# **Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

		Nor	n Primary Produ	ction Income (	A) * <sub>1</sub>		Distribute	ed Capital Gains	(B) * <sub>2</sub>		Foreign In	come* <sub>3</sub>		Ion-Assessa	able	
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
Units in Listed	Unit Trusts (Aus	tralian)														
CHDDCSF Ch	arter Hall Direct Lo	ong Wale Fund	d													
16/08/2021	262.04						S								0.00	
15/09/2021	262.04						S								0.00	
15/10/2021	262.04						S								0.00	
15/11/2021	262.04						S								0.00	
15/12/2021	262.04						S								0.00	
17/01/2022	262.04						S								0.00	
15/02/2022	262.04						S								0.00	
15/03/2022	262.04						S								0.00	
14/04/2022	262.04						S								0.00	
13/05/2022	262.04						S								0.00	
30/06/2022	524.08			602.64		598.08	S	299.04							1,644.72	1,200.72
	3,144.48			602.64		598.08		299.04							1,644.72	1,200.72
Net Ca	sh Distribution:	3,144.48	<b>√</b>													
CQE.AX Chart	ter Hall Social Infra	structure														
21/10/2021	2,447.76						S								0.00	
21/10/2021	2,447.72						S								0.00	

# **Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

			Non Primary Production Income (A) * 1					Distributed Capital Gains (B) * 2				come* <sub>3</sub>	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
21/01/2022	2,491.61						S								0.00	
21/01/2022	2,491.61						S								0.00	
21/04/2022	2,608.76						S								0.00	
21/04/2022	2,608.76						S								0.00	
30/06/2022	5,246.30			10,845.45		970.92	S	485.46							8,040.69	11,816.37
	20,342.52			10,845.45		970.92		485.46							8,040.69	11,816.37
Net Ca	sh Distribution:	20,342.52	<b>✓</b>													
MAQ5880AU (	Charter Hall Direc	t PFA Fd Ord U	Jn													
16/08/2021	432.82						S								0.00	
15/09/2021	432.82	0.00	0.00		0.00		S								0.00	0.00
15/10/2021	432.82	0.00	0.00		0.00		S								0.00	0.00
15/11/2021	432.82						S								0.00	
15/12/2021	432.82						S								0.00	
17/01/2022	432.82						S								0.00	
15/02/2022	432.82						S								0.00	
15/03/2022	432.82						S								0.00	
14/04/2022	484.98						S								0.00	

# **Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

		Non	Primary Prod	luction Income	(A) * <sub>1</sub>	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* <sub>6</sub>	Taxable Income
30/06/2022	1,137.30			329.84		855.67	S	427.83							4,040.15	1,185.51
	5,653.49	0.00	0.00	329.84	0.00	855.67		427.83							4,040.15	1,185.51
Net C	Cash Distribution:	5,653.49	<b>√</b>													
SKI.AX Spar	k Infrastructure															
15/09/2021	1,250.00	504.50	0.00	700.00	251.87		S								45.50	1,456.37
	1,250.00	504.50	0.00	700.00	251.87										45.50	1,456.37
Net C	Cash Distribution:	1,250.00	✓													
_	30,390.49	504.50	0.00	12,477.93	251.87	2,424.67		1,212.33							13,771.06	15,658.97

### **Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2					Foreign In	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* <sub>6</sub>	Taxable Income
TOTAL	30,390.49	504.50	0.00	12,477.93	251.87	2,424.67		1,212.33							13,771.06	15,658.97

#### **Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	2,424.67	3,637.00
Individual 50%(I)	0.00	0.00
Total	2,424.67	3,637.00

<sup>\* 1</sup> 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	504.50	0.00	12,477.93		12,982.43	251.87	13,234.30

<sup>\* 2</sup> 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.

<sup>\*&</sup>lt;sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

<sup>\* 4</sup> Taxable Income is designed to match Tax Statement provided by Fund Manager.

<sup>\* 5</sup> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

<sup>\*6</sup> 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.

<sup>\*&</sup>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.