

Israel 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			
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)																
HostPlus Host Plus																
30/06/2021	0.00						I								0.00	
	0.00														0.00	
	0.00														0.00	
	0.00														0.00	
Units in Listed Unit Trusts (Australian)																
VAN0002AU Vanguard Australian Shares Index																
01/10/2020	1,201.72						S								0.00	
01/01/2021	1,122.73						S								0.00	
01/04/2021	1,661.13						S								0.00	
30/06/2021	926.51						S								0.00	
30/06/2021	0.00	2,856.44	393.46	440.37	1,285.33	661.43	I	661.43	0.00	0.00	110.96	3.53	0.00	0.00	(212.04)	5,751.52
	4,912.09	2,856.44	393.46	440.37	1,285.33	661.43		661.43	0.00	0.00	110.96	3.53	0.00	0.00	(212.04)	5,751.52
	Net Cash Distribution:	4,912.05	Variance^:	0.04												
VAN0003AU Vanguard International Shares Index																
01/10/2020	801.37						S								0.00	
01/01/2021	1,922.09						S								0.00	
01/04/2021	1,491.53						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
30/06/2021	4,811.31						S								0.00	
30/06/2021	0.00			18.02	0.00	4,655.82	I	4,655.82		0.00	2,722.05	384.28			(3,025.40)	7,780.17
	9,026.30			18.02	0.00	4,655.82		4,655.82		0.00	2,722.05	384.28			(3,025.40)	7,780.17
Net Cash Distribution:		9,026.31	Variance^:	(0.01)												
VAN0005AU Vanguard W'Sale Emerging Markets Shares Index Fund																
01/10/2020	1,960.42						S								0.00	
01/01/2021	742.28						S								0.00	
01/04/2021	357.43						S								0.00	
30/06/2021	2,674.90						S								0.00	
30/06/2021	0.00			0.03		1,815.50	I	1,815.50			3,315.57	481.51			(1,211.58)	5,612.61
	5,735.03			0.03		1,815.50		1,815.50			3,315.57	481.51			(1,211.58)	5,612.61
Net Cash Distribution:		5,735.02	Variance^:	0.01												
VAN0018AU Vanguard W'Sale International Property Securities Index Fund																
01/10/2020	680.49						S								0.00	
01/01/2021	805.67						S								0.00	
01/04/2021	726.83						S								0.00	
30/06/2021	1,239.82						S								0.00	
30/06/2021	0.00			0.44	0.00	848.74	I	848.74	0.00		2,979.60	598.96			(1,224.71)	4,427.74
	3,452.81			0.44	0.00	848.74		848.74	0.00		2,979.60	598.96			(1,224.71)	4,427.74

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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
Net Cash Distribution:		3,452.81														
VAN0021AU Vanguard W'Sale International Small Companies Index Fund																
01/10/2020	661.56						S									0.00
01/01/2021	2,771.30						S									0.00
01/04/2021	3,737.99						S									0.00
30/06/2021	5,521.20						S									0.00
30/06/2021	0.00	0.00		94.01		5,390.83	I	5,390.83		230.58	2,031.46	333.71			(445.70)	8,080.59
	12,692.05	0.00		94.01		5,390.83		5,390.83		230.58	2,031.46	333.71			(445.70)	8,080.59
Net Cash Distribution:		12,692.01	Variance^:	0.04												
VAN0023AU Vanguard Global Infrastructure Index Fund																
01/10/2020	837.67						S									0.00
01/01/2021	1,296.11						S									0.00
01/04/2021	1,006.24						S									0.00
30/06/2021	1,755.08						S									0.00
30/06/2021	0.00	26.15	8.41	10.04	14.06	1,326.60	I	1,326.60	0.00	0.00	2,788.88	505.81	0.00	0.00	(591.58)	4,679.95
	4,895.10	26.15	8.41	10.04	14.06	1,326.60		1,326.60	0.00	0.00	2,788.88	505.81	0.00	0.00	(591.58)	4,679.95
Net Cash Distribution:		4,895.10														
VAN0064AU Vanguard Australian Inflation-Linked Bond Index Fund																
01/10/2020	113.49						S									0.00
24/02/2022 13:16:37																

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	Payment Received					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	Interest/ Other	Franking Credits											
01/01/2021	496.79						S									0.00
01/04/2021	1,288.21						S									0.00
30/06/2021	2,122.30						S									0.00
30/06/2021	0.00			4,332.74			I								(311.95)	4,332.74
	4,020.79			4,332.74											(311.95)	4,332.74
Net Cash Distribution:		4,020.79														

VAN0065AU Vanguard Australian Corporate Fixed Interest Index Fund

01/10/2020	519.42						S								0.00	
01/01/2021	618.56						S								0.00	
01/04/2021	581.89						S								0.00	
30/06/2021	549.28						S								0.00	
30/06/2021	0.00			1,228.71		I					1,176.53	0.00			(136.09)	2,405.24
	2,269.15			1,228.71							1,176.53	0.00			(136.09)	2,405.24
Net Cash Distribution:		2,269.15														

VANGAUS Vanguard Australian Shares High Yield Fund

01/10/2020	1,206.79						S								0.00	
01/01/2021	901.90						S								0.00	
01/04/2021	1,764.90						S								0.00	
30/06/2021	688.69						S								0.00	

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Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		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	
30/06/2021	0.00	4,169.02	262.64	165.26	1,923.20		I				34.00	0.00			(68.60)	6,554.12
	4,562.28	4,169.02	262.64	165.26	1,923.20						34.00	0.00			(68.60)	6,554.12
Net Cash Distribution:		4,562.32	Variance^:	(0.04)												
	51,565.60	7,051.61	664.51	6,289.62	3,222.59	14,698.92		14,698.92	0.00	230.58	15,159.05	2,307.80	0.00	0.00	(7,227.65)	49,624.68

Units in Unlisted Unit Trusts (Australian)

COLINTON Colinton Capital Partners Fund 1 (A) Trust

03/11/2020	4,127.67						S								0.00	
27/04/2021	4,607.82						S								0.00	
30/06/2021	6.62						S								0.00	
30/06/2021	0.00	8,507.02	0.00	235.09	3,645.86		I								0.00	12,387.97
	8,742.11	8,507.02	0.00	235.09	3,645.86										0.00	12,387.97
Net Cash Distribution:		8,742.11														
	8,742.11	8,507.02	0.00	235.09	3,645.86										0.00	12,387.97

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	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													
TOTAL	60,307.71	15,558.63	664.51	6,524.71	6,868.45	14,698.92		14,698.92	0.00	230.58	15,159.05	2,307.80	0.00	0.00	(7,227.65)	62,012.65

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	14,698.92	29,628.42
Total	14,698.92	29,628.42

*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	15,558.63	664.51	6,524.71	0.00	22,747.85	6,868.45	29,616.30

*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.