

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)																
BFL0002AU Bennelong Concentrated Aust Equity Fund																
30/06/2021	512.92	60.48	23.23	0.29	44.12	87.45	I	87.45		242.86	11.16	4.95			0.00	474.54
	512.92	60.48	23.23	0.29	44.12	87.45		87.45		242.86	11.16	4.95			0.00	474.54
	Net Cash Distribution:	512.92														
BNT0101AU Hyperion Small Growth Companies Fund																
07/10/2020	4.82						S								0.00	
08/04/2021	0.17				0.10	2.50	I	2.50							0.00	2.60
30/06/2021	829.43				0.04	414.71	I	414.71							0.00	414.75
	834.42				0.14	417.21		417.21							0.00	417.35
	Net Cash Distribution:	834.42														
CRM0008AU Cromwell Phoenix Property Securities Fund																
14/10/2020	39.52						S								0.00	
15/01/2021	46.34						S								0.00	
12/04/2021	39.69	22.58	2.53	40.72	17.50	13.41	I	13.41				0.03			32.91	96.77
30/06/2021	108.28	19.47	2.18	35.12	15.09	11.56	I	11.56				0.02			28.39	83.44
	233.83	42.05	4.71	75.84	32.59	24.97		24.97				0.05			61.30	180.21
	Net Cash Distribution:	233.84	Variance^:	(0.01)												
ETL0018AU PIMCO Global Bond Fund - Wsale Class																

SHERIFF FAMILY SUPER 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			
	Payment Received					Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Date		Franked	Unfranked	Interest/ Other	Franking Credits											
05/10/2020	51.17						S								0.00	
06/01/2021	73.92						S								0.00	
07/04/2021	2.48			0.72			S				126.85				0.00	127.57
30/06/2021	6.29			0.17			S				6.12				0.00	6.29
	133.86			0.89							132.97				0.00	133.86
Net Cash Distribution:		133.86														

MGE0001AU Magellan Global Fund

19/11/2020	92.37					18.23	I	18.23							55.91	18.23
30/06/2021	193.22					49.33	I	49.33							94.55	49.33
	285.59					67.56		67.56							150.46	67.56
Net Cash Distribution:		285.58	Variance^:	0.01												

SCH0028AU Schroder Fixed Income Fund - Wsale Class

30/09/2020	0.00						S								0.00	
06/10/2020	22.75						S								0.00	
31/12/2020	0.00						S								0.00	
07/01/2021	22.82						S								0.00	
31/03/2021	0.00						S								0.00	
08/04/2021	22.09	0.30	0.36	62.57	0.15		S				27.51				(23.07)	90.89
30/06/2021	22.39	0.19	0.12	94.80	0.07		S				49.33	0.01			(122.04)	144.52

SHERIFF FAMILY SUPER FUND

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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
	90.05	0.49	0.48	157.37	0.22						76.84	0.01			(145.11)	235.41
Net Cash Distribution:		90.07	Variance^	(0.02)												
	2,090.67	103.02	28.42	234.39	77.07	597.19		597.19		242.86	220.97	5.01			66.65	1,508.93
TOTAL	2,090.67	103.02	28.42	234.39	77.07	597.19		597.19		242.86	220.97	5.01			66.65	1,508.93

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	597.19	1,437.24
Total	597.19	1,437.24

*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	103.02	28.42	234.39		365.83	77.07	442.90

*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.