

ALBRECHT FAMILY SUPERANNUATION FUND

Investment Income Summary

For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
ANZ Business Cash Management #4974-47851														
0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	
Netwealth Cash account														
177.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.16	0.00	0.00	0.00	0.00	
Platform2 (No 2) Working Cash Account														
1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	0.00	0.00	0.00	0.00	
Platform2 (No1) Working Cash Account														
28.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.76	0.00	0.00	0.00	0.00	
208.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.17	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)														
2,257.59	0.00	0.00	0.00	0.00	1,195.07	0.00	1,062.52	0.00	0.00	0.00	531.26	0.00	531.26	
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)														
7,139.88	105.68	51.55	0.00	0.00	(608.73)	0.00	4,497.13	0.00	3,408.71	0.00	2,245.95	5.23	2,245.95	
9,397.47	105.68	51.55	0.00	0.00	586.34	0.00	5,559.65	0.00	3,408.71	0.00	2,777.21	5.23	2,777.21	
<u>Managed Funds Market</u>														
Aberdeen Standard Emerging Opportunities Fund														
15,839.15	0.00	252.37	0.00	0.00	0.00	0.00	15,790.39	0.00	301.13	0.00	7,590.50	609.39	7,590.50	
Bennelong ex-20 Australian Equities Fund														
3,739.78	302.88	47.12	0.00	0.00	(2.37)	0.00	3,267.16	0.00	824.99	0.00	882.39	1,502.38	882.39	
Colonial First State Aspect Diversified Futures Fund Class A														
4.70	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	4.69	0.00	0.00	0.00	0.00	
Epoch Global Equity Shareholder Yield (Unhedged) Fund														
413.29	0.06	25.13	0.00	0.00	0.00	0.00	308.20	0.00	130.28	0.00	154.10	0.00	154.10	
Fidelity Australian Equities Fund														
3,991.17	753.86	0.13	0.00	0.00	0.00	0.00	2,637.20	0.00	2,107.96	0.00	1,318.60	0.00	1,318.60	

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Fidelity Wholesale Plus Australian Equities Fund														
108.00	13.16	0.00	0.00	0.00	0.00	0.00	82.77	0.00	38.39	0.00	41.39	0.00	41.38	
First Sentier Wholesale Australian Small Companies Fund														
12,550.65	402.17	60.44	0.00	0.00	340.67	0.00	10,768.92	0.00	1,903.67	0.00	4,414.95	1,939.02	4,414.95	
Investors Mutual Australian Share Fund														
5,992.26	931.22	12.02	0.00	0.00	108.52	0.00	4,438.76	0.00	2,388.22	0.00	2,219.38	0.00	2,219.38	
Lazard Global Listed Infrastructure Fund														
1,913.65	10.30	165.14	0.00	0.00	0.00	0.00	749.16	0.00	1,339.93	0.00	374.58	0.00	374.58	
Macquarie Income Opportunities Fund														
515.72	1.24	0.27	0.00	0.00	0.01	0.00	11.78	0.00	505.44	0.00	5.61	0.56	5.61	
Macquarie Master Diversified Fixed Int														
1,314.24	0.77	1.98	0.00	0.00	0.00	0.00	0.00	0.00	1,316.99	0.00	0.00	0.00	0.00	
Magellan Global Fund														
956.56	0.00	0.00	0.00	0.00	506.36	0.00	450.20	0.00	0.00	0.00	225.10	0.00	225.10	
Merlon Australian Share Income Fund														
3,798.96	1,438.19	4.40	0.00	0.00	1,721.14	0.00	0.00	0.00	3,520.41	0.00	0.00	0.00	0.00	
MFS Global Equity Trust														
17,577.40	0.00	334.86	0.00	0.00	0.00	0.00	16,640.82	0.00	1,271.44	0.00	8,320.41	0.00	8,320.41	
OC Premium Small Companies Fund														
4,707.36	461.77	0.59	0.00	0.00	11.72	0.00	4,578.40	0.00	579.60	0.00	2,288.17	2.06	2,288.17	
OnePath Wholesale Diversified Fixed Interest Trust														
6,373.68	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	6,373.73	0.00	0.00	0.00	0.00	
Perpetual Wholesale Concentrated Equity Fund														
30.15	21.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.23	0.00	0.00	0.00	0.00	
PIMCO Wholesale Plus Diversified Fixed Interest Fund														
303.35	0.00	0.00	0.00	0.00	80.04	0.00	18.76	0.00	204.55	0.00	9.38	0.00	9.38	
Plato Australian Shares Income Fund														
2,794.56	1,196.92	8.17	0.00	0.00	36.55	0.00	0.00	0.00	3,963.10	0.00	0.00	0.00	0.00	
RARE Infrastructure Wholesale Plus Value Fund - Hedged														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
150.66	0.04	8.78	0.00	0.00	0.00	0.00	0.00	0.00	159.48	0.00	0.00	0.00	0.00
RARE Infrastructure Wholesale Plus Value Fund - Hedged													
0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schroder Fixed Income Fund - Wholesale Class													
1,816.21	5.17	0.52	0.00	0.00	(6,106.17)	0.00	0.00	0.00	7,928.07	0.00	0.00	0.00	0.00
Schroder Wholesale Plus Fixed Income Fund													
147.50	0.10	0.02	0.00	0.00	0.02	0.00	0.00	0.00	147.60	0.00	0.00	0.00	0.00
UBS Clarion Global Property Securities Fund													
2,862.65	11.98	382.95	0.00	0.00	9.33	0.00	0.00	0.00	3,248.25	0.00	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund													
2,710.72	0.00	0.60	0.00	0.00	(157.25)	0.00	1,524.52	0.00	1,344.05	0.00	762.26	0.00	762.26
Vanguard Balanced Index Fund													
5,625.65	91.03	37.86	0.00	0.00	(199.37)	0.00	2,969.62	0.00	2,984.29	0.00	1,483.30	3.02	1,483.30
Zurich Investments - Global Thematic Share Fund													
4.47	0.00	0.15	0.00	0.00	0.00	0.00	4.20	0.00	0.42	0.00	2.10	0.00	2.10
96,242.80	5,641.94	1,343.55	0.00	0.00	(3,650.48)	0.00	64,240.86	0.00	42,637.91	0.00	30,092.22	4,056.43	30,092.21
105,848.44	5,747.62	1,395.10	0.00	0.00	(3,064.14)	0.00	69,800.51	0.00	46,254.79	0.00	32,869.43	4,061.66	32,869.42

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

ALBRECHT FAMILY SUPERANNUATION 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>Netwealth WRAP057798 - WRAP057798</u> * Ref last page for breakup																
OnePath Wholesale Diversified Fixed Interest Trust																
6,373.68	1,064.24	0.00	0.00	0.00	0.00	0.00	0.00	5,309.44	0.05	0.00	0.00	0.00	0.00	0.00	6,373.73	1,064.24
Bennelong ex-20 Australian Equities Fund																
3,739.78	368.29	302.88	0.00	(2.37)	0.00	0.00	0.00	106.70	47.12	882.39	882.39	0.00	1,502.38	2.37	3,786.90	671.17
First Sentier Wholesale Australian Small Companies Fund																
12,550.65	1,245.57	402.17	0.00	340.67	0.00	0.00	0.00	195.49	60.44	4,414.95	4,414.95	0.00	1,939.02	(340.67)	12,611.09	1,647.74
Aberdeen Standard Emerging Opportunities Fund																
15,839.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.76	252.37	7,590.50	7,590.50	0.00	609.39	0.00	16,091.52	0.00
Fidelity Australian Equities Fund																
3,991.17	1,351.91	753.86	0.00	0.00	0.00	0.00	0.00	2.06	0.13	1,318.60	1,318.60	0.00	0.00	0.00	3,991.30	2,105.77
Colonial First State Aspect Diversified Futures Fund Class A E1b																
4.70	1.00	0.00	0.00	0.01	0.00	0.00	0.00	3.69	0.00	0.00	0.00	0.00	0.00	0.00	4.70	1.00
Epoch Global Equity Shareholder Yield (Unhedged) Fund																
413.29	0.19	0.06	0.00	0.00	0.00	0.00	0.00	104.90	25.13	154.10	154.10	0.00	0.00	0.00	438.42	0.25
Merlon Australian Share Income Fund *																
3,798.96	2,018.31	1,438.19	0.00	1,721.14	0.00	0.00	0.00	59.51	4.40	0.00	0.00	0.00	0.00	(1,721.15)	3,803.36	3,456.50
UBS Clarion Global Property Securities Fund																
2,862.65	11.54	11.98	0.00	9.33	0.00	0.00	0.00	2,841.78	382.95	0.00	0.00	0.00	0.00	(9.33)	3,245.60	23.52
Investors Mutual Australian Share Fund																
5,992.26	1,276.04	931.22	0.00	108.52	0.00	0.00	0.00	168.94	12.02	2,219.38	2,219.38	0.00	0.00	(108.52)	6,004.28	2,207.26
Lazard Global Listed Infrastructure Fund																
1,913.65	83.15	10.30	0.00	0.00	0.00	0.00	0.00	1,081.34	165.14	374.58	374.58	0.00	0.00	0.00	2,078.79	93.45
Macquarie Master Diversified Fixed Int																
1,314.24	1,301.98	0.77	0.00	0.00	0.00	0.00	0.00	12.26	1.98	0.00	0.00	0.00	0.00	0.00	1,316.22	1,302.75
Macquarie Income Opportunities Fund *																
515.72	447.33	1.24	0.00	0.01	0.00	0.00	0.00	56.60	0.27	5.61	5.61	0.00	0.56	0.00	515.99	448.57
Magellan Global Fund																
956.56	0.00	0.00	0.00	506.36	0.00	0.00	0.00	0.00	0.00	225.10	225.10	0.00	0.00	(506.36)	956.56	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)																
2,257.59	0.00	0.00	0.00	1,195.07	0.00	0.00	0.00	0.00	0.00	531.26	531.26	0.00	0.00	(1,195.07)	2,257.59	0.00
MFS Global Equity Trust																
17,577.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.58	334.86	8,320.41	8,320.41	0.00	0.00	0.00	17,912.26	0.00

ALBRECHT FAMILY SUPERANNUATION 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
OC Premium Small Companies Fund *																
4,707.36	111.61	461.77	0.00	11.72	0.00	0.00	0.00	5.63	0.59	2,288.17	2,288.17	0.00	2.06	(11.72)	4,707.95	573.38
Perpetual Wholesale Concentrated Equity Fund E1b																
30.15	30.15	21.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.15	51.23
Schroder Fixed Income Fund - Wholesale Class																
1,816.21	5,226.37	5.17	0.00	(6,106.17)	0.00	0.00	0.00	2,696.01	0.52	0.00	0.00	0.00	0.00	6,106.17	1,816.73	5,231.54
Vanguard Australian Property Securities Index Fund																
2,710.72	1,339.93	0.00	0.00	(157.25)	0.00	0.00	0.00	3.52	0.60	762.26	762.26	0.00	0.00	157.25	2,711.32	1,339.93
Vanguard Balanced Index Fund																
5,625.65	2,235.90	91.03	0.00	(199.37)	0.00	0.00	0.00	619.50	37.86	1,483.30	1,483.30	0.00	3.02	199.37	5,663.51	2,326.93
Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)																
7,139.88	2,429.24	105.68	0.00	(608.73)	0.00	0.00	0.00	822.24	51.55	2,245.95	2,245.95	0.00	5.23	608.73	7,191.43	2,534.92
Plato Australian Shares Income Fund																
2,794.56	2,712.01	1,196.92	0.00	36.55	0.00	0.00	0.00	46.00	8.17	0.00	0.00	0.00	0.00	(36.55)	2,802.73	3,908.93
Zurich Investments - Global Thematic Share Fund E1b																
4.47	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.15	2.10	2.10	0.00	0.00	0.01	4.62	0.01
104,930.45	23,254.77	5,734.32	0.00	-3,144.51	0.00	0.00	0.00	15,121.21	1,386.30	32,818.66	32,818.66	0.00	4,061.66	3,144.53	106,316.75	28,989.09
Wealth-e-Account - M01165499																
RARE Infrastructure Wholesale Plus Value Fund - Hedged Note: Rounding - See E2																
0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00
0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00
Wealth-e-Account - M05270747 E1b																

ALBRECHT FAMILY SUPERANNUATION 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
Fidelity Wholesale Plus Australian Equities Fund	108.00	25.20	13.16	0.00	0.00	0.00	0.00	0.03	0.00	41.39	41.38	0.00	0.00	0.00	108.00	38.36
PIMCO Wholesale Plus Diversified Fixed Interest Fund	303.35	17.02	0.00	0.00	80.04	0.00	0.00	187.53	0.00	9.38	9.38	0.00	0.00	(80.05)	303.35	17.02
RARE Infrastructure Wholesale Plus Value Fund - Hedged	150.66	90.86	0.04	0.00	0.00	0.00	0.00	59.80	8.78	0.00	0.00	0.00	0.00	0.00	159.44	90.90
Schroder Wholesale Plus Fixed Income Fund	147.50	99.02	0.10	0.00	0.02	0.00	0.00	48.46	0.02	0.00	0.00	0.00	0.00	0.00	147.52	99.12
	709.51	232.10	13.30	0.00	80.06	0.00	0.00	295.82	8.80	50.77	50.76	0.00	0.00	-80.05	718.31	245.40
	105,640.27	23,486.87	5,747.62	0.00	(3,064.14)	0.00	0.00	15,417.03	1,395.10	32,869.43	32,869.42	0.00	4,061.66	3,064.48	107,035.37	29,234.49

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	23,486.87	-	(3,064.14)	-	-	15,417.03	1,395.10	32,869.43	32,869.42	-	4,061.66	107,035.37	-
Gross Tax Distribution	23,486.87	5,747.62	-	-	-	-	-	-	-	-	-	-	29,234.49
Net Foreign Income	-	-	-	-	-	15,417.03	1,395.10	-	-	-	-	-	16,812.13
Net Distributed Capital Gain	-	-	-	-	-	-	-	65,738.86	N/A	-	4,061.66	-	69,800.52

Distribution Income for common securities under Platform No 1 and Netwealth portfolio

Security	Portfolio	Net Cash Amount	Franked Div	Unfranked Div	Interest Income	Other Income	Gross Disc	Disc Gain - TAP & NTAP	Concessional	Other Gain - TAP & NTAP	Tax Exempt	Foreign Inc	AMIT Adj	Franking Credit	Foreign tax
MAQ0277AU	No 1	\$103.14	\$0.46		\$38.62	\$50.38		\$1.12	\$1.12	\$0.11		\$11.32		\$0.25	\$0.05
	Netwealth	\$412.58	\$1.85	\$356.02				\$4.49	\$4.49	\$0.45		\$45.28		\$0.99	\$0.22
NPP \$447.33		\$515.72	\$2.31	\$356.02	\$38.62	\$50.38	\$0.00	\$5.61	\$5.61	\$0.56		\$56.60	\$0.00	\$1.24	\$0.27
Acc \$515.99															
HBC0011AU	No 1	\$310.70	\$146.45	\$17.96	\$0.02	\$0.64					\$140.76	\$4.87	-\$140.77	\$117.62	\$0.36
	Netwealth	\$3,488.26	\$1,644.18	\$209.06							\$1,580.38	\$54.64	-\$1,580.38	\$1,320.57	\$4.04
NPP \$2,018.31		\$3,798.96	\$1,790.63	\$227.02	\$0.02	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.14	\$59.51	-\$1,721.15	\$1,438.19	\$4.40
Acc \$3,803.36															
OPS0002AU	No 1	\$25.88	\$0.49	\$0.13				\$12.58	\$12.58	\$0.01	\$0.06	\$0.03	-\$0.06	\$2.54	
	Netwealth	\$4,681.48	\$88.04	\$22.95				\$2,275.59	\$2,275.59	\$2.05	\$11.66	\$5.60	-\$11.66	\$459.23	\$0.59
NPP \$111.61		\$4,707.36	\$88.53	\$23.08	\$0.00	\$0.00	\$0.00	\$2,288.17	\$2,288.17			\$5.63	-\$11.72	\$461.77	\$0.59
Acc \$4,707.95										\$2.06	\$11.72				