

BEADFAM SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	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	
Fixed Interest Securities (Australian) - Unitised																
BTA0544AU Macq Ws PI Income Opportunities																
18/08/2020	29.70							S								0.00
11/09/2020	29.70							S								0.00
27/10/2020	31.19							S								0.00
18/11/2020	68.57							S								0.00
17/12/2020	71.99							S								0.00
02/02/2021	65.14							S								0.00
18/02/2021	68.57							S								0.00
30/03/2021	71.99							S								0.00
29/04/2021	68.57							S								0.00
19/05/2021	85.71							S								0.00
17/06/2021	102.85							S								0.00
30/06/2021	0.00	4.50	0.00	948.67	2.00			I			117.00	0.00			0.00	1,072.17
30/06/2021	376.19							S								0.00
	1,070.17	4.50	0.00	948.67	2.00						117.00	0.00			0.00	1,072.17
<i>Net Cash Distribution:</i>		1,070.17														

BTA0556AU Perpetual W/S Plus Div Inc Fd

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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	
23/10/2020	86.65					S									0.00	
02/02/2021	411.17					S									0.00	
29/04/2021	259.86					S									0.00	
30/06/2021	0.00	0.00	0.00	879.79	0.00	S					347.00	0.00			0.00	1,226.79
30/06/2021	469.11					S									0.00	
	1,226.79	0.00	0.00	879.79	0.00						347.00	0.00			0.00	1,226.79
<i>Net Cash Distribution:</i>		<i>1,226.79</i>														
IOF0145AU Janus Henderson Tactical Income																
21/10/2020	123.40					S										0.00
30/06/2021	0.00	1.32	0.00	89.28	0.00	5.84	I	5.75	0.00	0.00	21.00	0.00	0.21		0.00	117.44
	123.40	1.32	0.00	89.28	0.00	5.84		5.75	0.00	0.00	21.00	0.00	0.21		0.00	117.44
<i>Net Cash Distribution:</i>		<i>123.40</i>														
	2,420.36	5.82	0.00	1,917.74	2.00	5.84		5.75	0.00	0.00	485.00	0.00	0.21		0.00	2,416.40

Managed Investments (Australian)

VAN0018AU Vanguard Int'l Prop Secs Index Fund

13/10/2020	68.11					S										0.00
21/01/2021	51.32					S										0.00
21/04/2021	45.97					S										0.00

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30/06/2021	0.00	0.00		0.00	0.00	26.35	I	0.00	0.00	0.00	217.00	41.00			0.00	284.35
30/06/2021	77.95						S								0.00	
	243.35	0.00		0.00	0.00	26.35		0.00	0.00	0.00	217.00	41.00			0.00	284.35
<i>Net Cash Distribution:</i>		243.35														
VAN0019AU Vngrd Int'l Prop Secs Indx Fd Hdgd																
21/01/2021	61.94						S								0.00	
21/04/2021	243.04						S								0.00	
30/06/2021	0.00			307.93	0.00	0.00	S	0.00	0.00	0.00	68.00	20.00			(9.00)	395.93
30/06/2021	61.95						S								0.00	
	366.93			307.93	0.00	0.00		0.00	0.00	0.00	68.00	20.00			(9.00)	395.93
<i>Net Cash Distribution:</i>		366.93														
	610.28	0.00		307.93	0.00	26.35		0.00	0.00	0.00	285.00	61.00			(9.00)	680.28

Shares in Listed Companies (Australian)

VAF.AX Vanguard Australian Fixed Interest Index Etf

16/10/2020	189.03			97.39			I				19.21		72.43		0.00	116.60
	189.03			97.39							19.21		72.43		0.00	116.60
<i>Net Cash Distribution:</i>		189.03														

VAP.AX Vanguard Australian Property Securities Index Etf

16/10/2020	14.59						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	
19/01/2021	82.81						S								0.00	
20/04/2021	58.05						S								0.00	
30/06/2021	0.00						S								0.00	
30/06/2021	301.69						S								0.00	
30/06/2021	0.00	0.00	6.75	251.14	0.00	116.62	I	116.62	0.00	0.00	0.76	0.11	0.00	0.00	(34.75)	375.38
	457.14	0.00	6.75	251.14	0.00	116.62		116.62	0.00	0.00	0.76	0.11	0.00	0.00	(34.75)	375.38
<i>Net Cash Distribution:</i>		457.14														
VAS.AX Vanguard Australian Shares Index Etf																
16/10/2020	43.77						S								0.00	
19/01/2021	33.43						S								0.00	
20/04/2021	59.29						S								0.00	
30/06/2021	0.00						S								0.00	
30/06/2021	0.00						S								0.00	
30/06/2021	42.85						S								0.00	
30/06/2021	0.00	133.27	18.37	20.53	59.97	5.73	I	5.73	0.00	0.00	5.18	0.16	0.00	0.00	(9.47)	243.21
	179.34	133.27	18.37	20.53	59.97	5.73		5.73	0.00	0.00	5.18	0.16	0.00	0.00	(9.47)	243.21
<i>Net Cash Distribution:</i>		179.34														
	825.51	133.27	25.12	369.06	59.97	122.35		122.35	0.00	0.00	25.15	0.27	72.43	0.00	(44.22)	735.19

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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	
Units in Listed Unit Trusts (Australian)																
AAP0008AU AUSBIL 130/30 Focus Fd - Wholesale																
12/02/2021	39.18						S									0.00
30/06/2021	0.00	38.14	4.40	10.62	71.34	0.00	I	0.00	0.00	0.00	2.24	0.40	0.00	0.00	0.39	127.14
30/06/2021	16.61						S									0.00
	55.79	38.14	4.40	10.62	71.34	0.00		0.00	0.00	0.00	2.24	0.40	0.00	0.00	0.39	127.14
	<i>Net Cash Distribution:</i>		55.79													
BFL0002AU Bennelong Concentrated Aust Equ Fd																
30/06/2021	0.00	35.67	13.70	0.17	26.02	51.59	I	51.59	0.00	143.26	6.58	2.92	0.00	0.00	0.00	279.91
30/06/2021	302.56						S									0.00
	302.56	35.67	13.70	0.17	26.02	51.59		51.59	0.00	143.26	6.58	2.92	0.00	0.00	0.00	279.91
	<i>Net Cash Distribution:</i>		302.56													
BTA0477AU InnrkKarara W/S + Aus Sml Comp Fd																
02/02/2021	18.87						S									0.00
30/06/2021	0.00	20.00	4.89	8.45	35.00	297.65	I	297.65			2.00	1.00	14.00		0.00	368.99
30/06/2021	625.77						S									0.00
	644.64	20.00	4.89	8.45	35.00	297.65		297.65			2.00	1.00	14.00		0.00	368.99
	<i>Net Cash Distribution:</i>		644.64													
BTA0481AU Fidelity W/S Plus Aust Equities Fd																

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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	
23/10/2020	2.69						S								0.00	
02/02/2021	81.50						S								0.00	
29/04/2021	18.81						S								0.00	
30/06/2021	0.00	158.26	23.52	13.84	102.00	322.45	I	322.50	0.00	0.00		0.00		0.00		620.07
30/06/2021	737.57						S								0.00	
	840.57	158.26	23.52	13.84	102.00	322.45		322.50	0.00	0.00		0.00		0.00		620.07
	<i>Net Cash Distribution:</i>		840.57													
BTA0542AU Walter Scott Ws PI Gbl Equity																
30/06/2021	0.00		0.36	14.94	0.00	106.66	I	106.34		0.00	26.00	19.00			0.00	166.96
30/06/2021	254.30						S								0.00	
	254.30		0.36	14.94	0.00	106.66		106.34		0.00	26.00	19.00			0.00	166.96
	<i>Net Cash Distribution:</i>		254.30													
BTA0565AU Magellan Ws PI Global Fund																
30/06/2021	0.00						S								0.00	
30/06/2021	0.00					140.00	I	139.00	0.00	14.00	0.00	0.00	170.00	0.00	0.00	154.00
30/06/2021	462.55						S								0.00	
	462.55					140.00		139.00	0.00	14.00	0.00	0.00	170.00	0.00	0.00	154.00
	<i>Net Cash Distribution:</i>		463.00	<i>Variance^:</i>	(0.45)											

ETL0060AU Allan Gray Aust Eq Fd Class A

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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	
30/06/2021	0.00	127.36	28.86	22.16	75.00	60.15	I	59.96			3.00	0.00			0.00	316.53
30/06/2021	301.49						S								0.00	
	301.49	127.36	28.86	22.16	75.00	60.15		59.96			3.00	0.00			0.00	316.53
<i>Net Cash Distribution:</i>		301.49														
LAZ0014AU Lazard Global Listed Infrastructure																
22/10/2020	66.94						S								0.00	
15/01/2021	41.91						S								0.00	
21/04/2021	16.76						S								0.00	
30/06/2021	0.00	0.00	0.00	18.10	2.00	77.82	I	77.98			240.48	35.00			0.00	373.40
30/06/2021	288.77						S								0.00	
	414.38	0.00	0.00	18.10	2.00	77.82		77.98			240.48	35.00			0.00	373.40
<i>Net Cash Distribution:</i>		414.38														
MAQ0557AU WalterScott Global Equity Fd Hdgd																
30/06/2021	0.00	0.00		80.54	0.00	355.32	I	355.42	0.00	10.00	16.00	17.00			0.00	478.86
30/06/2021	817.28						S								0.00	
	817.28	0.00		80.54	0.00	355.32		355.42	0.00	10.00	16.00	17.00			0.00	478.86
<i>Net Cash Distribution:</i>		817.28														
MGE0007AU Magellan Global Fund (Hedged)																
28/01/2021	126.76						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	
30/06/2021	0.00	0.00	0.00	423.36	0.00	17.12	I	17.12	0.00	0.00	59.00	11.00	0.00	0.00	(259.00)	510.48
30/06/2021	130.96						S								0.00	
	257.72	0.00	0.00	423.36	0.00	17.12		17.12	0.00	0.00	59.00	11.00	0.00	0.00	(259.00)	510.48
<i>Net Cash Distribution:</i>		257.60	<i>Variance^:</i>	0.12												
PLA0002AU Platinum International Fund - C Class Units																
30/06/2021	0.00	0.00	0.00	0.00	0.00	256.63	I	255.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.63
30/06/2021	512.23						S								0.00	
	512.23	0.00	0.00	0.00	0.00	256.63		255.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.63
<i>Net Cash Distribution:</i>		512.23														
VAN0003AU Vanguard International Shares Index																
13/10/2020	94.94						S								0.00	
21/01/2021	117.66						S								0.00	
21/04/2021	90.23						S								0.00	
30/06/2021	0.00	0.00		1.43	0.00	304.16	I	107.57	0.00	0.00	178.24	25.00			0.00	508.83
30/06/2021	288.57						S								0.00	
	591.40	0.00		1.43	0.00	304.16		107.57	0.00	0.00	178.24	25.00			0.00	508.83
<i>Net Cash Distribution:</i>		591.40														
VAN0105AU Vanguard Int'l Shares Index Hedged																
21/01/2021	278.31						S								0.00	

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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		
21/04/2021	632.46						S									0.00	
30/06/2021	0.00			681.40	0.00	320.00	I	142.00		0.00	123.00	12.00				0.00	1,136.40
30/06/2021	355.63						S									0.00	
	1,266.40			681.40	0.00	320.00		142.00		0.00	123.00	12.00				0.00	1,136.40
<i>Net Cash Distribution:</i>		1,266.40															
	6,721.31	379.43	75.73	1,275.01	311.36	2,309.55		1,932.73	0.00	167.26	656.54	123.32	184.00	0.00	(258.61)	5,298.20	

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TOTAL	10,577.46	518.52	100.85	3,869.74	373.33	2,464.09		2,060.83	0.00	167.26	1,451.69	184.59	256.64	0.00	(311.83)	9,130.07

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,464.09	5,095.41
Total	2,464.09	5,095.41

*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	518.52	100.85	3,869.74	0.00	4,489.11	373.33	4,862.44

*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.