

KOOROOTANG PTY LTD SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable				
Date	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>	Taxable Income	
Managed Investments (Australian)																	
AMP0557AU AMP Capital Corporate Bond Index Fund - Class A																	
06/08/2020	118.70						S								0.00		
03/09/2020	118.93						S								0.00		
09/10/2020	118.92						S								0.00		
04/11/2020	119.29						S								0.00		
03/12/2020	120.00						S								0.00		
14/01/2021	120.05						S								0.00		
03/02/2021	105.11						S								0.00		
03/03/2021	104.91						S								0.00		
15/04/2021	104.84			832.30			S				341.07				(37.70)	1,173.37	
05/05/2021	104.88						S								0.00		
03/06/2021	104.88						S								0.00		
30/06/2021	104.83			159.96			S				62.98				(13.23)	222.94	
	1,345.34			992.26							404.05				(50.93)	1,396.31	
	Net Cash Distribution:	1,345.38	Variance^:	(0.04)													
BFL0002AU Bennelong Concentrated Aust Equity Fund																	
30/06/2021	1,845.95	217.64	83.58	1.03	158.78	314.74	I	314.74		874.07	40.15	17.81			0.00	1,707.80	

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Date	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>	Taxable Income
	1,845.95	217.64	83.58	1.03	158.78	314.74		314.74		874.07	40.15	17.81			0.00	1,707.80
Net Cash Distribution:		1,845.95														
BNT0101AU Hyperion Small Growth Companies Fund																
07/10/2020	85.16						S								0.00	
08/04/2021	3.05				1.80	44.11	I	44.11							0.00	45.91
30/06/2021	6,802.64				0.35	3,401.32	I	3,401.32							0.00	3,401.67
	6,890.85				2.15	3,445.43		3,445.43							0.00	3,447.58
Net Cash Distribution:		6,890.86	Variance^:	(0.01)												
CRM0008AU Cromwell Phoenix Property Securities Fund																
14/10/2020	625.39						S								0.00	
15/01/2021	733.26						S								0.00	
12/04/2021	627.98	357.22	39.93	644.32	276.84	212.17	I	212.17				0.41			520.78	1,530.89
30/06/2021	915.53	164.62	18.41	296.93	127.58	97.78	I	97.78				0.19			240.00	705.51
	2,902.16	521.84	58.34	941.25	404.42	309.95		309.95				0.60			760.78	2,236.40
Net Cash Distribution:		2,902.11	Variance^:	0.05												
ETL0018AU PIMCO Global Bond Fund - Wsale Class																
05/10/2020	834.13						S								0.00	
06/01/2021	1,205.12						S								0.00	
07/04/2021	40.38			11.73			S				2,067.90				0.00	2,079.63



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		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
Date	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>	Taxable Income
Net Cash Distribution:		2,472.74	Variance^:	0.01												
SCH0028AU    Schroder Fixed Income Fund - Wsale Class																
06/10/2020	92.17						S								0.00	
07/01/2021	92.47						S								0.00	
08/04/2021	89.52	1.19	1.45	253.52	0.59		S				111.50				(93.49)	368.25
30/06/2021	90.74	0.76	0.50	384.11	0.30		S				199.88	0.04			(494.52)	585.59
	364.90	1.95	1.95	637.63	0.89						311.38	0.04			(588.01)	953.84
Net Cash Distribution:		364.90														
	52,145.60	2,740.48	531.09	8,825.96	2,031.28	15,801.67		15,801.67		875.96	6,449.80	427.35			1,118.99	37,683.59

## SCP.AX Shopping Centres Australasia Property Group

29/01/2021	85.61		S			0.00	
30/06/2021	103.05	115.45	2.36	I	2.36	68.49	117.81
	188.66	115.45	2.36		2.36	68.49	117.81
<i>Net Cash Distribution:</i>		188.66					
	<b>188.66</b>	<b>115.45</b>	<b>2.36</b>		<b>2.36</b>	<b>68.49</b>	<b>117.81</b>

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Non Primary Production Income (A) <sup>* 1</sup>						Distributed Capital Gains (B) <sup>* 2</sup>				Foreign Income <sup>* 3</sup>		Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income
TOTAL	52,334.26 ✓	2,740.48 ✓	531.09 ✓	8,941.41 ✓	2,031.28 ✓	15,804.03 ✓		15,804.03 ✓		875.96 ✓	6,449.80 ✓	427.35 ✓			1,187.48 ✓	37,801.40

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	15,804.03	32,484.02
Total	15,804.03	32,484.02

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits <sup>* 7</sup>	Franking Credits	Total Including Credits
11M Gross trust distributions	2,740.48	531.09	8,941.41		12,212.98	2,031.28	14,244.26

- <sup>\* 2</sup> Forms part of the Net Capital Gains calculation for Tax Label 11A.
- <sup>\* 3</sup> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.
- <sup>\* 4</sup> 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.
- <sup>\* 5</sup> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.
- <sup>\* 6</sup> 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.
- <sup>\* 7</sup> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.
- <sup>^</sup> Variance between Payment Received and Net Cash Distribution.