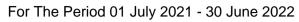
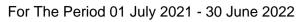
# **Distribution Reconciliation Report**





		Non	ction Income (	(A) * <sub>1</sub>	Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>*</sup> 6	Taxable Income
Units in Listed	Unit Trusts (Aus	tralian)														
ETL0062AU S	GH ICE															
10/01/2022	278.21						S								0.00	
30/06/2022	7,095.11						S								0.00	
30/06/2022	0.00	210.00	22.68	10.94	380.48	3,421.29	1	3,421.29	0.00	0.00	8.91	15.38	0.00	0.00	278.21	4,069.68
	7,373.32	210.00	22.68	10.94	380.48	3,421.29		3,421.29	0.00	0.00	8.91	15.38	0.00	0.00	278.21	4,069.68
Net Ca	ash Distribution:	7,373.32														
IOF0045AU A	ntipodes Global Fu	und - Class P														
30/06/2022	4,906.87						S								0.00	
30/06/2022	0.00			4,906.87			1								0.00	4,906.87
	4,906.87			4,906.87											0.00	4,906.87
Net Ca	ash Distribution:	4,906.87														
MGE0001AU I	Magellan Global F	und (Hedged)														
21/07/2021	1,233.13						S								0.00	
19/01/2022	1,233.13						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	1,467.21	1	1,467.21	0.00	0.00	275.54	120.34	0.00	0.00	(743.70)	1,863.09
	2,466.26	0.00	0.00	0.00	0.00	1,467.21		1,467.21	0.00	0.00	275.54	120.34	0.00	0.00	(743.70)	1,863.09
Net Ca	ash Distribution:	2,466.26														
MGF.AX Mage	ellan Global Fund.															
24/11/2022	10:24:20															

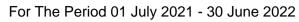
# **Distribution Reconciliation Report**





		Non	ction Income (	(A) * <sub>1</sub>	Distributed Capital Gains (B) * 2					Foreign Income * 3			Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Ta Tax Free	x Deferred / AMIT*6	Taxabl Incom
19/01/2022	1,467.18						S								0.00	
30/06/2022	1,467.18						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	1,419.95	I	1,419.95	0.00	0.00	350.58	153.11	0.00	0.00	(256.12)	1,923.0
	2,934.36	0.00	0.00	0.00	0.00	1,419.95		1,419.95	0.00	0.00	350.58	153.11	0.00	0.00	(256.12)	1,923.6
Net Ca	ash Distribution:	2,934.36														
MHHT.AX MH	IH Magellan High (	Conviction Trus	st - Ordinary Unit	s Fully Paid												
19/01/2022	341.10						S								0.00	
30/06/2022	352.57						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.67	0.0
	693.67	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.67	0.0
Net Ca	ash Distribution:	693.67														
PLA0002AU P	Platinum Internation	nal Fund														
30/06/2022	7,088.87						S								0.00	
30/06/2022	0.00	3.65	0.00	55.42	1.74	783.29	I	808.49	0.00	0.00	5,438.02	153.18	0.00	0.00	0.00	6,435.3
	7,088.87	3.65	0.00	55.42	1.74	783.29		808.49	0.00	0.00	5,438.02	153.18	0.00	0.00	0.00	6,435.3
Net Ca	ash Distribution:	7,088.87														
SKI.AX SKI Sp	park Infrastructure	Group - Staple	ed \$0.65 Loan No	ote and Unit Us	Prohibited											
15/09/2021	1,239.19						S								0.00	
08/12/2021	2,379.24						S								0.00	
24/11/2022	10:24:20															

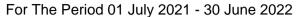
# **Distribution Reconciliation Report**





		Non Primary Production Income (A) * 1				Distribut	ed Capital Gains	(B) * <sub>2</sub>		Foreign Income * 3		Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Tax Free	C Deferred / AMIT*6	Taxable Income
30/06/2022	0.00	2,682.56	0.00	693.95	1,339.24	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.92	4,715.75
	3,618.43	2,682.56	0.00	693.95	1,339.24	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.92	4,715.75
Net Ca	sh Distribution:	3,618.43														
TCL.AX Trans	urban Group															
22/02/2022	348.90						S								0.00	
30/06/2022	558.24						S								0.00	
30/06/2022	0.00	3.96	0.00	456.31	1.70	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.87	461.97
	907.14	3.96	0.00	456.31	1.70	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.87	461.97
Net Ca	sh Distribution:	907.14														
_	29,988.92	2,900.17	22.68	6,123.49	1,723.16	7,091.74		7,116.94	0.00	0.00	6,073.05	442.01	0.00	0.00	660.85	24,376.30

### **Distribution Reconciliation Report**





		Non	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2				Foreign In	come * 3	Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT* <sub>6</sub>	Taxable Income
TOTAL	29,988.92	2,900.17	22.68	6,123.49	1,723.16	7,091.74		7,116.94	0.00	0.00	6,073.05	442.01	0.00	0.00	660.85	24,376.30

#### **Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	7,091.74	14,208.67
Total	7,091.74	14,208.67

<sup>\* 1</sup> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	2,900.17	22.68	6,123.49	0.00	9,046.34	1,723.16	10,769.50

<sup>\* 2</sup> Forms part of the Net Capital Gains calculation for Tax Label 11A.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

<sup>\*&</sup>lt;sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

<sup>\* 4</sup> Taxable Income is designed to match Tax Statement provided by Fund Manager.

<sup>\* 5</sup> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

<sup>\* 6</sup> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

<sup>\*&</sup>lt;sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

Variance between Payment Received and Net Cash Distribution.