

## Hally Self Managed 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
<b>Listed Securities Market</b>																
Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	1,631.88	5.28	0.00	0.00	(1,631.88)	0.00	0.00	3,258.48	0.00	0.00	0.00	0.00	0.00	0.00	1,631.88	5.28
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)	142.84	0.00	0.00	0.00	0.00	0.00	0.00	69.76	63.12	36.54	36.54	0.00	0.00	0.00	205.96	0.00
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	86.96	73.59	21.42	31.00	(32.26)	0.00	0.00	0.00	0.00	32.26	32.26	0.00	12.11	32.26	139.38	95.01
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	135.24	46.96	0.00	0.00	(64.18)	0.00	0.00	0.00	0.00	64.18	64.19	0.00	24.09	64.18	135.24	46.96
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	387.50	108.84	0.00	0.00	(265.82)	0.00	0.00	0.00	0.00	272.24	272.24	0.00	0.00	265.82	387.50	108.84
GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)	387.50	54.99	0.00	0.00	(216.19)	0.00	0.00	0.00	0.00	274.35	274.35	0.00	0.00	216.19	387.50	54.99
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:IFRA)	248.00	13.86	0.48	112.00	122.19	0.00	0.00	198.69	39.21	12.63	12.63	0.00	0.00	(122.19)	399.69	14.34
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)	120.00	4.62	0.16	0.00	40.73	0.00	0.00	66.23	13.07	4.21	4.21	0.00	0.00	(40.73)	133.23	4.78
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)	35.00	31.68	0.00	30.00	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.32)	65.00	31.68
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)	145.00	112.15	0.00	0.00	32.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.85)	145.00	112.15
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	152.06	86.46	0.00	133.00	193.88	0.00	0.00	4.72	0.25	0.00	0.00	0.00	0.00	(193.88)	285.31	86.46
National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)	334.64	101.49	0.00	0.00	227.61	0.00	0.00	5.54	0.29	0.00	0.00	0.00	0.00	(227.61)	334.93	101.49
	<b>3,806.62</b>	<b>639.92</b>	<b>22.06</b>	<b>306.00</b>	<b>(1,559.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,603.42</b>	<b>115.94</b>	<b>696.41</b>	<b>696.42</b>	<b>0.00</b>	<b>36.20</b>	<b>1,559.75</b>	<b>4,250.62</b>	<b>661.98</b>

### Managed Funds Market

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	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
Morningstar Growth Real Return Fund - Class A																
104.70	30.73	6.91	0.00	2.50	0.00	0.00	0.00	71.47	14.10	0.00	0.00	0.00	0.00	(2.50)	125.71	37.64
Morningstar Multi Asset Real Return Fund																
52.15	3.66	0.15	0.00	0.42	0.00	0.00	0.00	13.35	1.25	17.36	17.36	0.00	0.00	(0.42)	53.55	3.81
MA Credit Opportunities Fund																
3,593.21	3,597.28	0.00	0.00	(4.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	3,593.21	3,597.28
<b>3,750.06</b>	<b>3,631.67</b>	<b>7.06</b>	<b>0.00</b>	<b>(1.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.82</b>	<b>15.35</b>	<b>17.36</b>	<b>17.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>3,772.47</b>	<b>3,638.73</b>
<b>7,556.68</b>	<b>4,271.59</b>	<b>29.12</b>	<b>306.00</b>	<b>(1,560.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,688.24</b>	<b>131.29</b>	<b>713.77</b>	<b>713.78</b>	<b>0.00</b>	<b>36.20</b>	<b>1,560.90</b>	<b>8,023.09</b>	<b>4,300.71</b>

### 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														
4,271.59	29.12		(1,560.90)	-	-		3,688.24	131.29	713.77	713.78	-	36.20	8,023.09	-
Gross Tax Distribution														
4,271.59	29.12		-	-	-		-	-	-	-	-	-	-	4,300.71
Net Foreign Income														
-	-		-	-	-		3,688.24	131.29	-	-	-	-	-	3,819.53
Net Distributed Capital Gain														
-	-		-	-	-		-	-	1,427.53	N/A	-	36.20	-	1,463.73