

M J Oshea Superfund
Distribution Reconciliation Report
For the period 1 July 2019 to 30 June 2020

Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)																
310.43	14.83	0.14	0.00	5.85	0.00	0.00	0.00	282.12	96.81	3.81	3.82	0.00	0.00	(5.85)	407.38	14.97
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)																
612.96	0.00	0.00	0.00	612.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(612.96)	612.96	0.00
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)																
1,012.55	966.32	0.00	0.00	(71.54)	0.00	0.00	0.00	117.77	0.00	0.00	0.00	0.00	0.00	71.54	1,012.55	966.32
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)																
653.92	428.94	18.70	0.00	45.06	0.00	0.00	0.00	2.34	5.84	88.79	88.79	0.00	0.00	(45.06)	678.46	447.64
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)																
2,750.99	2,671.39	976.82	0.00	8.80	0.00	0.00	0.00	70.80	4.94	0.00	0.00	0.00	0.00	(8.80)	3,732.75	3,648.21
Vanguard International Fixed Interest Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:VIF)																
756.30	274.22	0.00	0.00	177.18	0.00	0.00	0.00	304.90	2.59	0.00	0.00	0.00	0.00	(177.18)	758.89	274.22
6,097.15	4,355.70	995.66	0.00	778.31	0.00	0.00	0.00	777.93	110.18	92.60	92.61	0.00	0.00	(778.31)	7,202.99	5,351.36
6,097.15	4,355.70	995.66	0.00	778.31	0.00	0.00	0.00	777.93	110.18	92.60	92.61	0.00	0.00	(778.31)	7,202.99	5,351.36

Reconciliation

Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution													
4,355.70	995.66		778.31	-	-	777.93	110.18	92.60	92.61	-	-	7,202.99	-
Gross Tax Distribution													
4,355.70	995.66		-	-	-	-	-	-	-	-	-	-	5,351.36
Net Foreign Income													
-	-		-	-	-	777.93	110.18	-	-	-	-	-	888.11
Net Distributed Capital Gain													
-	-		-	-	-	-	-	185.22	N/A	-	-	-	185.22