

**Gibbins Superannuation Fund**  
**Distribution Reconciliation Report**  
For the period 1 July 2018 to 30 June 2019

Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
Net 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
<b><u>Listed Securities Market</u></b>																
Abacus Property Group (ASX:ABP)																
690.98	125.53	0.00	0.00	0.00	0.00	129.97	0.00	0.00	0.00	211.55	223.93	0.00	0.00	0.00	690.98	125.53
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)																
678.62	480.88	0.00	0.00	(3.72)	0.00	0.00	0.00	0.00	0.00	100.73	100.73	0.00	0.00	3.72	678.62	480.88
Cromwell Corporation Limited (ASX:CMW)																
1,380.84	385.36	0.28	0.00	992.60	0.00	0.00	0.00	2.88	0.00	0.00	0.00	0.00	0.00	(992.56)	1,381.12	385.64
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)																
935.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(935.00)	935.00	0.00
Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:MOGL)																
1,384.88	13.62	15.26	0.00	0.00	0.00	0.00	0.00	147.80	27.73	316.63	316.63	0.00	590.20	0.00	1,427.87	28.88
Vanguard Investments (ASX:VHY)																
1,248.55	1,226.95	489.50	0.00	21.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.60)	1,738.05	1,716.45
<b>6,318.87</b>	<b>2,232.34</b>	<b>505.04</b>	<b>0.00</b>	<b>1,945.48</b>	<b>0.00</b>	<b>129.97</b>	<b>0.00</b>	<b>150.68</b>	<b>27.73</b>	<b>628.91</b>	<b>641.29</b>	<b>0.00</b>	<b>590.20</b>	<b>(1,945.44)</b>	<b>6,851.64</b>	<b>2,737.38</b>
<b>6,318.87</b>	<b>2,232.34</b>	<b>505.04</b>	<b>0.00</b>	<b>1,945.48</b>	<b>0.00</b>	<b>129.97</b>	<b>0.00</b>	<b>150.68</b>	<b>27.73</b>	<b>628.91</b>	<b>641.29</b>	<b>0.00</b>	<b>590.20</b>	<b>(1,945.44)</b>	<b>6,851.64</b>	<b>2,737.38</b>

**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														
2,232.34	505.04			1,945.48	-	129.97	150.68	27.73	628.91	641.29	-	590.20	6,851.64	-
Gross Tax Distribution														
2,232.34	505.04			-	-	-	-	-	-	-	-	-	-	2,737.38
Net Foreign Income														
-	-			-	-	-	150.68	27.73	-	-	-	-	-	178.41
Net Distributed Capital Gain														
-	-			-	-	-	-	-	1,257.82	N/A	-	590.20	-	1,848.02