

The Ogle Family Superannuation 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 |
| <i>Listed Securities Market</i> | | | | | | | | | | | | | | | | |
| Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS) | | | | | | | | | | | | | | | | |
| 742.09 | 6.29 | 0.00 | 0.00 | (81.02) | 0.00 | 0.00 | 0.00 | 602.22 | 95.29 | 107.30 | 107.30 | 0.00 | 0.00 | 81.02 | 837.38 | 6.29 |
| Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VLC) | | | | | | | | | | | | | | | | |
| 6,413.80 | 4,815.94 | 2,042.85 | 0.00 | (348.57) | 0.00 | 0.00 | 0.00 | 5.05 | 0.00 | 970.69 | 970.69 | 0.00 | 0.00 | 348.57 | 8,456.65 | 6,858.79 |
| 7,155.89 | 4,822.23 | 2,042.85 | 0.00 | (429.59) | 0.00 | 0.00 | 0.00 | 607.27 | 95.29 | 1,077.99 | 1,077.99 | 0.00 | 0.00 | 429.59 | 9,294.03 | 6,865.08 |
| 7,155.89 | 4,822.23 | 2,042.85 | 0.00 | (429.59) | 0.00 | 0.00 | 0.00 | 607.27 | 95.29 | 1,077.99 | 1,077.99 | 0.00 | 0.00 | 429.59 | 9,294.03 | 6,865.08 |

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 | 4,822.23 | 2,042.85 | (429.59) | - | - | 607.27 | 95.29 | 1,077.99 | 1,077.99 | - | - | 9,294.03 | - |
| Gross Tax Distribution | 4,822.23 | 2,042.85 | - | - | - | - | - | - | - | - | - | - | 6,865.08 |
| Net Foreign Income | - | - | - | - | - | 607.27 | 95.29 | - | - | - | - | - | 702.56 |
| Net Distributed Capital Gain | - | - | - | - | - | - | - | 2,156.00 | N/A | - | - | - | 2,156.00 |