

# Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) <sup>* 1</sup>				Distributed Capital Gains (B) <sup>* 2</sup>					Foreign Income <sup>* 3</sup>		Non-Assessable			
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
Managed Investments (Australian)																
BFL0002AU    Bennelong Concentrated Aust Equity Fund																
10/01/2023	464.32						S								0.00	
30/06/2023	318.68	577.92	133.74	24.05	394.38	0.02	I	0.02			47.25				0.00	1,177.36
	783.00	577.92	133.74	24.05	394.38	0.02		0.02			47.25				0.00	1,177.36
	Net Cash Distribution:	783.00														
BNT0101AU    Hyperion Small Growth Companies Fund																
07/10/2022	90.83						S								0.00	
06/04/2023	69.08	22.29	22.18	6.19	113.29		S				41.22	12.66			68.03	217.83
	159.91	22.29	22.18	6.19	113.29						41.22	12.66			68.03	217.83
	Net Cash Distribution:	159.91														
CRM0008AU    Cromwell Phoenix Property Securities Fund																
07/10/2022	380.98						S								0.00	
06/01/2023	428.41						S								0.00	
19/04/2023	1,047.48						S								0.00	
30/06/2023	876.55	1,040.82	6.57	633.37	529.69	485.91	I	485.91			80.85				0.00	2,777.21
	2,733.42	1,040.82	6.57	633.37	529.69	485.91		485.91			80.85				0.00	2,777.21
	Net Cash Distribution:	2,733.43	Variance^:	(0.01)												
CRM0018AU    Cromwell Direct Property Fund																



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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
30/06/2023	228.22						S								890.77	
	890.77														890.77	
Net Cash Distribution:		890.77														
FID0008AU Fidelity Australian Equities Fund																
11/10/2022	122.65						S								0.00	
10/01/2023	771.94						S								0.00	
12/04/2023	28.18						S								0.00	
30/06/2023	753.86	1,402.19	226.78	26.40	755.21	1.87	I	1.87			19.25	4.30			(1.76)	2,436.00
	1,676.63	1,402.19	226.78	26.40	755.21	1.87		1.87			19.25	4.30			(1.76)	2,436.00
Net Cash Distribution:		1,676.60	Variance^:	0.03												
IML0001AU Investors Mutual Australian Smaller Companies Fund																
06/01/2023	1,309.52						S								0.00	
30/06/2023	2,029.13	2,054.28	108.84	131.54	1,143.49	497.79	I	497.79			48.41				0.00	3,984.35
	3,338.65	2,054.28	108.84	131.54	1,143.49	497.79		497.79			48.41				0.00	3,984.35
Net Cash Distribution:		3,338.65														
MAQ0464AU Arrowstreet Global Equity Fund																
11/01/2023	213.91						S								0.00	
30/06/2023	999.20			375.53		119.74	I	119.74			598.10	80.93			0.00	1,174.30
	1,213.11			375.53		119.74		119.74			598.10	80.93			0.00	1,174.30

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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>	Taxable Income
Date																
Net Cash Distribution:		1,213.11														
MGE0001AU Magellan Global Fund																
18/01/2023	804.39						S								0.00	
30/06/2023	805.96			0.60		6,298.55	I	6,298.55			85.27	75.81			(11,072.63)	6,460.23
	1,610.35			0.60		6,298.55		6,298.55			85.27	75.81			(11,072.63)	6,460.23
Net Cash Distribution:		1,610.34	Variance^:	0.01												
MGE0002AU Magellan Infrastructure Fund																
18/01/2023	1,113.40					1,981.90	I	1,981.90							(2,850.40)	1,981.90
	1,113.40					1,981.90		1,981.90							(2,850.40)	1,981.90
Net Cash Distribution:		1,113.40														
MGL0004AU Ironbark Royal London Concentrated Global Share Fund																
30/06/2023	624.16			0.92		269.69	I	269.69			83.87	33.72			0.00	388.20
	624.16			0.92		269.69		269.69			83.87	33.72			0.00	388.20
Net Cash Distribution:		624.17	Variance^:	(0.01)												
MIA0001AU MFS Global Equity Trust																
30/06/2023	4,628.64			0.20		2,075.79	I	2,075.79			476.86	100.23			0.00	2,653.08
	4,628.64			0.20		2,075.79		2,075.79			476.86	100.23			0.00	2,653.08
Net Cash Distribution:		4,628.64														
OPS0002AU OC Premium Small Companies Fund																

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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>	Taxable Income
	Net Cash Distribution:	2,469.89	Variance^:	(0.01)												
WHT8435AU   Hyperion Global Growth Companies Fund - Class B																
30/06/2023	0.00						S					28.71			0.00	28.71
	0.00											28.71			0.00	28.71
	26,770.37	5,925.47	610.43	1,654.18	3,462.81	12,139.12		12,139.12		1.55	1,670.30	354.28			(7,369.77)	25,818.14

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Non Primary Production Income (A) * <sub>1</sub>						Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income
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>	
TOTAL	26,770.37✓	5,925.47✓	610.43✓	1,654.18✓	3,462.81✓	12,139.12✓		12,139.12✓		1.55✓	1,670.30	354.28✓			(7,369.77)✓	25,818.14

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	12,139.12	24,279.79
Total	12,139.12	24,279.79

\*<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	5,925.47	610.43	1,654.18		8,190.08	3,462.81	11,652.89

\*<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.