

**King's Wood International Super Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

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						
<b><u>Bank</u></b>														
Commonwealth CDIA 2418 9578														
8.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.11	0.00	0.00	0.00	0.00
<b>8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Foreign Investment Assets</u></b>														
Archer Daniels Midland Company (NYSE:ADM)														
4.72	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55	0.00	0.00	0.00	0.00
Bunge Ltd (NYSE:BG)														
7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34	0.00	0.00	0.00	0.00
<b>12.06</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)														
13.15 ✓	0.00	1.78 ✓	0.00	0.00	0.00	0.00	3.04 ✓	0.00	0.00	11.89	0.00	1.52 ✓	0.00	1.52 ✓
Southern Cross Media Group Limited (ASX:SXL)														
2,465.00	1,056.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,521.43	0.00	0.00	0.00	0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)														
4.52 ✓	0.00	0.72 ✓	2.00 ✓	0.00	0.00	0.00	3.02 ✓	0.00	0.00	4.22	0.00	1.51 ✓	0.00	1.51 ✓
<b>2,482.67</b>	<b>1,056.43</b>	<b>2.50</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537.54</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>3.03</b>
<b>2,502.84</b>	<b>1,056.43</b>	<b>3.33</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,558.54</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>3.03</b>

\* 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.

**King's Wood International 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><i>Listed Securities Market</i></b>																	
Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)																	
13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11	1.78	1.52	1.52	0.00	0.00	0.00	✓	14.93	0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)																	
4.52	0.00	0.00	2.00	0.00	0.00	0.00	0.00	3.50	0.72	1.51	1.51	0.00	0.00	0.00	✓	7.24	0.00
<b>17.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.61</b>	<b>2.50</b>	<b>3.03</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>22.17</b>	<b>0.00</b>
<b>17.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.61</b>	<b>2.50</b>	<b>3.03</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>22.17</b>	<b>0.00</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	-	-	-	-	-	13.61	2.50	3.03	3.03	-	-	22.17	-
Gross Tax Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Foreign Income	-	-	-	-	-	13.61	2.50	-	-	-	-	-	16.11
Net Distributed Capital Gain	-	-	-	-	-	-	-	6.05	N/A	-	-	-	6.05