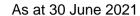
Investment Income Report





		Assessable Income					Distributed	Non-				
Investment	To Inco		Franked	d Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	(Excl. Capital Gains) * 2	Other TFN Deductions Credits	Capital Gains	Assessable Payments
Managed Investments & ETFs									,			
PIM5565AU 1851 Emerging Companie	s Fund 14,7	02.44				722.03	0.00	0.00	722.03	0.00	14,677.50	24.94
	14,7	02.44				722.03	0.00	0.00	722.03	0.00	14,677.50	24.94
	14,7	02.44				722.03	0.00	0.00	722.03	0.00	14,677.50	24.94

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

^{* 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



			Ledger Data		ASX & UUT Data						
Investment		Transaction Date	Income Amount	Franking Credit Date Pa	/able Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Managed Investments & ETFs											
PIM5565AU	1851 Emerging Companies Fund	30/06/2021	14,702.44	722.03 30/06/20	21 30/06/2021	148,942.51	148,942.51	0.0987	14,702.43		
		_	14,702.44	722.03				0.0987	14,702.43		
		=	14,702.44	722.03				0.0987	14,702.43		

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

Distribution Reconciliation Report



For The Period 22 January 2021 - 30 June 2021

	Non Primary Pr		Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2					Foreign Income * 3		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT* ₆	Taxable Income
Managed Inve	estments & ETFs															
PIM5565AU 1	1851 Emerging Cor	mpanies 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
Net C	ash Distribution:	14,702.44														
_	14,702.44				722.03	84.16		84.16		14,509.18					24.94	15,315.37

Distribution Reconciliation Report





		Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2					Foreign In	come * 3	Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT*6	Taxable Income
TOTAL	14,702.44				722.03	84.16		84.16		14,509.18					24.94	15,315.37

Total Distributed Gains

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

^{* 1} Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Deduction	Credits * 7	Credits	Credits
11M Gross trust distributions					0.00	722.03	722.03

^{* 2} Forms part of the Net Capital Gains calculation for Tax Label 11A.

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.

^{* 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.

^{*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.

^{*&}lt;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 R	eport cannot be
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