

The Battlers 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
<u>Listed Securities Market</u>																
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)																
1,102.88	314.04	0.00	0.00	562.88	0.00	0.00	0.00	0.00	0.00	112.98	112.98	0.00	0.00	(562.86)	1,102.88	314.04
Vaneck Vectors MSCI International Sustainable Equity ETF - Vaneck Vectors MSCI Intl Sustainable Equity ETF (ASX:ESGI)																
1,675.00	0.00	0.00	0.00	261.64	0.00	0.00	0.00	1,413.36	268.67	0.00	0.00	0.00	0.00	(261.64)	1,943.67	0.00
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)																
2,152.27	0.00	0.00	0.00	39.20	0.00	0.00	0.00	580.22	160.36	766.42	766.43	0.00	0.00	(39.20)	2,312.63	0.00
Vaneck MSCI Intl Small Companies Quality ETF - Vaneck MSCI Intl Small Companies Quality ETF (ASX:QSML)																
460.00	0.00	0.00	0.00	64.77	0.00	0.00	0.00	395.23	57.09	0.00	0.00	0.00	0.00	(64.77)	517.09	0.00
Vaneck Vectors MSCI World Ex Australia Quality ETF - Exchange Traded Fund Units Fully Paid (ASX:QUAL)																
680.00	0.00	0.00	0.00	96.97	0.00	0.00	0.00	501.03	96.90	41.00	41.00	0.00	0.00	(96.97)	776.90	0.00
6,070.15	314.04	0.00	0.00	1,025.46	0.00	0.00	0.00	2,889.84	583.02	920.40	920.41	0.00	0.00	(1,025.44)	6,653.17	314.04
6,070.15	314.04	0.00	0.00	1,025.46	0.00	0.00	0.00	2,889.84	583.02	920.40	920.41	0.00	0.00	(1,025.44)	6,653.17	314.04

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Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	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	314.04	-	-	1,025.46	-	-	2,889.84	583.02	920.40	920.41	-	-	6,653.17	-
Gross Tax Distribution	314.04	-	-	-	-	-	-	-	-	-	-	-	-	314.04
Net Foreign Income	-	-	-	-	-	-	2,889.84	583.02	-	-	-	-	-	3,472.86
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	1,840.84	N/A	-	-	-	1,840.84