

**Berenyi Super 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						
<b><u>Bank</u></b>														
Macquarie CMA														
82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	0.00	0.00	0.00	0.00	
82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	0.00	0.00	0.00	0.00	
<b><u>Listed Securities Market</u></b>														
Australia and New Zealand Banking Group Limited (ASX:ANZ)														
1,846.00	791.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.14	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia (ASX:CBA)														
11,567.76	4,957.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,525.37	0.00	0.00	0.00	0.00	
National Australia Bank Limited (ASX:NAB)														
1,088.39	466.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.84	0.00	0.00	0.00	0.00	
Newcrest Mining Limited (ASX:NCM)														
496.88	212.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.83	0.00	0.00	0.00	0.00	
Telstra Corporation Limited Ordinary (ASX:TLS)														
640.00	274.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.28	0.00	0.00	0.00	0.00	
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)														
3,661.69	1,018.12	3.08	0.00	0.00	(136.07)	0.00	1,163.04	0.00	3,655.92	0.00	581.52	0.00	581.52	
Westpac Bank Ordinary (ASX:WBC)														
859.10	368.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.28	0.00	0.00	0.00	0.00	
20,159.82	8,088.73	3.08	0.00	0.00	(136.07)	0.00	1,163.04	0.00	27,224.66	0.00	581.52	0.00	581.52	
<b><u>Managed Funds Market</u></b>														
Ardea Real Outcome Fund														
3,835.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.01	0.00	0.00	0.00	0.00	
Australian Unity Diversified Property Fund														
1,990.64	0.00	0.00	0.00	0.00	(4,124.60)	0.00	5,941.22	0.00	174.02	0.00	2,970.61	0.00	2,970.61	
Australian Unity Health Care Property Trust Wholesale														
1,328.46	0.00	0.00	0.00	0.00	992.51	0.00	12.60	0.00	323.35	0.00	6.30	0.00	6.30	

**Berenyi Super 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						
Bennelong ex-20 Australian Equities Fund														
1,676.99	237.99	9.26	0.00	0.00	858.91	0.00	704.94	0.00	360.39	0.00	352.47	0.00	352.47	
Charter Hall Direct Property Fund - Retail														
1,297.31	0.00	0.00	0.00	0.00	765.69	0.00	45.11	0.00	486.51	0.00	12.50	20.11	12.50	
Cromwell Direct Property Fund														
1,473.72	0.00	0.00	0.00	0.00	(80.92)	0.00	1,453.70	0.00	100.94	0.00	726.85	0.00	726.85	
Fidelity Asia Fund														
269.86	0.00	51.98	0.00	0.00	0.00	0.00	0.00	0.00	321.84	0.00	0.00	0.00	0.00	
Fidelity Australian Equities Fund														
7,052.92	1,219.96	1.88	0.00	0.00	0.01	0.00	4,514.28	0.00	3,760.47	0.00	2,257.14	0.00	2,257.14	
Janus Henderson Tactical Income Fund														
5,743.15	26.51	9.02	0.00	0.00	146.91	0.00	3.36	0.00	5,628.41	0.00	1.68	0.00	1.68	
Kapstream Absolute Return Income Fund														
1,033.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.50	0.00	0.00	0.00	0.00	
Magellan Global Fund														
2,028.48	0.00	98.98	0.00	0.00	(611.69)	0.00	2,413.54	0.00	325.61	0.00	1,206.77	0.00	1,206.77	
PIMCO Australian Short-Term Bond Fund - Wholesale Class														
618.10	0.00	0.00	0.00	0.00	618.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28,348.14	1,484.46	171.12	0.00	0.00	(1,435.08)	0.00	15,088.75	0.00	16,350.05	0.00	7,534.32	20.11	7,534.32	
<u>Term Deposits</u>														
Term Deposits														
1,493.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.41	0.00	0.00	0.00	0.00	
1,493.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.41	0.00	0.00	0.00	0.00	
50,083.87	9,573.19	174.20	0.00	0.00	(1,571.15)	0.00	16,251.79	0.00	45,150.62	0.00	8,115.84	20.11	8,115.84	

\* 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.

**Berenyi 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
<b><u>Account Number - 6586535</u></b>																
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)																
3,661.69	2,588.40	1,018.12	0.00	(136.07)	0.00	0.00	0.00	46.32	3.08	581.52	581.52	0.00	0.00	136.07	3,664.77	3,606.52
<b>3,661.69</b>	<b>2,588.40</b>	<b>1,018.12</b>	<b>0.00</b>	<b>-136.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.32</b>	<b>3.08</b>	<b>581.52</b>	<b>581.52</b>	<b>0.00</b>	<b>0.00</b>	<b>136.07</b>	<b>3,664.77</b>	<b>3,606.52</b>
<b><u>No Reference</u></b>																
Australian Unity Health Care Property Trust Wholesale																
1,328.46	323.35	0.00	0.00	992.51	0.00	0.00	0.00	0.00	0.00	6.30	6.30	0.00	0.00	(992.51)	1,328.46	323.35
Bennelong ex-20 Australian Equities Fund																
1,676.99	47.68	237.99	0.00	858.91	0.00	0.00	0.00	65.46	9.26	352.47	352.47	0.00	0.00	(862.64)	1,686.25	285.67
Cromwell Direct Property Fund																
1,473.72	100.94	0.00	0.00	(80.92)	0.00	0.00	0.00	0.00	0.00	726.85	726.85	0.00	0.00	80.92	1,473.72	100.94
PIMCO Australian Short-Term Bond Fund - Wholesale Class																
618.10	0.00	0.00	0.00	618.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(618.10)	618.10	0.00
Fidelity Australian Equities Fund																
7,052.92	2,518.61	1,219.96	0.00	0.01	0.00	0.00	0.00	20.02	1.88	2,257.14	2,257.14	0.00	0.00	0.01	7,054.80	3,738.57
Fidelity Asia Fund																
269.86	0.38	0.00	0.00	0.00	0.00	0.00	0.00	269.48	51.98	0.00	0.00	0.00	0.00	0.00	321.84	0.38
Kapstream Absolute Return Income Fund																
1,033.50	877.24	0.00	0.00	0.00	0.00	0.00	0.00	156.26	0.00	0.00	0.00	0.00	0.00	0.00	1,033.50	877.24
Ardea Real Outcome Fund																
3,835.01	3,410.86	0.00	0.00	0.00	0.00	0.00	0.00	424.15	0.00	0.00	0.00	0.00	0.00	0.00	3,835.01	3,410.86
Janus Henderson Tactical Income Fund																
5,743.15	5,339.42	26.51	0.00	146.91	0.00	0.00	0.00	253.46	9.02	1.68	1.68	0.00	0.00	(146.91)	5,752.17	5,365.93
Charter Hall Direct Property Fund - Retail																
1,297.31	486.51	0.00	0.00	765.69	0.00	0.00	0.00	0.00	0.00	12.50	12.50	0.00	20.11	(765.69)	1,297.31	486.51
Magellan Global Fund																
2,028.48	0.00	0.00	0.00	(611.69)	0.00	0.00	0.00	226.63	98.98	1,206.77	1,206.77	0.00	0.00	611.69	2,127.46	0.00
Australian Unity Diversified Property Fund																
1,990.64	174.02	0.00	0.00	(4,124.60)	0.00	0.00	0.00	0.00	0.00	2,970.61	2,970.61	0.00	0.00	4,124.60	1,990.64	174.02
<b>28,348.14</b>	<b>13,279.01</b>	<b>1,484.46</b>	<b>0.00</b>	<b>-1,435.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,415.46</b>	<b>171.12</b>	<b>7,534.32</b>	<b>7,534.32</b>	<b>0.00</b>	<b>20.11</b>	<b>1,431.37</b>	<b>28,519.26</b>	<b>14,763.47</b>

**Berenyi 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
32,009.83	15,867.41	2,502.58	0.00	(1,571.15)	0.00	0.00	0.00	1,461.78	174.20	8,115.84	8,115.84	0.00	20.11	1,567.44	32,184.03	18,369.99

**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	15,867.41	-	(1,571.15)	-	-	1,461.78	174.20	8,115.84	8,115.84	-	20.11	32,184.03	-
Gross Tax Distribution	15,867.41	2,502.58	-	-	-	-	-	-	-	-	-	-	18,369.99
Net Foreign Income	-	-	-	-	-	1,461.78	174.20	-	-	-	-	-	1,635.98
Net Distributed Capital Gain	-	-	-	-	-	-	-	16,231.70	N/A	-	20.11	-	16,251.81