

RICHBON RETIREMENT FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
Managed Investments (Australian)															
AMP0557AU AMP Capital Corporate Bond Index Fund - Class A															
06/08/2020	160.84						S								0.00
03/09/2020	161.16						S								0.00
09/10/2020	161.14						S								0.00
04/11/2020	161.64						S								0.00
03/12/2020	162.60						S								0.00
14/01/2021	162.67						S								0.00
03/02/2021	142.42			815.31			S			334.08				(36.94)	1,149.39
	1,112.47			815.31						334.08				(36.94)	1,149.39
<i>Net Cash Distribution:</i>	1,112.45		<i>Variance^:</i>	0.02											
BFL0002AU Bennelong Concentrated Aust Equity Fund															
30/06/2021	4,289.37	505.73	194.22	2.41	368.95	731.35	I	731.35		2,031.02	93.29	41.38		0.00	3,968.35
	4,289.37	505.73	194.22	2.41	368.95	731.35		731.35		2,031.02	93.29	41.38		0.00	3,968.35
<i>Net Cash Distribution:</i>	4,289.37														
BNT0101AU Hyperion Small Growth Companies Fund															
07/10/2020	33.88						S								0.00
08/04/2021	1.21				0.71	17.55	I	17.55						0.00	18.26
30/06/2021	3,138.25				0.16	1,569.13	I	1,569.12						0.00	1,569.29

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	3,173.34				0.87	1,586.68		1,586.67							0.00	1,587.55
<i>Net Cash Distribution:</i>		3,173.35	<i>Variance^:</i>	<i>(0.01)</i>												
CRM0008AU Cromwell Phoenix Property Securities Fund																
14/10/2020	182.90							S							0.00	
15/01/2021	214.45							S							0.00	
12/04/2021	183.66	104.47	11.68	188.44	80.96	62.06	I	62.06			0.12			152.32	447.73	
30/06/2021	267.76	48.15	5.38	86.85	37.31	28.60	I	28.60			0.05			70.19	206.34	
	848.77	152.62	17.06	275.29	118.27	90.66		90.66			0.17			222.51	654.07	
<i>Net Cash Distribution:</i>		848.80	<i>Variance^:</i>	<i>(0.03)</i>												
CRM0018AU Cromwell Direct Property Fund																
10/08/2020	1,451.87							S							0.00	
10/09/2020	1,451.87							S							0.00	
09/10/2020	1,451.87							S							0.00	
10/11/2020	1,451.87							S							0.00	
11/12/2020	1,451.87							S							0.00	
12/01/2021	1,451.87							S							0.00	
11/02/2021	1,451.87			3,574.48		791.91	I	791.91						5,004.79	4,366.39	
11/03/2021	1,451.86							S							0.00	
12/04/2021	1,451.86			1,531.90		339.39	I	339.39						2,144.89	1,871.29	

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12/05/2021	1,451.87						S								0.00	
10/06/2021	1,451.87						S								0.00	
30/06/2021	1,451.87			1,021.26		226.26	I		226.28						1,429.92	1,247.52
	17,422.42			6,127.64		1,357.56			1,357.58						8,579.60	7,485.20
<i>Net Cash Distribution:</i>		17,422.38	<i>Variance^:</i>	0.04												
ETL0018AU PIMCO Global Bond Fund - Wsale Class																
05/10/2020	893.63						S								0.00	
06/01/2021	1,291.08						S								0.00	
07/04/2021	43.26			12.56			S				2,215.41				0.00	2,227.97
30/06/2021	109.86			2.95			S				106.91				0.00	109.86
	2,337.83			15.51							2,322.32				0.00	2,337.83
<i>Net Cash Distribution:</i>		2,337.83														
ETL0060AU Allan Gray Australian Equity Fund																
30/06/2021	1,800.89	764.17	171.37	125.37	453.77	357.13	I		357.13	3.14	22.58	4.46			0.00	1,901.99
	1,800.89	764.17	171.37	125.37	453.77	357.13			357.13	3.14	22.58	4.46			0.00	1,901.99
<i>Net Cash Distribution:</i>		1,800.89														
FID0008AU Fidelity Australian Equities Fund																
13/11/2020	495.54						S								0.00	
12/04/2021	98.96	491.52	98.04	4.94	293.54		S								0.00	888.04

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30/06/2021	2,700.43	593.26	69.84	12.13	398.99	1,011.81	I	1,011.81			1.58	0.10			0.00	2,087.71
	3,294.93	1,084.78	167.88	17.07	692.53	1,011.81		1,011.81			1.58	0.10			0.00	2,975.75
<i>Net Cash Distribution:</i>		3,294.93														
HOW0098AU Ardea Real Outcome Fund																
12/04/2021	396.75			240.07			S				1.47				155.21	241.54
	396.75			240.07							1.47				155.21	241.54
<i>Net Cash Distribution:</i>		396.75														
IML0004AU Investors Mutual All Industrials Share Fund																
07/01/2021	293.98	193.95	59.31	10.18	156.37		S				15.44	0.59			15.10	435.84
	293.98	193.95	59.31	10.18	156.37						15.44	0.59			15.10	435.84
<i>Net Cash Distribution:</i>		293.98														
IOF0046AU Janus Henderson Aust Fixed Interest Fund																
08/10/2020	1,263.22						S								0.00	
08/01/2021	416.40						S								0.00	
09/04/2021	457.98			1,860.88			S				276.73				0.00	2,137.61
30/06/2021	1,730.87			1,649.30		18.18	I	18.18			44.28	3.05			0.93	1,714.81
	3,868.47			3,510.18		18.18		18.18			321.01	3.05			0.93	3,852.42
<i>Net Cash Distribution:</i>		3,868.48	<i>Variance^:</i>	<i>(0.01)</i>												
MGE0001AU Magellan Global Fund																

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	Payment Received	Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
19/11/2020	1,743.76				344.14	I	344.14							1,055.48	344.14
30/06/2021	1,822.38				465.31	I	465.31							891.75	465.31
	3,566.14				809.45		809.45							1,947.23	809.45
<i>Net Cash Distribution:</i>		3,566.13	<i>Variance^:</i>	<i>0.01</i>											
MGE0002AU Magellan Infrastructure Fund															
15/01/2021	1,782.88			36.75	26.67	I	26.67			1,692.99	120.54			(0.22)	1,876.95
30/06/2021	1,782.88	7.29	9.63	1,885.34	15.26	8.22	I	8.22		779.46	129.18			(915.28)	2,834.38
	3,565.76	7.29	9.63	1,922.09	15.26	34.89		34.89		2,472.45	249.72			(915.50)	4,711.33
<i>Net Cash Distribution:</i>		3,565.74	<i>Variance^:</i>	<i>0.02</i>											
MIA0001AU MFS Global Equity Trust															
30/06/2021	10,005.16				4,736.02	I	4,736.02			533.11	190.61			0.00	5,459.74
	10,005.16				4,736.02		4,736.02			533.11	190.61			0.00	5,459.74
<i>Net Cash Distribution:</i>		10,005.15	<i>Variance^:</i>	<i>0.01</i>											
OPS0002AU OC Premium Small Companies Fund															
15/01/2021	413.05	7.77	2.02		40.52	200.77	I	200.77	0.18	0.49	0.05			1.03	251.80
30/06/2021	5,987.78	112.61	29.27	0.06	587.36	2,910.57	I	2,910.57	2.63	7.17	0.75			14.91	3,650.42
	6,400.83	120.38	31.29	0.06	627.88	3,111.34		3,111.34	2.81	7.66	0.80			15.94	3,902.22
<i>Net Cash Distribution:</i>		6,400.82	<i>Variance^:</i>	<i>0.01</i>											
PER0260AU Perpetual Wsale Diversified Income Fund															

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08/10/2020	413.57						S							0.00	
11/01/2021	923.89						S							0.00	
12/04/2021	588.94			1,608.43			S			317.98				0.00	1,926.41
30/06/2021	1,059.83			680.16		1.29	I	1.29		377.09				0.00	1,058.54
	2,986.23			2,288.59		1.29		1.29		695.07				0.00	2,984.95
<i>Net Cash Distribution:</i>	<i>2,986.24</i>	<i>Variance^:</i>	<i>(0.01)</i>												
PLA0001AU Platinum European Fund															
30/06/2021	4,742.98					2,371.48	I	2,371.48		0.02				0.00	2,371.50
	4,742.98					2,371.48		2,371.48		0.02				0.00	2,371.50
<i>Net Cash Distribution:</i>	<i>4,742.98</i>														
PLA0002AU Platinum International Fund															
30/06/2021	2,134.40					1,069.35	I	1,069.35						(4.30)	1,069.35
	2,134.40					1,069.35		1,069.35						(4.30)	1,069.35
<i>Net Cash Distribution:</i>	<i>2,134.40</i>														
SCH0028AU Schroder Fixed Income Fund WS Class															
06/10/2020	676.56						S							0.00	
07/01/2021	678.81						S							0.00	
08/04/2021	657.11	8.72	10.64	1,860.95	4.29		S			818.45				(686.30)	2,703.05
30/06/2021	666.05	5.58	3.68	2,819.58	2.21		S			1,467.25	0.33			(3,630.05)	4,298.63

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26/02/2021	737.57	0.00	0.00		0.00		S								0.00	0.00
30/06/2021	469.98	117.35		996.28	50.29	456.07	I	456.07							(700.87)	1,619.99
	1,324.90	117.35	0.00	996.28	50.29	456.07		456.07							(700.87)	1,619.99
<i>Net Cash Distribution:</i>		1,324.90														
	3,415.79	463.14	0.00	1,184.09	198.49	456.07		456.07							856.42	2,301.79

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TOTAL	82,839.61	3,306.36	737.48	23,322.22	2,638.89	18,976.18		18,976.19		2,036.99	9,114.42	492.16			6,369.69	60,624.70

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	18,976.18	39,989.35
Total	18,976.18	39,989.35

*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	3,306.36	737.48	23,322.22		27,366.06	2,638.89	30,004.95

*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.