

WARDIES RETIREMENT KITTY

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			
	Payment Received					Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Date		Franked	Unfranked	Interest/ Other	Franking Credits											
12/10/2021	59.24						S								0.00	
11/11/2021	87.39						S								0.00	
10/12/2021	115.32						S								0.00	
12/01/2022	115.32						S								0.00	
16/02/2022	115.32						S								0.00	
11/03/2022	115.32						S								0.00	
12/04/2022	115.32						S								0.00	
11/05/2022	115.32						S								0.00	
10/06/2022	115.32						S								0.00	
30/06/2022	357.19			91.85		661.51	I	661.51							(73.63)	753.36
	1,341.18			91.85		661.51		661.51							(73.63)	753.36
Net Cash Distribution:		1,341.24	Variance^:	(0.06)												

ETL0018AU PIMCO Global Bond Fund - Wsale Class

05/10/2021	19.10						S								0.00	
06/01/2022	9.93						S								0.00	
30/06/2022	53.50						S								82.53	
	82.53														82.53	
Net Cash Distribution:		82.53														

ETL0060AU Allan Gray Aust Equity Fund - Class A

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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
	20.41			0.06											20.35	0.06
Net Cash Distribution:		20.41														
MAQ0464AU Arrowstreet Global Equity Fund																
30/06/2022	1,231.49			0.05		418.07	I	418.07		0.20	395.12	79.40			0.00	892.84
	1,231.49			0.05		418.07		418.07		0.20	395.12	79.40			0.00	892.84
Net Cash Distribution:		1,231.51	Variance^:	(0.02)												
MGE0001AU Magellan Global Fund																
19/01/2022	459.48						S								0.00	
30/06/2022	459.48					890.72	I	890.72			99.00	43.24			(961.48)	1,032.96
	918.96					890.72		890.72			99.00	43.24			(961.48)	1,032.96
Net Cash Distribution:		918.96														
MGE0002AU Magellan Infrastructure Fund																
19/01/2022	495.83						S								0.00	
30/06/2022	484.65	2.39		4.73	1.21		S				0.39				972.96	8.72
	980.48	2.39		4.73	1.21						0.39				972.96	8.72
Net Cash Distribution:		980.47	Variance^:	0.01												
MIA0001AU MFS Global Equity Trust																
30/06/2022	2,435.42					1,123.92	I	1,123.92			187.58	44.21			0.00	1,355.71
	2,435.42					1,123.92		1,123.92			187.58	44.21			0.00	1,355.71

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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
07/01/2022	88.23						S								0.00	
06/04/2022	82.12						S								0.00	
30/06/2022	78.22			1.57			S				1.81				289.60	3.38
	292.95			1.57							1.81				289.60	3.38
Net Cash Distribution:		292.98	Variance^:	(0.03)												
WHT8435AU Hyperion Global Growth Companies Fund - Class B units																
30/06/2022	0.00						S					6.62			0.00	6.62
	0.00											6.62			0.00	6.62
	22,098.60	2,166.40	348.07	1,749.68	1,384.88	7,188.30		7,204.60		0.20	2,887.03	245.01			615.72	15,908.39

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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
TOTAL	22,098.60	2,166.40	348.07	1,749.68	1,384.88	7,188.30		7,204.60		0.20	2,887.03	245.01			615.72	15,908.39

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	7,188.30	14,393.10
Total	7,188.30	14,393.10

*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	2,166.40	348.07	1,749.68	61.18	4,202.97	1,382.30	5,585.27

*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.