

ASHBROOK SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
	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		
Managed Investments (Australian)																	
BFL0002AU Bennelong Concentrated Aust Equity Fund																	
10/01/2023	1,985.43							S								0.00	
30/06/2023	1,362.67	2,471.22	571.84	102.82	1,686.39	0.08	I		0.08			202.06				0.00	5,034.41
	3,348.10	2,471.22	571.84	102.82	1,686.39	0.08						202.06				0.00	5,034.41
	<i>Net Cash Distribution:</i>		3,348.10														
BNT0101AU Hyperion Small Growth Companies Fund																	
07/10/2022	831.24							S								0.00	
06/04/2023	632.19	203.97	203.04	56.64	1,036.78		S					377.23	115.88			622.55	1,993.54
	1,463.43	203.97	203.04	56.64	1,036.78							377.23	115.88			622.55	1,993.54
	<i>Net Cash Distribution:</i>		1,463.43														
CRM0008AU Cromwell Phoenix Property Securities Fund																	
07/10/2022	2,983.10							S								0.00	
06/01/2023	3,354.50							S								0.00	
19/04/2023	8,201.89							S								0.00	
30/06/2023	6,863.50	8,149.93	51.44	4,959.28	4,147.49	3,804.63	I		3,804.63			633.09				0.00	21,745.86
	21,402.99	8,149.93	51.44	4,959.28	4,147.49	3,804.63			3,804.63			633.09				0.00	21,745.86
	<i>Net Cash Distribution:</i>		21,403.00	<i>Variance^:</i>	(0.01)												
CRM0018AU Cromwell Direct Property 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	
11/08/2022	1,231.53						S									0.00	
08/12/2022	1,231.53						S									0.00	
08/12/2022	1,231.53						S									0.00	
08/12/2022	1,231.53						S									0.00	
12/12/2022	1,231.53						S									0.00	
11/01/2023	1,231.53						S									0.00	
10/02/2023	1,231.53						S									0.00	
10/03/2023	1,231.53						S									0.00	
12/04/2023	1,231.53						S									0.00	
11/05/2023	1,231.53						S									0.00	
12/06/2023	1,231.53						S									0.00	
30/06/2023	1,231.53			65.16			S									14,713.16	65.16
	14,778.36			65.16												14,713.16	65.16

Net Cash Distribution: 14,778.32 Variance^: 0.04

ETL0060AU Allan Gray Australian Equity Fund - Class A

30/06/2023	10,434.81	3,399.63	850.83	214.45	1,731.39	2,704.69	I	2,704.69			560.53	66.88				0.00	9,528.40
	10,434.81	3,399.63	850.83	214.45	1,731.39	2,704.69		2,704.69			560.53	66.88				0.00	9,528.40

Net Cash Distribution: 10,434.82 Variance^: (0.01)

FID0008AU Fidelity Australian Equities 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	
17/04/2023	644.94					S									0.00	
30/06/2023	644.94			830.84		12.08	I	12.08							1,724.72	842.92
	2,579.76			830.84		12.08		12.08							1,724.72	842.92
<i>Net Cash Distribution:</i>		2,579.72	<i>Variance^:</i>	0.04												
MAQ0854AU Charter Hall Direct Industrial Fund No.4																
14/10/2022	620.54					S									0.00	
16/01/2023	620.54					S									0.00	
17/04/2023	620.54					S									0.00	
30/06/2023	620.54					S									2,482.16	
	2,482.16														2,482.16	
<i>Net Cash Distribution:</i>		2,482.16														
MGE0001AU Magellan Global Fund																
18/01/2023	8,514.82					S									0.00	
30/06/2023	8,531.52			6.29		66,673.26	I	66,673.26			902.64	802.43			(117,209.10)	68,384.62
	17,046.34			6.29		66,673.26		66,673.26			902.64	802.43			(117,209.10)	68,384.62
<i>Net Cash Distribution:</i>		17,046.35	<i>Variance^:</i>	(0.01)												
MGE0002AU Magellan Infrastructure Fund																
18/01/2023	6,195.65					S									0.00	
30/06/2023	6,242.76					22,140.93	I	22,140.93							(31,843.44)	22,140.93

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	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	
	12,438.41					22,140.93		22,140.93							(31,843.44)	22,140.93
<i>Net Cash Distribution:</i>	<i>12,438.42</i>	<i>Variance^:</i>	<i>(0.01)</i>													
MGL0004AU Ironbark Royal London Concentrated Global Share Fund (DAM1260AU)																
30/06/2023	628.98			0.93		271.77	I	271.77			84.52	33.98			0.00	391.20
	628.98			0.93		271.77		271.77			84.52	33.98			0.00	391.20
<i>Net Cash Distribution:</i>	<i>628.99</i>	<i>Variance^:</i>	<i>(0.01)</i>													
MIA0001AU MFS Global Equity Trust																
30/06/2023	40,990.98			1.79		18,383.06	I	18,383.06			4,223.06	887.61			0.00	23,495.52
	40,990.98			1.79		18,383.06		18,383.06			4,223.06	887.61			0.00	23,495.52
<i>Net Cash Distribution:</i>	<i>40,990.97</i>	<i>Variance^:</i>	<i>0.01</i>													
OPS0002AU OC Premium Small Companies Fund																
16/01/2023	922.75						S								0.00	
30/06/2023	12,243.22	4,959.69	560.38	967.71	3,337.43	3,128.14	I	3,128.14		12.87	531.72	147.70			(122.68)	13,645.64
	13,165.97	4,959.69	560.38	967.71	3,337.43	3,128.14		3,128.14		12.87	531.72	147.70			(122.68)	13,645.64
<i>Net Cash Distribution:</i>	<i>13,165.97</i>															
PER0260AU Perpetual Wsale Diversified Income Fund																
11/10/2022	254.38						S								0.00	
10/01/2023	253.86			360.81			S				147.43				0.00	508.24
	508.24			360.81							147.43				0.00	508.24

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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	
<i>Net Cash Distribution:</i>		508.24														
PIM0028AU DNR Capital Aus Eq Hi Conv Fd																
30/06/2023	346.42	224.51	43.63	14.38	121.46	30.17	I	30.17			0.60	0.11			2.96	434.86
	346.42	224.51	43.63	14.38	121.46	30.17		30.17			0.60	0.11			2.96	434.86
<i>Net Cash Distribution:</i>		346.42														
PLA0001AU Platinum European Fund																
30/06/2023	4,144.50					2,072.25	I	2,072.25							0.00	2,072.25
	4,144.50					2,072.25		2,072.25							0.00	2,072.25
<i>Net Cash Distribution:</i>		4,144.50														
PLA0002AU Platinum International Fund																
30/06/2023	24,138.00	0.00			3.93	9,692.65	I	9,711.56			4,737.74	574.15			0.00	15,004.54
	24,138.00	0.00			3.93	9,692.65		9,711.56			4,737.74	574.15			0.00	15,004.54
<i>Net Cash Distribution:</i>		24,138.02	<i>Variance^:</i>	<i>(0.02)</i>												
VAN0004AU Vanguard Australian Property Securities Index Fund																
07/10/2022	583.09						S								0.00	
09/01/2023	684.91						S								0.00	
11/04/2023	647.78						S								0.00	
30/06/2023	862.28	205.24	31.31	901.37	96.15	855.09	I	855.09			36.37	1.58			(106.43)	2,127.11
	2,778.06	205.24	31.31	901.37	96.15	855.09		855.09			36.37	1.58			(106.43)	2,127.11

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<i>Net Cash Distribution:</i>		2,778.04	<i>Variance^:</i>	0.02											
WHT8435AU Hyperion Global Growth Companies Fund - Class B units															
30/06/2023	0.00					S					119.78			0.00	119.78
	0.00										119.78			0.00	119.78
	186,885.78	29,375.40	3,891.20	9,474.27	17,418.42	130,029.29		130,048.20		12.87	13,806.77	2,947.29		(129,748.33)	206,951.58

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	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	186,885.78 ✓	29,375.40 ✓	3,891.20 ✓	9,474.27 ✓	17,418.42 ✓	130,029.29 ✓		130,048.20 ✓		12.87 ✓	13,806.77 ✓	2,947.29 ✓			(129,748.33) ✓	206,951.58

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	130,029.29	260,090.36
Total	130,029.29	260,090.36

*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	29,375.40	3,891.20	9,474.27	3.93 ✓	42,736.94	17,401.90	60,138.84

*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.