

SUPER STONES SUPERANNUATION 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			
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	431.11	50.83	19.52	0.24	37.08	73.50	I	73.50		204.13	9.38	4.16			0.00	398.84
	431.11	50.83	19.52	0.24	37.08	73.50		73.50		204.13	9.38	4.16			0.00	398.84
Net Cash Distribution:	431.10	Variance^:	0.01													
FID0008AU Fidelity Australian Equities Fund																
13/11/2020	49.96						S								0.00	
12/04/2021	9.98	49.56	9.89	0.50	29.60		S								0.00	89.55
30/06/2021	272.27	59.81	7.04	1.22	40.23	102.01	I	102.01			0.16	0.01			0.00	210.48
	332.21	109.37	16.93	1.72	69.83	102.01		102.01			0.16	0.01			0.00	300.03
Net Cash Distribution:	332.20	Variance^:	0.01													
MGE0001AU Magellan Global Fund																
19/11/2020	129.17					25.49	I	25.49							78.19	25.49
30/06/2021	134.99					34.47	I	34.47							66.06	34.47
	264.16					59.96		59.96							144.25	59.96
Net Cash Distribution:	264.17	Variance^:	(0.01)													
MGE0002AU Magellan Infrastructure Fund																
15/01/2021	158.27			3.26		2.37	I	2.37			150.29	10.70			(0.02)	166.62
30/06/2021	158.27	0.65	0.85	167.37	1.35	0.73	I	0.73			69.19	11.47			(81.25)	251.61

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	316.54	0.65	0.85	170.63	1.35	3.10		3.10			219.48	22.17			(81.27)	418.23													
	Net Cash Distribution:	316.54																											
MIA0001AU MFS Global Equity Trust																													
30/06/2021	886.11					419.45	I	419.45			47.21	16.88			0.00	483.54													
	886.11					419.45		419.45			47.21	16.88			0.00	483.54													
	Net Cash Distribution:	886.11																											
OPS0002AU OC Premium Small Companies Fund																													
15/01/2021	28.05	0.53	0.14		2.75	13.63	I	13.63		0.01	0.03				0.07	17.09													
30/06/2021	406.59	7.65	1.99		39.88	197.64	I	197.64		0.18	0.49	0.05			1.01	247.88													
	434.64	8.18	2.13		42.63	211.27		211.27		0.19	0.52	0.05			1.08	264.97													
	Net Cash Distribution:	434.64																											
PER0260AU Perpetual Wsale Diversified Income Fund																													
08/10/2020	33.17						S								0.00														
11/01/2021	74.09						S								0.00														
12/04/2021	47.23			128.98			S				25.51				0.00	154.49													
30/06/2021	84.99			54.55		0.10	I	0.10			30.24				0.00	84.89													
	239.48			183.53		0.10		0.10			55.75				0.00	239.38													
	Net Cash Distribution:	239.48																											
VAN0004AU Vanguard Australian Property Securities Index Fund																													

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07/10/2020	20.42						S								0.00	
11/01/2021	95.37						S								0.00	
09/04/2021	52.69		4.70	70.58		42.88	I	42.88			0.64	0.03			6.78	118.83
30/06/2021	243.62		1.93	122.25		69.90	I	69.90			0.16	0.06			(20.52)	194.30
	412.10		6.63	192.83		112.78		112.78			0.80	0.09			(13.74)	313.13
Net Cash Distribution:		412.08	Variance^:	0.02												
		3,316.35	169.03	46.06	548.95	150.89	982.17	982.17		204.32	333.30	43.36			50.32	2,478.08

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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
TOTAL	3,316.35	169.03	46.06	548.95	150.89	982.17		982.17		204.32	333.30	43.36			50.32	2,478.08

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	982.17	2,168.66
Total	982.17	2,168.66

*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	169.03	46.06	548.95		764.04	150.89	914.93

*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.