

## Tran Nguyen Self Managed Super Fund

### Distribution Reconciliation Report

For the period 1 July 2021 to 30 June 2022

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
<b>Listed Securities Market</b>																
APA Group - Fully Paid Units Stapled Securities (ASX:APA)																
126.63	0.00	0.00	0.00	0.00	0.00	126.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.63	0.00
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)																
214.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.65	94.69	54.81	54.81	0.00	0.00	0.00	308.96	0.00
SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)																
109.39	2.99	0.08	0.00	2.57	0.00	0.00	0.00	103.83	13.31	0.00	0.00	0.00	0.00	(2.57)	122.78	3.07
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)																
312.71	4.48	0.25	0.00	1.45	0.00	0.00	0.00	118.04	16.52	94.37	94.37	0.00	0.00	(1.45)	329.48	4.73
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)																
387.50	108.84	0.00	0.00	(265.82)	0.00	0.00	0.00	0.00	0.00	272.24	272.24	0.00	0.00	265.82	387.50	108.84
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)																
387.50	54.99	0.00	0.00	(216.19)	0.00	0.00	0.00	0.00	0.00	274.35	274.35	0.00	0.00	216.19	387.50	54.99
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)																
329.91	252.80	134.81	0.00	77.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.11)	464.72	387.61
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)																
47.96	36.75	19.60	0.00	11.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.21)	67.56	56.35
Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)																
172.28	156.38	0.00	0.00	0.00	0.00	0.00	0.00	15.90	0.01	0.00	0.00	0.00	0.00	0.00	172.29	156.38
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)																
82.80	77.66	0.00	0.00	0.00	0.00	0.00	0.00	5.14	0.00	0.00	0.00	0.00	0.00	0.00	82.80	77.66
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)																
104.00	50.69	0.00	0.00	53.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.31)	104.00	50.69
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)																
116.00	89.72	0.00	0.00	26.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.28)	116.00	89.72
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)																
362.18	109.30	0.00	0.00	246.62	0.00	0.00	0.00	6.26	0.36	0.00	0.00	0.00	0.00	(246.62)	362.54	109.30
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)																
401.54	121.79	0.00	0.00	273.10	0.00	0.00	0.00	6.65	0.35	0.00	0.00	0.00	0.00	(273.10)	401.89	121.79

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	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
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)																
148.00	0.00	0.00	0.00	25.84	0.00	0.00	0.00	100.76	25.29	10.70	10.70	0.00	0.00	(25.84)	173.29	0.00
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)																
238.00	0.00	0.00	0.00	73.21	0.00	0.00	0.00	164.79	26.32	0.00	0.00	0.00	0.00	(73.21)	264.32	0.00
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)																
119.00	0.00	0.00	0.00	36.60	0.00	0.00	0.00	82.40	13.16	0.00	0.00	0.00	0.00	(36.60)	132.16	0.00
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)																
190.30	64.84	3.58	0.00	2.28	0.00	0.00	0.00	4.36	0.38	59.41	59.41	0.00	0.00	(2.28)	194.26	68.42
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)																
114.64	54.56	0.00	0.00	(6.94)	0.00	0.00	0.00	4.81	0.06	31.11	31.10	0.00	0.00	6.94	114.70	54.56
<b>3,964.61</b>	<b>1,185.79</b>	<b>158.32</b>	<b>0.00</b>	<b>340.63</b>	<b>0.00</b>	<b>126.63</b>	<b>0.00</b>	<b>717.59</b>	<b>190.45</b>	<b>796.99</b>	<b>796.98</b>	<b>0.00</b>	<b>0.00</b>	<b>(340.63)</b>	<b>4,313.38</b>	<b>1,344.11</b>
<b>3,964.61</b>	<b>1,185.79</b>	<b>158.32</b>	<b>0.00</b>	<b>340.63</b>	<b>0.00</b>	<b>126.63</b>	<b>0.00</b>	<b>717.59</b>	<b>190.45</b>	<b>796.99</b>	<b>796.98</b>	<b>0.00</b>	<b>0.00</b>	<b>(340.63)</b>	<b>4,313.38</b>	<b>1,344.11</b>

**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	1,185.79	158.32	340.63	-	126.63	717.59	190.45	796.99	796.98	-	-	4,313.38	-
Gross Tax Distribution	1,185.79	158.32	-	-	-	-	-	-	-	-	-	-	1,344.11
Net Foreign Income	-	-	-	-	-	717.59	190.45	-	-	-	-	-	908.04
Net Distributed Capital Gain	-	-	-	-	-	-	-	1,593.97	N/A	-	-	-	1,593.97