

Chalna Super Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

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>																
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)																
656.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.02	16.35	281.18	281.18	0.00	28.56	0.00	673.29	0.00
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)																
147.60	0.00	0.00	0.00	142.14	0.00	0.00	0.00	0.00	0.00	2.73	2.73	0.00	0.00	(142.14)	147.60	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)																
41.61	0.00	0.00	0.00	24.79	0.00	0.00	0.00	0.00	0.00	8.41	8.41	0.00	0.00	(24.79)	41.61	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)																
154.94	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	41.97	41.97	0.00	0.00	(71.00)	154.94	0.00
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)																
279.49	16.62	4.89	0.00	(160.79)	0.00	0.00	0.00	39.71	4.91	191.97	191.98	0.00	0.00	160.79	289.29	21.51
1,280.58	16.62	4.89	0.00	77.14	0.00	0.00	0.00	105.73	21.26	526.26	526.27	0.00	28.56	(77.14)	1,306.73	21.51

Managed Funds Market

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Australian Ethical Australian Shares Fund (Wholesale)	1,417.80	63.80	113.00	0.00	6.50	0.00	0.00	0.00	12.75	9.00	616.75	617.00	0.00	101.00	(6.00)	1,539.80	176.80
Australian Ethical Diversified Shares Fund (Wholesale)	1,881.32	333.47	141.62	0.00	34.58	0.00	0.00	0.00	129.40	32.29	691.87	691.84	0.00	0.16	(34.58)	2,055.23	475.09
Bennelong Concentrated Australian Equities Fund	847.94	138.85	72.94	0.00	0.00	0.00	0.00	0.00	18.44	8.18	144.58	144.58	0.00	401.49	0.00	929.06	211.79
Bennelong ex-20 Australian Equities Fund	841.32	81.50	72.00	0.00	1.07	0.00	0.00	0.00	24.75	10.00	198.50	198.50	0.00	337.00	(1.00)	923.32	153.50
iShares Australian Listed Property Index Fund	158.88	190.00	1.00	0.00	(35.12)	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	159.88	191.00
Aberdeen Standard Actively Hedged International Equities Fund	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91	9.30	0.00	0.00	0.00	0.00	0.00	11.21	0.00
Dimensional Global Sustainability Trust Unhedged Class	175.15	0.04	0.02	0.00	0.00	0.00	0.00	0.00	142.81	28.43	16.15	16.15	0.00	0.00	0.00	203.60	0.06
L1 Capital Long Short Fund - Daily Class	23.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.29	0.00	0.00	0.00	23.29	0.00
Impax Sustainable Leaders Fund - Class B	309.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	15.00	153.00	153.00	0.00	0.00	0.00	324.36	0.00
Investors Mutual Australian Share Fund	336.67	71.69	52.32	0.00	6.09	0.00	0.00	0.00	9.49	0.68	124.70	124.70	0.00	0.00	(6.09)	389.67	124.01
Investors Mutual Future Leaders Fund	50.10	39.10	21.00	0.00	8.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	71.10	60.10
Macquarie Income Opportunities Fund	119.85	103.50	0.00	0.00	0.00	0.00	0.00	0.00	13.75	0.00	1.30	1.30	0.00	0.00	0.00	119.85	103.50
Macquarie Australian Shares Fund	658.05	259.14	97.06	0.00	8.41	0.00	0.00	0.00	9.04	2.09	136.63	136.63	0.00	108.20	(8.41)	757.20	356.20
Walter Scott Emerging Markets Fund	1,975.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.50	27.00	779.50	779.50	0.00	241.18	0.00	2,002.68	0.00
Magellan Global Fund	1,731.17	0.00	0.00	0.00	920.17	0.00	0.00	0.00	0.00	0.00	405.50	405.50	0.00	0.00	(920.17)	1,731.17	0.00
SCHRODER REAL RETURN CPI PLUS 5% FUND - W (ASX:SCH11)	1,103.41	660.57	43.46	0.00	(750.67)	0.00	0.00	0.00	815.60	9.49	184.92	184.93	0.00	8.06	750.77	1,156.36	704.03
Vanguard High Growth Index Fund	3,264.79	151.54	44.56	0.00	(1,321.18)	0.00	0.00	0.00	362.23	44.82	2,036.10	2,036.10	0.00	0.00	1,321.18	3,354.17	196.10

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14,896.69	2,093.20	658.98	0.00	(1,122.15)	0.00	4.00	0.00	1,722.03	196.28	5,489.50	5,513.02	0.00	1,197.09	1,129.70	15,751.95	2,752.18
16,177.27	2,109.82	663.87	0.00	(1,045.01)	0.00	4.00	0.00	1,827.76	217.54	6,015.76	6,039.29	0.00	1,225.65	1,052.56	17,058.68	2,773.69

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	2,109.82	663.87	(1,045.01)	-	4.00	1,827.76	217.54	6,015.76	6,039.29	-	1,225.65	17,058.68	-
Gross Tax Distribution	2,109.82	663.87	-	-	-	-	-	-	-	-	-	-	2,773.69
Net Foreign Income	-	-	-	-	-	1,827.76	217.54	-	-	-	-	-	2,045.30
Net Distributed Capital Gain	-	-	-	-	-	-	-	12,031.53	N/A	-	1,225.65	-	13,257.18