

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) <sup>*</sup> <sub>1</sub>				Distributed Capital Gains (B) <sup>*</sup> <sub>2</sub>					Foreign Income <sup>*</sup> <sub>3</sub>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>*</sup> <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>*</sup> <sub>6</sub>	Taxable Income
Stapled Securities																
APA.AX    APA Group																
30/06/2022	0.00	0.00	0.00	0.95	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00	0.00	0.00	0.95	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	Net Cash Distribution:	0.95	Variance^:	(0.95)												
ARF.AX    Arena Reit.																
04/11/2021	37.48						S								0.00	
03/02/2022	80.78						S								0.00	
05/05/2022	82.83						S								0.00	
30/06/2022	82.81						S								0.00	
30/06/2022	0.00	0.00	0.00	169.98	0.00	16.64	I	16.64	0.00	1.29	0.00	0.00	0.00	0.00	79.35	187.91
	283.90	0.00	0.00	169.98	0.00	16.64		16.64	0.00	1.29	0.00	0.00	0.00	0.00	79.35	187.91
	Net Cash Distribution:	283.90														
CNI.AX    Centuria Capital Group																
09/02/2022	33.72						S								0.00	
30/06/2022	0.00	7.36	0.00	14.40	3.15	2.51	I	2.51	0.00	0.90	0.00	0.00	0.00	0.00	6.02	28.32
	33.72	7.36	0.00	14.40	3.15	2.51		2.51	0.00	0.90	0.00	0.00	0.00	0.00	6.02	28.32
	Net Cash Distribution:	33.70	Variance^:	0.02												

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		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>	
24/02/2022	35.55						S								0.00	
30/06/2022	0.00						S								0.00	
30/06/2022	35.56						S								0.00	
30/06/2022	0.00						S								0.00	
30/06/2022	8.29						S								0.00	
30/06/2022	0.00	0.00	0.00	6.38	0.00	22.73	I	22.73	0.00	0.00	24.06	0.37	0.00	0.00	3.50	53.54
	79.40	0.00	0.00	6.38	0.00	22.73		22.73	0.00	0.00	24.06	0.37	0.00	0.00	3.50	53.54
Net Cash Distribution:		79.40														
	397.02	7.36	0.00	191.71	3.15	41.88		41.88	0.00	2.19	24.06	0.37	0.00	0.00	88.87	270.72

## Units in Listed Unit Trusts (Australian)

CHC.AX Charter Hall Group

31/08/2021	18.48						S								0.00	
28/02/2022	79.03						S								0.00	
30/06/2022	0.00						S								0.00	
30/06/2022	0.00						S								0.00	
30/06/2022	0.00	51.97	0.00	15.81	22.27	21.62	I	21.62	0.00	8.11	0.00	0.00	0.00	0.00	(21.62)	119.78
	97.51	51.97	0.00	15.81	22.27	21.62		21.62	0.00	8.11	0.00	0.00	0.00	0.00	(21.62)	119.78
Net Cash Distribution:		97.51														

the  
macro  
chartered accountants group

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Date	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
	39.75	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	39.75	7.08	0.00	0.00	0.00	46.83
Net Cash Distribution:		39.75														
IOO.AX Ishares Global 100 Etf																
05/01/2022	21.68						S									0.00
30/06/2022	46.04						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	5.33	I	5.33	0.00	0.00	57.07	10.05	0.00	0.00	0.00	72.45
	67.72	0.00	0.00	0.00	0.00	5.33		5.33	0.00	0.00	57.07	10.05	0.00	0.00	0.00	72.45
Net Cash Distribution:		67.73	Variance^:	(0.01)												
SPY.AX Spdr S&p 500 Etf Trust																
11/08/2021	7.74						S									0.00
10/09/2021	1.66						S									0.00
10/11/2021	9.75						S									0.00
14/02/2022	21.32						S									0.00
12/05/2022	17.87						S									0.00
30/06/2022	20.91						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00	0.00	0.00	82.16	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.16
	79.25	0.00	0.00	82.16	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.16
Net Cash Distribution:		82.16	Variance^:	(2.91)												

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	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
	444.06	51.97	0.00	97.97	22.27	127.24		127.23	0.00	77.40	124.99	24.03	0.00	0.00	(159.81)	525.87
<b>TOTAL</b>	<b>841.08</b>	<b>59.33</b>	<b>0.00</b>	<b>289.68</b>	<b>25.42</b>	<b>169.12</b>		<b>169.11</b>	<b>0.00</b>	<b>79.59</b>	<b>149.05</b>	<b>24.40</b>	<b>0.00</b>	<b>0.00</b>	<b>(70.94)</b>	<b>796.59</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	169.12	417.82
<b>Total</b>	<b>169.12</b>	<b>417.82</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	59.33	0.00	289.68	0.00	349.01	25.42	374.43

\*<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.