

TUCKER 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
12/12/2022	42.70						S								0.00	
11/01/2023	42.70						S								0.00	
10/02/2023	42.70						S								0.00	
10/03/2023	199.02						S								0.00	
12/04/2023	199.02						S								0.00	
11/05/2023	199.02						S								0.00	
12/06/2023	199.02						S								0.00	
30/06/2023	199.02			5.54			S								1,245.82	5.54
	1,251.30			5.54											1,245.82	5.54
Net Cash Distribution:		1,251.36	Variance^:	(0.06)												
ETL0018AU PIMCO Global Bond Fund - Wsale Class																
05/10/2022	80.24						S								0.00	
05/01/2023	80.68						S								0.00	
05/04/2023	81.82						S								0.00	
30/06/2023	83.37						S								326.11	
	326.11														326.11	
Net Cash Distribution:		326.11														
ETL0060AU Allan Gray Australian Equity Fund - Class A																
30/06/2023	3,110.05	1,013.25	253.58	63.92	516.03	806.12	I	806.12			167.06	19.93			0.00	2,839.89

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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
Net Cash Distribution:		343.93														
MAQ0464AU Arrowstreet Global Equity Fund																
11/01/2023	229.70						S								0.00	
30/06/2023	1,068.12			401.76		128.10	I	128.10			639.86	86.58			0.00	1,256.30
	1,297.82			401.76		128.10		128.10			639.86	86.58			0.00	1,256.30
Net Cash Distribution:		1,297.82														
MGE0001AU Magellan Global Fund - Open Class Units																
18/01/2023	731.89						S								0.00	
30/06/2023	730.04			0.54		5,718.07	I	5,718.07			77.42	68.82			(10,052.15)	5,864.85
	1,461.93			0.54		5,718.07		5,718.07			77.42	68.82			(10,052.15)	5,864.85
Net Cash Distribution:		1,461.95	Variance^:	(0.02)												
MGE0002AU Magellan Infrastructure Fund																
18/01/2023	866.89						S								0.00	
30/06/2023	869.65					3,091.11	I	3,091.11							(4,445.69)	3,091.11
	1,736.54					3,091.11		3,091.11							(4,445.69)	3,091.11
Net Cash Distribution:		1,736.53	Variance^:	0.01												
MIA0001AU MFS Global Equity Trust																
30/06/2023	3,597.06			0.16		1,613.16	I	1,613.16			370.58	77.89			0.00	2,061.79
	3,597.06			0.16		1,613.16		1,613.16			370.58	77.89			0.00	2,061.79

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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
Net Cash Distribution:		3,597.06														
OPS0002AU OC Premium Small Companies Fund																
16/01/2023	79.32						S								0.00	
30/06/2023	1,047.92	424.64	47.97	82.85	285.75	267.82	I	267.82		1.09	45.52	12.65			(10.50)	1,168.29
	1,127.24	424.64	47.97	82.85	285.75	267.82		267.82		1.09	45.52	12.65			(10.50)	1,168.29
Net Cash Distribution:		1,127.21	Variance^:	0.03												
PER0260AU Perpetual Wsale Diversified Income Fund																
11/10/2022	85.99						S								0.00	
10/01/2023	85.81			121.97			S				49.83				0.00	171.80
	171.80			121.97							49.83				0.00	171.80
Net Cash Distribution:		171.80														
SCH0028AU Schroder Fixed Income Fund - Wsale Class																
06/10/2022	123.60						S								0.00	
06/01/2023	260.51						S								0.00	
05/04/2023	269.25						S								0.00	
30/06/2023	258.17			1.97			S								909.57	1.97
	911.53			1.97											909.57	1.97
Net Cash Distribution:		911.54	Variance^:	(0.01)												
WHT8435AU Hyperion Global Growth Companies Fund - Class B																

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Date	Payment Received	Non Primary Production Income (A) ^{* 1}			Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			Taxable Income	
		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}
30/06/2023	0.00						S				26.39				0.00	26.39
	0.00										26.39				0.00	26.39
	20,689.42	4,442.93	719.70	1,299.04	2,609.13	12,019.11		12,019.11		1.09	1,551.09	314.05			(11,362.64)	22,956.14

CRM0018AU Cromwell Direct Property Fund

11/08/2022	156.35		S		0.00	
12/09/2022	156.35		S		0.00	
12/10/2022	156.35		S		0.00	
11/11/2022	156.35		S		0.00	
12/12/2022	156.35		S		0.00	
11/01/2023	156.35		S		0.00	
10/02/2023	156.35	4.83	S		1,089.62	4.83
	1,094.45	4.83			1,089.62	4.83

CROM.AX Cromwell Riverpark Trust

09/08/2022	102.08	S	0.00
09/09/2022	102.08	S	0.00
10/10/2022	102.08	S	0.00

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Schedule of Cash Distributions																		
		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable					
	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		
10/11/2022	102.08						S								0.00			
09/12/2022	102.08						S								0.00			
10/01/2023	102.08						S								0.00			
10/02/2023	102.08						S								0.00			
10/03/2023	102.08						S								0.00			
06/04/2023	102.08						S								0.00			
10/05/2023	102.08						S								0.00			
09/06/2023	102.08						S								0.00			
30/06/2023	102.08						S								1,224.96			
	1,224.96														1,224.96			
Net Cash Distribution:		1,224.96																
2,319.41		4.83														2,314.58		4.83

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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	23,008.83 ✓	4,442.93 ✓	719.70 ✓	1,303.87 ✓	2,609.13 ✓	12,019.11 ✓		12,019.11 ✓		1.09 ✓	1,551.09 ✓	314.05 ✓			(9,048.06) ✓	22,960.97

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	12,019.11	24,039.31
Total	12,019.11	24,039.31

*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	4,442.93	719.70	1,303.87		6,466.50	2,604.21	9,070.71

*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.