

## R & V MCHARDIE SUPERANNUATION FUND

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Units in Listed Unit Trusts (Australian)																
MVA.AX VanEck Australian Property ETF																
Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>		Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income		
		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>	
19/01/2022	520.00	22.00	2.65	248.21	10.87		S				4.58	0.16			242.56	288.47
	520.00 ✓	22.00 ✓	2.65 ✓	248.21 ✓	10.87 ✓						4.58 ✓	0.16 ✓			242.56 ✓	288.47
Net Cash Distribution:		520.00														
MVB.AX VanEck Vectors Australian Banks ETF																
17/08/2021	370.00	0.00	0.00		0.00		S								0.00	0.00
16/12/2021	1,050.00	1,486.60	121.69		657.46		S								(188.29)	2,265.75
	1,420.00 ✓	1,486.60 ✓	121.69 ✓		657.46 ✓										(188.29) ✓	2,265.75
Net Cash Distribution:		1,420.00														
OZR.AX SPDR S&P/ASX 200 Resources Fund																
13/01/2022	920.90	896.77	19.55		424.78		S				4.58				0.00	1,345.68
	920.90 ✓	896.77 ✓	19.55 ✓		424.78 ✓						4.58 ✓				0.00	1,345.68
Net Cash Distribution:		920.90														
RF1.AX Regal Investment Fund																
31/01/2022	500.00	29.11	24.57	16.60	88.51	668.20	I	668.20		540.00					31.48	1,366.99
30/06/2022	1,478.16						S								0.00	
	1,978.16 ✓	29.11 ✓	24.57 ✓	16.60 ✓	88.51 ✓	668.20 ✓		668.20 ✓		540.00 ✓					31.48 ✓	1,366.99
Net Cash Distribution:		1,978.16														

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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
STW.AX SPDR S&P/ASX 200 Fund																
12/10/2021	1,056.61	930.15	90.29	17.62	407.62		S				14.83	1.02			3.72	1,461.53
	1,056.61 ✓	930.15 ✓	90.29 ✓	17.62 ✓	407.62 ✓						14.83 ✓	1.02 ✓			3.72 ✓	1,461.53
Net Cash Distribution:		1,056.61														
VAS.AX Vanguard Australian Shares Index ETF																
18/10/2021	844.40	733.89	70.77	27.35	322.28	1.88	I	1.88			8.63	0.86			0.00	1,165.66
	844.40 ✓	733.89 ✓	70.77 ✓	27.35 ✓	322.28 ✓	1.88 ✓		1.88 ✓			8.63 ✓	0.86 ✓			0.00	1,165.66
Net Cash Distribution:		844.40														
VGS.AX Vanguard MSCI Index International Shares ETF																
18/10/2021	137.04	0.00	0.00		0.00		S								0.00	0.00
19/01/2022	172.47	0.00	0.00	5.85	0.00	26.97	I	26.97			246.76	37.18			2.96	316.76
	309.51 ✓	0.00	0.00	5.85 ✓	0.00	26.97 ✓		26.97 ✓			246.76 ✓	37.18 ✓			2.96 ✓	316.76
Net Cash Distribution:		309.51														
		7,049.58	4,098.52	329.52	315.63	1,911.52	697.05	697.05		540.00	279.38	39.22			92.43	8,210.84

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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
TOTAL	7,049.58	4,098.52	329.52	315.63	1,911.52	697.05		697.05		540.00	279.38	39.22			92.43	8,210.84

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	697.05	1,934.10
Total	697.05	1,934.10

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	4,098.52	329.52	315.63		4,743.67	1,911.52	6,655.19

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.