

**Matsuda Family Super 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>Listed Securities Market</u>																
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)																
1,116.42	0.00	69.76	0.00	(925.14)	0.00	0.00	0.00	0.00	3.20	1,020.79	1,020.77	0.00	0.00	925.14	1,189.38	69.76
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)																
212.15	62.49	0.00	0.00	0.00	0.00	10.59	0.00	23.63	0.00	57.72	57.72	0.00	0.00	0.00	212.15	62.49
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)																
341.75	0.27	0.00	0.00	0.00	0.00	0.00	0.00	326.02	57.43	7.73	7.73	0.00	0.00	0.00	399.18	0.27
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)																
405.60	0.00	0.00	0.00	(35.40)	0.00	0.00	0.00	48.46	21.16	196.26	196.28	0.00	0.00	35.40	426.76	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)																
1,521.48	0.00	0.00	0.00	(462.91)	0.00	0.00	0.00	170.76	74.58	906.82	906.81	0.00	0.00	462.91	1,596.06	0.00
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)																
467.08	0.01	0.00	0.00	(467.08)	0.00	0.00	0.00	29.37	17.39	452.39	452.39	0.00	0.00	467.08	484.47	0.01
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)																
137.53	0.02	0.00	0.00	0.00	0.00	0.00	0.00	8.52	17.93	64.49	64.50	0.00	0.00	0.00	155.46	0.02
4,202.01	62.79	69.76	0.00	(1,890.53)	0.00	10.59	0.00	606.76	191.69	2,706.20	2,706.20	0.00	0.00	1,890.53	4,463.46	132.55
<u>Managed Funds Market</u>																
Dexus Regional Property Fund																
1,433.08	1,433.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.08	1,433.08
Clime Fixed Interest Fund																
285.91	255.18	12.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.43	10.43	0.00	9.87	0.00	298.52	267.79
Clime Smaller Companies Fund																
1,962.78	1,776.33	1,814.79	0.00	0.00	0.00	177.09	0.00	0.00	0.00	4.68	4.68	0.00	0.00	0.00	3,777.57	3,591.12
3,681.77	3,464.59	1,827.40	0.00	0.00	0.00	177.09	0.00	0.00	0.00	15.11	15.11	0.00	9.87	0.00	5,509.17	5,291.99
7,883.78	3,527.38	1,897.16	0.00	(1,890.53)	0.00	187.68	0.00	606.76	191.69	2,721.31	2,721.31	0.00	9.87	1,890.53	9,972.63	5,424.54

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	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

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	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	3,527.38	1,897.16	(1,890.53)	-	-	187.68	606.76	191.69	2,721.31	2,721.31	-	9.87	9,972.63	-
Gross Tax Distribution	3,527.38	1,897.16	-	-	-	-	-	-	-	-	-	-	-	5,424.54
Net Foreign Income	-	-	-	-	-	-	606.76	191.69	-	-	-	-	-	798.45
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	5,442.62	N/A	-	9.87	-	5,452.49