

**DAME Superannuation Fund**  
**Distribution Reconciliation Report**  
For the period 1 July 2020 to 30 June 2021

*Elizabeth Meiklejohn*

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>Listed Securities Market</b>																
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)																
0.00	126.06	0.00	0.00	(126.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.06	0.00	126.06
Betashares Australian Top 20 Equity Yield Maximiser Fund (ASX:YMAX)																
2,658.32	432.66	413.76	0.00	2,212.64	0.00	0.00	0.00	13.02	1.01	0.00	0.00	0.00	0.00	(2,212.65)	2,659.33	846.42
2,658.32	558.72	413.76	0.00	2,086.58	0.00	0.00	0.00	13.02	1.01	0.00	0.00	0.00	0.00	(2,086.59)	2,659.33	972.48
2,658.32	558.72	413.76	0.00	2,086.58	0.00	0.00	0.00	13.02	1.01	0.00	0.00	0.00	0.00	(2,086.59)	2,659.33	972.48

**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	558.72	-		2,086.58	-	-	13.02	1.01	-	-	-	-	2,659.33	-
Gross Tax Distribution	558.72	413.76		-	-	-	-	-	-	-	-	-	-	972.48
Net Foreign Income	-	-		-	-	-	13.02	1.01	-	-	-	-	-	14.03
Net Distributed Capital Gain	-	-		-	-	-	-	-	-	N/A	-	-	-	-