

LMGR SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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	
Units in Listed Unit Trusts (Australian)																
CBAPH.AX Commonwealth Bank Perls XI																
15/09/2022	190.74	190.74	0.00		81.75	S									0.00	272.49
15/12/2022	225.26	225.26			96.54	S									0.00	321.80
15/03/2023	237.04	237.04			101.59	S									0.00	338.63
15/06/2023	259.66	259.66			111.28	S									0.00	370.94
	912.70	912.70	0.00		391.16										0.00	1,303.86
	<i>Net Cash Distribution:</i>		912.70													
CBAPI.AX Commonwealth Bank Perls XII																
15/09/2022	83.02	83.02	0.00		35.58	S									0.00	118.60
15/12/2022	100.41	100.41			43.03	S									0.00	143.44
15/03/2023	106.44	106.44			45.62	S									0.00	152.06
15/06/2023	117.48	117.48			50.35	S									0.00	167.83
	407.35	407.35	0.00		174.58										0.00	581.93
	<i>Net Cash Distribution:</i>		407.35													
	1,320.05	1,320.05	0.00		565.74										0.00	1,885.79

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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
TOTAL	1,320.05	1,320.05	0.00		565.74										0.00	1,885.79

Total Distributed Gains

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

*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	1,320.05	0.00			1,320.05	565.74	1,885.79

*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.



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPI
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



002 019080

MR LEO MARTIN GEORGE RYAN &
MRS BERNADINE ANN RYAN
<LMGR SUPER FUND A/C>
PO BOX 940
CHILDERS QLD 4660

Payment date: 15 September 2022
Record date: 07 September 2022
Reference no: X*****0893

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XII distribution payment for the distribution period from 15 June 2022 to 14 September 2022 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.2937% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	1.7053%
plus Margin:	3.0000%
	<u>4.7053%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>3.2937%</u>

Description	Distribution Amount per Security	Number of PERLS XII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XII	\$0.8302	100	\$83.02	100%	\$35.58	\$0.00
Franked Amount:			\$83.02			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$83.02			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 5 500 BOURKE ST
MELBOURNE VIC 3000
ACCOUNT NAME:LMGR SUPER FUND
BSB: 083-052 ACC:*****0544
DIRECT CREDIT REFERENCE NO.:001284144133

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

108050973168



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAP1
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



002 017582

MR LEO MARTIN GEORGE RYAN &
MRS BERNADINE ANN RYAN
<LMGR SUPER FUND A/C>
PO BOX 940
CHILDERS QLD 4660

Payment date: 15 December 2022
Record date: 07 December 2022
Reference no: X*****0893

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XII distribution payment for the distribution period from 15 September 2022 to 14 December 2022 inclusive (91 days) payable to PERLS XII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.0274% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	2.7534%
plus Margin:	3.0000%
	<u>5.7534%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>4.0274%</u>

Description	Distribution Amount per Security	Number of PERLS XII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XII	\$1.0041	100	\$100.41	100%	\$43.03	\$0.00
Franked Amount:			\$100.41			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$100.41			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 5 500 BOURKE ST
MELBOURNE VIC 3000
ACCOUNT NAME:LMGR SUPER FUND
BSB: 083-052 ACC:*****0544
DIRECT CREDIT REFERENCE NO.:001287479940

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Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPI
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



002 016335

MR LEO MARTIN GEORGE RYAN &
MRS BERNADINE ANN RYAN
<LMGR SUPER FUND A/C>
PO BOX 940
CHILDERS QLD 4660

Payment date: 15 March 2023
Record date: 07 March 2023
Reference no: X*****0893

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XII distribution payment for the distribution period from 15 December 2022 to 14 March 2023 inclusive (90 days) payable to PERLS XII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.3168% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	3.1669%
plus Margin:	3.0000%
	<u>6.1669%</u>
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	4.3168%

Description	Distribution Amount per Security	Number of PERLS XII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XII	\$1.0644	100	\$106.44	100%	\$45.62	\$0.00
Franked Amount:			\$106.44			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$106.44			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 5 500 BOURKE ST
MELBOURNE VIC 3000
ACCOUNT NAME:LMGR SUPER FUND
BSB: 083-052 ACC:*****0544
DIRECT CREDIT REFERENCE NO.:001293913067

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Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAP1
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



002 016451

MR LEO MARTIN GEORGE RYAN &
MRS BERNADINE ANN RYAN
<LMGR SUPER FUND A/C>
PO BOX 940
CHILDERS QLD 4660

Payment date: 15 June 2023
Record date: 07 June 2023
Reference no: X*****0893

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XII distribution payment for the distribution period from 15 March 2023 to 14 June 2023 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.6608% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	3.6583%
plus Margin:	3.0000%
	<u>6.6583%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>4.6608%</u>

Description	Distribution Amount per Security	Number of PERLS XII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XII	\$1.1748	100	\$117.48	100%	\$50.35	\$0.00

Franked Amount:	\$117.48
Unfranked Amount:	\$0.00
Distribution Amount:	\$117.48

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 5 500 BOURKE ST
MELBOURNE VIC 3000
ACCOUNT NAME: LMGR SUPER FUND
BSB: 083-052 ACC: *****0544
DIRECT CREDIT REFERENCE NO.: 001297878741

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