

Segis Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2018 to 30 June 2019

| 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 |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | | | | |
| Aveo Group - Fully Paid Ordinary/Units Stapled Securities (ASX:AOG) | 431.42 | 324.31 | 0.00 | 0.00 | 0.00 | 0.00 | 107.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431.42 | 324.31 |
| Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG) | 481.19 | 343.02 | 57.41 | 0.00 | 0.00 | 0.00 | 128.36 | 0.00 | 8.55 | 0.00 | 0.63 | 0.63 | 0.00 | 0.00 | 538.60 | 400.43 |
| Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD) | 635.93 | 635.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635.93 | 635.75 |
| Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities (ASX:VCX) | 969.26 | 579.78 | 0.00 | 0.00 | 262.72 | 0.00 | 0.00 | 0.00 | 0.00 | 63.38 | 63.38 | 0.00 | 0.00 | (262.72) | 969.26 | 579.78 |
| Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGE) | 387.31 | 3.41 | 0.00 | 0.00 | (38.12) | 0.00 | 0.00 | 319.44 | 70.32 | 51.29 | 51.29 | 0.00 | 0.00 | 38.12 | 457.63 | 3.41 |
| 2,905.11 | 1,886.27 | 57.41 | 0.00 | 224.60 | 0.00 | 235.65 | 0.00 | 327.99 | 70.32 | 115.30 | 115.30 | 0.00 | 0.00 | (224.60) | 3,032.84 | 1,943.68 |
| 2,905.11 | 1,886.27 | 57.41 | 0.00 | 224.60 | 0.00 | 235.65 | 0.00 | 327.99 | 70.32 | 115.30 | 115.30 | 0.00 | 0.00 | (224.60) | 3,032.84 | 1,943.68 |

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 | 1,886.27 | 57.41 | 224.60 | - | 235.65 | 327.99 | 70.32 | 115.30 | 115.30 | - | - | 3,032.84 | - |
| Gross Tax Distribution | 1,886.27 | 57.41 | - | - | - | - | - | - | - | - | - | - | 1,943.68 |
| Net Foreign Income | - | - | - | - | - | 327.99 | 70.32 | - | - | - | - | - | 398.31 |
| Net Distributed Capital Gain | - | - | - | - | - | - | - | 230.64 | N/A | - | - | - | 230.64 |