

B DUNN 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>														
Heritage Online Saver 11950471 S26														
1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
Heritage Simply Access 11950471 S1														
0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Macquarie CMA														
12.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.90	0.00	0.00	0.00	0.00
1,042.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.91	0.00	0.00	0.00	0.00
<u>Managed Funds Market</u>														
Cromwell Direct Property Fund														
9,997.40 ✓	0.00	0.00	0.00	0.00	(549.20) ✓	0.00	9,861.89 ✓	0.00	0.00	684.71	0.00	4,930.94 ✓	0.00	4,930.95 ✓
Cromwell Ipswich City Heart Trust														
198,049.95 ✓	0.00	0.00	0.00	0.00	52,611.41 ✓	0.00	145,438.16 ✓	0.00	0.00	0.38	0.00	72,719.08 ✓	0.00	72,719.08 ✓
Cromwell Phoenix Opportunities Fund														
17,869.16 ✓	2,099.47 ✓	0.10 ✓	0.00	0.00	0.00	0.00	14,341.10 ✓	0.00	0.00	5,627.63	0.00	6,335.17 ✓	1,670.76 ✓	6,335.17 ✓
Cromwell Phoenix Property Securities Fund														
3,168.79 ✓	277.52 ✓	0.00	0.00	0.00	(3.01) ✓	0.00	1,889.86 ✓	0.00	0.00	1,559.46	0.00	944.93 ✓	0.00	944.93 ✓
Cromwell Property Trust 12														
6,881.16 ✓	0.00	0.00	0.00	0.00	2,646.00 ✓	0.00	0.00	0.00	0.00	4,235.16	0.00	0.00	0.00	0.00
Cromwell Riverpark Trust														
12,249.96 ✓	0.00	0.00	0.00	0.00	12,249.96 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard Growth Index Fund														
27,832.77 ✓	3,962.57 ✓	525.90 ✓	0.00	0.00	602.06 ✓	0.00	13,642.62 ✓	0.00	0.00	18,076.56	0.00	6,821.31 ✓	0.00	6,821.31 ✓
276,049.19	6,339.56	526.00	0.00	0.00	67,557.22	0.00	185,173.63	0.00	0.00	30,183.90	0.00	91,751.43	1,670.76	91,751.44
<u>Property Direct Market</u>														
Unit 1/4 Calliandra Place, Thornlands														
11,771.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,771.40	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
11,771.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,771.40	0.00	0.00	0.00	0.00
<u>Term Deposits</u>													
Term Deposits													
17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75	0.00	0.00	0.00	0.00
17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>													
KDM Financial and Estate Planning Pty Ltd - Ord Shares													
5,176.28	507.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,683.90	0.00	0.00	0.00	0.00
5,176.28	507.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,683.90	0.00	0.00	0.00	0.00
294,057.53	6,847.18	526.00	0.00	0.00	67,557.22	0.00	185,173.63	0.00	48,699.86	0.00	91,751.43	1,670.76	91,751.44

* 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.

B DUNN 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
<i>Managed Funds Market</i>																
Cromwell Phoenix Property Securities Fund	3,168.79	1,137.99	277.52	0.00	(3.01)	0.00	0.00	143.95	0.00	944.93	944.93	0.00	0.00	3.01	3,168.79	1,415.51
Cromwell Riverpark Trust	12,249.96	0.00	0.00	0.00	12,249.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,249.96)	12,249.96	0.00
Cromwell Ipswich City Heart Trust	198,049.95	0.38	0.00	0.00	52,611.41	0.00	0.00	0.00	0.00	72,719.08	72,719.08	0.00	0.00	(52,611.41)	198,049.95	0.38
Cromwell Direct Property Fund	9,997.40	684.71	0.00	0.00	(549.20)	0.00	0.00	0.00	0.00	4,930.94	4,930.95	0.00	0.00	549.20	9,997.40	684.71
Cromwell Property Trust 12	6,881.16	4,235.16	0.00	0.00	2,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,646.00)	6,881.16	4,235.16
Cromwell Phoenix Opportunities Fund	17,869.16	3,459.07	2,099.47	0.00	0.00	0.00	0.00	68.99	0.10	6,335.17	6,335.17	0.00	1,670.76	0.00	17,869.26	5,558.54
Vanguard Growth Index Fund	27,832.77	10,385.01	3,962.57	0.00	602.06	0.00	0.00	3,203.08	525.90	6,821.31	6,821.31	0.00	0.00	(602.06)	28,358.67	14,347.58
276,049.19	19,902.32	6,339.56	0.00	67,557.22	0.00	0.00	0.00	3,416.02	526.00	91,751.43	91,751.44	0.00	1,670.76	(67,557.22)	276,575.19	26,241.88
276,049.19	19,902.32	6,339.56	0.00	67,557.22	0.00	0.00	0.00	3,416.02	526.00	91,751.43	91,751.44	0.00	1,670.76	(67,557.22)	276,575.19	26,241.88

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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

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	19,902.32	-		67,557.22	-	-	3,416.02	526.00	91,751.43	91,751.44	-	1,670.76	276,575.19	-
Gross Tax Distribution	19,902.32	6,339.56		-	-	-	-	-	-	-	-	-	-	26,241.88
Net Foreign Income	-	-		-	-	-	3,416.02	526.00	-	-	-	-	-	3,942.02
Net Distributed Capital Gain	-	-		-	-	-	-	-	183,502.86	N/A	-	1,670.76	-	185,173.62