

Gilbertson Family Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
Net 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>																
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)																
987.58	386.69	11.61	0.00	(1.40)	0.00	0.00	0.00	31.11	0.00	293.13	278.05	0.00	0.00	1.40	999.19	398.30
987.58	386.69	11.61	0.00	(1.40)	0.00	0.00	0.00	31.11	0.00	293.13	278.05	0.00	0.00	1.40	999.19	398.30
<u>Managed Funds Market</u>																
Pandal Wholesale Plus Global Emerging Markets Opportunities Fund																
1,654.61	24.61	0.00	0.00	0.00	0.00	0.00	0.00	608.78	48.19	510.61	510.61	0.00	0.00	0.00	1,702.80	24.61
Magellan Wholesale Plus Infrastructure Fund																
1.60	1.26	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17	0.00	0.00	0.00	8.04	7.70
Bennelong Wholesale Plus ex-20 Australian Equities Fund																
1,366.80	57.71	77.68	0.00	278.54	0.00	0.00	0.00	24.39	0.00	503.08	503.08	0.00	0.00	(278.54)	1,444.48	135.39
Fidelity Wholesale Plus Australian Equities Fund																
4,889.05	1,370.63	647.70	0.00	0.00	0.00	0.00	0.00	10.58	0.98	1,753.92	1,753.92	0.00	0.00	0.00	5,537.73	2,018.33
Schroder Wholesale Plus Australian Equity Fund																
8,429.39	2,943.02	1,241.91	0.00	0.00	0.00	0.00	0.00	125.40	16.72	2,680.49	2,680.48	0.00	0.00	0.00	9,688.02	4,184.93
T. Rowe Price Wholesale Plus Global Equity Fund																
1,397.66	0.00	0.00	0.00	56.94	0.00	0.00	0.00	0.00	0.00	670.36	670.36	0.00	0.00	(56.94)	1,397.66	0.00
PIMCO Global Bond Fund - Wholesale Class																
75.23	0.00	0.00	0.00	75.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.23)	75.23	0.00
Janus Henderson Australian Fixed Interest Fund																
51.78	0.16	0.00	0.00	51.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.62)	51.78	0.16
Maple-Brown Abbott Global Listed Infrastructure																
350.85	6.12	2.28	0.00	0.00	0.00	0.00	0.00	88.23	11.52	128.25	128.25	0.00	0.00	0.00	364.65	8.40
OC Micro-Cap Fund																
0.00	0.00	110.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.06	110.06
Perpetual Wholesale Global Share Fund Class A																
3,685.99	5.77	2.84	0.00	0.00	0.00	0.00	0.00	747.84	80.94	1,600.17	1,332.21	0.00	0.00	0.00	3,769.77	8.61

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Legg Mason Martin Currie Equity Income Trust Class A Units																
3,298.08	2,918.90	1,264.10	0.00	217.97	0.00	0.00	0.00	161.21	13.71	0.00	0.00	0.00	0.00	(217.97)	4,575.89	4,183.00
Zurich Investments - Unhedged Global Growth Share Fund																
2,569.12	0.00	0.09	0.00	(332.25)	0.00	0.00	0.00	336.56	111.96	2,564.81	0.00	0.00	0.00	332.25	2,681.17	0.09
27,770.16	7,328.18	3,353.10	0.00	348.05	0.00	0.00	0.00	2,102.99	284.02	10,411.86	7,579.08	0.00	0.00	(348.05)	31,407.28	10,681.28
28,757.74	7,714.87	3,364.71	0.00	346.65	0.00	0.00	0.00	2,134.10	284.02	10,704.99	7,857.13	0.00	0.00	(346.65)	32,406.47	11,079.58

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	7,714.87	3,364.71	346.65	-	-	2,134.10	284.02	10,704.99	7,857.13	-	-	32,406.47	-
Gross Tax Distribution	7,714.87	3,364.71	-	-	-	-	-	-	-	-	-	-	11,079.58
Net Foreign Income	-	-	-	-	-	2,134.10	284.02	-	-	-	-	-	2,418.12
Net Distributed Capital Gain	-	-	-	-	-	-	-	21,409.98	N/A	-	-	-	21,409.98