

BJ & DJ CARTMILL SUPERANNUATION FUND

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 (Overseas)																
MICH.AX Magellan Infrastructure Fund (Currency Hedged)																
19/01/2022	561.73						S								0.00	
30/06/2022	1,034.26	4.65		9.48	2.43		S				0.84				2,077.02	17.40
	1,595.99 ✓	4.65 ✓		9.48 ✓	2.43 ✓						0.84 ✓				2,077.02 ✓	17.40
Net Cash Distribution:		1,595.99														
	1,595.99	4.65		9.48	2.43						0.84				2,077.02	17.40
Units in Listed Unit Trusts (Australian)																
ACDC.AX ETFS Battery Tech & Lithium ETF																
30/06/2022	357.92	4.60			11.71	64.49	I	64.49		122.53	101.81	58.03			0.00	363.17
	357.92 ✓	4.60 ✓			11.71 ✓	64.49 ✓		64.49 ✓		122.53 ✓	101.81 ✓	58.03 ✓			0.00	363.17
Net Cash Distribution:		357.92														
CD3.AX CD Private Equity Fund																
21/01/2022	17,389.30						S								0.00	
30/06/2022	7,907.21						S				25,255.95	1,237.02			40.56	26,492.97
	25,296.51 ✓										25,255.95 ✓	1,237.02 ✓			40.56 ✓	26,492.97
Net Cash Distribution:		25,296.51														
HGEN.AX ETFS Hydrogen ETF																
30/06/2022	23.92						S				23.92	13.98			0.00	37.90

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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	
	23.92 ✓										23.92 ✓	13.98 ✓			0.00	37.90	
	Net Cash Distribution:	23.92															
MGF.AX Magellan Global Fund																	
19/01/2022	1,441.38	0.00	0.00		0.00		S								0.00	0.00	
30/06/2022	694.08					1,004.33	I	1,004.33			247.97	108.29			(121.17)	1,360.59	
	2,135.46 ✓	0.00	0.00		0.00	1,004.33 ✓		1,004.33 ✓			247.97 ✓	108.29 ✓			(121.17) ✓	1,360.59	
	Net Cash Distribution:	2,135.46															
MHHT.AX Magellan High Conviction Trust																	
19/01/2022	852.85						S								852.85		
	852.85 ✓														852.85 ✓		
	Net Cash Distribution:	852.85															
RF1.AX Regal Investment Fund																	
31/01/2022	1,131.40						S								0.00		
30/06/2022	3,343.01	124.20		175.69	377.65	2,851.08	J	2,851.08		2,304.08					134.28	5,832.70	
	4,474.41 ✓	124.20 ✓		175.69 ✓	377.65 ✓	2,851.08 ✓		2,851.08 ✓		2,304.08 ✓					134.28 ✓	5,832.70	
	Net Cash Distribution:	4,474.41															
STW.AX SPDR S&P/ASX 200 Fund																	
12/10/2021	1,056.61	0.00	0.00		0.00		S								0.00	0.00	
13/01/2022	465.77	0.00	0.00		0.00		S								0.00	0.00	

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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										
12/04/2022	719.10	0.00	0.00		0.00		S								0.00	0.00										
30/06/2022	1,940.14	2,963.47		321.25	1,302.34	372.45	I	372.45			69.55	1.71			82.45	5,030.77										
	4,181.62 ✓	2,963.47 ✓	0.00	321.25 ✓	1,302.34 ✓	372.45 ✓		372.45 ✓			69.55 ✓	1.71 ✓			82.45 ✓	5,030.77										
Net Cash Distribution:		4,181.62																								
	37,322.69	3,092.27	0.00	496.94	1,691.70	4,292.35		4,292.35		2,426.61	25,699.20	1,419.03			988.97	39,118.10										

Units in Unlisted Unit Trusts (Australian)

ZZCART.AX Cartmill Investment Trust

11/08/2021	28,902.70		S		0.00	
03/11/2021	20,000.00		S		0.00	
25/01/2022	20,000.00		S		0.00	
06/04/2022	20,000.00		S		0.00	
03/06/2022	20,000.00		S		0.00	
30/06/2022	3,207.25	112,109.95	S		0.00	112,109.95
	112,109.95 ✓	112,109.95 ✓			0.00	112,109.95
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Net Cash Distribution:		112,109.95				
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	112,109.95	112,109.95			0.00	112,109.95

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TOTAL	151,028.63	3,096.92	0.00	112,616.37	1,694.13	4,292.35		4,292.35		2,426.61	25,700.04	1,419.03			3,065.99	151,245.45

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	4,292.35	11,011.31
Total	4,292.35	11,011.31

*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	3,096.92	0.00	112,616.37		115,713.29	1,694.13	117,407.42

*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.