

**Wann Holdings Pty Ltd Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2017 to 30 June 2018**

| Net<br>Distribution   | Australian Income |                     |                    | Other Non-Assessable Amounts |             |                 |                    | Foreign Income       |                           | Capital Gains                  |                             |                             |                           | AMIT  | Gross Distribution |                 |
|---|-------------------|---------------------|--------------------|------------------------------|-------------|-----------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------|---------------------------|---|--------------------|-----------------|
|   | NPP<br>Income     | Franking<br>Credits | Withholding<br>Tax | Tax<br>Exempt                | Tax<br>Free | Tax<br>Deferred | Capital<br>Returns | Assesable<br>Amounts | Foreign<br>Tax<br>Credits | Discounted<br>Capital<br>Gains | CGT<br>Concession<br>Amount | Indexed<br>Capital<br>Gains | Other<br>Capital<br>Gains | Net Cost<br>Base<br>Increase/<br>(Decrease) | Accounting         | Tax             |
| <b><u>Listed Securities Market</u></b>  |                   |                     |                    |                              |             |                 |                    |                      |                           |                                |                             |                             |                           |   |                    |                 |
| Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ) |                   |                     |                    |                              |             |                 |                    |                      |                           |                                |                             |                             |                           |   |                    |                 |
| 1,110.00  | 602.17            | 0.00                | 0.00               | (95.70)                      | 0.00        | 0.00            | 0.00               | 0.00                 | 0.00                      | 301.76                         | 301.77                      | 0.00                        | 0.00                      | 95.70                                       | 1,110.00           | 602.17          |
| Macquarie Atlas Roads Group - Ordinary Stapled Securities (ASX:MQA)                       |                   |                     |                    |                              |             |                 |                    |                      |                           |                                |                             |                             |                           |   |                    |                 |
| 840.00  | 0.00              | 0.00                | 0.00               | 0.00                         | 0.00        | 0.00            | 0.00               | 840.00               | 0.00                      | 0.00                           | 0.00                        | 0.00                        | 0.00                      | 0.00  | 840.00             | 0.00            |
| Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)                   |                   |                     |                    |                              |             |                 |                    |                      |                           |                                |                             |                             |                           |   |                    |                 |
| 825.00  | 823.95            | 0.00                | 0.00               | 0.00                         | 0.00        | 1.05            | 0.00               | 0.00                 | 0.00                      | 0.00                           | 0.00                        | 0.00                        | 0.00                      | 0.00  | 825.00             | 823.95          |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)                 |                   |                     |                    |                              |             |                 |                    |                      |                           |                                |                             |                             |                           |   |                    |                 |
| 1,872.50  | 1,281.80          | 37.50               | 0.00               | 590.70                       | 0.00        | 0.00            | 0.00               | 0.00                 | 0.00                      | 0.00                           | 0.00                        | 0.00                        | 0.00                      | (590.70)                                    | 1,910.00           | 1,319.30        |
| Westfield Corporation - Stapled Securities (ASX:WFD)                                      |                   |                     |                    |                              |             |                 |                    |                      |                           |                                |                             |                             |                           |   |                    |                 |
| 565.45  | 43.32             | 0.00                | 0.00               | 0.00                         | 0.00        | 260.63          | 0.00               | 261.50               | 12.80                     | 0.00                           | 0.00                        | 0.00                        | 0.00                      | 0.00  | 578.25             | 43.32           |
| <b>5,212.95</b>   | <b>2,751.24</b>   | <b>37.50</b>        | <b>0.00</b>        | <b>495.00</b>                | <b>0.00</b> | <b>261.68</b>   | <b>0.00</b>        | <b>1,101.50</b>      | <b>12.80</b>              | <b>301.76</b>                  | <b>301.77</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>(495.00)</b>                             | <b>5,263.25</b>    | <b>2,788.74</b> |
| <b>5,212.95</b>   | <b>2,751.24</b>   | <b>37.50</b>        | <b>0.00</b>        | <b>495.00</b>                | <b>0.00</b> | <b>261.68</b>   | <b>0.00</b>        | <b>1,101.50</b>      | <b>12.80</b>              | <b>301.76</b>                  | <b>301.77</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>(495.00)</b>                             | <b>5,263.25</b>    | <b>2,788.74</b> |

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| 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 | 2,751.24          | 37.50            |  | 495.00                       | -        | 261.68       | 1,101.50          | 12.80               | 301.76              | 301.77                | -                     | -                   | 5,263.25           | -        |
| Gross Tax Distribution        | 2,751.24          | 37.50            |  | -                            | -        | -            | -                 | -                   | -                   | -                     | -                     | -                   | -                  | 2,788.74 |
| Net Foreign Income            | -                 | -                |  | -                            | -        | -            | 1,101.50          | 12.80               | -                   | -                     | -                     | -                   | -                  | 1,114.30 |
| Net Distributed Capital Gain  | -                 | -                |  | -                            | -        | -            | -                 | -                   | 603.52              | N/A                   | -                     | -                   | -                  | 603.52   |