

GHIDELLA FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

		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	
Managed Investments (Australian)																	
AMP0557AU AMP Capital Corporate Bond Fund Class A																	
06/08/2020	109.57						S									0.00	
03/09/2020	109.79						S									0.00	
09/10/2020	109.78						S									0.00	
04/11/2020	110.12						S									0.00	
03/12/2020	110.77						S									0.00	
14/01/2021	110.82						S									0.00	
03/02/2021	97.03						S									0.00	
03/03/2021	96.84						S									0.00	
15/04/2021	96.78						S									0.00	
05/05/2021	96.82			839.26			S				343.90				(38.00)	1,183.16	
03/06/2021	96.81						S									0.00	
30/06/2021	96.77			73.82			S				29.06				(6.11)	102.88	
	1,241.90			913.08							372.96				(44.11)	1,286.04	
	Net Cash Distribution:	1,241.93	Variance^:	(0.03)													
BFL0002AU Bennelong Concentrated Aust Equity Fund																	
30/06/2021	1,774.48	209.22	80.35	0.99	152.63	302.55	I	302.55		840.23	38.59	17.12			0.00	1,641.68	

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	1,774.48	209.22	80.35	0.99	152.63	302.55		302.55		840.23	38.59	17.12			0.00	1,641.68
Net Cash Distribution:		1,774.48														
BNT0101AU Hyperion Small Growth Companies Fund																
07/10/2020	40.69						S								0.00	
08/04/2021	1.46			0.00	0.86	21.08	I	21.08							0.00	21.94
30/06/2021	3,769.17				0.19	1,884.58	I	1,884.58							0.00	1,884.77
	3,811.32			0.00	1.05	1,905.66		1,905.66							0.00	1,906.71
Net Cash Distribution:		3,811.32														
CRM0008AU Cromwell Phoenix Property Securities Fund																
14/10/2020	295.77						S								0.00	
15/01/2021	346.79						S								0.00	
12/04/2021	297.00	168.94	18.90	304.73	130.94	100.36	I	100.36				0.19			246.30	724.06
30/06/2021	432.99	77.86	8.70	140.43	60.34	46.25	I	46.25			0.00	0.09			113.51	333.67
	1,372.55	246.80	27.60	445.16	191.28	146.61		146.61			0.00	0.28			359.81	1,057.73
Net Cash Distribution:		1,372.59	Variance^:	(0.04)												
ETL0018AU PIMCO Global Bond Fund - Wsale Class																
05/10/2020	626.07						S								0.00	
06/01/2021	904.51						S								0.00	
07/04/2021	30.31			8.80			S				1,552.09				0.00	1,560.89

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30/06/2021	76.97			2.06			S				74.91				0.00	76.97
	1,637.86			10.86							1,627.00				0.00	1,637.86
	Net Cash Distribution:	1,637.86														
ETL0060AU Allan Gray Australian Equity Fund																
30/06/2021	1,146.21	486.37	109.07	79.80	288.81	227.30	I	227.30		2.00	14.37	2.84			0.00	1,210.56
	1,146.21	486.37	109.07	79.80	288.81	227.30		227.30		2.00	14.37	2.84			0.00	1,210.56
	Net Cash Distribution:	1,146.21														
FID0008AU Fidelity Australian Equities Fund																
13/11/2020	629.28						S								0.00	
12/04/2021	125.67	624.17	124.50	6.27	372.76		S								0.00	1,127.70
30/06/2021	3,429.28	753.38	88.68	15.41	506.67	1,284.90	I	1,284.90			2.01	0.12			0.00	2,651.17
	4,184.23	1,377.55	213.18	21.68	879.43	1,284.90		1,284.90			2.01	0.12			0.00	3,778.87
	Net Cash Distribution:	4,184.22	Variance^:	0.01												
IML0004AU Investors Mutual All Industrials Share Fund																
07/01/2021	434.90	286.91	87.75	15.06	231.33		S				22.84	0.87			22.34	644.76
30/06/2021	188.38	124.28	38.01	6.52	100.20		S				9.89	0.38			9.68	279.28
	623.28	411.19	125.76	21.58	331.53						32.73	1.25			32.02	924.04
	Net Cash Distribution:	623.28														
IOF0046AU Janus Henderson Aust Fixed Interest Fund																

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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
30/06/2021	848.60	3.81		732.27	2.03	9.22	I	9.22		0.93	93.15	0.44			0.00	841.85
	2,523.10	11.33		2,177.28	6.03	27.43		27.43		2.80	276.92	1.27			0.00	2,503.06
	Net Cash Distribution:	2,523.19	Variance^:	(0.09)												
MGE0001AU Magellan Global Fund																
19/11/2020	928.74					183.29	I	183.29							562.16	183.29
30/06/2021	970.61					247.83	I	247.83							474.95	247.83
	1,899.35					431.12		431.12							1,037.11	431.12
	Net Cash Distribution:	1,899.35														
MGE0002AU Magellan Infrastructure Fund																
15/01/2021	1,095.82			22.60		16.39	I	16.39			1,040.57	74.09			(0.13)	1,153.65
30/06/2021	1,095.82	4.48	5.92	1,158.79	9.38	5.05	I	5.05			479.08	79.40			(562.56)	1,742.10
	2,191.64	4.48	5.92	1,181.39	9.38	21.44		21.44			1,519.65	153.49			(562.69)	2,895.75
	Net Cash Distribution:	2,191.63	Variance^:	0.01												
MIA0001AU MFS Global Equity Trust																
30/06/2021	6,995.77					3,311.50	I	3,311.51			372.76	133.27			0.00	3,817.53
	6,995.77					3,311.50		3,311.51			372.76	133.27			0.00	3,817.53
	Net Cash Distribution:	6,995.77														
OPS0002AU OC Premium Small Companies Fund																
15/01/2021	148.07	2.78	0.72	0.00	14.52	71.97	I	71.97		0.07	0.18	0.02			0.37	90.26

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30/06/2021	2,146.49	40.37	10.49	0.02	210.56	1,043.38	I	1,043.38		0.95	2.57	0.27			5.35	1,308.61
	2,294.56	43.15	11.21	0.02	225.08	1,115.35		1,115.35		1.02	2.75	0.29			5.72	1,398.87
Net Cash Distribution:		2,294.57	Variance^:	(0.01)												
PER0260AU Perpetual Wsale Diversified Income Fund																
08/10/2020	433.35						S								0.00	
11/01/2021	968.07						S								0.00	
12/04/2021	617.10			1,685.32			S				333.18				0.00	2,018.50
30/06/2021	1,110.51			712.69		1.35	I	1.35			395.12				0.00	1,109.16
	3,129.03			2,398.01		1.35		1.35			728.30				0.00	3,127.66
Net Cash Distribution:		3,129.01	Variance^:	0.02												
PLA0001AU Platinum European Fund																
30/06/2021	3,309.87					1,654.93	I	1,654.93		0.01					0.00	1,654.94
	3,309.87					1,654.93		1,654.93		0.01					0.00	1,654.94
Net Cash Distribution:		3,309.87														
PLA0002AU Platinum International Fund																
30/06/2021	1,626.90					815.09	I	815.09							(3.28)	815.09
	1,626.90					815.09		815.09							(3.28)	815.09
Net Cash Distribution:		1,626.90														
SCH0028AU Schroder Fixed Income Fund - Wsale Class																

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06/10/2020	69.77						S								0.00	
07/01/2021	70.00						S								0.00	
08/04/2021	67.76	0.89	1.10	191.91	0.44		S				84.40				(70.77)	278.74
30/06/2021	68.68	0.58	0.38	290.75	0.23		S				151.30	0.03			(374.33)	443.27
	276.21	1.47	1.48	482.66	0.67						235.70	0.03			(445.10)	722.01
Net Cash Distribution:	276.21															
	43,451.83	2,791.56	574.57	10,829.92	2,085.89	11,261.27		11,261.28		846.06	5,507.01	312.66			380.30	34,208.94

Units in Unlisted Unit Trusts (Australian)

CRM0018AU Cromwell Direct Property Fund

10/08/2020	236.48	S	0.00
10/09/2020	236.48	S	0.00
09/10/2020	236.48	S	0.00
10/11/2020	236.48	S	0.00
11/12/2020	236.48	S	0.00
12/01/2021	236.48	S	0.00
11/02/2021	236.48	S	0.00
11/03/2021	236.48	S	0.00
12/04/2021	236.48	S	0.00

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12/05/2021	236.48						S								0.00	
10/06/2021	236.48						S								0.00	
30/06/2021	236.48			998.16		221.16	I	221.16							1,397.28	1,219.32
	2,837.76			998.16		221.16		221.16							1,397.28	1,219.32
<i>Net Cash Distribution:</i>		2,837.76														
	2,837.76			998.16		221.16		221.16							1,397.28	1,219.32

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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	
TOTAL	46,289.59 ✓	2,791.56 ✓	574.57 ✓	11,828.08 ✓	2,085.89 ✓	11,482.43 ✓		11,482.44 ✓		846.06 ✓	5,507.01 ✓	312.66 ✓			1,777.58 ✓	35,428.26

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	11,482.43	23,810.92
Total	11,482.43	23,810.92

*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	2,791.56	574.57	11,828.08		15,194.21	2,085.89	17,280.10

*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.