

JG & EJ Randell Family SMSF
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Listed Securities Market																
Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)																
6,617.22	5,694.29	2,803.37	0.00	0.00	0.00	0.00	0.00	916.64	104.64	1.43	1.43	0.00	3.43	0.00	9,525.23	8,497.66
APA Group - Fully Paid Units Stapled Securities (ASX:APA)																
653.61	297.61	101.03	0.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.64	398.64
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)																
1,097.40	857.77	0.00	0.00	239.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.63)	1,097.40	857.77
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)																
2,184.13	621.94	0.00	0.00	1,114.69	0.00	0.00	0.00	0.00	0.00	223.75	223.75	0.00	0.00	(1,114.69)	2,184.13	621.94
Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)																
1,010.00	606.44	51.43	0.00	203.43	0.00	0.00	0.00	0.00	0.00	84.79	84.79	0.00	30.55	(203.43)	1,061.43	657.87
Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)																
2,237.27	569.92	0.00	0.00	1,537.93	0.00	0.00	0.00	0.00	0.00	64.71	64.71	0.00	0.00	(1,537.93)	2,237.27	569.92
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)																
1,890.00	0.00	118.10	0.00	(1,566.18)	0.00	0.00	0.00	0.00	5.42	1,728.09	1,728.09	0.00	0.00	1,566.18	2,013.52	118.10
Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 (ASX:GC1PA)																
2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)																
274.77	192.36	0.00	0.00	12.09	0.00	0.00	0.00	35.90	3.62	17.21	17.21	0.00	0.00	(12.09)	278.39	192.36
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)																
1,625.48	0.00	0.00	0.00	(141.87)	0.00	0.00	0.00	194.19	84.80	786.58	786.58	0.00	0.00	141.87	1,710.28	0.00
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)																
1,403.60	0.00	0.00	0.00	1,403.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,403.60)	1,403.60	0.00
Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund (ASX:MOGL)																
126.00	0.17	0.69	0.00	(18.44)	0.00	0.00	0.00	3.05	2.76	67.73	67.73	0.00	5.76	18.44	129.45	0.86
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)																
2,367.96	0.62	0.00	0.00	0.00	0.00	0.00	0.00	2,367.34	0.62	0.00	0.00	0.00	0.00	0.00	2,368.58	0.62
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)																
1,859.99	1,965.84	3.22	65.00	(166.07)	0.00	0.00	0.00	103.55	0.00	6.16	6.16	0.00	9.35	166.07	1,928.21	1,969.06

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Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)																
280.00	116.30	0.02	0.00	140.16	0.00	0.00	0.00	23.54	0.90	0.00	0.00	0.00	0.00	(140.16)	280.92	116.32
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)																
1,368.00	904.82	0.00	0.00	(557.42)	0.00	0.00	0.00	0.00	0.00	510.30	510.30	0.00	0.00	557.42	1,368.00	904.82
27,795.43	14,628.08	3,077.86	65.00	2,201.55	0.00	356.00	0.00	3,644.21	202.76	3,490.75	3,490.75	0.00	49.09	(2,201.55)	31,141.05	17,705.94

Managed Funds Market

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Centuria Diversified Property Fund <T>																
17,509.61	111.44	1.32	0.00	5,166.83	0.00	0.00	11,080.97	2.57	0.14	573.90	573.90	0.00	0.00	(5,166.83)	6,430.10	112.76
Centuria 203 Pacific Highway Fund																
81,578.51	0.00	0.00	0.00	0.00	0.00	0.00	30,894.12	0.00	0.00	23,783.72	26,900.67	0.00	0.00	0.00	50,684.39	0.00
Centuria ATP Fund																
5,924.90	4,795.74	0.00	0.00	0.00	0.00	1,129.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,924.90	4,795.74
Centuria Diversified Property Fund <T>																
267.12	26.34	0.20	0.00	240.40	0.00	0.00	0.00	0.38	0.02	0.00	0.00	0.00	0.00	(240.40)	267.34	26.54
Centuria Scarborough House Fund																
53,499.81	1,836.88	0.00	0.00	43,360.25	0.00	0.00	0.00	0.00	0.00	4,151.34	4,151.34	0.00	0.00	(43,360.25)	53,499.81	1,836.88
Centuria 80 Flinders Street Fund																
3,349.91	406.12	0.00	0.00	2,943.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,943.79)	3,349.91	406.12
Centuria Healthcare Property Fund																
2,744.28	0.00	0.00	0.00	2,744.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,744.28)	2,744.28	0.00
Centuria 25 Grenfell Street Fund																
872.60	0.00	0.00	0.00	872.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(872.60)	872.60	0.00
Ellerston Global Mid Small Unhedged Class B																
4,146.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.19	2,073.19	0.00	0.00	0.00	4,146.38	0.00
Montgomery Small Companies Fund																
1,279.49	0.03	196.45	0.00	46.06	0.00	0.00	0.00	0.00	0.00	616.70	616.70	0.00	0.00	(46.06)	1,475.94	196.48
CFS FirstChoice W'sale - Platinum Wholesale International																
6,197.57	56.32	1.32	0.00	3.34	0.00	0.00	0.00	3,789.31	142.03	1,174.30	1,174.30	0.00	0.00	(3.34)	6,340.92	57.64
CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged																
10,997.49	1.10	0.00	0.00	1,525.36	0.00	0.00	0.00	868.80	226.55	4,301.11	4,301.12	0.00	0.00	(1,525.36)	11,224.04	1.10
Charter Hall Direct Office Fund - Wholesale A																
4,729.52	2,068.48	0.00	0.00	2,496.72	0.00	0.00	0.00	0.00	0.00	45.52	45.52	0.00	73.28	(2,496.72)	4,729.52	2,068.48
Charter Hall Direct Industrial Fund No.3 - Ordinary Units																
4,794.00	0.00	0.00	0.00	4,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,794.00)	4,794.00	0.00
Charter Hall Direct Industrial Fund No.4																
2,800.36	0.00	0.00	0.00	2,800.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,800.36)	2,800.36	0.00
Charter Hall Direct PFA Fund - Ordinary Units																
3,559.20	207.72	0.00	0.00	2,543.40	0.00	0.00	0.00	0.00	0.00	404.04	404.04	0.00	0.00	(2,543.40)	3,559.20	207.72
204,250.75	9,510.17	199.29	0.00	69,537.39	0.00	1,129.16	41,975.09	4,661.06	368.74	37,123.82	40,240.78	0.00	73.28	(69,537.39)	162,843.69	9,709.46

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232,046.18	24,138.25	3,277.15	65.00	71,738.94	0.00	1,485.16	41,975.09	8,305.27	571.50	40,614.57	43,731.53	0.00	122.37	(71,738.94)	193,984.74	27,415.40

Reconciliation

Australian Income				Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
NPP Income	Franking Credits			Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution														
24,138.25	3,277.15			71,738.94	-	1,485.16	8,305.27	571.50	40,614.57	43,731.53	-	122.37	193,984.74	-
Gross Tax Distribution														
24,138.25	3,277.15			-	-	-	-	-	-	-	-	-	-	27,415.40
Net Foreign Income														
-	-			-	-	-	8,305.27	571.50	-	-	-	-	-	8,876.77
Net Distributed Capital Gain														
-	-			-	-	-	-	-	81,229.26	N/A	-	122.37	-	81,351.63