

S & J CLARKE SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		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
Managed Investments (Australian)																
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A															
05/08/2021	209.77						S									0.00
03/09/2021	209.46						S									0.00
08/10/2021	209.19						S									0.00
03/11/2021	207.85						S									0.00
03/12/2021	207.43						S									0.00
13/01/2022	207.07						S									0.00
03/02/2022	206.57						S									0.00
28/02/2022	0.00						S									0.00
03/03/2022	205.33						S									0.00
07/04/2022	203.43						S									0.00
10/05/2022	202.55						S									0.00
09/06/2022	201.86						S									0.00
30/06/2022	215.82			308.39			S				140.93				2,037.01	449.32
	2,486.33			308.39							140.93				2,037.01	449.32
Net Cash Distribution:		2,486.33														

BFL0002AU Bennelong Concentrated Aust Equity Fund

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	389.85			1.25											388.61	1.25
	Net Cash Distribution:	389.86	Variance^:	(0.01)												
MAQ0464AU Arrowstreet Global Equity Fund																
30/06/2022	825.67			0.04		280.30	I	280.29		0.13	264.91	53.23			0.00	598.61
	825.67			0.04		280.30		280.29		0.13	264.91	53.23			0.00	598.61
	Net Cash Distribution:	825.67														
MGE0001AU Magellan Global Fund																
19/01/2022	3,850.94						S								0.00	
30/06/2022	3,850.94					7,465.14	I	7,465.14			829.76	362.38			(8,058.16)	8,657.28
	7,701.88					7,465.14		7,465.14			829.76	362.38			(8,058.16)	8,657.28
	Net Cash Distribution:	7,701.88														
MGE0002AU Magellan Infrastructure Fund																
19/01/2022	3,199.63						S								0.00	
30/06/2022	3,127.46	15.46	0.02	30.55	7.79		S				2.51				6,278.56	56.33
	6,327.09	15.46	0.02	30.55	7.79						2.51				6,278.56	56.33
	Net Cash Distribution:	6,327.10	Variance^:	(0.01)												
MIA0001AU MFS Global Equity Trust																
30/06/2022	15,520.16					7,162.37	I	7,162.38			1,195.41	281.73			0.00	8,639.51
	15,520.16					7,162.37		7,162.38			1,195.41	281.73			0.00	8,639.51

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		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
	Payment Received			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
Date		Franked	Unfranked													
07/01/2022	807.95						S								0.00	
06/04/2022	700.80						S								0.00	
30/06/2022	667.52			15.94			S				18.59				2,969.10	34.53
	3,003.62			15.94							18.59				2,969.10	34.53
Net Cash Distribution:		3,003.63	Variance^:	(0.01)												
WHT8435AU Hyperion Global Growth Companies Fund																
30/06/2022	0.00						S					39.37			0.00	39.37
	0.00											39.37			0.00	39.37
		127,117.21	14,109.46	1,796.72	3,186.08	8,809.27	44,946.39	45,011.28		0.13	12,507.05	1,128.81			6,079.53	85,964.51

CRM0018AU Cromwell Direct Property Fund

10/08/2021	434.84	S	0.00
10/09/2021	434.84	S	0.00
12/10/2021	434.84	S	0.00
11/11/2021	434.84	S	0.00
10/12/2021	434.84	S	0.00
12/01/2022	434.84	S	0.00
16/02/2022	434.84	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	133,522.45	14,109.46	1,796.72	3,624.86	8,809.27	48,105.55		48,170.44		0.13	12,507.05	1,128.81			5,727.76	89,562.45

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	48,105.55	96,276.12
Total	48,105.55	96,276.12

*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	14,109.46	1,796.72	3,624.86	519.40	19,011.64	8,809.27	27,820.91

*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.