

## Distribution Reconciliation Report

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# Distribution Reconciliation Report

		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
BLK0012AU BlackRock Concentrated Industriai Share Fund - Class D																
14/01/2022	103.97						S								0.00	
30/06/2022	1,636.54	215.00	47.00	31.00	103.00	1,433.00	I	1,433.00			14.51				(1,433.00)	1,843.51
	1,740.51	215.00	47.00	31.00	103.00	1,433.00		1,433.00			14.51				(1,433.00)	1,843.51
	<i>Net Cash Distribution:</i> 1,740.51															
CSA0038AU Bentham Global Income Fund																
14/01/2022	36.81						S								0.00	
11/02/2022	36.97						S								0.00	
18/03/2022	37.13						S								0.00	
22/04/2022	37.06						S								0.00	
16/05/2022	37.29						S								0.00	
14/06/2022	37.09						S								0.00	
30/06/2022	55.89			23.24			S				152.00				103.00	175.24
	278.24			23.24							152.00				103.00	175.24
	<i>Net Cash Distribution:</i> 278.24															
ETL0419AU Pan-Tribal Global Equity Fund																
30/06/2022	7.89						S				7.89	22.00			0.00	29.89
	7.89										7.89	22.00			0.00	29.89
	<i>Net Cash Distribution:</i> 7.89															

# Distribution Reconciliation Report

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RAFEGA SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		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
MIA0001AU MFS Global Equity Trust																
30/06/2022	2,338.94					1,079.00	I	1,079.00			180.94	43.00			0.00	1,302.94
	2,338.94					1,079.00		1,079.00			180.94	43.00			0.00	1,302.94
	Net Cash Distribution:	2,338.94														
PER0071AU Perpetual Wsale Geared Australian Share Fund																
19/01/2022	1,337.62	448.00	40.62		196.00	414.00	I	414.00			21.00	3.00			0.00	1,122.62
	1,337.62	448.00	40.62		196.00	414.00		414.00			21.00	3.00			0.00	1,122.62
	Net Cash Distribution:	1,337.62														
PIM7967AU Barwon Global Listed Private Equity Fund																
30/06/2022	738.86					369.43	I	369.43				26.00			0.00	395.43
	738.86					369.43		369.43				26.00			0.00	395.43
	Net Cash Distribution:	738.86														
TGP0008AU RARE Infrastructure Value Fund Hedged - Class A																
14/10/2021	50.77			15.77		10.00	I	10.00		9.00	6.00	1.00			0.00	41.77
	50.77			15.77		10.00		10.00		9.00	6.00	1.00			0.00	41.77
	Net Cash Distribution:	50.77														
VAN0019AU Vanguard Int'l Property Security Index Fund Hedged																
30/06/2022	189.71			0.71		10.00	I	10.00					0.00		169.00	10.71
	189.71			0.71		10.00		10.00					0.00		169.00	10.71

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Income Tax Summary																
		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
Net Cash Distribution:		189.71														
	19,709.50	5,085.00	481.62	242.26	2,471.00	6,905.43		6,905.43		39.00	1,095.76	200.00	224.00		(1,269.00)	16,520.07
TOTAL	19,709.50	5,085.00	481.62	242.26	2,471.00	6,905.43		6,905.43		39.00	1,095.76	200.00	224.00		(1,269.00)	16,520.07

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,905.43	13,849.86
<b>Total</b>	<b>6,905.43</b>	<b>13,849.86</b>

\*<sub>1</sub> 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	5,085.00	481.62	242.26		5,808.88	2,471.00	8,279.88

\* 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%.

\*<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.

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

<sup>a</sup> Variance between Payment Received and Net Cash Distribution.