

**ABEGG FAMILY 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
Managed Investments (Australian)																
AMP0455AU Rsp Invnt Ldrs Int'l Sh Fd A Class																
30/06/2022	2,819.96	0.02	0.00	2.51	0.01	1,763.04	S	881.52	0.00	115.30	49.43	23.20	0.00		8.15	1,953.51
	2,819.96	0.02	0.00	2.51	0.01	1,763.04		881.52	0.00	115.30	49.43	23.20	0.00		8.15	1,953.51
	Net Cash Distribution:	2,819.97	Variance^:	(0.01)												
AMP1179AU AMP Capital Core Infrast Fd CI A																
30/09/2021	107.90		3.55	1.94	0.69	0.00	S	0.00	0.00	0.00	37.85	1.65	0.00		64.55	45.68
31/12/2021	95.39		3.14	1.72	0.61	0.00	S	0.00	0.00	0.00	33.46	1.46	0.00		57.07	40.39
31/03/2022	76.89		2.53	1.39	0.49	0.00	S	0.00	0.00	0.00	26.97	1.18	0.00		46.00	32.56
30/06/2022	127.81		4.21	2.30	0.82	0.00	S	0.00	0.00	0.00	44.83	1.96	0.00		76.46	54.12
	407.99		13.43	7.35	2.61	0.00		0.00	0.00	0.00	143.11	6.25	0.00		244.08	172.75
	Net Cash Distribution:	407.97	Variance^:	0.02												
BFL0004AU Bennelong Ex-20 Aust Equities Fd																
30/06/2022	283.40		8.06	0.00	40.22	79.41	S	39.71	0.00	0.00	11.06	1.56	0.00		145.78	140.31
	283.40		8.06	0.00	40.22	79.41		39.71	0.00	0.00	11.06	1.56	0.00		145.78	140.31
	Net Cash Distribution:	284.02	Variance^:	(0.62)												
CHN8607AU CC JCB Dynamic Alpha Fund																
30/09/2021	168.34		0.00	43.59	0.00	0.00	S	0.00	0.00	0.00	13.23	0.00	0.00		111.53	56.82
31/12/2021	151.21		0.00	39.15	0.00	0.00	S	0.00	0.00	0.00	11.88	0.00	0.00		100.18	51.03
23/01/2023	17:04:51															

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		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
07/04/2022	219.17		0.00	56.75	0.00	0.00	S	0.00	0.00	0.00	17.22	0.00	0.00		145.20	73.97
	538.72		0.00	139.49	0.00	0.00		0.00	0.00	0.00	42.33	0.00	0.00		356.91	181.82
Net Cash Distribution:		538.73	Variance^:	(0.01)												
ETL0016AU PIMCO Div Fixed Int Fd - Ws Class																
06/10/2021	23.44		0.00	0.00	0.00	0.00	S	0.00	0.00	0.00	0.00	0.00	0.00		23.44	0.00
	23.44		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		23.44	0.00
Net Cash Distribution:		23.44														
ETL0071AU T. Rowe Price Glob Equity Fd																
30/06/2022	198.56	2.23	0.00	0.03	4.44	105.83	S	52.91	0.00	0.00	37.56	20.79	0.00		0.00	170.88
	198.56	2.23	0.00	0.03	4.44	105.83		52.91	0.00	0.00	37.56	20.79	0.00		0.00	170.88
Net Cash Distribution:		198.56														
ETL0458AU PIMCO Income Fund -Wholesale Class																
05/08/2021	29.97						S								0.00	
31/08/2021	32.15		0.00	0.00	0.00	0.00	S	0.00	0.00	0.00	24.00	0.00	0.00		8.15	24.00
30/09/2021	32.15		0.00	0.00	0.00	0.00	S	0.00	0.00	0.00	24.00	0.00	0.00		8.15	24.00
31/10/2021	32.15		0.00	0.00	0.00	0.00	S	0.00	0.00	0.00	24.00	0.00	0.00		8.15	24.00
30/11/2021	32.15		0.00	0.00	0.00	0.00	S	0.00	0.00	0.00	24.00	0.00	0.00		8.15	24.00
31/12/2021	32.15		0.00	0.00	0.00	0.00	S	0.00	0.00	0.00	24.00	0.00	0.00		8.15	24.00
31/01/2022	32.15		0.00	0.00	0.00	0.00	S	0.00	0.00	0.00	24.00	0.00	0.00		8.15	24.00

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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
28/02/2022	(32.15)		0.00	0.00	0.00	0.00	S	0.00	0.00	0.00	24.00	0.00	0.00		8.15	24.00
	190.72		0.00	0.00	0.00	0.00		0.00	0.00	0.00	168.00	0.00	0.00		57.05	168.00
Net Cash Distribution:		225.05	Variance^:	(34.33)												
ETL2805AU Alexander Credit Income Fund																
30/06/2022	409.15		0.00	409.15	0.00	0.00	S	0.00	0.00	0.00	0.00	0.00	0.00		0.00	409.15
	409.15		0.00	409.15	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	409.15
Net Cash Distribution:		409.15														
FID0008AU Fidelity Aust Equities Fd																
13/10/2021	18.85	6.21	0.45	0.01	3.23	8.07	S	4.04	0.00	0.00	0.05	0.01	0.00		0.00	18.03
17/01/2022	475.11	156.63	11.29	0.41	81.41	203.61	S	101.81	0.00	0.00	1.36	0.13	0.00		0.00	454.84
11/04/2022	415.75	137.06	9.87	0.36	71.24	178.17	S	89.09	0.00	0.00	1.19	0.11	0.00		0.00	398.00
30/06/2022	2,901.26	956.48	68.92	2.52	497.14	1,243.36	S	621.68	0.00	0.00	8.31	0.78	0.00		0.00	2,777.51
	3,810.97	1,256.38	90.53	3.30	653.02	1,633.21		816.62	0.00	0.00	10.91	1.03	0.00		0.00	3,648.38
Net Cash Distribution:		3,810.95	Variance^:	0.02												
FSF0908AU CFS FC WS Generation WS Glbl Sh																
16/12/2021	138.47		0.00	0.00	0.00	81.51	S	40.75	0.00	0.00	0.00	1.83	0.00		16.20	83.34
30/06/2022	715.11		0.00	0.00	0.01	420.96	S	210.48	0.00	0.00	0.00	9.47	0.00		83.68	430.44
	853.58		0.00	0.00	0.01	502.47		251.23	0.00	0.00	0.00	11.30	0.00		99.88	513.78
Net Cash Distribution:		853.58														

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Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>*</sup> <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>*</sup> <sub>6</sub>	Taxable Income
HOW0098AU Ardea Real Outcome Fund																
30/09/2021	287.87		0.00	256.04	0.00	0.00	S	0.00	0.00	0.00	31.84	0.00	0.00		0.00	287.88
31/12/2021	174.37		0.00	155.08	0.00	0.00	S	0.00	0.00	0.00	19.29	0.00	0.00		0.00	174.37
31/03/2022	172.65		0.00	153.56	0.00	0.00	S	0.00	0.00	0.00	19.10	0.00	0.00		0.00	172.66
30/06/2022	2,164.36		0.00	1,924.98	0.00	0.00	S	0.00	0.00	0.00	239.38	0.00	0.00		0.00	2,164.36
	2,799.25		0.00	2,489.66	0.00	0.00		0.00	0.00	0.00	309.61	0.00	0.00		0.00	2,799.27
Net Cash Distribution:		2,799.27	Variance^:	(0.02)												
HOW0164AU Alphinity Global Equity Fund																
30/06/2022	1,928.50		0.00	0.00	0.00	1,283.64	S	641.82	0.00	3.05	0.00	0.00	0.00		0.00	1,286.69
	1,928.50		0.00	0.00	0.00	1,283.64		641.82	0.00	3.05	0.00	0.00	0.00		0.00	1,286.69
Net Cash Distribution:		1,928.51	Variance^:	(0.01)												
MGE0007AU Magellan Global (Hedged)																
31/12/2021	561.58		0.00	0.00	0.00	0.00	S	0.00	0.00	0.00	0.00	0.00	0.00		561.58	0.00
	561.58		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		561.58	0.00
Net Cash Distribution:		561.58														
OMF0009AU Realm High Income Fund Wholesale																
09/08/2021	57.05	2.04	0.00	32.19	2.35	0.00	S	0.00	0.00	0.00	22.81	0.00	0.00		0.00	59.39
07/09/2021	91.92	3.29	0.00	51.87	3.78	0.00	S	0.00	0.00	0.00	36.75	0.00	0.00		0.01	95.69
07/10/2021	60.32	2.16	0.00	34.04	2.48	0.00	S	0.00	0.00	0.00	24.12	0.00	0.00		0.00	62.80
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Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
10/11/2021	37.34	1.34	0.00	21.07	1.54	0.00	S	0.00	0.00	0.00	14.93	0.00	0.00		0.00	38.88
30/11/2021	34.47	1.23	0.00	19.45	1.42	0.00	S	0.00	0.00	0.00	13.78	0.00	0.00		0.00	35.88
17/01/2022	37.34	1.34	0.00	21.07	1.54	0.00	S	0.00	0.00	0.00	14.93	0.00	0.00		0.00	38.88
09/02/2022	57.45	2.05	0.00	32.42	2.36	0.00	S	0.00	0.00	0.00	22.97	0.00	0.00		0.00	59.80
07/03/2022	25.85	0.92	0.00	14.59	1.06	0.00	S	0.00	0.00	0.00	10.34	0.00	0.00		0.00	26.91
06/04/2022	11.49	0.41	0.00	6.48	0.47	0.00	S	0.00	0.00	0.00	4.59	0.00	0.00		0.00	11.95
11/05/2022	10.92	0.39	0.00	6.16	0.45	0.00	S	0.00	0.00	0.00	4.37	0.00	0.00		0.00	11.37
09/06/2022	10.92	0.39	0.00	6.16	0.45	0.00	S	0.00	0.00	0.00	4.37	0.00	0.00		0.00	11.37
30/06/2022	36.41	1.30	0.00	20.55	1.50	0.00	S	0.00	0.00	0.00	14.56	0.00	0.00		0.00	37.91
	471.48	16.86	0.00	266.05	19.40	0.00		0.00	0.00	0.00	188.52	0.00	0.00		0.01	490.83
Net Cash Distribution:		471.44	Variance^:	0.04												
PIM0028AU DNR Capital Aus Eqt Hi Conv Fd																
31/12/2021	564.51	229.89	21.33	3.15	118.50	201.63	S	100.81	0.00	0.00	3.98	0.88	0.00		3.71	579.36
30/06/2022	2,543.84	1,035.96	96.14	14.19	533.97	908.59	S	454.29	0.00	0.00	17.93	3.96	0.00		16.74	2,610.74
	3,108.35	1,265.85	117.47	17.34	652.47	1,110.22		555.10	0.00	0.00	21.91	4.84	0.00		20.45	3,190.10
Net Cash Distribution:		3,108.34	Variance^:	0.01												
SSB0026AU LeggMas MC Real Inc Fd CI A Unit																
30/09/2021	63.32	1.08	1.18	7.80	0.83	25.20	S	12.60	0.00	0.00	3.16	0.55	0.00		12.29	39.80
31/12/2021	84.24	1.44	1.57	10.38	1.11	33.53	S	16.77	0.00	0.00	4.20	0.73	0.00		16.35	52.96
23/01/2023	17:04:51															

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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
08/04/2022	94.61	1.62	1.76	11.66	1.25	37.67	S	18.83	0.00	0.00	4.72	0.82	0.00		18.36	59.50
	242.17	4.14	4.51	29.84	3.19	96.40		48.20	0.00	0.00	12.08	2.10	0.00		47.00	152.26
Net Cash Distribution:		242.17														
WHT0015AU Resolution Cap Gbl Prop Sec Fund																
30/09/2021	55.22		0.00	1.75	0.00	6.49	S	3.25	0.00	0.00	43.58	5.60	0.00		0.16	57.42
31/12/2021	37.57		0.00	1.18	0.00	4.41	S	2.21	0.00	0.00	29.65	3.81	0.00		0.11	39.05
31/03/2022	32.40		0.00	1.03	0.00	3.81	S	1.90	0.00	0.00	25.57	3.29	0.00		0.10	33.70
30/06/2022	267.75	0.01	0.00	8.48	0.00	31.45	S	15.73	0.00	0.00	211.29	27.17	0.00		0.79	278.40
	392.94	0.01	0.00	12.44	0.00	46.16		23.09	0.00	0.00	310.09	39.87	0.00		1.16	408.57
Net Cash Distribution:		392.95	Variance^:	(0.01)												
WHT3810AU Firetrail Aus High Conv CI A																
31/12/2021	199.41	81.05	15.72	2.26	57.63	15.80	S	7.90	0.00	0.00	14.70	1.17	61.90		0.10	188.33
30/06/2022	966.28	392.72	76.14	10.93	279.25	76.56	S	38.28	0.00	0.00	71.23	5.66	299.95		0.47	912.49
	1,165.69	473.77	91.86	13.19	336.88	92.36		46.18	0.00	0.00	85.93	6.83	361.85		0.57	1,100.82
Net Cash Distribution:		1,165.71	Variance^:	(0.02)												
	20,206.45	3,019.26	325.86	3,390.35	1,712.25	6,712.74		3,356.38	0.00	118.35	1,390.54	117.77	361.85		1,566.06	16,787.12

**Units in Listed Unit Trusts (Australian)**

MAQ0464AU Arrowstreet Glob Equity Fund

14/01/2022	127.14		0.00	0.01	0.00	57.55	S	28.77	0.00	0.02	40.79	8.20	0.00		0.00	106.57
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Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income
30/06/2022	1,612.20		0.00	0.08	0.00	729.72	S	364.86	0.00	0.26	517.27	103.94	0.00		0.00	1,351.27
	1,739.34		0.00	0.09	0.00	787.27		393.63	0.00	0.28	558.06	112.14	0.00		0.00	1,457.84
Net Cash Distribution:		1,739.33	Variance^:	0.01												
RFA0025AU    Pendal Ethical Share Fund																
08/10/2021	46.14	7.23	1.43	0.07	5.44	24.43	S	12.21	0.00	0.00	0.24	0.06	0.00		0.52	38.90
10/01/2022	118.63	18.58	3.69	0.20	14.00	62.80	S	31.40	0.00	0.00	0.61	0.15	0.00		1.34	100.03
07/04/2022	52.73	8.26	1.64	0.08	6.22	27.92	S	13.96	0.00	0.00	0.27	0.07	0.00		0.60	44.46
30/06/2022	611.96	95.85	19.03	1.01	72.21	323.99	S	161.99	0.00	0.00	3.17	0.78	0.00		6.91	516.04
	829.46	129.92	25.79	1.36	97.87	439.14		219.56	0.00	0.00	4.29	1.06	0.00		9.37	699.43
Net Cash Distribution:		829.43	Variance^:	0.03												
	2,568.80	129.92	25.79	1.45	97.87	1,226.41		613.19	0.00	0.28	562.35	113.20	0.00		9.37	2,157.27

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	Payment Received					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
Date		Franked	Unfranked	Interest/ Other	Franking Credits											
TOTAL	22,775.25	3,149.18	351.65	3,391.80	1,810.12	7,939.15		3,969.57	0.00	118.63	1,952.89	230.97	361.85		1,575.43	18,944.39

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	7,939.15	12,027.35
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>7,939.15</b>	<b>12,027.35</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	3,149.18	351.65	3,391.80		6,892.63	1,810.12	<b>8,702.75</b>

\*<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.