

# Hancock Superannuation Fund

## Distribution Reconciliation Report

For the period 1 July 2020 to 30 June 2021

Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
Net 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>Listed Securities Market</b>																
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid (ASX:EX20)	58.12	51.39	15.67	0.00	2.84	0.00	0.00	3.89	0.43	0.00	0.00	0.00	0.00	(2.84)	58.55	67.06
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)	586.67	0.00	0.00	0.00	(586.67)	0.00	0.00	0.52	8.78	374.31	374.31	0.00	424.20	586.67	595.45	0.00
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F (ASX:HVST)	350.26	295.95	120.37	0.00	52.85	0.00	0.00	1.46	0.23	0.00	0.00	0.00	0.00	(52.84)	350.49	416.32
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid (ASX:HVST)	411.54	347.73	141.43	0.00	62.10	0.00	0.00	1.71	0.27	0.00	0.00	0.00	0.00	(62.10)	411.81	489.16
<b>1,406.59</b>	<b>695.07</b>	<b>277.47</b>	<b>0.00</b>	<b>(468.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>9.71</b>	<b>374.31</b>	<b>374.31</b>	<b>0.00</b>	<b>424.20</b>	<b>468.89</b>	<b>1,416.30</b>	<b>972.54</b>
<b>1,406.59</b>	<b>695.07</b>	<b>277.47</b>	<b>0.00</b>	<b>(468.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>9.71</b>	<b>374.31</b>	<b>374.31</b>	<b>0.00</b>	<b>424.20</b>	<b>468.89</b>	<b>1,416.30</b>	<b>972.54</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	695.07	-	(468.88)	-	-	7.58	9.71	374.31	374.31	-	424.20	1,416.30	-
Gross Tax Distribution	695.07	277.47	-	-	-	-	-	-	-	-	-	-	972.54
Net Foreign Income	-	-	-	-	-	7.58	9.71	-	-	-	-	-	17.29
Net Distributed Capital Gain	-	-	-	-	-	-	-	748.63	N/A	-	424.20	-	1,172.83