





GARY C MOORE & CO SUPERANNUATION FUND NO 2

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
10/12/2021	480.17						S									0.00
12/01/2022	480.17						S									0.00
16/02/2022	480.17						S									0.00
11/03/2022	480.17						S									0.00
12/04/2022	480.17						S									0.00
11/05/2022	480.17						S									0.00
10/06/2022	480.17						S									0.00
30/06/2022	1,764.74			472.97		3,406.41	I	3,406.41							(379.32)	3,879.38
	6,906.49			472.97		3,406.41		3,406.41							(379.32)	3,879.38
Net Cash Distribution:		6,906.47	Variance^:	0.02												
ETL0018AU PIMCO Global Bond Fund - Wsale Class																
05/10/2021	249.94						S									0.00
06/01/2022	64.60						S									0.00
30/06/2022	347.96						S								662.50	
	662.50														662.50	
Net Cash Distribution:		662.50														
ETL0060AU Allan Gray Australian Equity Fund - Class A																
30/06/2022	2,436.13	673.14	192.36	4.52	371.69	756.52	I	756.52			53.06	7.15			0.00	2,058.44
	2,436.13	673.14	192.36	4.52	371.69	756.52		756.52			53.06	7.15			0.00	2,058.44

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

[illegible]

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Non Primary Production Income (A) <sup>*</sup> <sub>1</sub>																	Distributed Capital Gains (B) <sup>*</sup> <sub>2</sub>					Foreign Income <sup>*</sup> <sub>3</sub>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>*</sup> <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>*</sup> <sub>6</sub>	Taxable Income											
IOF0046AU Janus Henderson Aust Fixed Interest Fund																											
08/10/2021	283.98			0.91			S								283.07	0.91											
	283.98			0.91											283.07	0.91											
	Net Cash Distribution:	283.98																									
MGE0001AU Magellan Global Fund																											
19/01/2022	1,220.25						S								0.00												
30/06/2022	1,220.25					2,365.48	I	2,365.48			262.92	114.82			(2,553.40)	2,743.22											
	2,440.50					2,365.48		2,365.48			262.92	114.82			(2,553.40)	2,743.22											
	Net Cash Distribution:	2,440.48	Variance^:	0.02																							
MGE0002AU Magellan Infrastructure Fund																											
19/01/2022	1,191.05						S								0.00												
30/06/2022	1,554.11	6.71		13.26	3.38		S				1.08				2,724.11	24.43											
	2,745.16	6.71		13.26	3.38						1.08				2,724.11	24.43											
	Net Cash Distribution:	2,745.16																									
MIA0001AU MFS Global Equity Trust																											
30/06/2022	5,670.25					2,616.76	I	2,616.76			436.74	102.93			0.00	3,156.43											
	5,670.25					2,616.76		2,616.76			436.74	102.93			0.00	3,156.43											
	Net Cash Distribution:	5,670.26	Variance^:	(0.01)																							
OPS0002AU OC Premium Small Companies Fund																											





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		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
	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
29/06/2022	2,000.00						S									0.00
29/06/2022	1,500.00						S									0.00
30/06/2022	1,579.84			31,764.84			S						7,865.00		0.00	31,764.84
	39,629.84 ✓			31,764.84 ✓									7,865.00 ✓		0.00	31,764.84
Net Cash Distribution:	39,629.84															
	39,629.84			31,764.84									7,865.00		0.00	31,764.84

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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
TOTAL	98,858.28	5,179.53	702.67	37,423.98	3,419.87	19,453.68		19,479.01			3,542.70	340.22	7,865.00		5,414.42	69,859.90

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	19,453.68	38,932.69
Total	19,453.68	38,932.69

\*<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	5,179.53	702.67	37,423.98	202.75	43,103.43	3,416.26	46,519.69

\*<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.