

Mzuri 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						
<u>Bank</u>														
ANZ Bank Account 153														
0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	
BT Panorama														
13.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.57	0.00	0.00	0.00	0.00	
MBL Bank Account 395														
4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02	0.00	0.00	0.00	0.00	
MBL Bank Account 874														
1,065.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.01	0.00	0.00	0.00	0.00	
Westpac Banking Corporation 955														
3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.23	0.00	0.00	0.00	0.00	
Westpac Banking Corporation Limited 850														
0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	
Westpac Banking Corporation Limited 869														
69.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.31	0.00	0.00	0.00	0.00	
1,155.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.27	0.00	0.00	0.00	0.00	

Listed Securities Market

Alumina Limited (ASX:AWC)													
166.27	71.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.53	0.00	0.00	0.00	0.00
Aristocrat Leisure Limited (ASX:ALL)													
80.77	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.38	0.00	0.00	0.00	0.00
Aventus Retail Property Fund - Ordinary Units Fully Paid (ASX:AVN)													
874.00	0.00	0.00	0.00	0.00	0.00	61.77	0.00	0.00	812.23	0.00	0.00	0.00	0.00
Cleanaway Waste Management Limited (ASX:CWY)													
111.07	29.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.45	0.00	0.00	0.00	0.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)													
212.52	0.00	0.00	0.00	0.00	123.39	0.00	0.00	0.00	89.13	0.00	0.00	0.00	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)													

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,372.92	0.00	32.86	0.00	0.00	0.00	0.00	1,297.69	0.00	108.09	0.00	648.85	0.00	648.84
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL)													
204.00	0.00	29.07	0.00	0.00	29.09	0.00	24.60	0.00	179.38	0.00	12.30	0.00	12.30
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VEQ)													
1,397.63	0.00	262.50	0.00	0.00	(4.34)	0.00	15.98	0.00	1,648.49	0.00	7.99	0.00	7.99
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)													
5,367.04	1,709.45	0.00	0.00	0.00	(291.69)	0.00	1,624.52	0.00	5,743.66	0.00	812.26	0.00	812.26
Westpac Banking Corporation (ASX:WBC)													
381.15	163.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.50	0.00	0.00	0.00	0.00
Woodside Petroleum Limited (ASX:WPL)													
313.26	134.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.52	0.00	0.00	0.00	0.00
10,480.63	2,142.31	324.43	0.00	0.00	(143.55)	61.77	2,962.79	0.00	10,066.36	0.00	1,481.40	0.00	1,481.39

Managed Funds Market

AMP Capital Core Infrastructure Fund - Class A Units													
3,800.53	24.41	58.27	0.00	0.00	2,277.00	0.00	0.00	0.00	1,606.21	0.00	0.00	0.00	0.00
AMP Capital Wholesale Australian Property Fund													
5,804.85	0.24	0.00	0.00	0.00	3,087.61	0.00	0.00	0.00	2,717.48	0.00	0.00	0.00	0.00
Antipodes Global Fund - Class P													
5,709.90	10.45	247.72	0.00	0.00	9.63	0.00	5,699.56	0.00	258.88	0.00	2,849.72	0.12	2,849.72
Epoch Global Equity Shareholder Yield (Unhedged) Fund													
5,394.11	0.58	275.45	0.00	0.00	0.00	0.00	4,168.30	0.00	1,501.84	0.00	2,084.16	0.00	2,084.14
Firetrail Absolute Return Fund - Class A													
286.45	178.31	7.27	0.00	281.90	4.55	0.00	0.00	0.00	185.58	0.00	0.00	0.00	0.00
Hyperion High Convict Lg Cap ASX 300 SMA													
1,079.39	178.46	55.29	0.00	0.00	0.00	0.00	0.00	0.00	1,313.14	0.00	0.00	0.00	0.00
Macquarie Growth ex-20 Aus Eq SMA													
1,654.89	248.71	11.85	0.00	567.53	(2.44)	0.00	46.84	0.00	1,303.52	0.00	20.74	5.36	20.74
PIMCO Global Bond Fund - Wholesale Class													

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
290.03	0.00	0.00	0.00	0.00	290.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resolution Capital Global Property Securities Fund													
711.18	0.01	70.14	0.00	0.00	2.13	0.00	128.05	0.00	651.15	0.00	64.03	0.00	64.02
Walter Scott Global Equity Fund													
2,500.12	0.00	131.45	0.00	0.00	0.00	0.00	2,000.62	0.00	630.95	0.00	1,000.31	0.00	1,000.31
27,231.45	641.17	857.44	0.00	849.43	5,668.51	0.00	12,043.37	0.00	10,168.75	0.00	6,018.96	5.48	6,018.93
<u>Term Deposits</u>													
TD 0.55% 12/01/2022													
277.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.26	0.00	0.00	0.00	0.00
Westpac Term Deposit 595010													
431.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.67	0.00	0.00	0.00	0.00
708.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.93	0.00	0.00	0.00	0.00
39,576.28	2,783.48	1,181.87	0.00	849.43	5,524.96	61.77	15,006.16	0.00	22,099.31	0.00	7,500.36	5.48	7,500.32

* 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.

Mzuri 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
<u>Directly Held - 6534096</u>																
Aventus Retail Property Fund - Ordinary Units Fully Paid (ASX:AVN)	874.00	812.23	0.00	0.00	0.00	61.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.00	812.23
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)	212.52	89.13	0.00	0.00	123.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123.39)	212.52	89.13
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)	5,367.04	4,029.99	1,709.45	0.00	(291.69)	0.00	0.00	4.22	0.00	812.26	812.26	0.00	0.00	291.69	5,367.04	5,739.44
	6,453.56	4,931.35	1,709.45	0.00	-168.30	0.00	61.77	0.00	4.22	812.26	812.26	0.00	0.00	168.30	6,453.56	6,640.80
<u>Macquarie Investment Consolidator II - Elevate - V26951</u>																
AMP Capital Core Infrastructure Fund - Class A Units	3,800.53	193.68	24.41	0.00	2,277.00	0.00	0.00	1,329.85	58.27	0.00	0.00	0.00	0.00	(2,277.00)	3,858.80	218.09
PIMCO Global Bond Fund - Wholesale Class	290.03	0.00	0.00	0.00	290.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.03)	290.03	0.00
Epoch Global Equity Shareholder Yield (Unhedged) Fund	5,394.11	21.15	0.58	0.00	0.00	0.00	0.00	1,204.66	275.45	2,084.16	2,084.14	0.00	0.00	0.00	5,669.56	21.73
Antipodes Global Fund - Class P	5,709.90	0.71	10.45	0.00	9.63	0.00	0.00	0.00	247.72	2,849.72	2,849.72	0.00	0.12	(217.44)	5,957.62	11.16
Walter Scott Global Equity Fund	2,500.12	5.23	0.00	0.00	0.00	0.00	0.00	494.27	131.45	1,000.31	1,000.31	0.00	0.00	0.00	2,631.57	5.23
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	1,372.92	0.00	0.00	0.00	0.00	0.00	0.00	75.23	32.86	648.85	648.84	0.00	0.00	0.00	1,405.78	0.00
AMP Capital Wholesale Australian Property Fund	5,804.85	2,717.24	0.24	0.00	3,087.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,087.61)	5,804.85	2,717.48
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL)	204.00	0.00	0.00	0.00	29.09	0.00	0.00	150.31	29.07	12.30	12.30	0.00	0.00	(29.09)	233.07	0.00
Hyperion High Convict Lg Cap ASX 300 SMA	1,079.39	891.45	178.46	0.00	0.00	0.00	0.00	187.94	55.29	0.00	0.00	0.00	0.00	0.00	1,134.68	1,069.91
Macquarie Growth ex-20 Aus Eq SMA	1,654.89	883.72	248.71	0.00	(2.44)	567.53	0.00	159.24	11.85	20.74	20.74	0.00	5.36	2.44	1,666.74	1,132.43
Resolution Capital Global Property Securities Fund	711.18	22.31	0.01	0.00	2.13	0.00	0.00	558.69	70.14	64.03	64.02	0.00	0.00	(2.13)	781.32	22.32

Mzuri Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Capital Returns	Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred		Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Firetrail Absolute Return Fund - Class A																
286.45	0.00	178.31	0.00	4.55	281.90	0.00	0.00	0.00	7.27	0.00	0.00	0.00	0.00	(190.08)	293.72	178.31
28,808.37	Pg.3 4,735.49	641.17 Pg.9	0.00	5,697.60 Pg.9	849.43 Pg.9	0.00	0.00	4,160.19 Pg.7	919.37 Pg.9	6,680.11 Pg.5	6,680.07 Pg.5	0.00	5.48 Pg.5	-6,090.94 Pg.9	29,727.74 Pg.3	5,376.66
V26951																
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VEQ)																
1,397.63	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	1,385.99	262.50	7.99	7.99	0.00	0.00	4.34	1,660.13	0.00
1,397.63	Pg.2 0.00	0.00	0.00	-4.34 Pg.9	0.00	0.00	0.00	1,385.99 Pg.6	262.50 Pg.9	7.99 Pg.4	7.99 Pg.4	0.00	0.00	Pg.9 4.34	1,660.13	0.00
36,659.56	9,666.84	2,350.62	0.00	5,524.96	849.43	61.77	0.00	5,550.40	1,181.87	7,500.36	7,500.32	0.00	5.48	(5,918.30)	37,841.43	12,017.46
\$30,206	\$4,735.49	\$641.17		\$5,693.26	\$849.43	\$0	\$0	\$5,546.18	\$1,181.87	\$6,688.10	\$6,688.10	\$0	\$5.48	-\$6,082.60	\$31,387.87	
✓	✓	✓		\$6,542.69				✓		✓	✓		✓			✓

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	9,666.84	-		5,524.96	849.43	61.77	5,550.40	1,181.87	7,500.36	7,500.32	-	5.48	37,841.43	-
Gross Tax Distribution	9,666.84	2,350.62		-	-	-	-	-	-	-	-	-	-	12,017.46
Net Foreign Income	-	-		-	-	-	5,550.40	1,181.87	-	-	-	-	-	6,732.27
Net Distributed Capital Gain	-	-		-	-	-	-	-	15,000.72	N/A	-	5.48	-	15,006.20