

**THE SUNSHINE SUPERANNUATION FUND**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

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						
<b><u>Bank</u></b>														
Asgard eCash Account														
25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18	0.00	0.00	0.00	0.00
Commonwealth Bank Account														
7.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71	0.00	0.00	0.00	0.00
<b>32.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Managed Funds Market</u></b>														
Ausbil MicroCap Fund														
20,050.38 ✓	1,122.00 ✓	0.00	0.00	0.00	0.38 ✓	0.00	20,050.00 ✓	0.00	0.00	1,122.00	0.00	10,025.00 ✓	0.00	10,025.00 ✓
Fairview Equity Partners Emerging Companies Fund														
9,438.68 ✓	1,397.00 ✓	6.00	0.00	0.00	147.68 ✓	0.00	9,287.00 ✓	0.00	0.00	1,407.00	0.00	4,642.00 ✓	0.00	4,645.00 ✓
Fidelity Global Future Leaders Fund														
1,268.26 ✓	0.00	0.00	0.00	0.00	0.26 ✓	0.00	1,268.00 ✓	0.00	0.00	0.00	0.00	634.00 ✓	0.00	634.00 ✓
Firetrail Australian High Conviction Fund - Class A														
9,438.00 ✓	2,727.00 ✓	55.00 ✓	0.00	2,929.00 ✓	4.00 ✓	0.00	1,121.00 ✓	0.00	0.00	8,166.00	0.00	560.00 ✓	0.00	561.00 ✓
Hyperion Australian Growth Companies Fund														
13,331.57 ✓	355.00 ✓	91.00 ✓	0.00	0.00	1.57 ✓	0.00	13,256.00 ✓	0.00	0.00	520.00	0.00	6,628.00 ✓	0.00	6,628.00 ✓
Hyperion Global Growth Companies Fund (Class B Units)														
0.00	0.00	84.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
Hyperion Small Growth Companies Fund														
19,157.27 ✓	0.00	0.00	0.00	0.00	1.27 ✓	0.00	19,156.00 ✓	0.00	0.00	0.00	0.00	9,578.00 ✓	0.00	9,578.00 ✓
Lennox Australian Small Companies Fund														
10,547.70 ✓	1,768.00 ✓	62.00 ✓	0.00	0.00	156.70 ✓	0.00	7,504.00 ✓	0.00	0.00	4,717.00	0.00	3,752.00 ✓	0.00	3,752.00 ✓
Pental Short Term Income Securities Fund														
113.49 ✓	0.00	0.00	0.00	0.00	0.49 ✓	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00
Platypus Australian Equities Trust - Wholesale														
10,382.41 ✓	1,651.00 ✓	55.00 ✓	0.00	0.00	8.41 ✓	0.00	7,191.00 ✓	0.00	0.00	4,889.00	0.00	3,596.00 ✓	0.00	3,595.00 ✓
Spheria Australian Microcap Fund														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
28,406.45 ✓	1,319.00 ✓	0.00	0.00	0.00	17.45 ✓	0.00	28,389.00 ✓	0.00	1,319.00	0.00	14,097.00 ✓	195.00 ✓	14,097.00 ✓
Spheria Australian Smaller Companies Fund													
13,761.70 ✓	2,751.00 ✓	52.00 ✓	0.00	0.00	164.70 ✓	0.00	11,696.00 ✓	0.00	4,704.00	0.00	5,848.00 ✓	0.00	5,848.00 ✓
T. Rowe Price Global Equity Fund													
1,453.44 ✓	32.00 ✓	152.00 ✓	0.00	0.00	0.44 ✓	0.00	1,161.00 ✓	0.00	476.00	0.00	580.00 ✓	0.00	581.00 ✓
<b>137,349.35</b>	<b>13,122.00</b>	<b>557.00</b>	<b>0.00</b>	<b>2,929.00</b>	<b>503.35</b>	<b>0.00</b>	<b>120,079.00</b>	<b>0.00</b>	<b>27,517.00</b>	<b>0.00</b>	<b>59,940.00</b>	<b>195.00</b>	<b>59,944.00</b>
<b>137,382.24</b>	<b>13,122.00</b>	<b>557.00</b>	<b>0.00</b>	<b>2,929.00</b>	<b>503.35</b>	<b>0.00</b>	<b>120,079.00</b>	<b>0.00</b>	<b>27,549.89</b>	<b>0.00</b>	<b>59,940.00</b>	<b>195.00</b>	<b>59,944.00</b>

\* 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.

**THE SUNSHINE SUPERANNUATION 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><i>Managed Funds Market</i></b>																	
Ausbil MicroCap Fund	20,050.38	0.00	1,122.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	10,025.00	10,025.00	0.00	0.00	0.00	20,050.38	1,122.00
Fairview Equity Partners Emerging Companies Fund	9,438.68	0.50	1,397.00	0.00	147.68	0.00	0.00	0.00	3.50	6.00	4,642.00	4,645.00	0.00	0.00	✓ (152.00)	9,444.68	1,397.50
Platypus Australian Equities Trust - Wholesale	10,382.41	2,885.00	1,651.00	0.00	8.41	0.00	0.00	0.00	298.00	55.00	3,596.00	3,595.00	0.00	0.00	✓ (8.00)	10,437.41	4,536.00
Hyperion Australian Growth Companies Fund	13,331.57	57.00	355.00	0.00	1.57	0.00	0.00	0.00	17.00	91.00	6,628.00	6,628.00	0.00	0.00	0.00	13,422.57	412.00
Hyperion Small Growth Companies Fund	19,157.27	0.00	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	9,578.00	9,578.00	0.00	0.00	0.00	19,157.27	0.00
T. Rowe Price Global Equity Fund	1,453.44	18.00	32.00	0.00	0.44	0.00	0.00	0.00	274.00	152.00	580.00	581.00	0.00	0.00	0.00	1,605.44	50.00
Fidelity Global Future Leaders Fund	1,268.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	634.00	634.00	0.00	0.00	0.00	1,268.26	0.00
Lennox Australian Small Companies Fund	10,547.70	2,714.00	1,768.00	0.00	156.70	0.00	0.00	0.00	173.00	62.00	3,752.00	3,752.00	0.00	0.00	✓ (152.00)	10,609.70	4,482.00
Pendal Short Term Income Securities Fund	113.49	95.00	0.00	0.00	0.49	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	113.49	95.00
Spheria Australian Smaller Companies Fund	13,761.70	1,798.00	2,751.00	0.00	164.70	0.00	0.00	0.00	103.00	52.00	5,848.00	5,848.00	0.00	0.00	✓ (164.00)	13,813.70	4,549.00
Spheria Australian Microcap Fund	28,406.45	0.00	1,319.00	0.00	17.45	0.00	0.00	0.00	0.00	0.00	14,097.00	14,097.00	0.00	195.00	✓ (16.00)	28,406.45	1,319.00
Firetrail Australian High Conviction Fund - Class A	9,438.00	4,689.00	2,727.00	0.00	4.00	2,929.00	0.00	0.00	695.00	55.00	560.00	561.00	0.00	0.00	✓ (4.00)	9,493.00	7,416.00
Hyperion Global Growth Companies Fund (Class B Units)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
<b>137,349.35</b>	<b>12,256.50</b>	<b>13,122.00</b>	<b>0.00</b>	<b>503.35</b>	<b>2,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581.50</b>	<b>557.00</b>	<b>59,940.00</b>	<b>59,944.00</b>	<b>0.00</b>	<b>195.00</b>	<b>(496.00)</b>	<b>137,906.35</b>	<b>25,378.50</b>	
<b>137,349.35</b>	<b>12,256.50</b>	<b>13,122.00</b>	<b>0.00</b>	<b>503.35</b>	<b>2,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581.50</b>	<b>557.00</b>	<b>59,940.00</b>	<b>59,944.00</b>	<b>0.00</b>	<b>195.00</b>	<b>(496.00)</b>	<b>137,906.35</b>	<b>25,378.50</b>	

**THE SUNSHINE SUPERANNUATION 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

**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	12,256.50	-		503.35	2,929.00	-	1,581.50	557.00	59,940.00	59,944.00	-	195.00	137,906.35	-
Gross Tax Distribution	12,256.50	13,122.00		-	-	-	-	-	-	-	-	-	-	25,378.50
Net Foreign Income	-	-		-	-	-	1,581.50	557.00	-	-	-	-	-	2,138.50
Net Distributed Capital Gain	-	-		-	-	-	-	-	119,880.00	N/A	-	195.00	-	120,075.00