

LOXTON SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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	
Units in Listed Unit Trusts (Australian)																
DFA0006AU Strategic Global Property Fund																
07/01/2021	1,942.72	24.91		40.81	12.57		S				1,877.00	362.78			0.00	2,318.07
30/06/2021	12,988.52	25.85		774.59	10.59	247.35	I	247.35			11,338.35	656.90			355.03	13,053.63
	14,931.24	50.76		815.40	23.16	247.35		247.35			13,215.35	1,019.68			355.03	15,371.70
	<i>Net Cash Distribution:</i>		14,931.24													
DFA0007AU Strategic International Equity Fund																
07/01/2021	5,024.37			3.23			S				5,021.14	908.03			0.00	5,932.40
30/06/2021	75,851.62	0.78		5.42	0.45	10,594.73	I	10,594.73			54,655.96	2,059.05			0.00	67,316.39
	80,875.99	0.78		8.65	0.45	10,594.73		10,594.73			59,677.10	2,967.08			0.00	73,248.79
	<i>Net Cash Distribution:</i>		80,875.99													
DFA0008AU Strategic Australian Equity Fund																
06/01/2021	15,090.33	12,993.62	1,937.89	158.77	6,093.70	0.03	I	0.03							0.00	21,184.01
30/06/2021	49,545.71	19,737.86	2,140.73	428.04	9,385.97	13,133.66	I	13,133.66			281.73	0.40			690.03	45,108.39
	64,636.04	32,731.48	4,078.62	586.81	15,479.67	13,133.69		13,133.69			281.73	0.40			690.03	66,292.40
	<i>Net Cash Distribution:</i>		64,636.05	<i>Variance^:</i>	(0.01)											
DFA0015AU Strategic Fixed Interest Fund																
07/01/2021	1,418.52			252.64			S				1,165.88				0.00	1,418.52
30/06/2021	7,890.98			443.18			S				7,447.80				0.00	7,890.98

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	9,309.50			695.82							8,613.68				0.00	9,309.50
<i>Net Cash Distribution:</i>	<i>9,309.50</i>															
	169,752.77	32,783.02	4,078.62	2,106.68	15,503.28	23,975.77		23,975.77			81,787.86	3,987.16			1,045.06	164,222.39

Units in Unlisted Unit Trusts (Australian)

PFA0001AU Charter Hall - PFA Diversified Property Trust

14/08/2020	545.69							S								0.00
15/09/2020	545.69							S								0.00
15/10/2020	545.69							S								0.00
13/11/2020	545.69							S								0.00
15/12/2020	545.69							S								0.00
15/01/2021	545.69							S								0.00
16/02/2021	545.69							S								0.00
15/03/2021	545.69							S								0.00
15/04/2021	545.69							S								0.00
14/05/2021	545.69							S								0.00
15/06/2021	545.69							S								0.00
30/06/2021	545.69			774.96				I							5,773.32	774.96
	6,548.28			774.96											5,773.32	774.96

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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>		6,548.28														
	6,548.28			774.96											5,773.32	774.96
TOTAL	176,301.05	32,783.02	4,078.62	2,881.64	15,503.28	23,975.77		23,975.77			81,787.86	3,987.16			6,818.38	164,997.35

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	23,975.77	47,951.54
Total	23,975.77	47,951.54

*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	32,783.02	4,078.62	2,881.64		39,743.28	15,503.28	55,246.56

*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.