



# Distribution Reconciliation Report

[illegible]

WARDEN SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
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
Net Cash Distribution:		101.60														
ETL0060AU Allan Gray Australian Equity Fund - Class A																
30/06/2022	4,353.92	1,203.06	343.79	8.06	664.29	1,352.09	I	1,352.09			94.83	12.77			0.00	3,678.89
	4,353.92	1,203.06	343.79	8.06	664.29	1,352.09		1,352.09			94.83	12.77			0.00	3,678.89
Net Cash Distribution:		4,353.92														
FID0008AU Fidelity Australian Equities Fund																
11/10/2021	26.95						S								0.00	
11/01/2022	679.29						S								0.00	
08/04/2022	594.43						S								0.00	
30/06/2022	4,906.33	2,066.13	150.69	5.45	1,077.12	1,983.58	I	1,983.58			17.57	1.65			0.00	5,302.19
	6,207.00	2,066.13	150.69	5.45	1,077.12	1,983.58		1,983.58			17.57	1.65			0.00	5,302.19
Net Cash Distribution:		6,207.00														
IOF0046AU Janus Henderson Aust Fixed Interest Fund																
08/10/2021	34.00			0.10			S								33.89	0.10
	34.00			0.10											33.89	0.10
Net Cash Distribution:		33.99	Variance^:	0.01												
MAQ0464AU Arrowstreet Global Equity Fund																
30/06/2022	565.70			0.02		192.05	I	192.04		0.09	181.50	36.47			0.00	410.13
	565.70			0.02		192.05		192.04		0.09	181.50	36.47			0.00	410.13

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Net Cash Distribution:		565.70														
MGE0001AU    Magellan Global Fund																
19/01/2022	837.88						S								0.00	
30/06/2022	837.88					1,624.24	I	1,624.24			180.54	78.84			(1,753.28)	1,883.62
	1,675.76					1,624.24		1,624.24			180.54	78.84			(1,753.28)	1,883.62
Net Cash Distribution:		1,675.74	Variance^:	0.02												
MGE0002AU    Magellan Infrastructure Fund																
19/01/2022	801.11						S								0.00	
30/06/2022	940.26	4.26		8.41	2.15		S				0.69				1,728.02	15.51
	1,741.37	4.26		8.41	2.15						0.69				1,728.02	15.51
Net Cash Distribution:		1,741.38	Variance^:	(0.01)												
MIA0001AU    MFS Global Equity Trust																
30/06/2022	4,103.21					1,893.59	I	1,893.59			316.04	74.48			0.00	2,284.11
	4,103.21					1,893.59		1,893.59			316.04	74.48			0.00	2,284.11
Net Cash Distribution:		4,103.22	Variance^:	(0.01)												
OPS0002AU    OC Premium Small Companies Fund																
17/01/2022	157.56						S								0.00	
30/06/2022	2,980.75	378.69	94.80	37.30	309.92	1,295.09	I	1,295.10			30.38	7.13			6.95	2,153.31
	3,138.31	378.69	94.80	37.30	309.92	1,295.09		1,295.10			30.38	7.13			6.95	2,153.31



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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 / * <sub>6</sub> AMIT	Taxable Income
10/09/2021	50.65						S									0.00
12/10/2021	50.65						S									0.00
11/11/2021	50.65						S									0.00
10/12/2021	50.65						S									0.00
12/01/2022	50.65						S									0.00
16/02/2022	50.65						S									0.00
11/03/2022	50.65						S									0.00
12/04/2022	50.65						S									0.00
11/05/2022	50.65						S									0.00
10/06/2022	50.65						S									0.00
30/06/2022	110.96			7.60		54.72	I	54.72							(6.09)	62.32
30/06/2022	156.88	0.00	0.00	48.81		352.26	I	352.26							(39.30)	401.07
	824.99	0.00	0.00	56.41		406.98		406.98							(45.39)	463.39
Net Cash Distribution:		824.98	Variance^:	0.01												
	824.99	0.00	0.00	56.41		406.98		406.98							(45.39)	463.39

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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
TOTAL	34,492.30	4,539.64	708.63	664.65	2,800.00	12,402.29		12,412.06		0.09	3,093.04	298.23			750.10	24,428.37

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	12,402.29	24,814.44
Total	12,402.29	24,814.44

\*<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	4,539.64	708.63	664.65	78.20	5,834.72	2,794.97	8,629.69

\*<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.