

Tonks Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross 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>																	
Betashares Australian High Interest (ASX:AAA)	9.98	11.86	0.00	2.00		0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	11.98	
Lendlease Group (ASX:LLC)	93.32	75.09	10.91	0.00		9.44	0.00	0.00	0.00	8.79	1.00	0.00	0.00	0.00	(9.44)	105.23	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	1,551.93	0.00	0.00	0.00		711.15	0.00	0.00	0.00	420.39	420.39	0.00	0.00	0.00	(711.15)	1,551.93	0.00
Vaneck Australian Property ETF - Vaneck Australian Property ETF (ASX:MVA)	542.93	314.19	6.03	0.00		224.77	0.00	0.00	0.00	3.97	1.09		0.00	0.00	(224.77)	550.05	
Vanguard Ftse Europe Shares (ASX:VEQ)	47.89	0.75	0.00	0.00		0.00	0.00	0.00	46.88	9.59		0.13	0.13	0.00	0.00	57.48	
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)	1,295.05	978.81	0.00	0.00		(676.51)	0.00	0.00	0.00	205.33	22.11		393.71	393.71	676.51	1,317.16	
	3,541.10	1,380.70	16.94	2.00		268.97	0.00	0.00	0.00	264.97	33.79		814.23	814.23	(268.97)	3,593.83	1,397.64
<u>Managed Funds Market</u>																	
AB Global Equities Fund	105.10	0.01	0.00	0.00		0.00	0.00	0.00	0.00	105.09	35.37		0.00	0.00	0.00	140.47	
4 Dimensions Global Infrastructure	185.86	0.00	0.00	0.00		0.00	0.00	0.00	0.00	163.20	35.70		11.33	11.33	0.00	221.56	
GQG Partners Global Equity Fund (AUD Hedged Class)	56.18	0.00	0.00	0.00		0.00	0.00	0.00	0.00	56.18	12.47		0.00	0.00	0.00	68.65	
Ardea Real Outcome Fund	208.70	126.28	0.00	0.00		81.65	0.00	0.00	0.00	0.77	0.00		0.00	0.00	(81.65)	208.70	126.28
Janus Henderson Tactical income	421.12	309.10	2.53	0.00		1.61	0.00	0.00	0.00	67.07	0.56		21.67	21.67	(1.61)	424.21	311.63
La Trobe Aust Cred 12 mth	1,330.74	1,330.74	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,330.74	1,330.74
Macquarie Income Opp Fund	717.71	622.54	1.72	0.00		0.00	0.00	0.00	0.00	78.78	0.37		7.80	7.81	0.00	719.80	
UBS Emerging Markets Equity	159.23	0.00	0.00	0.00		0.00	0.00	0.00	0.00	20.54	0.00		69.35	69.34	0.00	159.23	0.00
	3,184.64	2,388.67	4.25	0.00		83.26	0.00	0.00	0.00	491.63	84.47		110.15	110.15	(83.26)	3,273.36	2,392.92

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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
6,725.74	3,769.37	21.19	2.00	352.23	0.00	0.00	0.00	756.60	118.26	924.38	924.38	0.00	0.78	(352.23)	6,867.19	3,790.56

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	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	3,769.37	21.19		352.23	-	-	756.60	118.26	924.38	924.38	-	0.78	6,867.19	-
Gross Tax Distribution	3,769.37	21.19		-	-	-	-	-	-	-	-	-	-	3,790.56
Net Foreign Income	-	-		-	-	-	756.60	118.26	-	-	-	-	-	874.86
Net Distributed Capital Gain	-	-		-	-	-	-	-	1,848.78	N/A	-	0.78	-	1,849.56