

# Distributions schedule - summary

Client report = \$13,348.92  
 BLG = \$13,348.93  
 Difference - \$0.01

Description	Total distribution \$	Less 2022 entitlement <sup>1</sup> \$	Add 2023 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
DFA0003AU Dimensional Australian Core Equity Trust	6,764.61	1,994.48	468.39	5,238.52
DFA0009AU Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	90.75	90.75	0.00	0.00
DFA0028AU Dimensional Global Bond Trust	17.75	17.75	0.00	0.00
DFA0104AU Dimensional Australian Small Company Trust	6,413.65	4,750.58	128.65	1,791.72
DFA0106AU Dimensional Global Small Company Trust	870.86	792.45	851.47	929.88
DFA0107AU Dimensional Emerging Markets Value Trust	364.27	178.46	82.89	268.70
VAN0004AU Vanguard Australian Property Securities Index Fund	5,558.56	2,572.86	1,298.96	4,284.66
VAN0103AU Vanguard International Fixed Interest Fund (Hedged)	1,102.32	546.00	279.12	835.44
<b>Total</b>	<b>\$21,182.77</b>	<b>\$10,943.33</b>	<b>\$3,109.48</b>	<b>\$13,348.92</b>

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

# Sinclair Family Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>13,348.93</b>	<b>6,143.92</b>	<b>911.02</b>	<b>1,649.00</b>	<b>2,880.03</b>	<b>1,592.21</b>		<b>1,510.14</b>	<b>0.00</b>	<b>0.00</b>	<b>593.52</b>	<b>95.09</b>	<b>0.00</b>	<b>0.00</b>	<b>949.12</b>	<b>13,864.79</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,592.21	3,184.41
<b>Total</b>	<b>1,592.21</b>	<b>3,184.41</b>

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	6,143.92	911.02	1,649.00	0.00	8,703.94	2,880.03	<b>11,583.97</b>

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

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

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

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.

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

\*<sub>6</sub> 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.

\*<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.

# Distributions schedule - detail

Description	Total \$	DFA0003AU	DFA0104AU	DFA0106AU
Interest – Australian	296.41	36.42	8.48	0.76
Dividends				
Unfranked amount	271.79	112.44	111.05	0.00
Unfranked CFI amount	639.23	419.27	219.96	0.00
Franked amount	6,143.92	4,415.16	1,412.22	0.00
Franking credits (before 45 day rule)	2,879.99	2,020.48	711.21	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,352.59	195.93	16.98	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	418.19	0.00	0.00	0.00
Discounted capital gains - Non TAP	1,256.08	0.00	0.98	354.47
Gross foreign income	688.61	48.04	1.09	284.15
Australian franking credits from a New Zealand franking company	0.04	0.00	0.00	0.04
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$13,946.85</b>	<b>\$7,247.74</b>	<b>\$2,481.97</b>	<b>\$639.42</b>
Other non-taxable items				
CGT concession	1,510.14	0.00	0.98	354.47
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	31.61	11.63	19.98	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	835.44	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	2,880.03	2,020.48	711.21	0.04
Foreign income tax offset	95.09	0.37	0.00	63.97
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$13,348.92</b>	<b>\$5,238.52</b>	<b>\$1,791.72</b>	<b>\$929.88</b>
Includes non-cash attributions	-0.01	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$13,348.93</b>	<b>\$5,238.52</b>	<b>\$1,791.72</b>	<b>\$929.88</b>
AMIT Cost base increase / decrease	-671.30	0.00	0.00	0.00

# Distributions schedule - detail

Description	DFA0107AU	VAN0004AU	VAN0103AU
Interest – Australian	0.22	250.53	0.00
Dividends			
Unfranked amount	0.00	48.30	0.00
Unfranked CFI amount	0.00	0.00	0.00
Franked amount	0.00	316.54	0.00
Franking credits (before 45 day rule)	0.00	148.30	0.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	1,139.68	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	418.19	0.00
Discounted capital gains - Non TAP	0.00	900.63	0.00
Gross foreign income	296.79	58.54	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$297.01</b>	<b>\$3,280.71</b>	<b>\$0.00</b>
Other non-taxable items			
CGT concession	0.00	1,154.69	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	835.44
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	148.30	0.00
Foreign income tax offset	28.31	2.44	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$268.70</b>	<b>\$4,284.66</b>	<b>\$835.44</b>
Includes non-cash attributions	0.00	-0.01	0.00
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$268.70</b>	<b>\$4,284.67</b>	<b>\$835.44</b>
AMIT Cost base increase / decrease	0.00	164.14	-835.44

# Sinclair Family Superannuation Fund

## Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
DFA0003AU Dimensional Aust Core Equity Trust																
30/09/2022	2,309.35							S								0.00
30/12/2022	685.69							S								0.00
31/03/2023	1,775.09							S								0.00
30/06/2023	468.39							S								0.00
30/06/2023	0.00	4,415.16	531.71	232.35	2,020.48	0.00	S				47.67	0.37			11.63	7,247.74
	5,238.52	4,415.16	531.71	232.35	2,020.48	0.00					47.67	0.37			11.63	7,247.74
	<i>Net Cash Distribution:</i>		5,238.52													
DFA0009AU Dimensional Glob Core Eq Tr Hdg																
30/06/2023	0.00							I								0.00
	0.00															0.00
DFA0028AU Dimensional Global Bond Trust																
30/06/2023	0.00							I								0.00
	0.00															0.00
DFA0104AU Dimensional Aust Sm Company Trust																
30/09/2022	757.59							S								0.00
30/12/2022	324.14							S								0.00

# Sinclair Family Superannuation Fund

## Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
31/03/2023	581.34						S								0.00	
30/06/2023	128.65						S								0.00	
30/06/2023	0.00	1,412.22	331.01	25.46	711.21	0.98	I	0.98		1.09	0.00			19.98	2,481.97	
	1,791.72	1,412.22	331.01	25.46	711.21	0.98		0.98		1.09	0.00			19.98	2,481.97	
<i>Net Cash Distribution:</i>		<i>1,791.72</i>														
DFA0106AU Dimensional Glob Sm Company Trust																
30/12/2022	78.41						S								0.00	
30/06/2023	851.47						S								0.00	
30/06/2023	0.00			0.76	0.04	354.47	I	354.47		220.18	63.97			0.00	639.42	
	929.88			0.76	0.04	354.47		354.47		220.18	63.97			0.00	639.42	
<i>Net Cash Distribution:</i>		<i>929.88</i>														
DFA0107AU Dimensional Emerg Mark Value Trust																
30/12/2022	185.81						S								0.00	
30/06/2023	82.89						S								0.00	
30/06/2023	0.00			0.22			I			268.48	28.31			0.00	297.01	
	268.70			0.22						268.48	28.31			0.00	297.01	
<i>Net Cash Distribution:</i>		<i>268.70</i>														
VAN0004AU Vanguard Aus Prop Secs Index Fd																
30/09/2022	898.52						S								0.00	

# Sinclair Family Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
30/12/2022	1,066.81							S								0.00	
31/03/2023	1,020.37							S								0.00	
30/06/2023	1,298.97							S								0.00	
30/06/2023	0.00	316.54	48.30	1,390.21	148.30	1,236.76	I	1,154.69			56.10	2.44			82.07	3,198.65	
	4,284.67	316.54	48.30	1,390.21	148.30	1,236.76		1,154.69			56.10	2.44			82.07	3,198.65	
<i>Net Cash Distribution:</i>		<i>4,284.67</i>															
VAN0103AU Vanguard Intl Fxd Int Indx Fd Hedge																	
30/09/2022	113.10							S								0.00	
30/12/2022	232.74							S								0.00	
31/03/2023	210.48							S								0.00	
30/06/2023	279.12							S								0.00	
30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.44	0.00
	835.44	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.44	0.00
<i>Net Cash Distribution:</i>		<i>835.44</i>															
<b>13,348.93</b>		<b>6,143.92</b>	<b>911.02</b>	<b>1,649.00</b>	<b>2,880.03</b>	<b>1,592.21</b>		<b>1,510.14</b>	<b>0.00</b>	<b>0.00</b>	<b>593.52</b>	<b>95.09</b>	<b>0.00</b>	<b>0.00</b>	<b>949.12</b>	<b>13,864.79</b>	