

Distribution Reconciliation Report

		Non 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 Investments (Australian)																
BFL0002AU Bennelong Concentrated Aust Equity Fund																
10/01/2023	160.85						S								0.00	
30/06/2023	110.40	200.23	46.32	8.33	136.63		S				16.37				0.00	407.88
	271.25	200.23	46.32	8.33	136.63						16.37				0.00	407.88
	Net Cash Distribution:	271.25														
BNT0101AU Hyperion Small Growth Companies Fund																
07/10/2022	40.72						S								0.00	
06/04/2023	30.97	10.00	9.95	2.78	50.79		S				18.48	5.67			30.49	97.67
	71.69	10.00	9.95	2.78	50.79						18.48	5.67			30.49	97.67
	Net Cash Distribution:	71.70	Variance^:	(0.01)												
CRM0008AU Cromwell Phoenix Property Securities Fund																
07/10/2022	163.31						S								0.00	
06/01/2023	183.64						S								0.00	
19/04/2023	449.02						S								0.00	
30/06/2023	375.74	446.20	2.80	271.51	227.06	208.27	I	208.27			34.65				0.00	1,190.49
	1,171.71	446.20	2.80	271.51	227.06	208.27		208.27			34.65				0.00	1,190.49
	Net Cash Distribution:	1,171.70	Variance^:	0.01												
ETL0018AU PIMCO Global Bond Fund - Wsale Class																

Distribution Reconciliation Report

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JENKINS DREAM RETIREMENT FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non 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
05/04/2023	181.15						S								0.00	
30/06/2023	173.70			1.32			S								610.81	1.32
	612.14			1.32											610.81	1.32
Net Cash Distribution:		612.13	Variance^:	0.01												
		6,222.79	1,323.86	155.94	708.28	804.49	3,113.26	3,113.26		0.59	430.11	64.28			(2,622.51)	6,600.81

JENKINS DREAM RETIREMENT FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Non 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
TOTAL	6,222.79	1,323.86	155.94	708.28	804.49	3,113.26		3,113.26		0.59	430.11	64.28			(2,622.51)	6,600.81

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	3,113.26	6,227.11
Total	3,113.26	6,227.11

*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	1,323.86	155.94	708.28		2,188.08	804.49	2,992.57

*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.