

TRUONG 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>														
NAB 084-255 11-407-0488														
8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45	0.00	0.00	0.00	0.00	0.00
UBank Term Deposit 376076708														
368.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.93	0.00	0.00	0.00	0.00	0.00
377.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.38	0.00	0.00	0.00	0.00	0.00
<u>Managed Funds Market</u>														
Wilson HTM Wrap Account														
98,868.57	30,614.87	438.20	0.00	0.00	(3,742.19)	1,068.30	11,911.24	0.00	120,684.29	0.00	5,955.58	0.09	5,955.57	
98,868.57	30,614.87	438.20	0.00	0.00	(3,742.19)	1,068.30	11,911.24	0.00	120,684.29	0.00	5,955.58	0.09	5,955.57	
99,245.95	30,614.87	438.20	0.00	0.00	(3,742.19)	1,068.30	11,911.24	0.00	121,061.67	0.00	5,955.58	0.09	5,955.57	

* 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.

TRUONG 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>																
Wilson HTM Wrap Account																
98,868.57	83,790.44	30,614.87	0.00	(3,742.19)	0.00	1,068.30	0.00	5,840.78	438.20	5,955.58	5,955.57	0.00	0.09	3,742.19	99,306.77	114,405.31
98,868.57	83,790.44	30,614.87	0.00	(3,742.19)	0.00	1,068.30	0.00	5,840.78	438.20	5,955.58	5,955.57	0.00	0.09	3,742.19	99,306.77	114,405.31
98,868.57	83,790.44	30,614.87	0.00	(3,742.19)	0.00	1,068.30	0.00	5,840.78	438.20	5,955.58	5,955.57	0.00	0.09	3,742.19	99,306.77	114,405.31

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	83,790.44	-	(3,742.19)	-	1,068.30	5,840.78	438.20	5,955.58	5,955.57	-	0.09	99,306.77	-
Gross Tax Distribution	83,790.44	30,614.87	-	-	-	-	-	-	-	-	-	-	114,405.31
Net Foreign Income	-	-	-	-	-	5,840.78	438.20	-	-	-	-	-	6,278.98
Net Distributed Capital Gain	-	-	-	-	-	-	-	11,911.16	N/A	-	0.09	-	11,911.25