

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	
Managed Investments (Australian)															
AMP1074AU AMP Capital Core Property Fund															
08/10/2021	846.65	0.00	0.00		0.00		S							0.00	0.00
13/01/2022	846.65	12.39	0.00	220.10	12.83	1,626.16	I	1,626.16		11.21	81.66	259.20		(1,884.37)	2,223.55
	1,693.30 ✓	12.39 ✓	0.00	220.10 ✓	12.83 ✓	1,626.16 ✓		1,626.16 ✓		11.21 ✓	81.66 ✓	259.20 ✓		(1,884.37) ✓	2,223.55
<i>Net Cash Distribution:</i>	1,693.31		<i>Variance^:</i>	(0.01)											
SCH0028AU Schroder Fixed Income Fund W/S															
06/10/2021	725.45						S							0.00	
07/01/2022	708.44			5.81			S							1,428.08	5.81
	1,433.89 ✓			5.81 ✓										1,428.08 ✓	5.81
<i>Net Cash Distribution:</i>	1,433.89														
	3,127.19	12.39	0.00	225.91	12.83	1,626.16		1,626.16		11.21	81.66	259.20		(456.29)	2,229.36
Units in Listed Unit Trusts (Australian)															
ACDC.AX ETFS Battery Tech & Lithium ETF															
30/06/2022	1,516.63	19.47			49.63	273.27	J	273.27		519.20	431.42	245.90		0.00	1,538.89
	1,516.63 ✓	19.47 ✓			49.63 ✓	273.27 ✓		273.27 ✓		519.20 ✓	431.42 ✓	245.90 ✓		0.00	1,538.89
<i>Net Cash Distribution:</i>	1,516.63														
CLW.AX Charter Hall Long WALE REIT															
13/05/2022	1,220.80	0.00	0.00		0.00		S							0.00	0.00

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30/06/2022	1,220.80			893.66			S								1,547.94	893.66
	2,441.60 ✓	0.00	0.00	893.66 ✓	0.00										1,547.94 ✓	893.66
<i>Net Cash Distribution:</i>		2,441.60														
IFRA.AX VanEck FTSE Global Infrastructure (Hedged) ETF																
20/04/2022	740.64	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	740.64	3.70	1.33	52.00	1.93	51.99	I	51.99		817.52	161.31			502.75	1,089.78	
	1,481.28 ✓	3.70 ✓	1.33 ✓	52.00 ✓	1.93 ✓	51.99 ✓		51.99 ✓		817.52 ✓	161.31 ✓			502.75 ✓	1,089.78	
<i>Net Cash Distribution:</i>		1,481.28														
IHOO.AX Ishares Global 100 AUD Hedged ETF																
30/06/2022	1,566.19				76.78	783.09	I	783.09							0.00	859.87
	1,566.19 ✓				76.78 ✓	783.09 ✓		783.09 ✓							0.00	859.87
<i>Net Cash Distribution:</i>		1,566.18	<i>Variance^:</i>		0.01											
LLC.AX Lend Lease Group																
15/09/2021	276.11		276.11				S								0.00	276.11
	276.11 ✓		276.11 ✓												0.00	276.11
<i>Net Cash Distribution:</i>		276.11														
SLF.AX SPDR S&P/ASX 200 Listed Property Fund																
29/11/2021	252.59	22.12	22.26	155.20	13.36		S			5.23	0.28			47.78	218.45	
	252.59 ✓	22.12 ✓	22.26 ✓	155.20 ✓	13.36 ✓					5.23 ✓	0.28 ✓			47.78 ✓	218.45	

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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
<i>Net Cash Distribution:</i>		252.59														
VGS.AX Vanguard MSCI Index International Shares ETF																
18/10/2021	606.39			5.06		43.10		43.10			514.92	64.85			0.21	627.93
	606.39 ✓			5.06 ✓		43.10 ✓		43.10 ✓			514.92 ✓	64.85 ✓			0.21 ✓	627.93
<i>Net Cash Distribution:</i>		606.39														
	8,140.79	45.29	299.70	1,105.92	141.70	1,151.45		1,151.45		519.20	1,769.09	472.34			2,098.68	5,504.69

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TOTAL	11,267.98	57.68	299.70	1,331.83	154.53	2,777.61		2,777.61		530.41	1,850.75	731.54			1,642.39	7,734.05

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,777.61	6,085.63
Total	2,777.61	6,085.63

*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	57.68	299.70	1,331.83		1,689.21	154.53	1,843.74

*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.