

BUZACOTT SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		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
11/11/2022	41.70						S								0.00	
12/12/2022	41.70						S								0.00	
11/01/2023	41.70						S								0.00	
10/02/2023	41.70						S								0.00	
10/03/2023	41.70						S								0.00	
12/04/2023	41.70						S								0.00	
11/05/2023	41.70						S								0.00	
12/06/2023	41.70						S								0.00	
30/06/2023	41.70			2.16			S								498.24	2.16
	500.40			2.16											498.24	2.16
Net Cash Distribution:		500.40														

ETL0018AU PIMCO Global Bond Fund - Wsale Class

05/10/2022	123.55						S								0.00	
05/01/2023	124.22						S								0.00	
05/04/2023	126.53						S								0.00	
30/06/2023	128.93						S								503.23	
	503.23														503.23	
Net Cash Distribution:		503.23														

FID0008AU Fidelity Australian Equities Fund

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11/10/2022	115.24						S								0.00	
10/01/2023	725.34						S								0.00	
12/04/2023	26.48						S								0.00	
30/06/2023	708.34	1,317.53	213.11	24.81	709.63	1.76	I	1.76			18.08	4.05			(1.65)	2,288.97
	1,575.40	1,317.53	213.11	24.81	709.63	1.76		1.76			18.08	4.05			(1.65)	2,288.97
Net Cash Distribution:		1,575.40														
MAQ0464AU Arrowstreet Global Equity Fund																
11/01/2023	219.76						S								0.00	
30/06/2023	1,026.48			385.79		123.01	I	123.01			614.43	83.14			0.00	1,206.37
	1,246.24			385.79		123.01		123.01			614.43	83.14			0.00	1,206.37
Net Cash Distribution:		1,246.24														
MGE0001AU Magellan Global Fund																
18/01/2023	559.13						S								0.00	
30/06/2023	560.22			0.42		4,378.11	I	4,378.11			59.27	52.69			(7,696.56)	4,490.49
	1,119.35			0.42		4,378.11		4,378.11			59.27	52.69			(7,696.56)	4,490.49
Net Cash Distribution:		1,119.35														
MIA0001AU MFS Global Equity Trust																
30/06/2023	3,054.19			0.13		1,369.70	I	1,369.70			314.66	66.13			0.00	1,750.62
	3,054.19			0.13		1,369.70		1,369.70			314.66	66.13			0.00	1,750.62

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Net Cash Distribution:		3,054.19														
OPS0002AU OC Premium Small Companies Fund																
16/01/2023	75.11						S									0.00
30/06/2023	996.55	403.70	45.61	78.77	271.66	254.62	I	254.62		1.05	43.28	12.02			(9.99)	1,110.71
	1,071.66	403.70	45.61	78.77	271.66	254.62		254.62		1.05	43.28	12.02			(9.99)	1,110.71
Net Cash Distribution:		1,071.66														
PER0260AU Perpetual Wsale Diversified Income Fund																
11/10/2022	141.99			100.80			S				41.19				0.00	141.99
	141.99			100.80							41.19				0.00	141.99
Net Cash Distribution:		141.99														
SCH0028AU Schroder Fixed Income Fund - Wsale Class																
06/10/2022	251.63						S								0.00	
06/01/2023	530.37						S								0.00	
05/04/2023	550.59						S								0.00	
30/06/2023	527.95			4.01			S								1,856.53	4.01
	1,860.54			4.01											1,856.53	4.01
Net Cash Distribution:		1,860.54														
WHT8435AU Hyperion Global Growth Companies Fund - Class B																
30/06/2023	0.00						S					17.78			0.00	17.78

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	0.00											17.78			0.00	17.78
	15,657.55	3,227.03	380.03	1,421.66	1,943.01	6,643.66		6,643.66		1.05	1,308.18	252.09			(3,967.66)	15,176.71
TOTAL	15,657.55 ✓	3,227.03 ✓	380.03 ✓	1,421.66 ✓	1,943.01 ✓	6,643.66 ✓		6,643.66 ✓		1.05 ✓	1,308.18 ✓	252.09 ✓			(3,967.66) ✓	15,176.71

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,643.66	13,288.37
Total	6,643.66	13,288.37

*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	3,227.03	380.03	1,421.66		5,028.72	1,943.01	6,971.73

*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.