

Reviewer - use this workbook to tick off wrap account

Mzuri Superannuation Fund Distribution Reconciliation Report For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

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 - X0080746539</u>																
Aventus Retail Property Fund - Ordinary Units Fully Paid (ASX:AVN)																
401.81	233.40	0.00	0.00	0.00	0.00	137.99	0.00	0.00	0.00	15.21	15.21	0.00	0.00	0.00	401.81	233.40
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC)																
1,748.52	1,684.16	691.42	0.00	(0.21)	0.00	0.00	0.00	1.53	0.02	31.52	31.52	0.00	0.00	0.21	1,748.54	2,375.58
2,150.33	1,917.56	691.42	0.00	-0.21	0.00	137.99	0.00	1.53	0.02	46.73	46.73	0.00	0.00	0.21	2,150.35	2,608.98
<u>Macquarie Investment Manager - V26951</u>																
AMP Capital Core Infrastructure Fund - Class A Units																
4,180.37	919.75	65.70	0.00	553.47	104.12	0.00	0.00	2,603.03	310.33	0.00	0.00	0.00	0.00	(553.47)	4,490.70	985.45
PIMCO Global Bond Fund - Wholesale Class																
1,277.59	17.13	0.00	0.00	0.00	0.00	0.00	0.00	1,260.46	0.00	0.00	0.00	0.00	0.00	0.00	1,277.59	17.13
Epoch Global Equity Shareholder Yield (Unhedged) Fund																
4,078.61	2.69	0.86	0.00	0.00	0.00	0.00	0.00	1,158.96	278.12	1,458.48	1,458.48	0.00	0.00	0.00	4,356.73	3.55
Antipodes Global Fund - Class P																
3,081.22	0.00	7.98	0.00	0.00	0.00	0.00	0.00	0.00	199.57	1,474.99	1,474.99	0.00	131.24	0.00	3,280.79	7.98
Walter Scott Global Equity Fund																
601.47	0.63	0.00	0.00	0.00	0.00	0.00	0.00	225.10	167.49	187.87	187.87	0.00	0.00	0.00	768.96	0.63
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)																
1,259.91	0.00	0.00	0.00	1,213.33	0.00	0.00	0.00	0.00	0.00	23.29	23.29	0.00	0.00	(1,213.33)	1,259.91	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)																
1,347.37	0.00	0.00	0.00	617.43	0.00	0.00	0.00	0.00	0.00	364.97	364.97	0.00	0.00	(617.43)	1,347.37	0.00
Munro Global Growth Fund																
5,509.15	0.03	0.00	0.00	0.00	0.00	0.00	0.00	5,509.12	43.71	0.00	0.00	0.00	0.00	0.00	5,552.86	0.03
AMP Capital Wholesale Australian Property Fund																
5,493.23	3,396.38	12.29	0.00	2,096.42	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	(2,096.42)	5,493.23	3,408.67
Hyperion High Convict Lg Cap ASX 300 SMA																
1,076.91	807.71	174.47	0.00	0.00	0.00	0.00	0.00	269.20	82.21	0.00	0.00	0.00	0.00	0.00	1,159.12	982.18
Macquarie Growth ex-20 Aus Eq SMA																
105.36	53.44	10.47	0.00	(2.73)	0.00	0.00	0.00	29.72	1.02	12.46	12.47	0.00	0.00	2.73	106.38	63.91
Vanguard Ftse Europe Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VEQ)																
946.74	94.25	0.00	0.00	(44.19)	0.00	0.00	0.00	811.56	181.32	42.56	42.56	0.00	0.00	44.19	1,128.06	94.25

Mzuri Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

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
Resolution Capital Global Property Securities Fund	169.06	6.77	0.00		1.50	0.00	0.00	160.79	26.02	0.00	0.00	0.00	0.00	(1.50)	195.08	6.77
Firetrail Absolute Return Fund - Class A	1.72	0.00	122.23	0.00	1.72	0.00	0.00	0.00	11.12	0.00	0.00	0.00	0.00	(135.06)	12.84	122.23
29,128.71 Pg 3	5,298.78	394.00 Pg 9	0.00	4,436.95 Pg 9	104.12 Pg 9	0.00	0.00	12,028.37 Pg 7	1,300.91 Pg 9	3,564.62 Pg 5	3,564.63 Pg 5	0.00	131.24 Pg 5	-4,570.29 Pg 9	30,429.62 Pg 3	5,692.78
31,279.04	7,216.34	1,085.42	0.00	4,436.74	104.12	137.99	0.00	12,029.90	1,300.93	3,611.35	3,611.36	0.00	131.24	(4,570.08)	32,579.97	8,301.76

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	7,216.34	-	4,436.74	104.12	137.99	12,029.90	1,300.93	3,611.35	3,611.36	-	131.24	32,579.97	-
Gross Tax Distribution	7,216.34	1,085.42	-	-	-	-	-	-	-	-	-	-	8,301.76
Net Foreign Income	-	-	-	-	-	12,029.90	1,300.93	-	-	-	-	-	13,330.83
Net Distributed Capital Gain	-	-	-	-	-	-	-	7,222.68	N/A	-	131.24	-	7,353.92