

D.W. Unwin Super Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
BT Cash Management Account														
4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56	0.00	0.00	0.00	0.00	0.00
4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56	0.00	0.00	0.00	0.00	0.00
<u>Managed Funds Market</u>														
Aberdeen Standard Emerging Opportunities Fund														
2,512.07	0.00	40.11	0.00	0.00	0.00	0.00	2,504.34	0.00	47.84	0.00	1,203.85	96.65	1,203.84	
BlackRock Global Allocation (Aust) (Class D Units)														
10,075.39	0.20	99.53	0.00	0.00	0.00	0.00	5,996.55	0.00	4,178.57	0.00	2,262.27	1,472.01	2,262.27	
Fidelity Australian Equities Fund														
3,061.85	452.39	0.11	0.00	0.00	0.00	0.00	2,294.48	0.00	1,219.87	0.00	1,147.24	0.00	1,147.24	
Macquarie Dynamic Bond Fund														
381.18	0.22	0.58	0.00	0.00	0.00	0.00	0.00	0.00	381.98	0.00	0.00	0.00	0.00	0.00
Pental Global Property Securities Fund														
1,013.45	0.00	0.00	0.00	0.00	0.00	0.00	133.16	0.00	880.29	0.00	66.58	0.00	66.58	
Pental MicroCap Opportunities Fund														
2,368.87	130.29	0.00	0.00	0.00	13.98	0.00	2,354.89	0.00	130.29	0.00	1,115.26	124.37	1,115.26	
Pental Smaller Companies Fund														
1,537.15	73.94	4.16	0.00	0.00	26.11	0.00	1,445.56	0.00	143.58	0.00	689.42	66.72	689.42	
PIMCO Diversified Fixed Interest Fund - Wholesale Class														
443.16	0.00	0.00	0.00	0.00	139.47	0.00	0.00	0.00	303.69	0.00	0.00	0.00	0.00	0.00
Zurich Investments - Global Thematic Share Fund														
188.41	0.00	29.76	0.00	0.00	(297.46)	0.00	429.64	0.00	85.99	0.00	429.64	0.00	0.00	0.00
21,581.53	657.04	174.25	0.00	0.00	(117.90)	0.00	15,158.62	0.00	7,372.10	0.00	6,914.26	1,759.75	6,484.61	
<u>Money Market</u>														
Loan to Tobruk Security Pty Ltd														
7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
28,586.09	657.04	174.25	0.00	0.00	(117.90)	0.00	15,158.62	0.00	14,376.66	0.00	6,914.26	1,759.75	6,484.61

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

D.W. Unwin Super 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>Managed Funds Market</u>																
PIMCO Diversified Fixed Interest Fund - Wholesale Class																
443.16	18.26	0.00	0.00	139.47	0.00	0.00	0.00	285.43	0.00	0.00	0.00	0.00	0.00	(139.46)	443.16	18.26
Aberdeen Standard Emerging Opportunities Fund																
2,512.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73	40.11	1,203.85	1,203.84	0.00	96.65	0.00	2,552.18	0.00
Fidelity Australian Equities Fund																
3,061.85	765.58	452.39	0.00	0.00	0.00	0.00	0.00	1.79	0.11	1,147.24	1,147.24	0.00	0.00	0.00	3,061.96	1,217.97
BlackRock Global Allocation (Aust) (Class D Units)																
10,075.39	0.35	0.20	0.00	0.00	0.00	0.00	0.00	4,078.49	99.53	2,262.27	2,262.27	0.00	1,472.01	0.00	10,174.92	0.55
Macquarie Dynamic Bond Fund																
381.18	377.63	0.22	0.00	0.00	0.00	0.00	0.00	3.55	0.58	0.00	0.00	0.00	0.00	0.00	381.76	377.85
Pendal Global Property Securities Fund																
1,013.45	880.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.58	66.58	0.00	0.00	0.00	1,013.45	880.29
Pendal MicroCap Opportunities Fund																
2,368.87	0.00	130.29	0.00	13.98	0.00	0.00	0.00	0.00	0.00	1,115.26	1,115.26	0.00	124.37	(13.98)	2,368.87	130.29
Pendal Smaller Companies Fund																
1,537.15	59.64	73.94	0.00	26.11	0.00	0.00	0.00	5.84	4.16	689.42	689.42	0.00	66.72	(26.14)	1,541.31	133.58
Zurich Investments - Global Thematic Share Fund																
188.41	2.77	0.00	0.00	(297.46)	0.00	0.00	0.00	53.46	29.76	429.64	0.00	0.00	0.00	727.08	218.17	2.77
21,581.53	2,104.52	657.04	0.00	(117.90)	0.00	0.00	0.00	4,436.29	174.25	6,914.26	6,484.61	0.00	1,759.75	547.50	21,755.78	2,761.56
21,581.53	2,104.52	657.04	0.00	(117.90)	0.00	0.00	0.00	4,436.29	174.25	6,914.26	6,484.61	0.00	1,759.75	547.50	21,755.78	2,761.56

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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

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	2,104.52	-		(117.90)	-	-	4,436.29	174.25	6,914.26	6,484.61	-	1,759.75	21,755.78	-
Gross Tax Distribution	2,104.52	657.04		-	-	-	-	-	-	-	-	-	-	2,761.56
Net Foreign Income	-	-		-	-	-	4,436.29	174.25	-	-	-	-	-	4,610.54
Net Distributed Capital Gain	-	-		-	-	-	-	-	13,828.52	N/A	-	1,759.75	-	15,588.27