Sinclair Superannuation Fund Trust Distributions

Year Ended 30 June 2022

	Accounting	Return of capital	Tax free/ deferred	Imputation Credit	Taxable	Capital Gain Discount	Other	Foreign tax credit	Taxable Foreign
Spark	547.50		36.60	202.64	713.54				
Waypoint	864.57		423.88		235.09	205.60			
Waddikee Rd Property Trust	99,570.00				99,570.00				
APA Group	250.00		142.40	40.41	148.01				
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	101,232.07	_	602.88	243.05	100,666.64	205.60	-	-	

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