

# Wood Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		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
<b>Managed Investments (Australian)</b>															
FID0008AU Fidelity Aust Equities Fd															
13/11/2020	233.37						S							0.00	
12/04/2021	53.66						S							0.00	
30/06/2021	1,500.37	656.77	46.23	8.03	264.09	892.94	S			1.11	0.06			0.00	1,869.23
	1,787.40	656.77	46.23	8.03	264.09	892.94				1.11	0.06			0.00	1,869.23
<i>Net Cash Distribution:</i>	<i>1,605.08</i>	<i>Variance^:</i>	<i>182.32</i>												
MGE0001AU Magellan Global Fd															
19/11/2020	955.26						S							0.00	
30/06/2021	1,120.25					706.60	S					1,015.62		1,015.62	706.60
	2,075.51					706.60						1,015.62		1,015.62	706.60
<i>Net Cash Distribution:</i>	<i>2,737.84</i>	<i>Variance^:</i>	<i>(662.33)</i>												
VAN0002AU Vanguard Australian Shares Index															
07/10/2020	321.73						S							0.00	
11/01/2021	297.65						S							0.00	
09/04/2021	436.86						S							0.00	
30/06/2021	240.89	1,063.99	113.85	180.27	329.82	153.19	S			40.32	1.25			(120.50)	1,882.69
	1,297.13	1,063.99	113.85	180.27	329.82	153.19				40.32	1.25			(120.50)	1,882.69
<i>Net Cash Distribution:</i>	<i>1,431.12</i>	<i>Variance^:</i>	<i>(133.99)</i>												

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	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
VAN0003AU Vanguard International Shares Index															
07/10/2020	256.02						S								0.00
11/01/2021	610.89						S								0.00
09/04/2021	468.48						S								0.00
30/06/2021	1,498.28			6.79		1,383.66	S			862.80	111.41			(1,337.24)	2,364.66
	2,833.67			6.79		1,383.66				862.80	111.41			(1,337.24)	2,364.66
	<i>Net Cash Distribution:</i>	916.01	<i>Variance^:</i>	1,917.66											
VAN0004AU Vanguard Aus Prop Secs Index Fd															
07/10/2020	72.23						S								0.00
11/01/2021	351.79						S								0.00
09/04/2021	194.35						S								0.00
30/06/2021	898.66		12.02	761.26		495.17	S			1.35	0.36			(127.78)	1,270.16
	1,517.03		12.02	761.26		495.17				1.35	0.36			(127.78)	1,270.16
	<i>Net Cash Distribution:</i>	1,142.02	<i>Variance^:</i>	375.01											
WHT0015AU Resolution Cap Gbl Prop Sec Fund															
15/01/2021	277.31						S								0.00
16/04/2021	100.11						S								0.00
30/06/2021	113.87	0.51		19.17			S			542.73	75.46	4.34		4.34	637.87
	491.29	0.51		19.17						542.73	75.46	4.34		4.34	637.87

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	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>
<i>Net Cash Distribution:</i>		571.09	<i>Variance^:</i>	<i>(79.80)</i>												
	10,002.03	1,721.27	172.10	975.52	593.91	3,631.56					1,448.31	188.54	1,019.96		(565.56)	8,731.21

### Units in Listed Unit Trusts (Australian)

IAF.AX Ishares Core Composite Bond Etf

21/10/2020	146.11	0.00	0.00		0.00			S							0.00	0.00
18/01/2021	124.49	0.00	0.00		0.00			S							0.00	0.00
19/04/2021	80.25							S							0.00	
30/06/2021	173.94			494.83				S			29.96				0.00	524.79
	524.79	0.00	0.00	494.83	0.00						29.96				0.00	524.79
<i>Net Cash Distribution:</i>		524.79														

MGF.AX Magellan Global Fund.

30/06/2021	273.59					73.72		S					163.01		163.01	73.72
	273.59					73.72							163.01		163.01	73.72
<i>Net Cash Distribution:</i>		399.74	<i>Variance^:</i>	<i>(126.15)</i>												

VIF.AX Vanguard International Fixed Interest Index (hedged) Etf

16/10/2020	373.86	0.00	0.00		0.00			S							0.00	0.00
19/01/2021	251.96	0.00	0.00		0.00			S							0.00	0.00
20/04/2021	730.79	0.00	0.00		0.00			S							0.00	0.00
30/06/2021	47.36			1,168.77				S			166.91	1.96			70.25	1,337.64

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	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>	
	1,403.97	0.00	0.00	1,168.77	0.00						166.91	1.96			70.25	1,337.64
<i>Net Cash Distribution:</i>	<i>1,405.93</i>	<i>Variance^:</i>	<i>(1.96)</i>													
	<b>2,202.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663.60</b>	<b>0.00</b>	<b>73.72</b>					<b>196.87</b>	<b>1.96</b>	<b>163.01</b>		<b>233.26</b>	<b>1,936.15</b>

### Units in Unlisted Unit Trusts (Australian)

PMF03.AX Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale

05/10/2020	205.95					S									0.00	
06/01/2021	372.40					S									0.00	
07/04/2021	12.48			8.55		S				613.97					0.00	622.52
	590.83			8.55						613.97					0.00	622.52
<i>Net Cash Distribution:</i>	<i>622.52</i>	<i>Variance^:</i>	<i>(31.69)</i>													

SCH51.AX Schroder Fixed Income Fund - W

06/10/2020	227.15					S									0.00	
07/01/2021	227.91					S									0.00	
08/04/2021	220.62					S									0.00	
30/06/2021	223.62	7.88	4.85	2,117.00	2.39	S				1,061.62	0.19			(2,289.47)	3,193.93	
	899.30	7.88	4.85	2,117.00	2.39					1,061.62	0.19			(2,289.47)	3,193.93	
<i>Net Cash Distribution:</i>	<i>901.88</i>	<i>Variance^:</i>	<i>(2.58)</i>													

WSUT.AX W & S Unit Trust

08/07/2020	800.00					S									0.00	
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		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>
10/08/2020	800.00					S									0.00	
21/09/2020	800.00					S									0.00	
09/10/2020	1,200.00					S									0.00	
09/11/2020	1,200.00					S									0.00	
09/12/2020	1,200.00					S									0.00	
22/01/2021	1,200.00					S									0.00	
25/02/2021	1,600.00					S									0.00	
10/03/2021	1,600.00					S									0.00	
16/04/2021	1,600.00					S									0.00	
10/05/2021	1,600.00					S									0.00	
10/06/2021	1,600.00			14,634.00		S									0.00	14,634.00
	15,200.00			14,634.00											0.00	14,634.00
<i>Net Cash Distribution:</i>		14,634.00	<i>Variance^:</i>	566.00												
	<b>16,690.13</b>	<b>7.88</b>	<b>4.85</b>	<b>16,759.55</b>	<b>2.39</b>						<b>1,675.59</b>	<b>0.19</b>			<b>(2,289.47)</b>	<b>18,450.45</b>

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	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>
<b>TOTAL</b>	<b>28,894.51</b>	<b>1,729.15</b>	<b>176.95</b>	<b>19,398.67</b>	<b>596.30</b>	<b>3,705.28</b>					<b>3,320.77</b>	<b>190.69</b>	<b>1,182.97</b>		<b>(2,621.77)</b>	<b>29,117.81</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	3,705.28	5,557.93
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>3,705.28</b>	<b>5,557.93</b>

### \*<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	1,729.15	176.95	19,398.67		21,304.77	596.30	<b>21,901.07</b>

\*<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.