

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

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>																
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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	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

**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	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