# **Distribution Reconciliation Report**

		Nor	Non Primary Production Income (A) * 1				Distribute	ed Capital Gains	(B) * <sub>2</sub>		Foreign In	ncome * 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 * 6	Taxable Income
Managed Inves	stments (Australi	an)														
AMP1073AU	Amp Capital Globa	l Property Sec	curities Fund - Ot	ff-Platform Class	з Н											
11/10/2019	288.15						S								0.00	
09/01/2020	288.15						S								0.00	
09/04/2020	288.15						S								0.00	
30/06/2020	0.00			864.45			I								0.00	864.45
	864.45			864.45											0.00	864.45
Net Ca	ash Distribution:	864.45														
CSA0038AU E	Bentham Global In	come Fund														
09/09/2019	203.34						S								0.00	
09/10/2019	202.54						S								0.00	
07/11/2019	202.54						S								0.00	
06/12/2019	201.76						S								0.00	
10/01/2020	202.24						S								0.00	
07/02/2020	203.39						S								0.00	
06/03/2020	202.94						S								0.00	
08/04/2020	230.83						S								0.00	
07/05/2020	208.59						S								0.00	

# **Distribution Reconciliation Report**

			Primary Produ	ction Income (	(A) * <sub>1</sub>		Distribut	ed Capital Gains	(B) * <sub>2</sub>		Foreign In	come* <sub>3</sub>		lon-Assessa	ble	
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
05/06/2020	213.47						S								0.00	
30/06/2020	193.82						S								0.00	
30/06/2020	490.61						S								0.00	
30/06/2020	0.00	0.00		972.55			ı				1,744.61	0.02			38.91	2,717.1
	2,756.07	0.00		972.55							1,744.61	0.02			38.91	2,717.1
Net Ca	ash Distribution:	2,756.07														
ETL0016AU F	PIMCO Div Fixed Ir	nt Fd - Ws Clas	ss													
03/10/2019	526.84						S								0.00	
06/01/2020	275.30						S								0.00	
03/04/2020	34.09						S								0.00	
30/06/2020	0.00	0.00		1,036.65		5.59	I	5.59			1,142.18	0.12			0.00	2,184.5
30/06/2020	1,353.78						S								0.00	
	2,190.01	0.00		1,036.65		5.59		5.59			1,142.18	0.12			0.00	2,184.5
Net Ca	ash Distribution:	2,190.01														
MUZZYSPORT	Γ Portfoliocare eW	/RAP Managed	d Investment													
30/06/2020	0.00	4,483.00		0.00	32.00	15,220.67	S	7,992.00	233.00		6,634.00	1,541.00	0.00		0.00	26,741.5
30/06/2020	0.00						S								0.00	
30/06/2020	5,205.88						S								0.00	
30/06/2020	3.36						S								0.00	

# **Distribution Reconciliation Report**

		Nor	Primary Produ	ction Income (	(A) * <sub>1</sub>		Distribute	ed Capital Gains	(B) * <sub>2</sub>		Foreign In	come* <sub>3</sub>		Ion-Assessa	ble	
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
80/06/2020	(64.06)						S								0.00	
30/06/2020	5.41						S								0.00	
30/06/2020	28,218.55						S								0.00	
30/06/2020	(208.60)						S								0.00	
	33,160.54	4,483.00		0.00	32.00	15,220.67		7,992.00	233.00		6,634.00	1,541.00	0.00		0.00	26,741.54
Net Ca	ash Distribution:	33,160.54														
PPTWSDIV P	erpetual Wholesal	e Diversified In	ncome Fund													
1/10/2019	499.87						S								0.00	
3/01/2020	453.06						S								0.00	
09/04/2020	254.14						S								0.00	
30/06/2020	0.00			0.00	0.00		I				1,091.54	2.69			115.53	1,094.23
30/06/2020	0.00						S								0.00	
	1,207.07			0.00	0.00						1,091.54	2.69			115.53	1,094.23
Net Ca	ash Distribution:	1,207.07														
	40,178.14	4,483.00		2,873.65	32.00	15,226.26		7,997.59	233.00		10,612.33	1,543.83	0.00		154.44	33,601.94
Jnits in Listed	I Unit Trusts (Aus	stralian)														
							0				620.05				0.00	000.05
04/10/2019	632.25						S				632.25				0.00	632.25

# **Distribution Reconciliation Report**

		Nor	Primary Produ	ction Income (	(A) * <sub>1</sub>		Distribute	ed Capital Gains	(B) * <sub>2</sub>		Foreign In	come * 3		Ion-Assessa	ble	
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	Taxab Incom
	632.25										632.25				0.00	632.2
Net Cas	sh Distribution:	632.25														
NPA.AX Apa G	Group															
1/09/2019	867.46	319.93	0.00		137.11		S								547.53	457.0
1/03/2020	655.50	242.73	83.69	68.44	104.03		S								260.64	498.8
	1,522.96	562.66	83.69	68.44	241.14										808.17	955.9
Net Cas	sh Distribution:	1,522.96														
GMG.AX Good	lman Group															
5/02/2020	306.00						S								0.00	
0/06/2020	0.00	0.00		31.32		149.95	I	149.95		2.54	162.52	0.78			115.72	347.1
0/06/2020	306.00						S								0.00	
	612.00	0.00		31.32		149.95		149.95		2.54	162.52	0.78			115.72	347.1
Net Cas	sh Distribution:	612.00														
SKI.AX Spark I	Infrastructure Grou	ap														
3/03/2020	1,035.00						S								0.00	
0/06/2020	0.00						S								0.00	
0/06/2020	0.00			489.90			1								545.10	489.9
0/06/2020	0.00						S								0.00	
	1,035.00			489.90											545.10	489.9

## **Distribution Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

		Non Primary Production Income (A) * 1					Distributed Capital Gains (B) * 2				Foreign Income * 3				
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 Deferred / Tax Free AMIT	Taxable Income
	Net Cash Distribution:	1,035.00													
	3,802.21	562.66	83.69	589.66	241.14	149.95		149.95		2.54	794.77	0.78		1,468.99	2,425.19
тот	AL 43,980.35	5,045.66	83.69	3,463.31	273.14	15,376.21		8,147.54	233.00	2.54	11,407.10	1,544.61	0.00	1,623.43	36,027.13

#### **Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	15,220.67	23,064.00
Individual 50%(I)	155.54	313.62
Total	15,376.21	23,377.62

<sup>\* 1</sup> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Deduction	Credits * 7	Credits	Credits
11M Gross trust distributions	5,045.66	83.69	3,463.31	1,402.13	7,190.53	273.14	7,463.67

<sup>\*&</sup>lt;sub>2</sub> 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.

<sup>^</sup> Variance between Payment Received and Net Cash Distribution.