

Distribution Reconciliation Report

		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable					
	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		
Date																		
13/09/2021	257.34						S								0.00			
13/10/2021	249.04						S								0.00			
10/11/2021	229.31						S								0.00			
10/12/2021	221.92						S								0.00			
13/01/2022	229.31						S								0.00			
10/02/2022	191.09						S								0.00			
10/03/2022	164.93						S								0.00			
12/04/2022	182.60						S								0.00			
12/05/2022	180.82						S								0.00			
10/06/2022	199.59						S								0.00			
30/06/2022	234.24			2,597.53			S								0.00	2,597.53		
	2,597.53 ✓			2,597.53 ✓											0.00	2,597.53		
Net Cash Distribution:		2,597.53																
7,664.17		7,664.17															0.00	7,664.17

SGP.AX Stockland									
28/02/2022	480.00	0.00	0.00	0.00	S			0.00	0.00
30/06/2022	584.00			595.10	66.57	I	66.57	335.76	661.67

CNG SUPER 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	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	1,064.00 ✓	0.00	0.00	595.10 ✓	0.00	66.57	✓	66.57 ✓							335.76 ✓	661.67

Net Cash Distribution: 1,064.00

TCL.AX Transurban Group

23/08/2021	21.84 ✓	21.84 ✓			9.36		S								0.00	31.20
	21.84 ✓	21.84 ✓			9.36 ✓										0.00	31.20

Net Cash Distribution: 21.84

	1,085.84	21.84	0.00	595.10	9.36	66.57		66.57							335.76	692.87
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Units in Unlisted Unit Trusts (Australian)

XTON2 Xton Albion Central Property Trust

08/12/2021	667.00						S								0.00	
07/01/2022	667.00						S								0.00	
07/02/2022	667.00						S								0.00	
07/03/2022	667.00						S								0.00	
07/04/2022	667.00						S								0.00	
03/05/2022	667.00						S								0.00	
09/05/2022	667.00			0.00			S								0.00	0.00
30/06/2022	667.00			2,668.00			S								2,668.00	2,668.00
	5,336.00 ✓			2,668.00 ✓											2,668.00 ✓	2,668.00

Net Cash Distribution: 5,336.00

Distribution Reconciliation Report

Income Tax Summary																	
		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable				
	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	
Date																	
XTON Xton 3/344 Queen St Property Trust																	
07/04/2022	667.00						S									0.00	
02/05/2022	667.00						S									0.00	
01/06/2022	667.00						S									0.00	
30/06/2022	667.00						S									2,668.00	
	2,668.00															2,668.00	
Net Cash Distribution:		2,668.00															
8,004.00		2,668.00														5,336.00	2,668.00

CNG SUPER 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
TOTAL	16,754.01	21.84	0.00	10,927.27	9.36	66.57		66.57							5,671.76	11,025.04

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	66.57	133.14
Total	66.57	133.14

*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	21.84	0.00	10,927.27		10,949.11	9.36	10,958.47

*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.