

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

**Bank**

Commonwealth Bank Account

### Managed Funds Market

Fairview Equity Partners Emerging Companies Fund

Fidelity Global Future Leaders Fund

Firetrail Australian High Conviction Fund - Class A

Hyperion Australian Growth Companies Fund

13 331 57 / 355 00

	0.00	0.00	81.00
--	------	------	-------

0.00	0.00	84.00
------	------	-------

19,157.27	✓	0.00
-----------	---	------

Lennox Australian Small Companies Fund

Pendal Short Term Income Securities Fund

113.49 ✓ 0.0

10 382,41		1 651,00
-----------	---	----------

10,502.41	✓	1,051.00
Subtotal: 11,553.41		

Spheria Australian Microcap Fund

# 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					
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 ✓
Sphera 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><u>Managed Funds Market</u></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		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