

SR & M Freeth Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2018 to 30 June 2019

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>Managed Funds Market</u>																
Fixed Income Strategy 2																
1,674.95	289.05	0.00	0.00	0.00	0.00	0.00	0.00	1,385.90	0.00	0.00	0.00	0.00	0.00	0.00	1,674.95	289.05
Ironbark Karara Wholesale Plus Australian Small Companies Fund																
3,406.99	251.10	185.00	0.00	0.00	0.00	0.00	0.00	28.95	12.95	1,563.47	1,563.47	0.00	0.00	0.00	3,604.94	436.10
UBS Wholesale Plus Australian Bond Fund																
537.46	537.46	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	537.46	537.46
Fidelity Wholesale Plus Australian Equities Fund																
1,457.75	1,100.74	488.78	0.00	0.00	0.00	0.00	0.00	28.73	0.73	164.14	164.14	0.00	0.00	0.00	1,947.26	1,589.52
PIMCO Wholesale Plus Global Bond Fund																
1,687.07	23.78	0.00	0.00	0.00	0.00	0.00	0.00	1,663.29	0.17	0.00	0.00	0.00	0.00	0.00	1,687.24	23.78
T. Rowe Price Wholesale Plus Global Equity Fund																
5,841.64	84.12	0.00	0.00	0.00	0.00	0.00	0.00	43.22	63.67	2,857.15	2,857.15	0.00	0.00	0.00	5,905.31	84.12
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund																
2,132.05	48.39	0.00	0.00	0.00	0.00	0.00	0.00	642.82	69.50	720.42	720.42	0.00	0.00	0.00	2,201.55	48.39
Paradice Global Small Mid Cap Fund																
894.45	6.12	0.00	0.00	(684.81)	0.00	0.00	0.00	141.10	66.27	684.80	684.81	0.00	62.43	684.81	960.72	6.12
T. Rowe Price Dynamic Global Bond Fund																
108.42	12.88	0.00	0.00	64.84	0.00	0.00	0.00	30.70	1.91	0.00	0.00	0.00	0.00	(64.84)	110.33	12.88
Investors Mutual Australian Share Fund																
1,163.83	472.12	197.26	0.00	32.66	0.00	0.00	0.00	60.33	14.47	299.36	299.36	0.00	0.00	(32.66)	1,375.56	669.38
Janus Henderson Tactical Income Fund																
201.85	184.56	4.36	0.00	0.00	0.00	0.00	0.00	14.61	0.00	1.34	1.34	0.00	0.00	0.00	206.21	188.92
Freehold Australian Property Fund																
1,492.61	442.52	18.70	0.00	504.22	0.00	0.00	0.00	24.67	0.75	260.60	260.60	0.00	0.00	(504.22)	1,512.06	461.22
Lazard Select Australian Equity Fund W Class																
1,141.31	625.10	274.74	0.00	0.00	0.00	0.00	0.00	34.69	13.13	240.76	240.76	0.00	0.00	0.00	1,429.18	899.84
Magellan Global Fund																
2,397.26	3.33	0.00	0.00	0.00	0.00	0.00	0.00	452.08	89.86	970.93	970.92	0.00	0.00	0.00	2,487.12	3.33
Ironbark Paladin Property Securities Fund																
331.96	208.52	11.42	0.00	116.66	0.00	0.00	0.00	6.78	10.59	0.00	0.00	0.00	0.00	(116.66)	353.97	219.94
Pendal Focus Australian Share Fund																
1,025.19	995.56	420.53	0.00	19.99	0.00	0.00	0.00	9.64	1.64	0.00	0.00	0.00	0.00	(19.99)	1,447.36	1,416.09

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RARE Infrastructure Value Fund - Unhedged																
1,975.22	60.91	6.50	0.00	62.44	0.00	0.00	0.00	641.25	90.50	433.39	433.39	0.00	343.84	(62.44)	2,072.22	67.41
Vanguard International Property Securities Index Fund																
677.85	15.24	0.00	0.00	0.00	0.00	0.00	0.00	440.30	80.45	135.20	87.11	0.00	0.00	48.08	758.30	15.24
Solaris Australian Equity Long Short Fund																
456.23	262.07	159.40	0.00	15.07	0.00	0.00	0.00	21.29	1.76	17.78	17.78	0.00	122.24	(15.07)	617.39	421.47
28,604.09	5,623.57	1,766.69	0.00	131.07	0.00	0.00	0.00	5,670.35	518.35	8,349.34	8,301.25	0.00	528.51	(82.99)	30,889.13	7,390.26
28,604.09	5,623.57	1,766.69	0.00	131.07	0.00	0.00	0.00	5,670.35	518.35	8,349.34	8,301.25	0.00	528.51	(82.99)	30,889.13	7,390.26

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														
5,623.57	1,766.69			131.07	-	-	5,670.35	518.35	8,349.34	8,301.25	-	528.51	30,889.13	-
Gross Tax Distribution														
5,623.57	1,766.69			-	-	-	-	-	-	-	-	-	-	7,390.26
Net Foreign Income														
-	-			-	-	-	5,670.35	518.35	-	-	-	-	-	6,188.70
Net Distributed Capital Gain														
-	-			-	-	-	-	-	16,698.72	N/A	-	528.51	-	17,227.23