

J & M Grieves Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| 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 | |
| Managed Investments (Australian) | | | | | | | | | | | | | | | | |
| VEU.AX Vanguard All World ex- US Shares | | | | | | | | | | | | | | | | |
| 19/10/2021 | 588.36 | | 692.18 | | | | S | | | | | | | | 0.00 | 692.18 |
| 21/01/2022 | 1,378.00 | | 1,621.18 | | | | S | | | | | | | | 0.00 | 1,621.18 |
| 21/04/2022 | 167.34 | | 196.87 | | | | S | | | | | | | | 0.00 | 196.87 |
| 30/06/2022 | 1,006.96 | | 1,184.65 | | | | S | | | | | | | | 0.00 | 1,184.65 |
| | 3,140.66 | | 3,694.88 | | | | | | | | | | | | 0.00 | 3,694.88 |
| | <i>Net Cash Distribution:</i> | | 3,140.66 | | | | | | | | | | | | | |
| VHY.AX Vanguard Australian Shares High Yield | | | | | | | | | | | | | | | | |
| 18/10/2021 | 4,671.54 | | | | | | S | | | | | | | | 0.00 | |
| 19/01/2022 | 1,420.14 | 0.00 | 0.00 | | 0.00 | | S | | | | | | | | 0.00 | 0.00 |
| 20/04/2022 | 2,439.71 | 0.00 | 0.00 | | 0.00 | | S | | | | | | | | 0.00 | 0.00 |
| 30/06/2022 | 3,673.31 | 11,272.08 | 641.61 | 152.38 | 5,032.51 | | S | | | | 78.06 | 0.04 | | | 60.57 | 17,176.68 |
| | 12,204.70 | 11,272.08 | 641.61 | 152.38 | 5,032.51 | | | | | | 78.06 | 0.04 | | | 60.57 | 17,176.68 |
| | <i>Net Cash Distribution:</i> | | 12,204.70 | | | | | | | | | | | | | |
| VTS.AX Vanguard US Total Market Shares | | | | | | | | | | | | | | | | |
| 25/10/2021 | 468.10 | | 550.72 | | | | S | | | | | | | | 0.00 | 550.72 |
| 28/01/2022 | 569.92 | | 670.50 | | | | S | | | | | | | | 0.00 | 670.50 |
| 26/04/2022 | 461.23 | | 542.63 | | | | S | | | | | | | | 0.00 | 542.63 |

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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 | |
| 30/06/2022 | 528.35 | | 621.60 | | | | S | | | | | | | | 0.00 | 621.60 |
| | 2,027.60 | | 2,385.45 | | | | | | | | | | | | 0.00 | 2,385.45 |
| | <i>Net Cash Distribution:</i> | | 2,027.60 | | | | | | | | | | | | | |
| GCC01.AX Greencape Broadcap Fund | | | | | | | | | | | | | | | | |
| 13/10/2021 | 898.80 | | | | | | S | | | | | | | | 0.00 | |
| 13/01/2022 | 441.38 | | | | | | S | | | | | | | | 0.00 | |
| 12/04/2022 | 354.90 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2022 | 7,677.03 | 2,579.03 | 183.01 | 8.92 | 1,561.17 | 4,338.59 | S | 2,169.29 | | | 93.27 | 14.85 | | | 0.00 | 8,778.84 |
| | 9,372.11 | 2,579.03 | 183.01 | 8.92 | 1,561.17 | 4,338.59 | | 2,169.29 | | | 93.27 | 14.85 | | | 0.00 | 8,778.84 |
| | <i>Net Cash Distribution:</i> | | 9,372.11 | | | | | | | | | | | | | |
| PIXX.AX Platinum International Fund | | | | | | | | | | | | | | | | |
| 30/06/2022 | 9,977.37 | 5.13 | | 78.01 | 2.46 | 1,517.23 | S | 758.61 | | | 7,653.85 | 180.13 | | | (35.46) | 9,436.81 |
| | 9,977.37 | 5.13 | | 78.01 | 2.46 | 1,517.23 | | 758.61 | | | 7,653.85 | 180.13 | | | (35.46) | 9,436.81 |
| | <i>Net Cash Distribution:</i> | | 9,977.37 | | | | | | | | | | | | | |
| VAS.AX Vanguard Australian Shares Index Etf | | | | | | | | | | | | | | | | |
| 18/10/2021 | 2,983.56 | | | | | | S | | | | | | | | 0.00 | |
| 19/01/2022 | 1,476.67 | | | | | | S | | | | | | | | 0.00 | |
| 20/04/2022 | 4,231.26 | 0.00 | 0.00 | | 0.00 | | S | | | | | | | | 0.00 | 0.00 |
| 30/06/2022 | 4,578.21 | 8,338.65 | 658.05 | 383.45 | 3,689.56 | 2,809.88 | S | 1,404.94 | | | 167.84 | 11.14 | | | (493.11) | 16,058.57 |

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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 | |
| | 13,269.70 | 8,338.65 | 658.05 | 383.45 | 3,689.56 | 2,809.88 | | 1,404.94 | | | 167.84 | 11.14 | | | (493.11) | 16,058.57 |
| <i>Net Cash Distribution:</i> | 13,269.70 | | | | | | | | | | | | | | | |
| WSGEF - Walter Scott Global Equity Fund | | | | | | | | | | | | | | | | |
| 30/06/2022 | 4,896.52 | | | 10.23 | | 2,612.16 | S | 1,306.08 | | | 968.05 | 257.44 | | | 0.00 | 3,847.88 |
| | 4,896.52 | | | 10.23 | | 2,612.16 | | 1,306.08 | | | 968.05 | 257.44 | | | 0.00 | 3,847.88 |
| <i>Net Cash Distribution:</i> | 4,896.52 | | | | | | | | | | | | | | | |
| | 54,888.66 | 22,194.89 | 7,563.00 | 632.99 | 10,285.70 | 11,277.86 | | 5,638.92 | | | 8,961.07 | 463.60 | | | (468.00) | 61,379.11 |

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| 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 |
| TOTAL | 54,888.66 | 22,194.89 | 7,563.00 | 632.99 | 10,285.70 | 11,277.86 | | 5,638.92 | | | 8,961.07 | 463.60 | | | (468.00) | 61,379.11 |

Total Distributed Gains

| Discount Rate | Discounted | Gross |
|-------------------|------------------|------------------|
| Superfund 1/3 | 11,277.86 | 16,916.78 |
| Individual 50%(I) | 0.00 | 0.00 |
| Total | 11,277.86 | 16,916.78 |

*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 | 22,194.89 | 7,563.00 | 632.99 | | 30,390.88 | 10,285.70 | 40,676.58 |

*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.