

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 | Tax |

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 | 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 |