

BLANDBURY PTY LTD SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

		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	
Managed Investments (Australian)																	
AMP0557AU AMP Capital Corporate Bond Fund Class A																	
06/08/2020	177.18						S									0.00	
03/09/2020	177.53						S									0.00	
09/10/2020	177.51						S									0.00	
04/11/2020	178.05						S									0.00	
03/12/2020	179.12						S									0.00	
14/01/2021	179.19						S									0.00	
03/02/2021	156.89						S									0.00	
03/03/2021	156.59						S									0.00	
15/04/2021	156.49						S									0.00	
05/05/2021	156.55						S									0.00	
03/06/2021	156.55			1,357.05			S				556.08				(61.48)	1,913.13	
30/06/2021	156.48			119.35			S				46.99				(9.87)	166.34	
	2,008.13			1,476.40							603.07				(71.35)	2,079.47	
	Net Cash Distribution:	2,008.12	Variance^:	0.01													
BFL0002AU Bennelong Concentrated Aust Equity Fund																	
30/06/2021	2,901.99	342.16	131.40	1.63	249.61	494.80	I	494.80		1,374.08	63.12	27.99			0.00	2,684.79	

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10/11/2020	481.60						S								0.00	
11/12/2020	481.60						S								0.00	
12/01/2021	481.60						S								0.00	
11/02/2021	481.60						S								0.00	
11/03/2021	481.60						S								0.00	
12/04/2021	481.60			1,524.51		337.77	I	337.77							2,134.35	1,862.28
12/05/2021	481.60						S								0.00	
10/06/2021	481.60	0.00	0.00	338.78	0.00	75.06	I	75.06		0.00	0.00	0.00		0.00	474.32	413.84
30/06/2021	481.60			169.39	0.00	37.53	I	37.53			0.00	0.00	0.00	0.00	237.16	206.92
	5,779.20	0.00	0.00	2,032.68	0.00	450.36		450.36		0.00	0.00	0.00	0.00	0.00	2,845.83	2,483.04
Net Cash Distribution:		5,779.23	Variance^:	(0.03)												

ETL0018AU PIMCO Global Bond Fund - Wsale Class

05/10/2020	1,102.24						S								0.00		
06/01/2021	1,740.74						S								0.00		
07/04/2021	58.32			16.37			S				2,884.93				0.00		2,901.30
30/06/2021	148.12			3.98			S				144.14				0.00		148.12
	3,049.42			20.35							3,029.07				0.00		3,049.42
Net Cash Distribution:		3,049.42															

ETL0060AU Allan Gray Australian Equity Fund

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30/06/2021	2,979.00	1,264.08	283.47	207.38	750.62	590.76	I	590.76		5.20	37.35	7.38			0.00	3,146.24
	2,979.00	1,264.08	283.47	207.38	750.62	590.76		590.76		5.20	37.35	7.38			0.00	3,146.24
Net Cash Distribution:		2,979.00														
FID0008AU Fidelity Australian Equities Fund																
13/11/2020	940.73						S								0.00	
12/04/2021	187.87	933.09	186.12	9.38	557.25		S								0.00	1,685.84
30/06/2021	5,126.51	1,126.25	132.57	23.03	757.44	1,920.82	I	1,920.82			3.00	0.18			0.00	3,963.29
	6,255.11	2,059.34	318.69	32.41	1,314.69	1,920.82		1,920.82			3.00	0.18			0.00	5,649.13
Net Cash Distribution:		6,255.08	Variance^:	0.03												
IML0004AU Investors Mutual All Industrials Share Fund																
07/01/2021	596.43	393.48	120.34	20.66	317.25		S				31.32	1.19			30.64	884.24
	596.43	393.48	120.34	20.66	317.25						31.32	1.19			30.64	884.24
Net Cash Distribution:		596.44	Variance^:	(0.01)												
IOF0046AU Janus Henderson Aust Fixed Interest Fund																
08/10/2020	1,423.68						S								0.00	
08/01/2021	469.30						S								0.00	
09/04/2021	516.15			2,097.25			S				311.87				0.00	2,409.12
30/06/2021	1,950.73			1,858.80		20.49	I	20.49			49.91	3.44			1.04	1,932.64
	4,359.86			3,956.05		20.49		20.49			361.78	3.44			1.04	4,341.76

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Net Cash Distribution:		4,359.85	Variance^:	0.01												
MGE0001AU Magellan Global Fund																
19/11/2020	2,250.76					444.20	I	444.20							1,362.37	444.20
30/06/2021	2,352.23					600.60	I	600.60							1,151.03	600.60
		4,602.99				1,044.80		1,044.80							2,513.40	1,044.80
Net Cash Distribution:		4,603.00	Variance^:	(0.01)												
MGE0002AU Magellan Infrastructure Fund																
15/01/2021	2,359.84			48.65		35.30	I	35.30			2,240.87	159.55			(0.29)	2,484.37
30/06/2021	2,359.84	9.64	12.75	2,495.46	20.20	10.88	I	10.88			1,031.70	170.98			(1,211.46)	3,751.61
		4,719.68	9.64	12.75	2,544.11	46.18		46.18			3,272.57	330.53			(1,211.75)	6,235.98
Net Cash Distribution:		4,719.68														
MIA0001AU MFS Global Equity Trust																
30/06/2021	13,286.62					6,289.34	I	6,289.34			707.95	253.12			0.00	7,250.41
		13,286.62				6,289.34		6,289.34			707.95	253.12			0.00	7,250.41
Net Cash Distribution:		13,286.63	Variance^:	(0.01)												
OPS0002AU OC Premium Small Companies Fund																
15/01/2021	341.83	6.43	1.67		33.53	166.16	I	166.16		0.15	0.41	0.04			0.85	208.39
30/06/2021	4,955.28	93.19	24.22	0.05	486.08	2,408.69	I	2,408.69		2.18	5.93	0.62			12.34	3,020.96
		5,297.11	99.62	25.89	519.61	2,574.85		2,574.85		2.33	6.34	0.66			13.19	3,229.35

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31/12/2020	0.00						S									0.00										
07/01/2021	526.97						S									0.00										
31/03/2021	0.00						S									0.00										
08/04/2021	510.13	6.57	8.02	1,403.22	3.23		S				617.13				(517.49)	2,038.17										
30/06/2021	517.07	4.33	2.86	2,188.89	1.71		S				1,139.06	0.26			(2,818.08)	3,337.11										
	2,034.55	10.90	10.88	3,592.11	4.94						1,756.19	0.26			(3,335.57)	5,375.28										
Net Cash Distribution:		2,034.51	Variance^:	0.04																						
	88,913.85 ✓	4,964.72 ✓	991.25 ✓	18,611.23 ✓	3,788.18 ✓	25,082.33 ✓		25,082.33 ✓		1,381.64 ✓	10,877.21 ✓	625.64 ✓	0.00	0.00	1,923.12 ✓	66,322.20										

Units in Unlisted Unit Trusts (Australian)

CRM0009AU Cromwell Riverpark Trust

10/08/2020	2,000.00	S	0.00
10/09/2020	2,000.00	S	0.00
09/10/2020	2,000.00	S	0.00
10/11/2020	2,000.00	S	0.00
10/12/2020	2,000.00	S	0.00
08/01/2021	2,000.00	S	0.00
10/02/2021	2,000.00	S	0.00
10/03/2021	2,000.00	S	0.00

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09/04/2021	2,000.00						S								0.00	
10/05/2021	2,000.00						S								0.00	
10/06/2021	2,000.00						S								0.00	
30/06/2021	2,000.00			20,777.40			S								3,222.60	20,777.40
	24,000.00	✓		20,777.40	✓										3,222.60	✓ 20,777.40

Net Cash Distribution: 24,000.00

CRM0015AU Cromwell Ipswich City Heart Trust

10/08/2020	2,635.42	S	0.00
10/09/2020	2,635.42	S	0.00
09/10/2020	2,635.42	S	0.00
10/11/2020	2,635.42	S	0.00
10/12/2020	2,635.42	S	0.00
08/01/2021	2,635.42	S	0.00
10/02/2021	2,635.42	S	0.00
10/03/2021	2,635.42	S	0.00
09/04/2021	2,635.42	S	0.00
10/05/2021	2,635.42	S	0.00
10/06/2021	2,635.42	S	0.00

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30/06/2021	2,635.42	✓		22,528.44	✓		S								9,096.60	22,528.44
	31,625.04			22,528.44												9,096.60
Net Cash Distribution:		31,625.04														
	55,625.04			43,305.84											12,319.20	43,305.84
TOTAL	144,538.89	4,964.72	991.25	61,917.07	3,788.18	25,082.33		25,082.33		1,381.64	10,877.21	625.64	0.00	0.00	14,242.32	109,628.04

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	25,082.33	51,546.30
Total	25,082.33	51,546.30

*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	4,964.72	991.25	61,917.07		67,873.04	3,788.18	71,661.22

*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.