



JENKINS DREAM RETIREMENT FUND

# Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	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>	
30/06/2021	27.74			1.03			S				37.63				0.00	38.66
	364.68			2.87							361.81				0.00	364.68
<i>Net Cash Distribution:</i>	364.68															
FID0008AU Fidelity Australian Equities Fund																
12/04/2021	22.98						S								0.00	
30/06/2021	627.07	142.81	16.82	2.93	96.05	243.56	I	243.56			0.38	0.02			0.00	502.57
	650.05	142.81	16.82	2.93	96.05	243.56		243.56			0.38	0.02			0.00	502.57
<i>Net Cash Distribution:</i>	650.06		<i>Variance^:</i>	<i>(0.01)</i>												
IOF0046AU Janus Henderson Aust Fixed Interest Fund																
08/01/2021	100.54			87.52			S				13.02				0.00	100.54
09/04/2021	110.58						S								0.00	
30/06/2021	417.91			503.57		5.55	I	5.55			13.52	0.94			0.28	523.58
	629.03			591.09		5.55		5.55			26.54	0.94			0.28	624.12
<i>Net Cash Distribution:</i>	629.01		<i>Variance^:</i>	<i>0.02</i>												
MGE0001AU Magellan Global Fund																
30/06/2021	361.52					92.31	I	92.31							176.90	92.31
	361.52					92.31		92.31							176.90	92.31
<i>Net Cash Distribution:</i>	361.52															
MGE0002AU Magellan Infrastructure Fund																



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	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>	
PLA0002AU Platinum International Fund																
30/06/2021	493.92					247.46	I	247.46							(0.99)	247.46
	493.92					247.46		247.46							(0.99)	247.46
<i>Net Cash Distribution:</i>	493.93		<i>Variance^</i>	<i>(0.01)</i>												
SCH0028AU Schroder Fixed Income Fund - Wsale Class																
07/01/2021	99.13	0.43	0.53	91.67	0.21		I			40.31					(33.81)	133.15
08/04/2021	95.96						S								0.00	
30/06/2021	97.27	1.62	1.07	818.00	0.64		S			425.67	0.10				(1,053.13)	1,247.10
	292.36	2.05	1.60	909.67	0.85					465.98	0.10				(1,086.94)	1,380.25
<i>Net Cash Distribution:</i>	292.36															
	10,191.70 ✓	361.88 ✓	76.51 ✓	2,615.45 ✓	344.43 ✓	2,977.09 ✓		2,977.09 ✓		431.65 ✓	1,724.02 ✓			100.93 ✓	(972.01) ✓	8,631.96

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Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	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>
<b>TOTAL</b>	10,191.70	361.88	76.51	2,615.45	344.43	2,977.09		2,977.09		431.65	1,724.02	100.93			(972.01)	8,631.96

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,977.09	6,385.83
<b>Total</b>	<b>2,977.09</b>	<b>6,385.83</b>

### \*<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	361.88	76.51	2,615.45		3,053.84	344.43	<b>3,398.27</b>

\*<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.