

# I & VM Green Family Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
	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
<b>Managed Investments (Australian)</b>															
AMP1285AU Amp Capital Corporate Bond Fund - Off-Platform Class H															
03/08/2018	94.95						S								0.00
05/09/2018	94.95						S								0.00
11/10/2018	94.93						S								0.00
05/11/2018	94.85						S								0.00
05/12/2018	94.55						S								0.00
10/01/2019	94.34						S								0.00
05/02/2019	84.84						S								0.00
05/03/2019	85.02						S								0.00
11/04/2019	85.11						S								0.00
03/05/2019	85.33						S								0.00
05/06/2019	85.33						S								0.00
30/06/2019	0.00			884.00			S			287.50	0.00			8.76	1,171.50
30/06/2019	186.06						S								0.00
	1,180.26			884.00						287.50	0.00			8.76	1,171.50
<i>Net Cash Distribution:</i>		1,180.26													

GREENRARE Rare Infrastructure Value Fund Hedged

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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>	
08/10/2018	355.58						S								0.00	
08/01/2019	237.05						S								0.00	
05/04/2019	237.05						S								0.00	
30/06/2019	0.00	6.38	0.00	6.93	5.93	181.93	I	181.93		298.95	213.11	93.36			0.00	806.59
30/06/2019	59.55						S								0.00	
	889.23	6.38	0.00	6.93	5.93	181.93		181.93		298.95	213.11	93.36			0.00	806.59
	<i>Net Cash Distribution:</i>		889.23													
MYNORTH_GREEN MyNorth Investment (Y15436272)																
30/06/2019	26,741.20						S								0.00	
30/06/2019	0.00	34.84	237.39	5,276.72	22.51	10,631.99	I	11,075.75		0.00	2,708.42	260.56	0.00		(2,780.12)	18,884.28
	26,741.20	34.84	237.39	5,276.72	22.51	10,631.99		11,075.75		0.00	2,708.42	260.56	0.00		(2,780.12)	18,884.28
	<i>Net Cash Distribution:</i>		26,741.20													
PORTFOLIOC Portfoliocare Elements Investment																
30/06/2019	6.66			6.66			S								0.00	6.66
	6.66			6.66											0.00	6.66
	<i>Net Cash Distribution:</i>		6.66													
	<b>28,817.35</b>	<b>41.22</b>	<b>237.39</b>	<b>6,174.31</b>	<b>28.44</b>	<b>10,813.92</b>		<b>11,257.68</b>		<b>298.95</b>	<b>3,209.03</b>	<b>353.92</b>	<b>0.00</b>		<b>(2,771.36)</b>	<b>20,869.03</b>

**Units in Listed Unit Trusts (Australian)**

ALX.AX Atlas Arteria

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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>	
05/10/2018	10.04	0.00	10.04		0.00		S								0.00	10.04
05/04/2019	103.32	0.00	2.87		0.00		S			100.45					0.00	103.32
30/06/2019	215.25						S			215.25					0.00	215.25
	328.61	0.00	12.91		0.00					315.70					0.00	328.61
<i>Net Cash Distribution:</i>		328.61														
APA.AX Apa Group																
12/09/2018	264.00						S								0.00	
13/03/2019	172.00						S								0.00	
30/06/2019	0.00	170.54	16.24	42.70	73.09		I						0.00	225.46		302.57
30/06/2019	18.94						S								0.00	
	454.94	170.54	16.24	42.70	73.09								0.00	225.46		302.57
<i>Net Cash Distribution:</i>		454.94														
GMG.AX Goodman Group																
26/02/2019	147.75						S								0.00	
30/06/2019	147.75						S								0.00	
30/06/2019	0.00			17.68		10.59	I	40.32	0.00	1.52	65.46	0.39	0.00	159.93		95.64
	295.50			17.68		10.59		40.32	0.00	1.52	65.46	0.39	0.00	159.93		95.64
<i>Net Cash Distribution:</i>		295.50														

VAP.AX Vanguard Australian Property Securities Index Etf

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Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		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>		
17/01/2019	339.43						S								0.00		
16/04/2019	133.06						S								0.00		
30/06/2019	0.00	33.06	17.34	385.97	16.26	293.11	I	293.11			70.53	4.76			6.35	821.03	
30/06/2019	626.98						S								0.00		
	1,099.47	33.06	17.34	385.97	16.26	293.11		293.11			70.53	4.76			6.35	821.03	
<i>Net Cash Distribution:</i>		<i>1,099.47</i>															
	<b>2,178.52</b>	<b>203.60</b>	<b>46.49</b>	<b>446.35</b>	<b>89.35</b>	<b>303.70</b>		<b>333.43</b>	<b>0.00</b>	<b>1.52</b>	<b>451.69</b>	<b>5.15</b>			<b>0.00</b>	<b>391.74</b>	<b>1,547.85</b>

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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>
<b>TOTAL</b>	<b>30,995.87</b>	<b>244.82</b>	<b>283.88</b>	<b>6,620.66</b>	<b>117.79</b>	<b>11,117.62</b>		<b>11,591.11</b>	<b>0.00</b>	<b>300.47</b>	<b>3,660.72</b>	<b>359.07</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,379.62)</b>	<b>22,416.88</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	11,117.62	22,535.71
<b>Total</b>	<b>11,117.62</b>	<b>22,535.71</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	244.82	283.88	6,620.66	288.15	6,861.21	117.79	<b>6,979.00</b>

\*<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.