

J & M TEH SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		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)																
BFL0002AU Bennelong Concentrated Aust Equity Fund																
10/01/2022	183.95						S								0.00	
30/06/2022	3,933.95	984.81	189.60	0.12	963.65	1,072.15	I	1,072.15			107.11	2.01			691.95	3,319.45
	4,117.90	984.81	189.60	0.12	963.65	1,072.15		1,072.15			107.11	2.01			691.95	3,319.45
	Net Cash Distribution:	4,117.89	Variance^:	0.01												
BNT0101AU Hyperion Small Growth Companies Fund																
30/06/2022	10,554.15				342.67	5,234.26	I	5,277.07				42.81			385.48	5,277.07
	10,554.15				342.67	5,234.26		5,277.07				42.81			385.48	5,277.07
	Net Cash Distribution:	10,554.14	Variance^:	0.01												
CRM0008AU Cromwell Phoenix Property Securities Fund																
14/10/2021	683.34						S								0.00	
18/01/2022	696.88						S								0.00	
14/04/2022	1,013.50						S								0.00	
30/06/2022	2,299.42	804.35	58.06	823.01	411.02	1,399.47	I	1,399.47			213.20				(4.44)	3,709.11
	4,693.14	804.35	58.06	823.01	411.02	1,399.47		1,399.47			213.20				(4.44)	3,709.11
	Net Cash Distribution:	4,693.12	Variance^:	0.02												
ETL0060AU Allan Gray Australian Equity Fund - Class A																
30/06/2022	7,114.21	1,965.77	561.76	13.19	1,085.44	2,209.27	I	2,209.27			154.94	20.87			0.00	6,011.24

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		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
MGE0002AU Magellan Infrastructure Fund																
19/01/2022	3,091.54						S								0.00	
30/06/2022	3,021.81	14.93	0.02	29.52	7.52		S				2.41				6,066.46	54.40
	6,113.35	14.93	0.02	29.52	7.52						2.41				6,066.46	54.40
	Net Cash Distribution:	6,113.34	Variance^:	0.01												
MIA0001AU MFS Global Equity Trust																
30/06/2022	16,956.44					7,825.20	I	7,825.20			1,306.04	307.81			0.00	9,439.05
	16,956.44					7,825.20		7,825.20			1,306.04	307.81			0.00	9,439.05
	Net Cash Distribution:	16,956.44														
OPS0002AU OC Premium Small Companies Fund																
17/01/2022	606.82						S								0.00	
30/06/2022	11,480.02	1,458.47	365.13	143.66	1,193.63	4,987.92	I	4,987.92			117.00	27.47			26.74	8,293.28
	12,086.84	1,458.47	365.13	143.66	1,193.63	4,987.92		4,987.92			117.00	27.47			26.74	8,293.28
	Net Cash Distribution:	12,086.84														
PLA0001AU Platinum European Fund																
30/06/2022	13,370.67					3,603.95	I	3,603.95			6,162.77	196.35			0.00	9,963.07
	13,370.67					3,603.95		3,603.95			6,162.77	196.35			0.00	9,963.07
	Net Cash Distribution:	13,370.67														
PLA0002AU Platinum International Fund																

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30/06/2022	14,100.74	7.25		110.25	3.47	1,558.07	I	1,608.20			10,816.97	304.71			0.00	12,800.72
	14,100.74	7.25		110.25	3.47	1,558.07		1,608.20			10,816.97	304.71			0.00	12,800.72
Net Cash Distribution:		14,100.74														
WHT8435AU Hyperion Global Growth Companies Fund - Class B units																
30/06/2022	0.00						S					24.67			0.00	24.67
	0.00											24.67			0.00	24.67
	139,199.40	16,235.32	2,647.44	1,385.94	10,034.01	49,826.52		49,919.46			20,164.58	1,340.29	2,403.74	0.00	(3,040.95)	101,291.43

CRM0009AU Cromwell Riverpark Trust

10/08/2021	2,552.08	S	0.00
10/09/2021	2,552.08	S	0.00
08/10/2021	2,552.08	S	0.00
10/11/2021	2,552.08	S	0.00
10/12/2021	2,552.08	S	0.00
10/01/2022	2,552.08	S	0.00
10/02/2022	2,552.08	S	0.00
10/03/2022	2,552.08	S	0.00
08/04/2022	2,552.08	S	0.00

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10/05/2022	2,552.08						S								0.00	
10/06/2022	2,552.08						S								0.00	
30/06/2022	2,552.08						S								30,624.96	
	30,624.96														30,624.96	
Net Cash Distribution:		30,624.96														
SCP.AX Shopping Centres Australasia Property Group																
31/01/2022	36.36						S								0.00	
30/06/2022	40.40			50.77		28.63	I	28.63							(31.27)	79.40
	76.76			50.77		28.63		28.63							(31.27)	79.40
Net Cash Distribution:		76.76														
	30,701.72			50.77		28.63		28.63							30,593.69	79.40

Units in Unlisted Unit Trusts (Australian)

CRM0015AU Cromwell Ipswich City Heart Trust

10/08/2021	2,447.92						S								0.00	
10/09/2021	2,447.92						S								0.00	
08/10/2021	2,447.92						S								0.00	
10/11/2021	439,125.00						S								0.00	
10/02/2022	2,608.60			0.86		164,890.20	I	164,890.20							119,296.10	164,891.06

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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
	449,077.36			0.86		164,890.20		164,890.20							119,296.10	164,891.06
Net Cash Distribution:		449,077.36														
	449,077.36			0.86		164,890.20		164,890.20							119,296.10	164,891.06
TOTAL	618,978.48 ✓	16,235.32 ✓	2,647.44 ✓	1,437.57 ✓	10,034.01 ✓	214,745.35 ✓		214,838.29 ✓			20,164.58 ✓	1,340.29 ✓	2,403.74 ✓	0.00	146,848.84 ✓	266,261.89

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	214,745.35	429,583.64
Total	214,745.35	429,583.64

*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	16,235.32	2,647.44	1,437.57	342.67	19,977.66	10,034.01	30,011.67

*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.