

# Coles Choice Meats Pty Ltd Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	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>	
<b>Managed Investments (Australian)</b>																
ETL5025AU Watermark Absolute Return Fd - B CI																
04/03/2022	88.05	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	592.34	75.01	25.76	485.36	48.15	6.81	S		0.14	67.44	0.24				17.77	708.91
30/06/2022	1.31						S								0.00	
	681.70	75.01	25.76	485.36	48.15	6.81			0.14	67.44	0.24				17.77	708.91
	<i>Net Cash Distribution:</i>	678.29	<i>Variance^:</i>	3.41												
<b>MGOC.AX Magellan Global Fund (open Class) (managed Fund)</b>																
19/01/2022	348.69	0.00	0.00		0.00	125.93	S								159.79	125.93
	348.69	0.00	0.00		0.00	125.93									159.79	125.93
	<i>Net Cash Distribution:</i>	285.72	<i>Variance^:</i>	62.97												
	<b>1,030.39</b>	<b>75.01</b>	<b>25.76</b>	<b>485.36</b>	<b>48.15</b>	<b>132.74</b>			<b>0.14</b>	<b>67.44</b>	<b>0.24</b>				<b>177.56</b>	<b>834.84</b>
<b>Units in Listed Unit Trusts (Australian)</b>																
MGF.AX Magellan Global Fund.																
19/01/2022	93.66	0.00	0.00		0.00	25.24	S								55.80	25.24
30/06/2022	93.66					111.15	S			22.38	9.77				(16.34)	143.30
	187.32	0.00	0.00		0.00	136.39				22.38	9.77				39.46	168.54
	<i>Net Cash Distribution:</i>	198.23	<i>Variance^:</i>	(10.91)												
	<b>187.32</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>136.39</b>				<b>22.38</b>	<b>9.77</b>				<b>39.46</b>	<b>168.54</b>

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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>
<b>TOTAL</b>	1,217.71	75.01	25.76	485.36	48.15	269.13				0.14	89.82	10.01			217.02	1,003.38

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	269.13	403.85
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>269.13</b>	<b>403.85</b>

## \*<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	75.01	25.76	485.36		586.13	48.15	634.28

\*<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.