

# Distribution Reconciliation Report

		Non Primary Production Income (A) <sup>* 1</sup>				Distributed Capital Gains (B) <sup>* 2</sup>					Foreign Income <sup>* 3</sup>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income
Managed Investments (Australian)																
BFL0002AU   Bennelong Concentrated Aust Equity Fund																
30/06/2021	7,333.05	864.60	332.03	4.11	630.75	1,250.31	I	1,250.31		3,472.20	159.49	70.74			0.00	6,784.23
	7,333.05	864.60	332.03	4.11	630.75	1,250.31		1,250.31		3,472.20	159.49	70.74			0.00	6,784.23
	Net Cash Distribution:	7,333.05														
BNT0101AU   Hyperion Small Growth Companies Fund																
07/10/2020	140.26						S								0.00	
08/04/2021	5.03				2.97	72.65	I	72.65							0.00	75.62
30/06/2021	12,991.40				0.67	6,495.70	I	6,495.70							0.00	6,496.37
	13,136.69				3.64	6,568.35		6,568.35							0.00	6,571.99
	Net Cash Distribution:	13,136.70	Variance^:	(0.01)												
CRM0008AU   Cromwell Phoenix Property Securities Fund																
14/10/2020	2,146.71						S								0.00	
15/01/2021	2,516.99						S								0.00	
12/04/2021	2,155.62	1,226.16	137.09	2,211.70	950.29	728.37	I	728.37		0.00		1.39			1,787.64	5,255.00
30/06/2021	3,142.67	565.08	63.18	1,019.25	437.94	335.66	I	335.66				0.64			823.83	2,421.75
	9,961.99	1,791.24	200.27	3,230.95	1,388.23	1,064.03		1,064.03		0.00		2.03			2,611.47	7,676.75
	Net Cash Distribution:	9,961.99														
ETL0060AU   Allan Gray Australian Equity Fund																

## For The Period 01 July 2020 - 30 June 2021

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						Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits											
30/06/2021	3,863.38	1,639.35	367.62	268.95	973.46	766.13	I	766.13		6.75	48.44	9.58			0.00	4,080.28
	3,863.38	1,639.35	367.62	268.95	973.46	766.13		766.13		6.75	48.44	9.58			0.00	4,080.28
	Net Cash Distribution:	3,863.37	Variance^:	0.01												
FID0008AU Fidelity Australian Equities Fund																
13/11/2020	1,215.61						S								0.00	
12/04/2021	242.77	1,205.74	240.52	12.12	720.09		S								0.00	2,178.47
30/06/2021	6,624.49	1,455.35	171.31	29.75	978.76	2,482.10	I	2,482.10			3.88	0.23			0.00	5,121.38
	8,082.87	2,661.09	411.83	41.87	1,698.85	2,482.10		2,482.10			3.88	0.23			0.00	7,299.85
	Net Cash Distribution:	8,082.87														
IML0004AU Investors Mutual All Industrials Share Fund																
07/01/2021	773.06	510.00	155.97	26.77	411.20		S				40.60	1.54			39.71	1,146.08
	773.06	510.00	155.97	26.77	411.20						40.60	1.54			39.71	1,146.08
	Net Cash Distribution:	773.05	Variance^:	0.01												
MGE0001AU Magellan Global Fund																
19/11/2020	4,890.14					965.09	I	965.09							2,959.96	965.09
30/06/2021	4,612.86					1,177.81	I	1,177.81							2,257.24	1,177.81
	9,503.00					2,142.90		2,142.90							5,217.20	2,142.90
	Net Cash Distribution:	9,503.00														
MGE0002AU Magellan Infrastructure Fund																

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						Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits											
	7,487.27					3,751.17		3,751.17							(15.08)	3,751.17
	Net Cash Distribution:	7,487.26	Variance^:	0.01												
	121,168.43	7,651.56	1,536.48	8,698.14	6,011.97	42,839.83		42,839.83		3,482.88	8,681.71	1,296.37			5,437.99	80,198.94

## CRM0018AU Cromwell Direct Property Fund

10/08/2020	673.97			S				0.00	
10/09/2020	673.97			S				0.00	
09/10/2020	673.97			S				0.00	
10/11/2020	673.97			S				0.00	
11/12/2020	673.97			S				0.00	
12/01/2021	673.97			S				0.00	
11/02/2021	673.97			S				0.00	
11/03/2021	673.97	1,896.32	420.16	I	420.16			2,655.12	2,316.48
12/04/2021	673.97	474.08	105.04	I	105.04			663.78	579.12
12/05/2021	673.97			S				0.00	
	6,739.70	2,370.40	525.20		525.20			3,318.90	2,895.60
Net Cash Distribution:	6,739.70								
	6,739.70	2,370.40	525.20		525.20			3,318.90	2,895.60

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Non Primary Production Income (A) * <sub>1</sub>						Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
TOTAL	127,908.13	7,651.56	1,536.48	11,068.54	6,011.97	43,365.03		43,365.03		3,482.88	8,681.71	1,296.37			8,756.89	83,094.54

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	43,365.03	90,212.94
Total	43,365.03	90,212.94

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	7,651.56	1,536.48	11,068.54		20,256.58	6,011.97	26,268.55

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.