

S & J CLARKE 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 Index Fund - Class A																	
06/08/2020	352.58						S								0.00		
03/09/2020	353.28						S								0.00		
09/10/2020	353.24						S								0.00		
04/11/2020	354.33						S								0.00		
03/12/2020	356.45						S								0.00		
14/01/2021	356.60						S								0.00		
03/02/2021	312.21						S								0.00		
03/03/2021	311.63						S								0.00		
15/04/2021	311.42			2,397.84			S				982.58				(108.61)	3,380.42	
05/05/2021	210.06						S								0.00		
03/06/2021	210.05						S								0.00		
30/06/2021	209.95			320.37			S				126.13				(26.50)	446.50	
	3,691.80			2,718.21							1,108.71				(135.11)	3,826.92	
	Net Cash Distribution:	3,691.81	Variance^:	(0.01)													
BFL0002AU Bennelong Concentrated Aust Equity Fund																	
30/06/2021	5,954.39	702.05	269.61	3.34	512.17	1,015.25	I	1,015.25		2,819.39	129.51	57.44			0.00	5,508.76	

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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
	5,954.39	702.05	269.61	3.34	512.17	1,015.25		1,015.25		2,819.39	129.51	57.44			0.00	5,508.76
	Net Cash Distribution:	5,954.40	Variance^:	(0.01)												
BNT0101AU Hyperion Small Growth Companies Fund																
07/10/2020	209.51						S								0.00	
08/04/2021	7.51				4.44	108.51	I	108.51							0.00	112.95
30/06/2021	19,406.39				1.00	9,703.20	I	9,703.20							0.00	9,704.20
	19,623.41				5.44	9,811.71		9,811.71							0.00	9,817.15
	Net Cash Distribution:	19,623.42	Variance^:	(0.01)												
CRM0008AU Cromwell Phoenix Property Securities Fund																
14/10/2020	1,392.63						S								0.00	
15/01/2021	1,632.84						S								0.00	
12/04/2021	1,398.41	795.44	88.94	1,434.80	616.48	472.51	I	472.51				0.90			1,159.69	3,409.07
30/06/2021	2,038.73	366.58	40.99	661.22	284.10	217.76	I	217.76				0.42			534.44	1,571.07
	6,462.61	1,162.02	129.93	2,096.02	900.58	690.27		690.27				1.32			1,694.13	4,980.14
	Net Cash Distribution:	6,462.64	Variance^:	(0.03)												
ETL0018AU PIMCO Global Bond Fund - Wsale Class																
05/10/2020	515.34						S								0.00	
06/01/2021	744.54						S								0.00	
07/04/2021	24.95			7.25			S				1,277.58				0.00	1,284.83

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		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
Net Cash Distribution:		1,564.07														
SCH0028AU Schroder Fixed Income Fund WS Class																
30/09/2020	0.00						S								0.00	
06/10/2020	842.83						S								0.00	
31/12/2020	0.00						S								0.00	
07/01/2021	845.63						S								0.00	
31/03/2021	0.00						S								0.00	
08/04/2021	818.60	10.86	13.26	2,318.31	5.34		S				1,019.59				(854.96)	3,367.36
30/06/2021	829.73	6.96	4.60	3,512.49	2.75		S				1,827.84	0.41			(4,522.15)	5,355.05
	3,336.79	17.82	17.86	5,830.80	8.09						2,847.43	0.41			(5,377.11)	8,722.41
Net Cash Distribution:		3,336.80	Variance^:	(0.01)												
	117,485.15	6,536.78	1,304.62	27,595.12	4,656.36	33,566.30		33,566.30		2,824.74	13,429.45	885.40			(1,338.13)	90,798.77

CRM0018AU Cromwell Direct Property Fund

10/08/2020	289.14	S	0.00
10/09/2020	289.14	S	0.00
09/10/2020	289.14	S	0.00
10/11/2020	289.14	S	0.00

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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	121,829.03 ✓	6,536.78 ✓	1,304.62 ✓	29,122.84 ✓	4,656.36 ✓	33,904.76 ✓		33,904.76 ✓		2,824.74 ✓	13,429.45 ✓	885.40 ✓			801.05 ✓	92,664.95

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	33,904.76	70,634.26
Total	33,904.76	70,634.26

*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	6,536.78	1,304.62	29,122.84		36,964.24	4,656.36	41,620.60

*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.