

J & S Nicol Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

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>																
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)																
224.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.01	34.01	15.51	15.51	0.00	0.00	0.00	258.04	0.00
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOZ)																
312.47	298.15	97.58	0.00	(3.22)	0.00	0.00	0.00	9.00	0.28	4.27	4.27	0.00	0.00	3.49	312.75	395.73
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)																
523.28	134.33	2.44	0.00	37.55	0.00	0.00	0.00	3.38	1.19	174.01	174.01	0.00	0.00	(37.55)	524.47	136.77
1,059.78	432.48	100.02	0.00	34.33	0.00	0.00	0.00	205.39	35.48	193.79	193.79	0.00	0.00	(34.06)	1,095.26	532.50
1,059.78	432.48	100.02	0.00	34.33	0.00	0.00	0.00	205.39	35.48	193.79	193.79	0.00	0.00	(34.06)	1,095.26	532.50

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	432.48	-	34.33	-	-	205.39	35.48	193.79	193.79	-	-	1,095.26	-
Gross Tax Distribution	432.48	100.02	-	-	-	-	-	-	-	-	-	-	532.50
Net Foreign Income	-	-	-	-	-	205.39	35.48	-	-	-	-	-	240.87
Net Distributed Capital Gain	-	-	-	-	-	-	-	387.61	N/A	-	-	-	387.61