

Wann Holdings Pty Ltd Superannuation 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>																
Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)																
1,040.00	685.20	0.00	0.00	354.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(354.80)	1,040.00	685.20
Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)																
1,863.00	540.94	0.00	0.00	1,322.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,322.06)	1,863.00	540.94
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
1,173.45	559.40	2.55	0.00	614.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(614.04)	1,176.00	561.95
4,076.45	1,785.54	2.55	0.00	2,290.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,290.90)	4,079.00	1,788.09
<u>Managed Funds Market</u>																
Watermark Absolute Return Fund																
1,157.04	1,671.48	137.31	787.00	50.69	0.00	0.00	0.00	192.34	0.70	14.57	14.57	0.00	0.39	(50.69)	2,082.05	1,808.79
1,157.04	1,671.48	137.31	787.00	50.69	0.00	0.00	0.00	192.34	0.70	14.57	14.57	0.00	0.39	(50.69)	2,082.05	1,808.79
5,233.49	3,457.02	139.86	787.00	2,341.60	0.00	0.00	0.00	192.34	0.70	14.57	14.57	0.00	0.39	(2,341.59)	6,161.05	3,596.88

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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	3,457.02	139.86		2,341.60	-	-	192.34	0.70	14.57	14.57	-	0.39	6,161.05	-
Gross Tax Distribution	3,457.02	139.86		-	-	-	-	-	-	-	-	-	-	3,596.88
Net Foreign Income	-	-		-	-	-	192.34	0.70	-	-	-	-	-	193.04
Net Distributed Capital Gain	-	-		-	-	-	-	-	29.14	N/A	-	0.39	-	29.53