

PJSN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * ₁				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* ₆	Taxable Income
30/06/2022	5,494.57	1,922.04	138.73	1,966.63	982.17	3,344.11	I	3,344.11			509.45				(10.59)	8,863.13
	11,214.50	1,922.04	138.73	1,966.63	982.17	3,344.11		3,344.11			509.45				(10.59)	8,863.13
Net Cash Distribution:		11,214.48	Variance^:	0.02												

CRM0018AU Cromwell Direct Property Fund

10/08/2021	1,205.25						S									0.00
10/09/2021	1,205.25						S									0.00
12/10/2021	1,205.25						S									0.00
11/11/2021	1,205.25						S									0.00
10/12/2021	1,205.25						S									0.00
12/01/2022	1,339.63						S									0.00
16/02/2022	1,339.63						S									0.00
11/03/2022	1,339.63						S									0.00
12/04/2022	1,339.63						S									0.00
11/05/2022	1,339.63						S									0.00
10/06/2022	1,339.63						S									0.00
30/06/2022	4,149.18			1,247.44		8,982.96	I	8,982.96							(1,000.38)	10,230.40
	18,213.21			1,247.44		8,982.96		8,982.96							(1,000.38)	10,230.40
Net Cash Distribution:		18,212.98	Variance^:	0.23												

ETL0018AU PIMCO Global Bond Fund - Wsale Class

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	435.95			46.26		141.53		141.53							106.64	187.79
	Net Cash Distribution:	435.96	Variance^	(0.01)												
IOF0046AU Janus Henderson Aust Fixed Interest Fund																
08/10/2021	284.79			0.91			S								283.88	0.91
	284.79			0.91											283.88	0.91
	Net Cash Distribution:	284.79														
MAQ0464AU Arrowstreet Global Equity Fund																
30/06/2022	2,718.69			0.13		922.93	I	922.91		0.44	872.28	175.28			0.00	1,971.06
	2,718.69			0.13		922.93		922.91		0.44	872.28	175.28			0.00	1,971.06
	Net Cash Distribution:	2,718.69														
MGE0001AU Magellan Global Fund																
19/01/2022	5,334.53						S								0.00	
30/06/2022	5,334.53					10,341.12	I	10,341.12			1,149.44	501.98			(11,162.62)	11,992.54
	10,669.06					10,341.12		10,341.12			1,149.44	501.98			(11,162.62)	11,992.54
	Net Cash Distribution:	10,669.06														
MGE0002AU Magellan Infrastructure Fund																
19/01/2022	4,706.46						S								0.00	
30/06/2022	4,600.30	22.74	0.02	44.95	11.45		S				3.68				9,235.37	82.84
	9,306.76	22.74	0.02	44.95	11.45						3.68				9,235.37	82.84

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Net Cash Distribution:		9,306.76														
MIA0001AU MFS Global Equity Trust																
30/06/2022	29,726.73					13,718.54	I	13,718.54			2,289.65	539.62			0.00	16,547.81
	29,726.73					13,718.54		13,718.54			2,289.65	539.62			0.00	16,547.81
Net Cash Distribution:		29,726.73														
OPS0002AU OC Premium Small Companies Fund																
17/01/2022	460.73						S								0.00	
30/06/2022	8,716.38	1,107.37	277.24	109.07	906.28	3,787.15	I	3,787.15			88.83	20.86			20.31	6,296.80
	9,177.11	1,107.37	277.24	109.07	906.28	3,787.15		3,787.15			88.83	20.86			20.31	6,296.80
Net Cash Distribution:		9,177.12	Variance^:	(0.01)												
PER0260AU Perpetual Wsale Diversified Income Fund																
15/10/2021	445.17						S								0.00	
12/01/2022	246.89						S								0.00	
11/04/2022	153.81						S								0.00	
30/06/2022	67.46			511.34		5.99	I	5.99			105.15				284.88	622.48
	913.33			511.34		5.99		5.99			105.15				284.88	622.48
Net Cash Distribution:		913.35	Variance^:	(0.02)												
PLA0001AU Platinum European Fund																
30/06/2022	23,690.46					6,385.56	I	6,385.56			10,919.34	347.90			0.00	17,652.80

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	23,690.46					6,385.56		6,385.56			10,919.34	347.90			0.00	17,652.80
Net Cash Distribution:		23,690.46														
PLA0002AU Platinum International Fund																
30/06/2022	23,852.22	12.26		186.49	5.87	2,635.56	I	2,720.36			18,297.55	515.43			0.00	21,653.16
	23,852.22	12.26		186.49	5.87	2,635.56		2,720.36			18,297.55	515.43			0.00	21,653.16
Net Cash Distribution:		23,852.22														
VAN0004AU Vanguard Australian Property Securities Index Fund																
08/10/2021	1,142.97						S								0.00	
10/01/2022	993.61						S								0.00	
07/04/2022	3,276.04						S								0.00	
30/06/2022	3,626.19	143.96	90.28	2,063.20	70.44	3,252.18	I	3,252.17			176.38	8.40			60.59	5,804.84
	9,038.81	143.96	90.28	2,063.20	70.44	3,252.18		3,252.17			176.38	8.40			60.59	5,804.84
Net Cash Distribution:		9,038.76	Variance^:	0.05												
WHT8435AU Hyperion Global Growth Companies Fund - Class B units																
30/06/2022	0.00						S				0.00	70.91			0.00	70.91
	0.00										0.00	70.91			0.00	70.91
	232,533.43	21,500.27	2,810.79	6,230.52	13,493.88	83,489.91		83,672.18		0.44	35,055.22	2,327.13			554.45	164,127.58

Units in Unlisted Unit Trusts (Australian)

CRM0015AU Cromwell Ipswich City Heart Trust

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10/08/2021	979.17						S								0.00	
10/09/2021	979.17						S								0.00	
08/10/2021	979.17						S								0.00	
10/11/2021	175,650.00						S								0.00	
10/02/2022	1,043.44			0.34		65,956.09	I	65,956.09							47,718.43	65,956.43
	179,630.95			0.34		65,956.09		65,956.09							47,718.43	65,956.43
Net Cash Distribution:	179,630.95															
	179,630.95			0.34		65,956.09		65,956.09							47,718.43	65,956.43

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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 * ₆	Taxable Income
TOTAL	412,164.38	21,500.27	2,810.79	6,230.86	13,493.88	149,446.00		149,628.27		0.44	35,055.22	2,327.13			48,272.88	230,084.01

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	149,446.00	299,074.76
Total	149,446.00	299,074.76

*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	21,500.27	2,810.79	6,230.86	780.58	29,761.34	13,479.88	43,241.22

*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.