

**NATOLI Super Fund**  
**Investment Income Report**



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Managed Investments &amp; ETFs</b>												
PIM5565AU 1851 Emerging Companies Fund	14,702.44				722.03	0.00	0.00	722.03		0.00	14,677.50	24.94
	<b>14,702.44</b>				<b>722.03</b>	<b>0.00</b>	<b>0.00</b>	<b>722.03</b>		<b>0.00</b>	<b>14,677.50</b>	<b>24.94</b>
	<b>14,702.44</b>				<b>722.03</b>	<b>0.00</b>	<b>0.00</b>	<b>722.03</b>		<b>0.00</b>	<b>14,677.50</b>	<b>24.94</b>

Assessable Income (Excl. Capital Gains)	<b>722.03</b>
Net Capital Gain	<b>14,621.39</b>
<b>Total Assessable Income</b>	<b>15,343.42</b>

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
<b>Reconciled</b>										
<b>Managed Investments &amp; ETFs</b>										
PIM5565AU	1851 Emerging Companies Fund	30/06/2021	14,702.44	722.03	30/06/2021	30/06/2021	148,942.51	148,942.51	0.0987	14,702.43
			<b>14,702.44</b>	<b>722.03</b>					<b>0.0987</b>	<b>14,702.43</b>
			<b>14,702.44</b>	<b>722.03</b>					<b>0.0987</b>	<b>14,702.43</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

NATOLI Super Fund

# Distribution Reconciliation Report



For The Period 22 January 2021 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		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>
<b>Managed Investments &amp; ETFs</b>																
PIM5565AU 1851 Emerging Companies Fund																
30/06/2021	14,702.44				722.03	84.16	I	84.16		14,509.18					24.94	15,315.37
	14,702.44				722.03	84.16		84.16		14,509.18					24.94	15,315.37
	<i>Net Cash Distribution:</i>	<i>14,702.44</i>														
	<b>14,702.44</b>				<b>722.03</b>	<b>84.16</b>		<b>84.16</b>		<b>14,509.18</b>					<b>24.94</b>	<b>15,315.37</b>

# Distribution Reconciliation Report

For The Period 22 January 2021 - 30 June 2021



Date	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
<b>TOTAL</b>	<b>14,702.44</b>				<b>722.03</b>	<b>84.16</b>		<b>84.16</b>		<b>14,509.18</b>					<b>24.94</b>	<b>15,315.37</b>

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	84.16	14,677.50
<b>Total</b>	<b>84.16</b>	<b>14,677.50</b>

\*<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					0.00	722.03	<b>722.03</b>

\*<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.

Cannot generate Interest Reconciliation report. ERROR - There is no data. Interest Reconciliation Report cannot be displayed.