

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)																
ETL0172AU MFS Concentrated Global Equity Trust (Wsale)																
30/06/2022	2,153.47					874.79	I	874.79			646.21	121.16			0.00	1,399.84
	2,153.47					874.79		874.79			646.21	121.16			0.00	1,399.84
Net Cash Distribution:		2,153.47														
MAQ0464AU Arrowstreet Global Equity Fund																
30/06/2022	3,415.53			0.16		1,159.47	I	1,159.47		0.56	1,095.87	220.20			0.00	2,476.26
	3,415.53			0.16		1,159.47		1,159.47		0.56	1,095.87	220.20			0.00	2,476.26
Net Cash Distribution:		3,415.53														
5,569.00				0.16		2,034.26		2,034.26		0.56	1,742.08	341.36			0.00	3,876.10
Units in Listed Unit Trusts (Australian)																
AVN.AX Aventus Group																
18/11/2021	243.00			180.27			S								62.73	180.27
	243.00			180.27											62.73	180.27
Net Cash Distribution:		243.00														
DBI.AX Dalrymple Bay Infrastructure Limited																
16/09/2021	360.00	0.00	0.00		0.00		S								360.00	0.00
	360.00	0.00	0.00		0.00										360.00	0.00
Net Cash Distribution:		360.00														

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GMG.AX Goodman Group																
24/02/2022	150.00	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	125.00			26.93		95.90	I	95.90			101.52	1.58			14.75	225.93
	275.00	0.00	0.00	26.93	0.00	95.90		95.90			101.52	1.58			14.75	225.93
	Net Cash Distribution:	335.00	Variance^:	(60.00)												
HCW.AX Healthco Healthcare And Wellness REIT																
25/02/2022	135.00	0.00	0.00		0.00		S								0.00	0.00
20/05/2022	101.25	0.00	0.00	236.25	0.00		S								0.00	236.25
	236.25	0.00	0.00	236.25	0.00										0.00	236.25
	Net Cash Distribution:	236.25														
MGF.AX Magellan Global Fund																
19/01/2022	1,464.00	0.00	0.00		0.00	651.56	I	651.56			160.87	70.26			0.00	882.69
	1,464.00	0.00	0.00		0.00	651.56		651.56			160.87	70.26			0.00	882.69
	Net Cash Distribution:	1,463.99	Variance^:	0.01												
MHHT.AX Magellan High Conviction Trust																
19/01/2022	852.85						S								852.85	
	852.85														852.85	
	Net Cash Distribution:	852.85														
MXT.AX Metrics Master Income Trust																

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NBI.AX NB Global Corporate Income Trust

10/08/2021	160.99	S	0.00
09/09/2021	160.99	S	0.00
11/10/2021	160.99	S	0.00

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09/11/2021	160.99						S								0.00	
09/12/2021	160.99						S								0.00	
12/01/2022	160.99						S								0.00	
09/02/2022	160.99						S								0.00	
09/03/2022	160.99						S								0.00	
11/04/2022	160.99						S								0.00	
10/05/2022	160.99						S								0.00	
16/06/2022	160.99						S								0.00	
30/06/2022	202.49			0.50			S				1,972.88	0.50			0.00	1,973.88
	1,973.38			0.50							1,972.88	0.50			0.00	1,973.88
Net Cash Distribution:		1,973.38														

PGG.AX Partners Group Global Income Fund

17/08/2021	68.33	0.00	0.00	0.00	S	0.00	0.00
16/09/2021	68.33	0.00	0.00	0.00	S	0.00	0.00
18/10/2021	68.33	0.00	0.00	0.00	S	0.00	0.00
16/11/2021	68.33	0.00	0.00	0.00	S	0.00	0.00
16/12/2021	68.33	0.00	0.00	0.00	S	0.00	0.00
19/01/2022	68.33	0.00	0.00	0.00	S	0.00	0.00

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THE DREHER FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report

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XARO.AX Activex Ardea Real Outcome Bond Fund																
21/10/2021	297.26	0.00	0.00		0.00		S								0.00	0.00
21/01/2022	201.24	0.00	0.00		0.00		S								0.00	0.00
22/04/2022	165.11	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	2,102.93			2,460.57			S				305.97				0.00	2,766.54
	2,766.54	0.00	0.00	2,460.57	0.00						305.97				0.00	2,766.54
Net Cash Distribution:		2,766.54														
11,667.60		8.32	0.00	4,797.15	3.57	747.46		747.46			4,191.41	393.01			1,459.33	10,140.92

THE DREHER FAMILY SUPERANNUATION 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
TOTAL	17,236.60	8.32	0.00	4,797.31	3.57	2,781.72		2,781.72		0.56	5,933.49	734.37			1,459.33	14,017.02

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,781.72	5,564.00
Total	2,781.72	5,564.00

*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	8.32	0.00	4,797.31	242.32	4,563.31	3.57	4,566.88

*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.