

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		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																
10/01/2022	342.74						S								0.00	
30/06/2022	8,138.93	2,028.43	390.51	0.24	1,984.84	2,208.33	I	2,208.33			220.61	4.14			1,425.21	6,837.10
	8,481.67	2,028.43	390.51	0.24	1,984.84	2,208.33		2,208.33			220.61	4.14			1,425.21	6,837.10
	Net Cash Distribution:	8,481.66	Variance^:	0.01												
BNT0101AU    Hyperion Small Growth Companies Fund																
30/06/2022	11,774.25				382.28	5,839.37	I	5,887.13				47.76			430.05	5,887.13
	11,774.25				382.28	5,839.37		5,887.13				47.76			430.05	5,887.13
	Net Cash Distribution:	11,774.27	Variance^:	(0.02)												
CRM0008AU    Cromwell Phoenix Property Securities Fund																
14/10/2021	2,625.00						S								0.00	
18/01/2022	2,677.02						S								0.00	
14/04/2022	3,893.31						S								0.00	
30/06/2022	8,833.04	3,089.87	223.02	3,161.54	1,578.94	5,376.00	I	5,376.00			818.98				(17.03)	14,248.35
	18,028.37	3,089.87	223.02	3,161.54	1,578.94	5,376.00		5,376.00			818.98				(17.03)	14,248.35
	Net Cash Distribution:	18,028.38	Variance^:	(0.01)												
ETL0060AU    Allan Gray Australian Equity Fund																
30/06/2022	8,715.20	2,408.15	688.17	16.15	1,329.71	2,706.46	I	2,706.46			189.81	25.56			0.00	7,364.01

## For The Period 01 July 2021 - 30 June 2022

[illegible]

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
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>	Taxable Income
MIA0001AU MFS Global Equity Trust																
30/06/2022	24,127.85					11,134.73	I	11,134.73			1,858.40	437.99			0.00	13,431.12
	24,127.85					11,134.73		11,134.73			1,858.40	437.99			0.00	13,431.12
	Net Cash Distribution:	24,127.86	Variance^:	(0.01)												
OPS0002AU OC Premium Small Companies Fund																
17/01/2022	569.18						S								0.00	
30/06/2022	10,767.94	1,368.00	342.49	134.75	1,119.59	4,678.51	I	4,678.51			109.74	25.76			25.08	7,778.84
	11,337.12	1,368.00	342.49	134.75	1,119.59	4,678.51		4,678.51			109.74	25.76			25.08	7,778.84
	Net Cash Distribution:	11,337.08	Variance^:	0.04												
PLA0001AU Platinum European Fund																
30/06/2022	23,586.33	0.00	0.00	0.00	0.00	6,357.49	I	6,357.49			10,871.35	346.37			0.00	17,575.21
	23,586.33	0.00	0.00	0.00	0.00	6,357.49		6,357.49			10,871.35	346.37			0.00	17,575.21
	Net Cash Distribution:	23,586.33														
PLA0002AU Platinum International Fund																
30/06/2022	16,007.45	8.23		125.15	3.94	1,768.75	I	1,825.66			12,279.66	345.91			0.00	14,531.64
	16,007.45	8.23		125.15	3.94	1,768.75		1,825.66			12,279.66	345.91			0.00	14,531.64
	Net Cash Distribution:	16,007.45														
WHT8435AU Hyperion Global Growth Companies Fund - Class B units																
30/06/2022	0.00						S				0.00	52.66			0.00	52.66

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Non Primary Production Income (A) * <sub>1</sub>							Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			
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>	Taxable Income
	0.00										0.00	52.66			0.00	52.66
	163,035.59	16,427.77	2,191.39	3,502.08	10,321.88	56,214.64		56,319.31			27,409.93	1,726.20			1,352.71	117,411.61
TOTAL	163,035.59 ✓	16,427.77 ✓	2,191.39 ✓	3,502.08 ✓	10,321.88 ✓	56,214.64		56,319.31 ✓			27,409.93 ✓	1,726.20 ✓			1,352.71 ✓	117,411.61

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	56,214.64	112,533.95
Total	56,214.64	112,533.95

\*<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	16,427.77	2,191.39	3,502.08	382.28	21,738.96	10,321.88	32,060.84

\*<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.