

Distribution Reconciliation Report

For the period 01 July 2024 to 30 June 2025

John Smith
Account ID: 123 456 789

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	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting	Tax
Listed Securities Market															
Global X Bloomberg Commodity ETF (Synthetic) (BCOM)															
\$766.48	\$116.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.31	\$142.14	\$0.00	\$0.00	\$24.95	\$0.00	\$908.62	\$116.22
VanEck Vectors Gold Miners ETF (GDV)															
\$463.24	\$108.49	\$49.20	\$0.00	\$29.97	\$0.00	\$0.00	\$0.00	\$324.78	\$69.49	\$0.00	\$0.00	\$0.00	(\$29.97)	\$532.73	\$157.69
iShares Core Composite Bonds (IAF)															
\$91.01	\$77.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.01	\$77.60
iShares MSCI Emerging Markets ETF (IEM)															
\$593.33	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.22	\$61.80	\$0.00	\$0.00	\$0.00	\$0.00	\$655.13	\$0.11
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA)															
\$813.96	\$79.77	\$0.57	\$0.00	(\$370.60)	\$0.00	\$0.00	\$0.00	\$1,058.39	\$103.05	\$23.20	\$23.20	\$0.00	\$370.60	\$917.01	\$80.34
iShares Government Inflation ETF (ILB)															
\$191.67	\$111.35	\$0.00	\$0.00	\$80.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.32)	\$191.67	\$111.35
SPDR S&P/ASX 200 Resources Fund (OZR)															
\$1,232.40	\$1,215.65	\$505.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.75	\$3.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.54	\$1,721.39
Vanguard Australian Shares (VAS)															
\$1,115.53	\$1,107.63	\$422.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.89	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.20	\$1,529.79

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	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting	Tax
\$5,267.61	\$2,816.83	\$977.67	\$0.00	(\$260.31)	\$0.00	\$0.00	\$0.00	\$2,639.75	\$380.29	\$23.20	\$23.20	\$24.95	\$260.31	\$5,647.90	\$3,794.49

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution												
	\$2,816.83	-	(\$260.31)	\$0.00	\$0.00	\$2,639.75	\$380.29	\$23.20	\$23.20	\$24.95	\$5,647.90	-
Gross Tax Distribution												
	\$2,816.83	\$977.67	-	-	-	-	-	-	-	-	-	\$3,794.49
Net Foreign Income												
	-	-	-	-	-	\$2,639.75	\$380.29	-	-	-	-	\$3,020.04
Net Distributed Capital Gain												
	-	-	-	-	-	-	-	\$46.40	-	\$24.95	-	\$71.35