

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

		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
Managed Investments (Australian)																
AMP0557AU AMP Capital Corporate Bond Fund Class A																
06/08/2020	273.48						S									0.00
03/09/2020	274.03						S									0.00
09/10/2020	273.99						S									0.00
04/11/2020	274.84						S									0.00
03/12/2020	248.47						S									0.00
14/01/2021	248.57						S									0.00
03/02/2021	217.63						S									0.00
03/03/2021	217.22						S									0.00
15/04/2021	147.00			1,701.97			S				697.43				(77.09)	2,399.40
05/05/2021	147.06						S									0.00
03/06/2021	147.05						S									0.00
30/06/2021	146.99			224.29			S				88.30				(18.55)	312.59
	2,616.33			1,926.26							785.73				(95.64)	2,711.99
	Net Cash Distribution:	2,616.35	Variance^:	(0.02)												
BFL0002AU Bennelong Concentrated Aust Equity Fund																
30/06/2021	2,316.44	273.12	104.89	1.30	199.25	394.96	I	394.96		1,096.83	50.38	22.35			0.00	2,143.08



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10/11/2020	410.11						S								0.00	
11/12/2020	410.11						S								0.00	
12/01/2021	410.11						S								0.00	
11/02/2021	410.11						S								0.00	
11/03/2021	410.11			1,119.44		248.04	I	248.04							1,567.31	1,367.48
12/04/2021	410.11			288.48		63.92	I	63.92							403.92	352.40
12/05/2021	410.11						S								0.00	
10/06/2021	410.11						S								0.00	
30/06/2021	410.11			288.48		63.92	I	63.92							403.92	352.40
	4,823.27			1,696.40		375.88		375.88							2,375.15	2,072.28
Net Cash Distribution:		4,823.31	Variance^:	(0.04)												

ETL0018AU PIMCO Global Bond Fund - Wsale Class

05/10/2020	1,360.91						S								0.00	
06/01/2021	1,966.18						S								0.00	
07/04/2021	65.88			19.13			S				3,373.84				0.00	3,392.97
30/06/2021	167.31			4.49			S				162.82				0.00	167.31
	3,560.28			23.62							3,536.66				0.00	3,560.28
Net Cash Distribution:		3,560.28														

ETL0060AU Allan Gray Australian Equity Fund

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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
30/06/2021	789.83	335.16	75.15	54.98	199.02	156.63	I	156.63		1.38	9.90	1.96			0.00	834.18
	789.83	335.16	75.15	54.98	199.02	156.63		156.63		1.38	9.90	1.96			0.00	834.18
Net Cash Distribution:		789.83														
FID0008AU Fidelity Australian Equities Fund																
13/11/2020	455.27						S								0.00	
12/04/2021	90.92	451.57	90.09	4.55	269.68		S								0.00	815.89
30/06/2021	2,481.00	545.06	64.16	11.14	366.57	929.60	I	929.60			1.45	0.09			0.00	1,918.07
	3,027.19	996.63	154.25	15.69	636.25	929.60		929.60			1.45	0.09			0.00	2,733.96
Net Cash Distribution:		3,027.22	Variance^:	(0.03)												
HOW0098AU Ardea Real Outcome Fund																
12/04/2021	198.12			119.88			S				0.73				77.51	120.61
	198.12			119.88							0.73				77.51	120.61
Net Cash Distribution:		198.12														
IOF0046AU Janus Henderson Aust Fixed Interest Fund																
08/10/2020	1,989.69						S								0.00	
08/01/2021	655.87						S								0.00	
09/04/2021	721.36			2,931.05			S				435.87				0.00	3,366.92
30/06/2021	2,726.28			2,597.80		28.63	I	28.63			69.75	4.81			1.46	2,700.99
	6,093.20			5,528.85		28.63		28.63			505.62	4.81			1.46	6,067.91

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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
Net Cash Distribution:		6,093.19	Variance^:	0.01												
MGE0001AU    Magellan Global Fund																
19/11/2020	1,167.61					230.43	I	230.43							706.74	230.43
30/06/2021	1,220.25					311.57	I	311.57							597.11	311.57
		2,387.86				542.00		542.00							1,303.85	542.00
Net Cash Distribution:		2,387.85	Variance^:	0.01												
MGE0002AU    Magellan Infrastructure Fund																
15/01/2021	1,213.44			25.01		18.15	I	18.15			1,152.26	82.04			(0.15)	1,277.46
30/06/2021	1,213.44	4.96	6.56	1,283.18	10.39	5.59	I	5.59			530.51	87.92			(622.94)	1,929.11
		2,426.88	4.96	6.56	1,308.19	10.39		23.74			1,682.77	169.96			(623.09)	3,206.57
Net Cash Distribution:		2,426.87	Variance^:	0.01												
MIA0001AU    MFS Global Equity Trust																
30/06/2021	6,812.26					3,224.64	I	3,224.64			362.98	129.78			0.00	3,717.40
		6,812.26				3,224.64		3,224.64			362.98	129.78			0.00	3,717.40
Net Cash Distribution:		6,812.26														
OPS0002AU    OC Premium Small Companies Fund																
15/01/2021	213.47	4.01	1.04		20.94	103.76	I	103.76		0.10	0.26	0.03			0.53	130.14
30/06/2021	3,094.54	58.20	15.12	0.03	303.55	1,504.21	I	1,504.21		1.36	3.70	0.39			7.71	1,886.56
		3,308.01	62.21	16.16	0.03	324.49		1,607.97		1.46	3.96	0.42			8.24	2,016.70



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	Payment Received			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
Date		Franked	Unfranked													
08/04/2021	686.36	9.10	11.12	1,943.79	4.48		S				854.87				(716.84)	2,823.36
30/06/2021	695.70	5.83	3.85	2,945.08	2.31		S				1,532.56	0.34			(3,791.63)	4,489.97
	2,797.75	14.93	14.97	4,888.87	6.79						2,387.43	0.34			(4,508.47)	7,313.33
Net Cash Distribution:		2,797.73	Variance^:	0.02												
	60,921.64	2,032.84	410.64	20,474.57	1,646.35	13,617.69		13,617.69		1,099.68	10,629.54	330.09			(961.00)	50,241.40

## MOOGD1.AX G &amp; D Moore Investment Trust

02/07/2020	3,000.00	S	0.00
17/07/2020	1,500.00	S	0.00
14/08/2020	2,000.00	S	0.00
25/08/2020	1,500.00	S	0.00
08/09/2020	2,000.00	S	0.00
28/09/2020	2,000.00	S	0.00
22/10/2020	2,500.00	S	0.00
03/11/2020	2,500.00	S	0.00
02/12/2020	2,500.00	S	0.00
06/01/2021	3,000.00	S	0.00
11/02/2021	2,000.00	S	0.00

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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				
11/03/2021	1,500.00						S								0.00					
24/03/2021	1,500.00						S								0.00					
12/04/2021	2,000.00						S								0.00					
13/05/2021	1,500.00						S								0.00					
02/06/2021	2,000.00			0.00			S								0.00	0.00				
17/06/2021	4,000.00						S								0.00					
29/06/2021	2,000.00						S								0.00					
30/06/2021	2,500.00						S								0.00					
30/06/2021	874.10			34,508.10			S						7,866.00		0.00	34,508.10				
	42,374.10			34,508.10									7,866.00		0.00	34,508.10				
Net Cash Distribution:		42,374.10																		
42,374.10				34,508.10													7,866.00		0.00	34,508.10

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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	103,295.74	2,032.84	410.64	54,982.67	1,646.35	13,617.69		13,617.69		1,099.68	10,629.54	330.09	7,866.00		(961.00)	84,749.50

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	13,617.69	28,335.06
Total	13,617.69	28,335.06

\*<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	2,032.84	410.64	54,982.67		57,426.15	1,646.35	59,072.50

\*<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.