

D A Bjorksten 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>Listed Securities Market</u>																
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)																
11.25	0.56	0.00	0.00	0.00	0.00	1.33	0.00	1.21	0.00	4.08	4.07	0.00	0.00	0.00	11.25	0.56
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)																
36.80	1.41	0.05	0.00	12.49	0.00	0.00	0.00	20.32	4.01	1.29	1.29	0.00	0.00	(12.49)	40.86	1.46
Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF (ASX:IXI)																
22.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.57	3.39	1.33	1.33	0.00	0.00	0.00	25.62	0.00
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF (ASX:IXJ)																
26.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.60	3.78	2.69	2.69	0.00	0.00	0.00	30.76	0.00
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF (ASX:MVR)																
92.82	74.05	30.20	0.00	18.62	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	(18.62)	123.02	104.25
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL)																
184.40	0.00	0.00	0.00	26.30	0.00	0.00	0.00	135.86	26.28	11.12	11.12	0.00	0.00	(26.30)	210.68	0.00
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)																
38.42	0.00	0.00	0.00	11.82	0.00	0.00	0.00	26.60	4.25	0.00	0.00	0.00	0.00	0.00	42.67	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
29.76	11.61	0.09	0.00	18.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.15)	29.85	11.70
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)																
50.81	24.17	0.00	0.00	(3.19)	0.00	0.00	0.00	2.13	0.03	13.79	13.79	0.00	0.12	3.07	50.84	24.17
Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF (ASX:VGE)																
16.99	0.00	0.00	0.00	(2.04)	0.00	0.00	0.00	16.01	3.34	1.51	1.51	0.00	0.00	2.04	20.33	0.00
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU)																
66.77	0.40	0.24	0.00	(18.20)	0.00	0.00	0.00	48.35	8.80	18.11	18.11	0.00	0.00	18.20	75.81	0.64
577.23	112.20	30.58	0.00	63.95	0.00	1.33	0.00	291.80	53.88	53.92	53.91	0.00	0.12	(52.25)	661.69	142.78
577.23	112.20	30.58	0.00	63.95	0.00	1.33	0.00	291.80	53.88	53.92	53.91	0.00	0.12	(52.25)	661.69	142.78

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Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	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	112.20	30.58		63.95	-	1.33	291.80	53.88	53.92	53.91	-	0.12	661.69	-	
Gross Tax Distribution	112.20	30.58		-	-	-	-	-	-	-	-	-	-	142.78	
Net Foreign Income	-	-		-	-	-	291.80	53.88	-	-	-	-	-	345.68	
Net Distributed Capital Gain	-	-		-	-	-	-	-	107.84	N/A	-	0.12	-	107.96	