

Gilbert Family Super Fund 2
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Australian Income				Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
Net 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
Listed Securities Market																
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)																
3,960.00	2,362.53	0.00	0.00	720.65	0.00	0.00	0.00	0.00	0.00	438.41	438.41	0.00	0.00	(720.65)	3,960.00	2,362.53
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)																
13,514.26	12,223.16	4,302.88	0.00	267.70	0.00	0.00	0.00	415.84	8.87	303.78	303.78	0.00	0.00	(267.70)	13,523.13	16,526.04
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)																
1,242.60	1,050.49	0.00	685.00	(130.20)	0.00	0.00	0.00	1,007.31	0.00	0.00	0.00	0.00	0.00	130.20	1,927.60	1,050.49
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF (ASX:VAF)																
1,835.97	2,148.96	0.00	919.00	145.66	0.00	0.00	0.00	460.34	0.00	0.00	0.01	0.00	0.00	(145.66)	2,754.97	2,148.96
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)																
3,408.15	3,267.97	1,135.95	0.00	(179.68)	0.00	0.00	0.00	99.76	3.21	110.05	110.05	0.00	0.00	179.68	3,411.36	4,403.92
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VSO)																
6,157.23	2,628.30	833.61	0.00	(973.26)	0.00	0.00	0.00	108.21	0.29	2,196.99	2,196.99	0.00	0.00	973.26	6,157.52	3,461.91
30,118.21	23,681.41	6,272.44	1,604.00	(149.13)	0.00	0.00	0.00	2,091.46	12.37	3,049.23	3,049.24	0.00	0.00	149.13	31,734.58	29,953.85
30,118.21	23,681.41	6,272.44	1,604.00	(149.13)	0.00	0.00	0.00	2,091.46	12.37	3,049.23	3,049.24	0.00	0.00	149.13	31,734.58	29,953.85

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													
23,681.41	-		(149.13)	-	-	2,091.46	12.37	3,049.23	3,049.24	-	-	31,734.58	-
Gross Tax Distribution													
23,681.41	6,272.44		-	-	-	-	-	-	-	-	-	-	29,953.85
Net Foreign Income													
-	-		-	-	-	2,091.46	12.37	-	-	-	-	-	2,103.83
Net Distributed Capital Gain													
-	-		-	-	-	-	-	6,098.47	N/A	-	-	-	6,098.47