

D.W. Unwin 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						
<u>Bank</u>														
BT Cash Management Account														
8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69	0.00	0.00	0.00	0.00	0.00
8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69	0.00	0.00	0.00	0.00	0.00
<u>Managed Funds Market</u>														
Aberdeen Standard Emerging Opportunities Fund														
728.39	0.00	37.34	0.00	0.00	0.00	0.00	690.38	0.00	75.35	0.00	345.19	0.00	0.00	345.19
BlackRock Global Allocation (Aust) (Class D Units)														
35.64	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	35.00	0.00	0.00	0.64	0.00	0.00
Fidelity Australian Equities Fund														
7,974.92	1,383.90	2.11	0.00	0.00	0.00	0.00	5,097.14	0.00	4,263.79	0.00	2,548.57	0.00	0.00	2,548.57
Macquarie Dynamic Bond Fund														
62.64	0.00	0.00	0.00	0.00	62.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pental Global Property Securities Fund														
181.48	0.00	0.00	0.00	0.00	0.00	0.00	181.48	0.00	0.00	0.00	90.74	0.00	0.00	90.74
Pental MicroCap Opportunities Fund														
908.42	107.27	0.00	0.00	0.00	(908.42)	0.00	1,816.84	0.00	107.27	0.00	908.42	0.00	0.00	908.42
Pental Smaller Companies Fund														
1,475.56	70.56	7.88	0.00	0.00	1.87	0.00	1,394.48	0.00	157.65	0.00	697.24	0.00	0.00	697.24
PIMCO Diversified Fixed Interest Fund - Wholesale Class														
112.75	0.00	0.00	0.00	0.00	112.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zurich Investments - Global Thematic Share Fund														
1,063.00	0.00	41.12	0.00	0.00	(1,198.71)	0.00	2,178.02	0.00	124.81	0.00	1,089.01	0.00	0.00	1,089.01
12,542.80	1,561.73	88.45	0.00	0.00	(1,929.87)	0.00	11,358.98	0.00	4,763.87	0.00	5,679.17	0.64	0.00	5,679.17
12,551.49	1,561.73	88.45	0.00	0.00	(1,929.87)	0.00	11,358.98	0.00	4,772.56	0.00	5,679.17	0.64	0.00	5,679.17

* 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.

D.W. Unwin 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>Managed Funds Market</u>																
PIMCO Diversified Fixed Interest Fund - Wholesale Class																
112.75	0.00	0.00	0.00	112.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.75)	112.75	0.00
Aberdeen Standard Emerging Opportunities Fund																
728.39	0.01	0.00	0.00	0.00	0.00	0.00	0.00	38.00	37.34	345.19	345.19	0.00	0.00	0.00	765.73	0.01
Fidelity Australian Equities Fund																
7,974.92	2,855.21	1,383.90	0.00	0.00	0.00	0.00	0.00	22.57	2.11	2,548.57	2,548.57	0.00	0.00	0.00	7,977.03	4,239.11
BlackRock Global Allocation (Aust) (Class D Units)																
35.64	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	35.64	35.00
Macquarie Dynamic Bond Fund																
62.64	0.00	0.00	0.00	62.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.64)	62.64	0.00
Pendal Global Property Securities Fund																
181.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.74	90.74	0.00	0.00	0.00	181.48	0.00
Pendal MicroCap Opportunities Fund																
908.42	0.00	107.27	0.00	(908.42)	0.00	0.00	0.00	0.00	0.00	908.42	908.42	0.00	0.00	908.42	908.42	107.27
Pendal Smaller Companies Fund																
1,475.56	65.73	70.56	0.00	1.87	0.00	0.00	0.00	13.48	7.88	697.24	697.24	0.00	0.00	(1.87)	1,483.44	136.29
Zurich Investments - Global Thematic Share Fund																
1,063.00	16.92	0.00	0.00	(1,198.71)	0.00	0.00	0.00	66.77	41.12	1,089.01	1,089.01	0.00	0.00	1,198.70	1,104.12	16.92
12,542.80	2,972.87	1,561.73	0.00	(1,929.87)	0.00	0.00	0.00	140.82	88.45	5,679.17	5,679.17	0.00	0.64	1,929.86	12,631.25	4,534.60
12,542.80	2,972.87	1,561.73	0.00	(1,929.87)	0.00	0.00	0.00	140.82	88.45	5,679.17	5,679.17	0.00	0.64	1,929.86	12,631.25	4,534.60

D.W. Unwin 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

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	2,972.87	-		(1,929.87)	-	-	140.82	88.45	5,679.17	5,679.17	-	0.64	12,631.25	-
Gross Tax Distribution	2,972.87	1,561.73		-	-	-	-	-	-	-	-	-	-	4,534.60
Net Foreign Income	-	-		-	-	-	140.82	88.45	-	-	-	-	-	229.27
Net Distributed Capital Gain	-	-		-	-	-	-	-	11,358.34	N/A	-	0.64	-	11,358.98