

TUCKER SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
Date	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>	Taxable Income
Managed Investments (Australian)																
AMP0557AU AMP Capital Corporate Bond Index Fund - Class A																
06/08/2020	115.98						S									0.00
03/09/2020	116.21						S									0.00
09/10/2020	116.20						S									0.00
04/11/2020	96.49						S									0.00
03/12/2020	97.07						S									0.00
14/01/2021	97.11						S									0.00
03/02/2021	50.01						S									0.00
03/03/2021	49.92						S									0.00
15/04/2021	49.88			614.71			S				251.90				(27.85)	866.61
05/05/2021	49.90						S									0.00
03/06/2021	49.90						S									0.00
30/06/2021	49.88			76.10			S				29.97				(6.30)	106.07
	938.55			690.81							281.87				(34.15)	972.68
	Net Cash Distribution:	938.53	Variance^:	0.02												
BFL0002AU Bennelong Concentrated Aust Equity Fund																
30/06/2021	2,096.44	247.18	94.93	1.18	180.32	357.45	I	357.45		992.65	45.60	20.22			0.00	1,939.53

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	2,096.44	247.18	94.93	1.18	180.32	357.45		357.45		992.65	45.60	20.22			0.00	1,939.53
Net Cash Distribution:		2,096.44														
BNT0101AU Hyperion Small Growth Companies Fund																
07/10/2020	48.80						S								0.00	
08/04/2021	1.75				1.04	25.28	I	25.28							0.00	26.32
30/06/2021	4,520.30				0.23	2,260.15	I	2,260.15							0.00	2,260.38
	4,570.85				1.27	2,285.43		2,285.43							0.00	2,286.70
Net Cash Distribution:		4,570.86	Variance^:	(0.01)												
CRM0008AU Cromwell Phoenix Property Securities Fund																
14/10/2020	260.11						S								0.00	
15/01/2021	304.98						S								0.00	
12/04/2021	261.19	148.57	16.61	267.99	115.15	88.26	I	88.26				0.16			216.61	636.74
30/06/2021	380.79	68.47	7.65	123.50	53.06	40.67	I	40.67				0.08			99.82	293.43
	1,207.07	217.04	24.26	391.49	168.21	128.93		128.93				0.24			316.43	930.17
Net Cash Distribution:		1,207.08	Variance^:	(0.01)												
ETL0018AU PIMCO Global Bond Fund - Wsale Class																
05/10/2020	440.01						S								0.00	
06/01/2021	635.71						S								0.00	
07/04/2021	21.30			6.18			S				1,090.84				0.00	1,097.02



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Date	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>	Taxable Income
MGE0002AU    Magellan Infrastructure Fund																
15/01/2021	897.84			18.51		13.43	I	13.43			852.57	60.70			(0.11)	945.21
30/06/2021	897.84	3.67	4.85	949.44	7.68	4.14	I	4.14			392.53	65.05			(460.92)	1,427.36
	1,795.68	3.67	4.85	967.95	7.68	17.57		17.57			1,245.10	125.75			(461.03)	2,372.57
	Net Cash Distribution:	1,795.68														
MIA0001AU    MFS Global Equity Trust																
30/06/2021	4,668.75					2,209.99	I	2,209.99			248.77	88.94			0.00	2,547.70
	4,668.75					2,209.99		2,209.99			248.77	88.94			0.00	2,547.70
	Net Cash Distribution:	4,668.75														
OPS0002AU    OC Premium Small Companies Fund																
15/01/2021	82.07	1.54	0.40		8.05	39.89	I	39.89		0.04	0.10	0.01			0.20	50.03
30/06/2021	1,189.77	22.37	5.81	0.01	116.71	578.33	I	578.33		0.53	1.42	0.15			2.96	725.33
	1,271.84	23.91	6.21	0.01	124.76	618.22		618.22		0.57	1.52	0.16			3.16	775.36
	Net Cash Distribution:	1,271.82	Variance^:	0.02												
PER0260AU    Perpetual Wsale Diversified Income Fund																
08/10/2020	334.77						S								0.00	
11/01/2021	609.73						S								0.00	
12/04/2021	388.68			1,113.12			S				220.07				0.00	1,333.19
30/06/2021	699.44			448.88		0.85	I	0.85			248.86				0.00	698.59

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Date	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>	Taxable Income
	2,032.62			1,562.00		0.85		0.85			468.93				0.00	2,031.78
Net Cash Distribution:		2,032.63	Variance^:	(0.01)												
PLA0001AU Platinum European Fund																
30/06/2021	3,163.25					1,581.62	I	1,581.62		0.01					0.00	1,581.63
	3,163.25					1,581.62		1,581.62		0.01					0.00	1,581.63
Net Cash Distribution:		3,163.25														
PLA0002AU Platinum International Fund																
30/06/2021	1,436.36					719.63	I	719.63							(2.89)	719.63
	1,436.36					719.63		719.63							(2.89)	719.63
Net Cash Distribution:		1,436.37	Variance^:	(0.01)												
SCH0028AU Schroder Fixed Income Fund - Wsale Class																
30/09/2020	0.00						S								0.00	
06/10/2020	85.21						S								0.00	
31/12/2020	0.00						S								0.00	
07/01/2021	103.53						S								0.00	
31/03/2021	0.00						S								0.00	
08/04/2021	143.98	1.44	1.76	307.68	0.71		S				135.30				(113.47)	446.89
30/06/2021	145.94	1.22	0.81	617.80	0.48		S				321.49	0.07			(795.39)	941.87
	478.66	2.66	2.57	925.48	1.19						456.79	0.07			(908.86)	1,388.76







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09/10/2020	100.00						S								0.00	
10/11/2020	100.00						S								0.00	
10/12/2020	100.00						S								0.00	
08/01/2021	100.00						S								0.00	
10/02/2021	100.00						S								0.00	
10/03/2021	100.00						S								0.00	
09/04/2021	100.00						S								0.00	
10/05/2021	100.00						S								0.00	
10/06/2021	100.00						S								0.00	
30/06/2021	100.00			1,038.84			S								161.16	1,038.84
	1,200.00			1,038.84											161.16	1,038.84
Net Cash Distribution:		1,200.00														
	4,940.16			2,976.48		157.08		157.08							1,649.52	3,133.56

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Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income
TOTAL	37,566.53 ✓	1,733.09 ✓	343.84 ✓	10,211.84 ✓	1,261.55 ✓	9,400.97 ✓		9,400.97 ✓		994.62 ✓	4,136.65 ✓	239.21 ✓			1,344.52 ✓	28,321.77

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	9,400.97	19,796.56
Total	9,400.97	19,796.56

<sup>\* 1</sup> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits <sup>* 7</sup>	Franking Credits	Total Including Credits
11M Gross trust distributions	1,733.09	343.84	10,211.84		12,288.77	1,261.55	13,550.32

<sup>\* 2</sup> Forms part of the Net Capital Gains calculation for Tax Label 11A.

<sup>\* 3</sup> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

<sup>\* 4</sup> 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.

<sup>\* 5</sup> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

<sup>\* 6</sup> 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.

<sup>\* 7</sup> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

<sup>^</sup> Variance between Payment Received and Net Cash Distribution.