

# Distribution Reconciliation Report

		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
Managed Investments (Australian)																
ACM0009AU AB Global Equities Fund																
09/07/2021	25.46						S								0.00	
12/10/2021	26.09						S								0.00	
07/01/2022	22.03						S								0.00	
04/05/2022	14.45						S								0.00	
30/06/2022	334.35			159.22			S				263.16	66.89			0.00	489.27
	422.38			159.22							263.16	66.89			0.00	489.27
Net Cash Distribution:		422.38														
ETL2869AU GQG Partners Global Equity Fund - Z Class																
30/06/2022	967.92					134.24	I	134.24			699.42	62.55			0.00	896.21
	967.92					134.24		134.24			699.42	62.55			0.00	896.21
Net Cash Distribution:		967.90	Variance^:	0.02												
ETL7702AU Elston Aust Emerging Leaders Fund - Class Z																
21/01/2022	8.04	4.92	3.12		3.66		S								0.00	11.70
30/06/2022	135.74	115.89	19.85		58.06		S								0.00	193.80
	143.78	120.81	22.97		61.72										0.00	205.50
Net Cash Distribution:		143.78														
FRT0010AU Franklin Global Growth Fund																

## Distribution Reconciliation Report

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CJ FELTHAM SUPERANNUATION 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
MVA.AX VanEck Australian Property ETF																
19/01/2022	520.00						S								0.00	
30/06/2022	841.50	57.58	6.94	649.85	28.46		S				11.98	0.41			635.15	755.22
	1,361.50	57.58	6.94	649.85	28.46						11.98	0.41			635.15	755.22
	Net Cash Distribution:	1,361.50														
VGS.AX Vanguard MSCI Index International Shares ETF																
18/10/2021	80.51	0.00	0.00		0.00		S								0.00	0.00
19/01/2022	84.08	0.00	0.00		0.00		S								0.00	0.00
20/04/2022	65.24	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	87.73			2.97		43.35	I	43.35			257.87	40.26			(29.98)	344.45
	317.56	0.00	0.00	2.97	0.00	43.35		43.35			257.87	40.26			(29.98)	344.45
	Net Cash Distribution:	317.56														
	1,843.39	57.58	78.41	696.23	28.46	53.67		53.67			291.39	42.84			612.44	1,248.58

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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
TOTAL	3,813.06 ✓	178.39 ✓	101.38 ✓	895.31 ✓	90.18 ✓	198.59 ✓		198.59 ✓			1,627.41 ✓	242.30 ✓			613.37 ✓	3,333.56

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	198.59	397.18
Total	198.59	397.18

\*<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	178.39	101.38	895.31		1,175.08	90.18	1,265.26

\*<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.