

# Distribution Reconciliation Report

[illegible]

GREIG 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
FID0008AU Fidelity Australian Equities Fund																
11/10/2021	16.18						S									0.00
11/01/2022	407.70						S									0.00
08/04/2022	356.76						S									0.00
30/06/2022	2,489.62	1,088.57	79.39	2.88	567.50	1,045.08	I	1,045.08			9.26	0.86			0.00	2,793.54
	3,270.26	1,088.57	79.39	2.88	567.50	1,045.08		1,045.08			9.26	0.86			0.00	2,793.54
	Net Cash Distribution:	3,270.26														
IOF0046AU Janus Henderson Aust Fixed Interest Fund																
08/10/2021	21.24			0.06			S								21.17	0.06
	21.24			0.06											21.17	0.06
	Net Cash Distribution:	21.23	Variance^:	0.01												
MGE0001AU Magellan Global Fund - Open Class Units																
19/01/2022	548.66						S									0.00
30/06/2022	548.66					1,063.60	I	1,063.60			118.22	51.62			(1,148.08)	1,233.44
	1,097.32					1,063.60		1,063.60			118.22	51.62			(1,148.08)	1,233.44
	Net Cash Distribution:	1,097.34	Variance^:	(0.02)												
MGE0002AU Magellan Infrastructure Fund																
19/01/2022	438.59						S									0.00
30/06/2022	428.70	2.12		4.19	1.07		S				0.34				860.64	7.72

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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
	867.29	2.12		4.19	1.07						0.34				860.64	7.72
	Net Cash Distribution:	867.29														
MIA0001AU MFS Global Equity Trust																
30/06/2022	2,808.25					1,295.98	I	1,295.97			216.30	50.98			0.00	1,563.26
	2,808.25					1,295.98		1,295.97			216.30	50.98			0.00	1,563.26
	Net Cash Distribution:	2,808.25														
OPS0002AU OC Premium Small Companies Fund																
17/01/2022	109.16						S								0.00	
30/06/2022	2,065.06	262.35	65.68	25.85	214.71	897.25	I	897.25			21.05	4.94			4.81	1,491.83
	2,174.22	262.35	65.68	25.85	214.71	897.25		897.25			21.05	4.94			4.81	1,491.83
	Net Cash Distribution:	2,174.24	Variance^:	(0.02)												
PER0260AU Perpetual Wsale Diversified Income Fund																
15/10/2021	33.46						S								0.00	
12/01/2022	18.56						S								0.00	
11/04/2022	11.56						S								0.00	
30/06/2022	5.07			38.43		0.45	I	0.45			7.90				21.42	46.78
	68.65			38.43		0.45		0.45			7.90				21.42	46.78
	Net Cash Distribution:	68.65														
PLA0001AU Platinum European Fund																

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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
	969.22														969.22	
TOTAL	22,673.63	2,414.91	415.54	95.56	1,579.97	7,490.61		7,507.04			3,732.17	228.30			1,079.08	15,895.82

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	7,490.61	14,997.66
Total	7,490.61	14,997.66

\*<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	2,414.91	415.54	95.56	61.24 ✓	2,864.77	1,576.73	4,441.50

\*<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.