

EARL SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		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 * ₆	
Shares in Unlisted Private Companies (Australian)																
IOF0145AU Janus Henderson Tactical Income																
29/07/2020	1.61						S									0.00
26/10/2020	107.07						S									0.00
28/10/2020	1.65						S									0.00
18/01/2021	104.65						S									0.00
22/01/2021	2.17						S									0.00
16/04/2021	171.84						S									0.00
28/04/2021	2.48						S									0.00
30/06/2021	295.44						S									0.00
30/06/2021	0.00	8.16	0.87	498.42	3.76	32.27	I	32.27	0.00		112.52	0.83			2.40	656.83
	686.91	8.16	0.87	498.42	3.76	32.27		32.27	0.00		112.52	0.83			2.40	656.83
	<i>Net Cash Distribution:</i>	686.91														
MAQ0277AU Macquarie Income Opp Fund																
01/07/2020	1.58						S									0.00
31/08/2020	41.35						S									0.00
14/09/2020	41.35						S									0.00
01/10/2020	2.42						S									0.00

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26/10/2020	36.60						S								0.00	
18/11/2020	36.61						S								0.00	
17/12/2020	36.61						S								0.00	
04/01/2021	2.15						S								0.00	
01/02/2021	41.59						S								0.00	
18/03/2021	41.59						S								0.00	
19/03/2021	41.59						S								0.00	
01/04/2021	2.42						S								0.00	
29/04/2021	41.59						S								0.00	
03/06/2021	52.00						S								0.00	
24/06/2021	62.40						S								0.00	
30/06/2021	247.69						S								0.00	
30/06/2021	0.00	3.27	0.00	630.88	1.63	7.77	I	7.77	0.00	0.74	79.11	0.32			0.00	723.72
	729.54	3.27	0.00	630.88	1.63	7.77		7.77	0.00	0.74	79.11	0.32			0.00	723.72
<i>Net Cash Distribution:</i>		729.54														
	1,416.45	11.43	0.87	1,129.30	5.39	40.04		40.04	0.00	0.74	191.63	1.15			2.40	1,380.55

Stapled Securities

LLC.AX Lendlease Group

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		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 * ₆		
17/03/2021	133.50						S									0.00	
30/06/2021	36.12						S									0.00	
30/06/2021	0.00	49.68	49.66	40.27	21.28	0.00	I	0.00	0.00	0.00	14.43	1.64	0.00	0.00	15.58	176.96	
	169.62	49.68	49.66	40.27	21.28	0.00		0.00	0.00	0.00	14.43	1.64	0.00	0.00	15.58	176.96	
<i>Net Cash Distribution:</i>		169.62															
	169.62	49.68	49.66	40.27	21.28	0.00		0.00	0.00	0.00	14.43	1.64	0.00	0.00	15.58	176.96	

Units in Listed Unit Trusts (Australian)

ACM0009AU AB Glbl Eqts Fund

13/04/2021	8.04						S									0.00	
30/06/2021	146.51						S									0.00	
30/06/2021	0.00						S									0.00	
30/06/2021	0.00			8.05	0.00		I				146.50	49.30			0.00	203.85	
	154.55			8.05	0.00						146.50	49.30			0.00	203.85	
<i>Net Cash Distribution:</i>		154.55															

BFL0019AU 4 Dimensions Gbl Infrastructure

22/07/2020	12.25						S									0.00	
13/10/2020	17.42						S									0.00	
26/10/2020	56.73						S									0.00	

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	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 * ₆	
21/01/2021	32.75						S								0.00	
28/01/2021	18.61						S								0.00	
15/02/2021	0.06						S								0.00	
16/04/2021	24.80						S								0.00	
16/04/2021	19.76						S								0.00	
30/06/2021	180.67						S								0.00	
30/06/2021	0.00	0.00	0.00	68.10	0.00	17.77	I	17.77	0.00	0.00	259.38	55.32	0.00	0.00	0.03	400.57
	363.05	0.00	0.00	68.10	0.00	17.77		17.77	0.00	0.00	259.38	55.32	0.00	0.00	0.03	400.57
<i>Net Cash Distribution:</i>		363.05														
ETL0666AU GQG Partners Global Eq AUD Hedged																
18/05/2021	0.65						S								0.00	
30/06/2021	78.38						S								0.00	
30/06/2021	0.00			0.65	0.00		I				78.38	17.39			0.00	96.42
	79.03			0.65	0.00						78.38	17.39			0.00	96.42
<i>Net Cash Distribution:</i>		79.03														
FUEL.AX Betashares Global Energy Companies Etf - Currency Hedged																
30/06/2021	259.53						S								0.00	
30/06/2021	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	444.19	26.04	0.00	0.00	(184.66)	470.23
	259.53	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	444.19	26.04	0.00	0.00	(184.66)	470.23

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		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 * ₆	
<i>Net Cash Distribution:</i>		259.53														
HOW0098AU Ardea Real Outcome Fund																
25/11/2020	236.23						S									0.00
18/01/2021	71.07						S									0.00
04/02/2021	0.89						S									0.00
25/05/2021	127.04						S									0.00
01/06/2021	1.57						S									0.00
30/06/2021	0.00			265.28			I				1.61	0.00			169.91	266.89
	436.80			265.28							1.61	0.00			169.91	266.89
<i>Net Cash Distribution:</i>		436.80														
MVA.AX Vaneck Australian Property Etf																
19/01/2021	581.40						S									0.00
30/06/2021	470.00						S									0.00
30/06/2021	0.00	24.50	2.95	581.01	11.67	0.00	I	0.00	0.00	0.00	7.66	2.12	0.00	0.00	435.28	629.91
	1,051.40	24.50	2.95	581.01	11.67	0.00		0.00	0.00	0.00	7.66	2.12	0.00	0.00	435.28	629.91
<i>Net Cash Distribution:</i>		1,051.40														
MVB.AX Vaneck Vectors Australian Banks Etf																
18/08/2020	53.55						S									0.00
30/06/2021	0.00	50.44	2.63	0.00	23.03		S						0.48		0.00	76.10

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	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 * ₆	
	53.55	50.44	2.63	0.00	23.03							0.48		0.00	76.10	
<i>Net Cash Distribution:</i>	53.55															
VGAD.AX Vanguard Msci Index International Shares (hedged) Etf																
30/06/2021	1,757.10					S									0.00	
30/06/2021	0.00	0.00	0.00	1,328.03	0.00	534.19	I	534.18	0.00	0.00	278.59	30.00	0.00	0.00	(917.88)	2,170.81
	1,757.10	0.00	0.00	1,328.03	0.00	534.19		534.18	0.00	0.00	278.59	30.00	0.00	0.00	(917.88)	2,170.81
<i>Net Cash Distribution:</i>	1,757.11	<i>Variance^:</i>	<i>(0.01)</i>													
	4,155.01	74.94	5.58	2,251.12	34.70	551.96		551.95	0.00	0.00	1,216.31	180.17	0.48	0.00	(497.32)	4,314.78

Units in Unlisted Unit Trusts (Overseas)

MAQ0640AU Macq Asia New Stars No.1 Fd

01/07/2020	15.74					S									0.00	
01/10/2020	14.52					S									0.00	
04/01/2021	14.72					S									0.00	
30/06/2021	0.00			44.98		I									0.00	44.98
	44.98			44.98											0.00	44.98
<i>Net Cash Distribution:</i>	44.98															

UBS8018AU UBS Emerging Markets Equity

26/10/2020	3.36					S									0.00	
26/10/2020	1.63					S									0.00	

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02/11/2020	1.75						S									0.00
01/12/2020	1.77						S									0.00
04/01/2021	1.89						S									0.00
01/02/2021	2.02						S									0.00
01/03/2021	1.83						S									0.00
01/04/2021	2.89						S									0.00
30/06/2021	212.63						S									0.00
30/06/2021	0.00			17.14	0.00	92.60	I	92.60	0.00		27.43	40.54			0.00	177.71
	229.77			17.14	0.00	92.60		92.60	0.00		27.43	40.54			0.00	177.71
<i>Net Cash Distribution:</i>		229.77														
VEQ.AX Vanguard Ftse Europe Shares Etf																
16/10/2020	62.77						S									0.00
19/01/2021	76.11						S									0.00
30/06/2021	0.00	0.00	0.00	2.17	0.00	0.39	I	0.39	0.00	0.00	135.93	27.82	0.00	0.00	0.00	166.31
	138.88	0.00	0.00	2.17	0.00	0.39		0.39	0.00	0.00	135.93	27.82	0.00	0.00	0.00	166.31
<i>Net Cash Distribution:</i>		138.88														
	413.63	0.00	0.00	64.29	0.00	92.99		92.99	0.00	0.00	163.36	68.36	0.00	0.00	0.00	389.00

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TOTAL	6,154.71	136.05	56.11	3,484.98	61.37	684.99		684.98	0.00	0.74	1,585.73	251.32	0.48	0.00	(479.34)	6,261.29

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	684.99	1,370.70
Total	684.99	1,370.70

*₁ 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	136.05	56.11	3,484.98	0.00	3,677.14	61.37	3,738.51

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ 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.

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

*₆ 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.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.