

Leyden 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						
<u>Bank</u>														
BT Panorama Cash Account														
201.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.52	0.00	0.00	0.00	0.00	
DNR Cash Account														
978.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.04	0.00	0.00	0.00	0.00	
Westpac Account 518254														
162.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.67	0.00	0.00	0.00	0.00	
1,342.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.23	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Als Limited (ASX:ALQ)														
788.70	42.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.56	0.00	0.00	0.00	0.00	
Aristocrat Leisure Limited (ASX:ALL)														
506.22	216.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.17	0.00	0.00	0.00	0.00	
BHP Group Limited (ASX:BHP)														
8,566.62	3,671.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,238.03	0.00	0.00	0.00	0.00	
Carsales.Com Limited. (ASX:CAR)														
326.04	139.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.77	0.00	0.00	0.00	0.00	
Computershare Limited. (ASX:CPU)														
689.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.10	0.00	0.00	0.00	0.00	
CSL Limited (ASX:CSL)														
1,068.01	23.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.22	0.00	0.00	0.00	0.00	
Domino's Pizza Enterprises Limited (ASX:DMP)														
521.49	144.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.03	0.00	0.00	0.00	0.00	
Endeavour Group Limited (ASX:EDV)														
533.09	228.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.56	0.00	0.00	0.00	0.00	
IGO Limited (ASX:IGO)														
129.22	55.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.60	0.00	0.00	0.00	0.00	
Iress Limited (ASX:IRE)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
661.02	24.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.65	0.00	0.00	0.00	0.00
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)													
578.89	57.92	12.28	0.00	0.00	83.33	0.00	1.14	0.00	564.62	0.00	0.57	0.00	0.57
Macquarie Group Limited (ASX:MQG)													
1,579.50	270.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.27	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
3,740.55	1,603.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343.64	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)													
1,095.09	46.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.02	0.00	0.00	0.00	0.00
Qube Holdings Limited (ASX:QUB)													
512.56	219.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.23	0.00	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)													
120.00	51.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.43	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
2,005.67	859.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.25	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)													
364.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.30	0.00	0.00	0.00	0.00
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)													
1,853.86	260.44	8.44	0.00	0.00	338.89	0.00	9.04	0.00	1,774.81	0.00	4.52	0.00	4.52
Seek Limited (ASX:SEK)													
455.25	195.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.36	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)													
1,710.41	733.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.44	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)													
1,309.50	561.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.71	0.00	0.00	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)													
656.37	281.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.67	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)													
1,705.02	730.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.74	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
The Lottery Corporation Limited (ASX:TLC)														
770.13	330.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.19	0.00	0.00	0.00	0.00	
Woodside Energy Group Ltd (ASX:WDS)														
6,244.02	2,676.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,920.03	0.00	0.00	0.00	0.00	
Worleyparsons Limited (ASX:WOR)														
706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	0.00	0.00	0.00	0.00	
39,196.63	13,424.45	20.72	0.00	0.00	422.22	0.00	10.18	0.00	52,209.40	0.00	5.09	0.00	5.09	
<u>Managed Funds Market</u>														
Colchester Global Government Bond Fund - Class I														
1,114.38	0.00	0.00	0.00	0.00	1,114.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class														
1,072.14	0.00	0.00	0.00	0.00	1,072.04	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	
Ironbark Karara Wholesale Plus Australian Small Companies Fund														
1,965.65	765.80	79.82	0.00	0.00	0.00	0.00	0.00	0.00	2,811.27	0.00	0.00	0.00	0.00	
Ironbark Paladin Property Securities Fund														
462.79	29.60	0.19	0.00	0.00	129.00	0.00	0.00	0.00	363.58	0.00	0.00	0.00	0.00	
Janus Henderson Tactical Income Fund														
3,559.57	2.08	2.29	0.00	0.00	(43.82)	0.00	0.00	0.00	3,607.76	0.00	0.00	0.00	0.00	
Magellan Wholesale Plus Global Fund														
35,354.38	0.00	537.39	0.00	0.00	0.00	0.00	34,272.53	0.00	1,619.24	0.00	17,136.26	0.00	17,136.27	
Man AHL Wholesale Plus Alpha (AUD)														
1,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481.00	0.00	0.00	0.00	0.00	
Nikko AM Australian Bond Fund														
1,384.04	0.00	0.00	0.00	0.00	1,384.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pental Property Investment Fund														
11,642.43	219.33	8.19	0.00	0.00	0.00	0.00	9,151.61	0.00	2,718.34	0.00	7,940.72	0.00	1,210.89	
Pental Wholesale Plus Fixed Interest Fund														
293.20	0.00	0.00	0.00	0.00	249.04	0.00	0.00	0.00	44.16	0.00	0.00	0.00	0.00	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund													
2,597.13	0.00	254.81	0.00	0.00	0.00	0.00	0.00	0.00	2,851.94	0.00	0.00	0.00	0.00
PIMCO Wholesale Plus Global Bond Fund													
1,255.46	0.00	0.00	0.00	0.00	1,205.72	0.00	0.00	0.00	49.74	0.00	0.00	0.00	0.00
Principal Global Credit Opportunities Fund													
3,540.33	0.00	0.00	0.00	0.00	3,540.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RARE Infrastructure Wholesale Plus Value Fund - Unhedged													
22,671.43	0.00	0.00	0.00	0.00	129.54	0.00	22,167.23	0.00	374.66	0.00	10,266.91	1,633.41	10,266.91
Resolution Capital Global Property Securities Fund													
2,435.62	20.18	483.21	0.00	0.00	19.99	0.00	0.00	0.00	2,919.02	0.00	0.00	0.00	0.00
T. Rowe Price Dynamic Global Bond Fund													
518.36	0.00	0.00	0.00	0.00	518.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T. Rowe Price Wholesale Plus Global Equity Fund													
708.30	0.00	704.81	0.00	0.00	0.00	0.00	0.00	0.00	1,413.11	0.00	0.00	0.00	0.00
Vanguard International Property Securities Index Fund													
3,464.63	0.00	559.03	0.00	0.00	22.34	0.00	121.94	0.00	3,879.38	0.00	0.00	0.00	121.94
95,520.84	1,036.99	2,629.74	0.00	0.00	9,340.96	0.00	65,713.31	0.00	24,133.30	0.00	35,343.89	1,633.41	28,736.01
136,059.70	14,461.44	2,650.46	0.00	0.00	9,763.18	0.00	65,723.49	0.00	77,684.93	0.00	35,348.98	1,633.41	28,741.10

* 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.

Leyden 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
<u>Listed Securities Market</u>																
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)	398.69	209.51	0.00	0.00	83.33	0.00	0.00	104.71	12.28	0.57	0.57	0.00	0.00	(83.33)	410.97	209.51
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	1,853.86	1,469.56	260.44	0.00	338.89	0.00	0.00	36.37	8.44	4.52	4.52	0.00	0.00	(338.89)	1,862.30	1,730.00
	2,252.55	1,679.07	260.44	0.00	422.22	0.00	0.00	141.08	20.72	5.09	5.09	0.00	0.00	(422.22)	2,273.27	1,939.51
<u>Managed Funds Market</u>																
Ironbark Karara Wholesale Plus Australian Small Companies Fund	1,965.65	1,735.56	765.80	0.00	0.00	0.00	0.00	230.09	79.82	0.00	0.00	0.00	0.00	0.00	2,045.47	2,501.36
PIMCO Wholesale Plus Global Bond Fund	1,255.46	49.74	0.00		1,205.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,205.72)	1,255.46	49.74
T. Rowe Price Wholesale Plus Global Equity Fund	708.30	55.87	0.00	0.00	0.00	0.00	0.00	652.43	704.81	0.00	0.00	0.00	0.00	0.00	1,413.11	55.87
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	22,671.43	374.66	0.00	0.00	129.54	0.00	0.00	0.00	0.00	10,266.91	10,266.91	0.00	1,633.41	(129.54)	22,671.43	374.66
Pendal Wholesale Plus Fixed Interest Fund	293.20	44.16	0.00	0.00	249.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249.04)	293.20	44.16
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	2,597.13	103.58	0.00	0.00	0.00	0.00	0.00	2,493.55	254.81	0.00	0.00	0.00	0.00	0.00	2,851.94	103.58
Magellan Wholesale Plus Global Fund	35,354.38	540.93	0.00	0.00	0.00	0.00	0.00	540.92	537.39	17,136.26	17,136.27	0.00	0.00	0.00	35,891.77	540.93
Man AHL Wholesale Plus Alpha (AUD)	1,481.00	709.06	0.00	0.00	0.00	0.00	0.00	771.94	0.00	0.00	0.00	0.00	0.00	0.00	1,481.00	709.06
Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class	1,072.14	0.10	0.00	0.00	1,072.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,072.04)	1,072.14	0.10
T. Rowe Price Dynamic Global Bond Fund	518.36	0.00	0.00	0.00	518.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(518.36)	518.36	0.00
Colchester Global Government Bond Fund - Class I	1,114.38	0.00	0.00	0.00	1,114.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,114.38)	1,114.38	0.00
Janus Henderson Tactical Income Fund	3,559.57	3,154.81	2.08	0.00	(43.82)	0.00	0.00	448.58	2.29	0.00	0.00	0.00	0.00	43.82	3,561.86	3,156.89
Ironbark Paladin Property Securities Fund	462.79	333.79	29.60	0.00	129.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	(129.00)	462.98	363.39

Leyden 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
Principal Global Credit Opportunities Fund	3,540.33	0.00	0.00	0.00	3,540.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,540.33)	3,540.33	0.00
Pendal Property Investment Fund	11,642.43	2,348.92	219.33	0.00	0.00	0.00	0.00	141.90	8.19	7,940.72	1,210.89	0.00	0.00	6,729.83	11,650.62	2,568.25
Nikko AM Australian Bond Fund	1,384.04	0.00	0.00	0.00	1,384.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,384.04)	1,384.04	0.00
Vanguard International Property Securities Index Fund	3,464.63	2.77	0.00	0.00	22.34	0.00	0.00	3,317.58	559.03	0.00	121.94	0.00	0.00	(144.27)	4,023.66	2.77
Resolution Capital Global Property Securities Fund	2,435.62	229.39	20.18	0.00	19.99	0.00	0.00	2,186.24	483.21	0.00	0.00	0.00	0.00	(19.99)	2,918.83	249.57
95,520.84	9,683.34	1,036.99	0.00	9,340.96	0.00	0.00	0.00	10,783.23	2,629.74	35,343.89	28,736.01	0.00	1,633.41	(2,733.06)	98,150.58	10,720.33
97,773.39	11,362.41	1,297.43	0.00	9,763.18	0.00	0.00	0.00	10,924.31	2,650.46	35,348.98	28,741.10	0.00	1,633.41	(3,155.28)	100,423.85	12,659.84

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	11,362.41	-	9,763.18	-	-	10,924.31	2,650.46	35,348.98	28,741.10	-	1,633.41	100,423.85	-
Gross Tax Distribution	11,362.41	1,297.43	-	-	-	-	-	-	-	-	-	-	12,659.84
Net Foreign Income	-	-	-	-	-	10,924.31	2,650.46	-	-	-	-	-	13,574.77
Net Distributed Capital Gain	-	-	-	-	-	-	-	70,697.96	N/A	-	1,633.41	-	72,331.37