

CARO SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
	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
Shares in Listed Companies (Australian)															
TCL.AX Transurban Holdings Limited															
16/02/2021	173.10						S								0.00
30/06/2021	236.57	2.66		228.00	1.14		S								179.01
	409.67	2.66		228.00	1.14										179.01
	<i>Net Cash Distribution:</i>		409.67												
WCMQ.AX Wcm Quality Global Growth Fund (quoted Managed Fund)															
30/06/2021	692.18					276.05	I		276.05		11.02			140.08	563.12
	692.18					276.05			276.05		11.02			140.08	563.12
	<i>Net Cash Distribution:</i>		692.18												
	1,101.85	2.66		228.00	1.14	276.05			276.05		11.02			319.09	794.92
Units in Listed Unit Trusts (Australian)															
LLC.AX Lendlease Group															
15/09/2020	130.25			47.10		14.27	I			24.07	2.99			44.81	88.43
17/03/2021	600.00	223.21	223.22	181.01	95.66		S			72.24	7.37			62.68	802.71
30/06/2021	162.36		0.00				S							0.00	0.00
	892.61	223.21	223.22	228.11	95.66	14.27				96.31	10.36			107.49	891.14
	<i>Net Cash Distribution:</i>		892.61												
SPG.AX Sca Property Group															

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	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	
29/01/2021	1,195.58			1,591.93		32.40	I								976.58	1,624.33
30/06/2021	1,405.33						S								0.00	
	2,600.91			1,591.93		32.40									976.58	1,624.33
<i>Net Cash Distribution:</i>		<i>2,600.91</i>														
SWI0001AU Switzer Higher Yield Fund																
20/04/2021	129.76						S								0.00	
30/06/2021	763.98	72.22	9.91	811.61	38.25		S								0.00	931.99
	893.74	72.22	9.91	811.61	38.25										0.00	931.99
<i>Net Cash Distribution:</i>		<i>893.74</i>														
SWTZ.AX Switzer Dividend Growth Fund																
19/10/2020	70.10	0.00	0.00		0.00		S								0.00	0.00
19/01/2021	52.73	0.00	0.00		0.00		S								0.00	0.00
20/04/2021	113.05	0.00	0.00		0.00		S								0.00	0.00
30/06/2021	51.27	180.83	74.65	2.95	123.72		S								28.72	382.15
	287.15	180.83	74.65	2.95	123.72										28.72	382.15
<i>Net Cash Distribution:</i>		<i>287.15</i>														
	4,674.41	476.26	307.78	2,634.60	257.63	46.67					96.31	10.36			1,112.79	3,829.61

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	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
TOTAL	5,776.26	478.92	307.78	2,862.60	258.77	322.72				276.05	96.31	21.38			1,431.88	4,624.53

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	322.72	921.49
Total	322.72	921.49

*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	478.92	307.78	2,862.60		3,649.30	258.77	3,908.07

*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.