

## AMIT adjustments

**Langley-Wapler Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

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 Cash Management Account														
8,590.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,590.96	0.00	0.00	0.00	0.00	
8,590.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,590.96	0.00	0.00	0.00	0.00	
<b><u>Listed Securities Market</u></b>														
Austal Limited (ASX:ASB)														
800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
BHP Group Limited (ASX:BHP)														
7,830.95	3,356.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,187.07	0.00	0.00	0.00	0.00	
Cochlear Limited (ASX:COH)														
300.00	48.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.11	0.00	0.00	0.00	0.00	
National Australia Bank Limited (ASX:NAB)														
1,510.00	647.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.15	0.00	0.00	0.00	0.00	
Origin Energy Limited (ASX:ORG)														
660.00	247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.50	0.00	0.00	0.00	0.00	
Super Retail Group Limited (ASX:SUL)														
770.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	
Woodside Energy Group Ltd (ASX:WDS)														
10,739.99	4,602.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,342.84	0.00	0.00	0.00	0.00	
22,610.94	9,231.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,842.67	0.00	0.00	0.00	0.00	
<b><u>Managed Funds Market</u></b>														
Macquarie Dynamic Bond Fund														
118.57	0.00	0.00	0.00	0.00	118.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
* MACQUARIE INCOME OPPORTUNITIES FUND (ASX:IOF01)														
487.50	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	487.74	0.00	0.00	0.00	0.00	
* Macquarie Income Opportunities Fund (ASX:MIM01)														
970.53	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	971.01	0.00	0.00	0.00	0.00	
Totalled = \$1,458.03 ✓ = \$0.72 ✓														
match tax statement										= \$1,458.75				

**Langley-Wapler Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

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					
1,576.60	0.00	0.72	0.00	0.00	118.57	0.00	0.00	0.00	1,458.75	0.00	0.00	0.00	0.00
32,778.50	9,231.73	0.72	0.00	0.00	118.57	0.00	0.00	0.00	41,892.38	0.00	0.00	0.00	0.00

\* 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.

**Langley-Wapler Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

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><i>Managed Funds Market</i></b>																
MACQUARIE INCOME OPPORTUNITIES FUND (ASX:IOF01)																
487.50	329.05	0.00	0.00	0.00	0.00	0.00	0.00	158.45	0.24	0.00	0.00	0.00	0.00	0.00	487.74	329.05
Macquarie Dynamic Bond Fund																
118.57	0.00	0.00	0.00	118.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118.57)	118.57	0.00
Macquarie Income Opportunities Fund (ASX:MIM01)																
970.53	655.09	0.00	0.00	0.00	0.00	0.00	0.00	315.44	0.48	0.00	0.00	0.00	0.00	0.00	971.01	655.09
1,576.60	984.14	0.00	0.00	118.57	0.00	0.00	0.00	473.89	0.72	0.00	0.00	0.00	0.00	(118.57)	1,577.32	984.14
1,576.60	984.14	0.00	0.00	118.57	0.00	0.00	0.00	473.89	0.72	0.00	0.00	0.00	0.00	(118.57)	1,577.32	984.14

**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	984.14	-	118.57	-	-	473.89	0.72	-	-	-	-	1,577.32	-
Gross Tax Distribution	984.14	-	-	-	-	-	-	-	-	-	-	-	984.14
Net Foreign Income	-	-	-	-	-	473.89	0.72	-	-	-	-	-	474.61
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-