

**Sandian Superfund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

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><u>Managed Funds Market</u></b>																
Vanguard Australian Fixed Interest Index Fund	204.79	200.34	0.00	0.00	(27.19)	0.00	0.00	31.64	0.00	0.00	0.00	0.00	0.00	27.19	204.79	200.34
Vanguard Australian Shares Index Fund	2,147.43	2,062.06	801.70	0.00	36.39	0.00	0.00	48.98	2.60	0.00	0.00	0.00	0.00	(36.39)	2,150.03	2,863.76
Vanguard W'sale International Shares Index Fund	1,237.80	8.71	0.00	0.00	(195.50)	0.00	0.00	543.59	83.76	440.50	440.50	0.00	0.00	195.50	1,321.56	8.71
Vanguard Australian Property Securities Index Fund	301.56	123.51	10.40	0.00	(11.77)	0.00	0.00	3.94	0.17	92.94	92.94	0.00	0.00	11.77	301.73	133.91
Vanguard International Property Securities Index Fund	221.40	0.19	0.00	0.00	8.93	0.00	0.00	212.28	35.77	0.00	0.00	0.00	0.00	(8.93)	257.17	0.19
Vanguard Cash Reserve Fund	308.53	82.70	0.00	0.00	13.81	0.00	0.00	212.02	0.00	0.00	0.00	0.00	0.00	(13.81)	308.53	82.70
Vanguard Global Infrastructure Index Fund	242.74	5.33	0.50	0.00	(16.22)	0.00	0.00	155.61	31.09	49.01	49.01	0.00	0.00	16.22	273.83	5.83
Vanguard International Fixed Interest Index Fund (Hedged)	290.45	0.00	0.00	0.00	290.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.45)	290.45	0.00
	4,954.70	2,482.84	812.60	0.00	98.90	0.00	0.00	1,208.06	153.39	582.45	582.45	0.00	0.00	(98.90)	5,108.09	3,295.44
	4,954.70	2,482.84	812.60	0.00	98.90	0.00	0.00	1,208.06	153.39	582.45	582.45	0.00	0.00	(98.90)	5,108.09	3,295.44

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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

**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	2,482.84	-		98.90	-	-	1,208.06	153.39	582.45	582.45	-	-	5,108.09	-
Gross Tax Distribution	2,482.84	812.60		-	-	-	-	-	-	-	-	-	-	3,295.44
Net Foreign Income	-	-		-	-	-	1,208.06	153.39	-	-	-	-	-	1,361.45
Net Distributed Capital Gain	-	-		-	-	-	-	-	1,164.90	N/A	-	-	-	1,164.90