

Distribution Reconciliation Report

		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)																
ETL0015AU PIMCO Aust Bond Fund - Wsale Class																
05/10/2020	679.18						S								0.00	
06/01/2021	556.60			114.70			S				116.63				1,004.45	231.33
30/06/2021	42.24			3.59			S				3.54				35.11	7.13
	1,278.02			118.29							120.17				1,039.56	238.46
Net Cash Distribution:	1,278.02															
ETL0398AU T. Rowe Price Dynamic Global Bond Fund																
06/10/2020	123.82						S								0.00	
07/01/2021	130.32						S								0.00	
09/04/2021	133.89			0.68			S				387.35	3.57			0.00	391.60
30/06/2021	6,669.84			11.65			S				6,658.19	61.44			0.00	6,731.28
	7,057.87			12.33							7,045.54	65.01			0.00	7,122.88
Net Cash Distribution:	7,057.87															
HOW0052AU Kapstream Absolute Return Income Fund																
07/10/2020	413.67			382.45			S				31.22				0.00	413.67
	413.67			382.45							31.22				0.00	413.67
Net Cash Distribution:	413.67															
MAQ0277AU Macquarie Income Opportunities Fund																

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		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	
11/08/2020	186.49						S								0.00	
08/09/2020	186.49						S								0.00	
12/10/2020	186.49						S								0.00	
09/11/2020	186.49						S								0.00	
08/12/2020	186.49						S								0.00	
12/01/2021	186.49						S								0.00	
08/02/2021	186.49						S								0.00	
08/03/2021	186.49						S								0.00	
13/04/2021	186.49						S								0.00	
10/05/2021	233.12	8.61		1,649.45	4.61	20.80	I	20.80		2.06	209.82	1.02			0.00	1,896.37
08/06/2021	279.74						S								0.00	
30/06/2021	1,110.48	6.24		1,199.63	3.32	15.11	I	15.11		1.53	152.60	0.73			0.00	1,379.16
	3,301.75	14.85		2,849.08	7.93	35.91		35.91		3.59	362.42	1.75			0.00	3,275.53
Net Cash Distribution:		3,301.76	Variance^:	(0.01)												

MGE0002AU Magellan Infrastructure Fund

01/01/2021	1,050.22			21.65		15.71	I	15.71			997.27	71.01			(0.13)	1,105.64
30/06/2021	1,072.96	4.38	5.80	1,134.62	9.18	4.95	I	4.95			469.09	77.74			(550.83)	1,705.76
	2,123.18	4.38	5.80	1,156.27	9.18	20.66		20.66			1,466.36	148.75			(550.96)	2,811.40

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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:		2,123.17	Variance^:	0.01												
RFA0813AU Pendal Fixed Interest Fund																
09/10/2020	71.27						S								0.00	
11/01/2021	71.27						S								0.00	
07/04/2021	71.27			200.97			S				12.84				0.00	213.81
30/06/2021	1,328.97			1,250.61			S				78.36				0.00	1,328.97
		1,542.78		1,451.58							91.20				0.00	1,542.78
Net Cash Distribution:		1,542.78														
SCH0028AU Schroder Fixed Income Fund - Wsale Class																
06/10/2020	446.45						S								0.00	
07/01/2021	447.93						S								0.00	
08/04/2021	433.62	5.75	7.04	1,228.02	2.82		S				540.09				(452.87)	1,783.72
30/06/2021	439.51	3.68	2.44	1,860.58	1.46		S				968.21	0.22			(2,395.40)	2,836.59
		1,767.51	9.43	9.48	3,088.60	4.28					1,508.30	0.22			(2,848.27)	4,620.31
Net Cash Distribution:		1,767.54	Variance^:	(0.03)												
ZUR0064AU Zurich Australian Property Securities Fund																
01/01/2021	229.32						S								0.00	
01/04/2021	111.32		4.99	323.32			S								12.33	328.31
30/06/2021	836.90		12.25	794.36			S								30.29	806.61

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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
	1,177.54		17.24	1,117.68											42.62	1,134.92
	Net Cash Distribution:	1,177.54														
	18,662.32	28.66	32.52	10,176.28	21.39	56.57		56.57		3.59	10,625.21	215.73			(2,317.05)	21,159.95

Units in Listed Unit Trusts (Australian)

SFY.AX SPDR S&P/ASX 50 Fund

12/10/2020	584.65						S								0.00	
13/01/2021	519.60						S								0.00	
14/04/2021	760.63	1,609.96	192.98	18.91	752.95		S				30.11	0.03			12.92	2,604.94
29/06/2021	682.46	282.86	48.55	108.52	142.34	94.71	I	94.71			34.66				18.46	711.64
	2,547.34	1,892.82	241.53	127.43	895.29	94.71		94.71			64.77	0.03			31.38	3,316.58
Net Cash Distribution:		2,547.35	Variance^:	(0.01)												

STW.AX SPDR S&P/ASX 200 Fund

12/10/2020	439.14						S								0.00	
13/01/2021	390.43						S								0.00	
14/04/2021	528.73	1,126.00	156.12	21.62	503.30		S				32.25	1.23			22.31	1,840.52
29/06/2021	555.02	221.49	37.27	158.09	96.20	46.90	I	46.90			28.36				16.01	588.31
	1,913.32	1,347.49	193.39	179.71	599.50	46.90		46.90			60.61	1.23			38.32	2,428.83
Net Cash Distribution:		1,913.32														
	4,460.66	3,240.31	434.92	307.14	1,494.79	141.61		141.61			125.38	1.26			69.70	5,745.41

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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	
TOTAL	23,122.98 ✓	3,268.97 ✓	467.44 ✓	10,483.42 ✓	1,516.18 ✓	198.18 ✓		198.18 ✓		3.59 ✓	10,750.59 ✓	216.99 ✓			(2,247.35) ✓	26,905.36

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	198.18	399.95
Total	198.18	399.95

*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	3,268.97	467.44	10,483.42		14,219.83	1,516.18	15,736.01

*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.