

Distribution Reconciliation Report

		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)																
BTA0318AU Pandal Monthly Income Plus Fund																
07/01/2022	171.57						S								0.00	
04/02/2022	171.57						S								0.00	
03/03/2022	171.57	200.73	12.33	196.14	122.28	37.71	I	37.71			28.65	0.39			1.41	598.23
	514.71	200.73	12.33	196.14	122.28	37.71		37.71			28.65	0.39			1.41	598.23
	Net Cash Distribution:	514.68	Variance^:	0.03												
BTA0565AU Magellan WS Plus Global Fund																
30/06/2022	28,027.85			121.58		13,897.31	I	13,897.31			111.66	434.10			0.00	14,564.65
	28,027.85			121.58		13,897.31		13,897.31			111.66	434.10			0.00	14,564.65
	Net Cash Distribution:	28,027.86	Variance^:	(0.01)												
CSA0038AU Bentham Global Income Fund																
12/04/2022	616.54						S								0.00	
09/05/2022	620.42						S								0.00	
08/06/2022	617.06						S								0.00	
30/06/2022	929.85	1.08		231.57	1.14		S				1,513.19	1.63			1,038.03	1,748.61
	2,783.87	1.08		231.57	1.14						1,513.19	1.63			1,038.03	1,748.61
	Net Cash Distribution:	2,783.87														
HOW0098AU Ardea Real Outcome Fund																

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30/06/2022	3,625.29						S								10,106.79	
	10,106.79														10,106.79	
Net Cash Distribution:		10,106.79														
MAQ5703AU Charter Hall Direct Long WALE Fund																
15/12/2021	1,037.45						S								0.00	
17/01/2022	1,037.45						S								0.00	
15/02/2022	1,037.45						S								0.00	
15/03/2022	1,037.45						S								0.00	
14/04/2022	1,306.62						S								0.00	
13/05/2022	1,306.62						S								0.00	
15/06/2022	1,306.62						S								0.00	
30/06/2022	1,306.62			1,796.88		1,337.52	I	1,337.52							4,904.36	3,134.40
	9,376.28			1,796.88		1,337.52		1,337.52							4,904.36	3,134.40
Net Cash Distribution:		9,376.28														
OMF0009AU Realm High Income Fund WS Class																
05/05/2022	73.54						S								0.00	
06/06/2022	73.54						S								0.00	
30/06/2022	245.18	14.03		221.36	16.12		S				156.84				0.01	408.35
	392.26	14.03		221.36	16.12						156.84				0.01	408.35

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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
30/06/2022	767.19	2,410.85		0.37	1,172.66		S								367.09	3,583.88
	2,778.30	2,410.85		0.37	1,172.66										367.09	3,583.88
	Net Cash Distribution:	2,778.31	Variance^:	(0.01)												
CLNE.AX VanEck Global Clean Energy ETF																
30/06/2022	680.45						S				1,136.69	117.04	0.00		0.00	1,253.73
	680.45										1,136.69	117.04	0.00		0.00	1,253.73
	Net Cash Distribution:	1,136.69	Variance^:	(456.24)												
CURE.AX ETFS S&P Biotech ETF																
30/06/2022	82.29					41.14	I	41.14							0.00	41.14
	82.29					41.14		41.14							0.00	41.14
	Net Cash Distribution:	82.28	Variance^:	0.01												
GMG.AX Goodman Group																
24/02/2022	231.00	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	111.62			37.39		118.40	I	118.40			55.25	2.43			13.17	213.47
	342.62	0.00	0.00	37.39	0.00	118.40		118.40			55.25	2.43			13.17	213.47
	Net Cash Distribution:	342.61	Variance^:	0.01												
HACK.AX BetaShares Global Cybersecurity ETF																
30/06/2022	19,061.00					13,832.33	I	13,832.33		9,556.70	900.64	425.15			(19,061.00)	24,714.82
	19,061.00					13,832.33		13,832.33		9,556.70	900.64	425.15			(19,061.00)	24,714.82

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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
Net Cash Distribution:		19,061.00														
HBRD.AX Betashares Active Australian Hybrids Fund (managed Fund)																
16/12/2021	690.27						S									0.00
19/01/2022	673.86						S									0.00
16/02/2022	676.43						S									0.00
16/03/2022	608.69						S									0.00
20/04/2022	679.84						S									0.00
17/05/2022	631.26						S									0.00
17/06/2022	721.48						S									0.00
30/06/2022	772.45	4,039.15	112.53	27.86	2,228.69		S								1,274.70	6,408.23
	5,454.28	4,039.15	112.53	27.86	2,228.69										1,274.70	6,408.23
Net Cash Distribution:		5,454.24	Variance^:	0.04												
IGB.AX iShares Treasury ETF																
18/01/2022	390.05						S								390.05	
	390.05														390.05	
Net Cash Distribution:		390.05														
IXJ.AX iShares Global Health ETF																
05/01/2022	1,284.41						S								0.00	
30/06/2022	1,917.47					191.36	I	191.36			2,819.16	497.72			0.00	3,508.24

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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
	663.62															663.62
TOTAL	151,057.11	11,888.99	1,111.58	17,242.48	6,346.05	57,832.33		57,832.33		10,756.14	11,385.46	1,723.98	0.00		(16,536.05)	118,287.01

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	57,832.33	126,420.80
Total	57,832.33	126,420.80

*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	11,888.99	1,111.58	17,242.48		30,243.05	6,346.05	36,589.10

*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.