

THE CUMBULUM SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

		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)																	
AMP0557AU AMP Capital Corporate Bond Fund Class A																	
06/08/2020	39.79						S								0.00		
03/09/2020	39.87						S								0.00		
09/10/2020	39.87						S								0.00		
04/11/2020	39.99						S								0.00		
03/12/2020	40.23						S								0.00		
14/01/2021	40.25						S								0.00		
03/02/2021	35.24						S								0.00		
03/03/2021	35.17						S								0.00		
15/04/2021	35.15			279.02			S				114.33				(12.65)	393.35	
05/05/2021	35.16						S								0.00		
03/06/2021	35.16						S								0.00		
30/06/2021	35.14			53.62			S				21.11				(4.44)	74.73	
	451.02			332.64							135.44				(17.09)	468.08	
	Net Cash Distribution:	450.99	Variance^:	0.03													
BFL0002AU Bennelong Concentrated Aust Equity Fund																	
30/06/2021	863.76	101.84	39.11	0.48	74.30	147.27	I	147.27		409.00	18.79	8.33			0.00	799.12	

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	863.76	101.84	39.11	0.48	74.30	147.27		147.27		409.00	18.79	8.33			0.00	799.12
	Net Cash Distribution:	863.76														
BNT0101AU Hyperion Small Growth Companies Fund																
07/10/2020	21.30						S								0.00	
08/04/2021	0.76				0.46	11.03	I	11.03							0.00	11.49
30/06/2021	1,972.91				0.10	986.46	I	986.46							0.00	986.56
	1,994.97				0.56	997.49		997.49							0.00	998.05
	Net Cash Distribution:	1,994.98	Variance^:	(0.01)												
CRM0008AU Cromwell Phoenix Property Securities Fund																
14/10/2020	168.76						S								0.00	
15/01/2021	197.87						S								0.00	
12/04/2021	169.46	96.39	10.78	173.87	74.70	57.25	I	57.25				0.10			140.53	413.09
30/06/2021	247.05	44.42	4.97	80.13	34.43	26.39	I	26.39				0.05			64.76	190.39
	783.14	140.81	15.75	254.00	109.13	83.64		83.64				0.15			205.29	603.48
	Net Cash Distribution:	783.13	Variance^:	0.01												
ETL0018AU PIMCO Global Bond Fund - Wsale Class																
05/10/2020	156.29						S								0.00	
06/01/2021	225.80						S								0.00	
07/04/2021	7.57			2.19			S				387.47				0.00	389.66

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30/06/2021	19.21			0.51			S				18.70				0.00	19.21
	408.87			2.70							406.17				0.00	408.87
	Net Cash Distribution:	408.87														
ETL0060AU Allan Gray Australian Equity Fund																
30/06/2021	449.12	190.58	42.74	31.27	113.16	89.06	I	89.06		0.78	5.63	1.11			0.00	474.33
	449.12	190.58	42.74	31.27	113.16	89.06		89.06		0.78	5.63	1.11			0.00	474.33
	Net Cash Distribution:	449.12														
FID0008AU Fidelity Australian Equities Fund																
13/11/2020	170.11						S								0.00	
12/04/2021	33.97	168.73	33.65	1.71	100.76		S								0.00	304.85
30/06/2021	927.04	203.66	23.97	4.17	136.97	347.35	I	347.35			0.54	0.03			0.00	716.69
	1,131.12	372.39	57.62	5.88	237.73	347.35		347.35			0.54	0.03			0.00	1,021.54
	Net Cash Distribution:	1,131.13	Variance^:	(0.01)												
IOF0046AU Janus Henderson Aust Fixed Interest Fund																
08/10/2020	335.68						S								0.00	
08/01/2021	110.65						S								0.00	
09/04/2021	121.70			494.49			S				73.53				0.00	568.02
30/06/2021	459.95			438.27		4.83	I	4.83			11.77	0.81			0.25	455.68
	1,027.98			932.76		4.83		4.83			85.30	0.81			0.25	1,023.70

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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:		1,027.97	Variance^:	0.01												
MGE0001AU Magellan Global Fund																
19/11/2020	480.29					94.79	I	94.79							290.72	94.79
30/06/2021	501.95					128.16	I	128.16							245.62	128.16
	982.24					222.95		222.95							536.34	222.95
Net Cash Distribution:		982.24														
MGE0002AU Magellan Infrastructure Fund																
15/01/2021	413.64			8.53		6.19	I	6.19			392.79	27.97			(0.05)	435.48
30/06/2021	413.64	1.69	2.23	437.41	3.54	1.91	I	1.91			180.84	29.97			(212.35)	657.59
	827.28	1.69	2.23	445.94	3.54	8.10		8.10			573.63	57.94			(212.40)	1,093.07
Net Cash Distribution:		827.29	Variance^:	(0.01)												
MIA0001AU MFS Global Equity Trust																
30/06/2021	2,641.82					1,250.53	I	1,250.53			140.76	50.33			0.00	1,441.62
	2,641.82					1,250.53		1,250.53			140.76	50.33			0.00	1,441.62
Net Cash Distribution:		2,641.82														
PER0260AU Perpetual Wsale Diversified Income Fund																
08/10/2020	111.93						S								0.00	
11/01/2021	250.04						S								0.00	
12/04/2021	159.39			435.30			S				86.06				0.00	521.36

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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
30/06/2021	286.83			184.08		0.35	I	0.35			102.05				0.00	286.48
	808.19			619.38		0.35		0.35			188.11				0.00	807.84
Net Cash Distribution:		808.19														
PLA0001AU Platinum European Fund																
30/06/2021	1,336.99					668.49	I	668.49		0.01					0.00	668.50
	1,336.99					668.49		668.49		0.01					0.00	668.50
Net Cash Distribution:		1,336.99														
PLA0002AU Platinum International Fund																
30/06/2021	623.11					312.18	I	312.18							(1.25)	312.18
	623.11					312.18		312.18							(1.25)	312.18
Net Cash Distribution:		623.11														
SCH0028AU Schroder Fixed Income Fund - Wsale Class																
30/09/2020	0.00						S								0.00	
06/10/2020	95.24						S								0.00	
31/12/2020	0.00						S								0.00	
07/01/2021	95.56						S								0.00	
31/03/2021	0.00						S								0.00	
08/04/2021	92.51	1.22	1.49	261.99	0.60		S				115.21				(96.62)	380.51
30/06/2021	93.77	0.79	0.52	396.93	0.31		S				206.56	0.05			(511.03)	605.16

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	377.08	2.01	2.01	658.92	0.91						321.77	0.05			(607.65)	985.67
Net Cash Distribution:		377.06	Variance^	0.02												
	14,706.69	809.32	159.46	3,283.97	539.33	4,132.24		4,132.24		409.79	1,876.14	118.75			(96.51)	11,329.00
TOTAL	14,706.69	809.32	159.46	3,283.97	539.33	4,132.24		4,132.24		409.79	1,876.14	118.75			(96.51)	11,329.00

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	4,132.24	8,674.27
Total	4,132.24	8,674.27

*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	809.32	159.46	3,283.97		4,252.75	539.33	4,792.08

*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.