

ABEGG FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

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	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
ALR2783AU Australian Eagle Trust																
30/06/2023	430.15							S								0.00
30/06/2023	0.00	314.19	59.15	16.59	294.14			I		9.37	3.12				30.85	696.56
	430.15	314.19	59.15	16.59	294.14					9.37	3.12				30.85	696.56
	<i>Net Cash Distribution:</i>		430.15													
AMP0455AU Rsp Invnt Ldrs Int'l Sh Fd A Class																
09/06/2023	3,666.93							S								0.00
30/06/2023	0.00			22.21	0.00	1,769.86		I	1,769.87	0.00	64.16	26.77			40.83	1,883.00
	3,666.93			22.21	0.00	1,769.86			1,769.87	0.00	64.16	26.77			40.83	1,883.00
	<i>Net Cash Distribution:</i>		3,666.93													
AMP1179AU AMP Capital Core Infrast Fd CI A																
14/10/2022	262.95							S								0.00
13/01/2023	162.62							S								0.00
11/04/2023	192.83							S								0.00
30/06/2023	173.91							S								0.00
30/06/2023	0.00	1.86	3.69	4.20	14.86			I		9.07	3.61				773.49	37.29
	792.31	1.86	3.69	4.20	14.86					9.07	3.61				773.49	37.29
	<i>Net Cash Distribution:</i>		792.31													

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BFL0004AU Bennelong Ex-20 Aust Equities Fd																
11/01/2023	95.62						S									0.00
30/06/2023	92.16						S									0.00
30/06/2023	0.00	98.03	34.29	15.73	111.54	1.79	I	1.76	0.00	0.00	33.75	2.86	0.00	0.00	2.43	297.99
	187.78	98.03	34.29	15.73	111.54	1.79		1.76	0.00	0.00	33.75	2.86	0.00	0.00	2.43	297.99
	<i>Net Cash Distribution:</i>		187.78													
CHN8607AU CC JCB Dynamic Alpha Fund																
11/10/2022	222.55						S									0.00
13/01/2023	201.10						S									0.00
30/06/2023	0.00			241.04			I				182.61	0.00			0.00	423.65
	423.65			241.04							182.61	0.00			0.00	423.65
	<i>Net Cash Distribution:</i>		423.65													
ETL0071AU T. Rowe Price Glob Equity Fd																
30/06/2023	0.00						I									0.00
	0.00															0.00
ETL2805AU Alexander Credit Income Fund																
11/10/2022	426.56						S									0.00
11/01/2023	426.56						S									0.00
12/04/2023	494.37						S									0.00
06/02/2024	11:17:20															

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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	
30/06/2023	881.70						S								0.00	
30/06/2023	0.00			2,229.19			I								0.00	2,229.19
	2,229.19			2,229.19											0.00	2,229.19
<i>Net Cash Distribution:</i>		2,229.19														
ETL6126AU GuardCap Global Equity Fund																
30/06/2023	330.46						S								0.00	
30/06/2023	0.00			0.01		149.76	I	149.76		30.93	33.46			0.00	214.16	
	330.46			0.01		149.76		149.76		30.93	33.46			0.00	214.16	
<i>Net Cash Distribution:</i>		330.46														
ETL8482AU T. Rowe Price GI Equ Fd - M Class																
30/06/2023	98.81						S							0.00		
30/06/2023	0.00						S							0.00		
30/06/2023	0.00		6.59				I			92.22	28.22			0.00	127.03	
	98.81		6.59							92.22	28.22			0.00	127.03	
<i>Net Cash Distribution:</i>		98.81														
FID0008AU Fidelity Aust Equities Fd																
14/10/2022	57.69						S							0.00		
11/01/2023	363.10						S							0.00		
18/04/2023	13.47						S							0.00		

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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	
30/06/2023	360.28						S								0.00	
30/06/2023	0.00	666.15	105.40	13.01	358.62	0.71	I	0.71	0.00	0.00	9.41	2.10	0.00	0.00	(0.85)	1,155.40
	794.54	666.15	105.40	13.01	358.62	0.71		0.71	0.00	0.00	9.41	2.10	0.00	0.00	(0.85)	1,155.40
<i>Net Cash Distribution:</i>		794.54														
FSF0908AU CFS FC WS Generation WS Glbl Sh																
30/06/2023	13.15						S								0.00	
30/06/2023	0.00					6.58	I	6.57	0.00						0.00	6.58
	13.15					6.58		6.57	0.00						0.00	6.58
<i>Net Cash Distribution:</i>		13.15														
HOW0098AU Ardea Real Outcome Fund																
14/10/2022	192.57						S								0.00	
16/01/2023	193.86						S								0.00	
18/04/2023	105.72						S								0.00	
30/06/2023	0.00						I								492.15	
	492.15														492.15	
<i>Net Cash Distribution:</i>		492.15														
HOW0164AU Alphinity Global Equity Fund																
30/06/2023	642.47						S								0.00	
30/06/2023	0.00			0.75	0.00	256.22	I	256.22		23.34	105.94	60.46			0.00	446.71

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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
	642.47			0.75	0.00	256.22		256.22		23.34	105.94	60.46			0.00	446.71
<i>Net Cash Distribution:</i>		<i>642.47</i>														
MAQ5378AU Arrowstreet Global Equity No.1 Fund																
30/06/2023	1,439.26							S							0.00	
30/06/2023	0.00			668.09				I			771.17	114.84			0.00	1,554.10
	1,439.26			668.09							771.17	114.84			0.00	1,554.10
<i>Net Cash Distribution:</i>		<i>1,439.26</i>														
OMF0009AU Realm High Income Fund Wholesale																
09/08/2022	36.41							S							0.00	
08/09/2022	90.27							S							0.00	
11/10/2022	90.27							S							0.00	
09/12/2022	22.57							S							0.00	
09/12/2022	0.03							S							0.00	
09/12/2022	0.02							S							0.00	
09/12/2022	45.14							S							0.00	
13/01/2023	90.34							S							0.00	
07/02/2023	167.12							S							0.00	
07/03/2023	280.04							S							0.00	
11/04/2023	454.83							S							0.00	
06/02/2024	11:17:20															

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		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		
04/05/2023	416.93							S								0.00	
07/06/2023	69.05							S								0.00	
30/06/2023	125.10							S								0.00	
30/06/2023	0.00	6.59		975.65	3.58			I			901.14				4.74	1,886.96	
	1,888.12	6.59		975.65	3.58						901.14				4.74	1,886.96	
<i>Net Cash Distribution:</i>		<i>1,888.12</i>															
PIM0028AU DNR Capital Aus Eq Hi Conv Fd																	
16/01/2023	673.18							S								0.00	
30/06/2023	611.53							S								0.00	
30/06/2023	0.00	832.60	161.82	53.41	450.43	111.89		I	111.39		2.61	0.01			10.99	1,612.77	
	1,284.71	832.60	161.82	53.41	450.43	111.89			111.39		2.61	0.01			10.99	1,612.77	
<i>Net Cash Distribution:</i>		<i>1,284.71</i>															
TAL0284AU Fortlake Real-Higher Income Fund																	
10/01/2023	255.39							S								0.00	
14/04/2023	538.68							S								0.00	
30/06/2023	2,224.84							S								0.00	
30/06/2023	0.00			3,018.91				I							0.00	3,018.91	
	3,018.91			3,018.91											0.00	3,018.91	
<i>Net Cash Distribution:</i>		<i>3,018.91</i>															

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		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	
WHT0015AU Resolution Cap Gbl Prop Sec Fund																
12/10/2022	70.70						S									0.00
13/01/2023	53.27						S									0.00
17/04/2023	72.38						S									0.00
30/06/2023	77.99						S									0.00
30/06/2023	0.00	3.86	0.00	21.97	2.28		I				246.26	54.43			2.25	328.80
	274.34	3.86	0.00	21.97	2.28						246.26	54.43			2.25	328.80
<i>Net Cash Distribution:</i>		<i>274.34</i>														
WHT3810AU Firetrail Aus High Conv CI A																
10/01/2023	442.98						S									0.00
30/06/2023	0.00	202.31	78.82	56.25	113.83	35.86	I	35.86	0.00	0.00	32.89	0.96	0.00	0.00	0.99	520.92
	442.98	202.31	78.82	56.25	113.83	35.86		35.86	0.00	0.00	32.89	0.96	0.00	0.00	0.99	520.92
<i>Net Cash Distribution:</i>		<i>442.98</i>														
18,449.91		2,125.59	449.76	7,337.01	1,349.28	2,332.67		2,332.14	0.00	23.34	2,491.53	330.84	0.00	0.00	1,357.87	16,440.02

Units in Listed Unit Trusts (Australian)

AAA.AX Betashares Australian High Interest Cash Etf

19/06/2023	51.40						S									0.00
30/06/2023	49.45						S									0.00
30/06/2023	0.00	0.00	0.00	98.72	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	98.72

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	100.85	0.00	0.00	98.72	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	98.72
<i>Net Cash Distribution:</i>	<i>100.85</i>															
MAQ0464AU Arrowstreet Glob Equity Fund																
13/01/2023	358.78						S								0.00	
30/06/2023	0.00	0.00	0.00	111.09	0.00	35.44	I	35.43	0.00	0.00	176.83	23.95	0.00	0.00	0.00	347.31
	358.78	0.00	0.00	111.09	0.00	35.44		35.43	0.00	0.00	176.83	23.95	0.00	0.00	0.00	347.31
<i>Net Cash Distribution:</i>	<i>358.79</i>		<i>Variance^:</i>	<i>(0.01)</i>												
RFA0025AU Pandal Ethical Share Fund																
28/09/2022	52.73						S								0.00	
06/01/2023	46.14						S								0.00	
06/04/2023	52.73						S								0.00	
30/06/2023	68.90						S								0.00	
30/06/2023	0.00	149.11	31.55	26.61	92.96		I				2.61	0.01			10.62	302.85
	220.50	149.11	31.55	26.61	92.96						2.61	0.01			10.62	302.85
<i>Net Cash Distribution:</i>	<i>220.50</i>															
USTB.AX Global X Us Treasury Bond Etf (currency Hedged).																
19/04/2023	103.64						S								0.00	
30/06/2023	144.96						S								0.00	
30/06/2023	0.00						I								248.60	

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	248.60														248.60	
<i>Net Cash Distribution:</i>		248.60														
	928.73	149.11	31.55	236.42	92.96	35.44	35.43	0.00	0.00	179.44	23.96	0.00	0.00	261.35	748.88	
TOTAL	19,378.64	2,274.70	481.31	7,573.43	1,442.24	2,368.11	2,367.57	0.00	23.34	2,670.97	354.80	0.00	0.00	1,619.22	17,188.90	

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,368.11	4,759.52
Total	2,368.11	4,759.52

*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	2,274.70	481.31	7,573.43	0.00	10,329.44	1,442.24	11,771.68

*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.