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## Waddell Family Superannuation Fund Distribution Reconciliation Report For the period 1 July 2019 to 30 June 2020

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	
<b><u>Managed Investments</u></b>																	
Bentham Global Income Fund																	
✓ 345.85	131.27	0.00	0.00	5.25	0.00	0.00	0.00	209.33 ✓	0.00	0.00	0.00	0.00	0.00	0.00	(5.25)	345.85	131.27
PIMCO Global Bond Fund - Wholesale Class																	
✓ 386.41	4.99	0.00	0.00	0.00	0.00	0.00	0.00	381.42 ✓	0.04	0.00	0.00	0.00	0.00	0.00	0.00	386.45	4.99
732.26	136.26	0.00	0.00	5.25	0.00	0.00	0.00	590.75	0.04	0.00	0.00	0.00	0.00	0.00	(5.25)	732.30	136.26
<b><u>Stapled Securities</u></b>																	
Arena REIT, Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)																	
✓ 535.74 ✓	353.63	0.00	0.00	176.15	0.00	0.00	0.00	0.00	0.00	2.98 ✓	2.98 ✓	0.00	0.00	(176.15) ✓	535.74	353.63	
Lend Lease Group (ASX:LLC)																	
✓ 399.20	121.00	0.00	0.00	(83.98)	0.00	0.00	0.00	23.70	4.33	169.24	169.24	0.00	0.00	83.98	403.53	121.00	
National Storage Reit (ASX:NSR)																	
✓ 3,831.90	1,089.50	0.00	0.00	2,592.34	0.00	0.00	0.00	71.00	3.52	39.53	39.53	0.00	0.00	(2,592.33)	3,835.42	1,089.50	
4,766.84	1,564.13	0.00	0.00	2,684.51	0.00	0.00	0.00	94.70	7.85	211.75	211.75	0.00	0.00	(2,684.50)	4,774.69	1,564.13	
<b><u>Units In Listed Unit Trusts</u></b>																	
Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1 (ASX:CETF)																	
✓ 333.08	0.00	0.00	0.00	(85.80)	0.00	0.00	0.00	418.88	0.00	0.00	0.00	0.00	0.00	85.80	333.08	0.00	
Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CRED)																	
✓ 1,087.37	1,087.07	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	1,087.37	1,087.07	
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)																	
✓ 2,172.09	4.24	0.00	0.00	0.00	0.00	0.00	0.00	2,167.85	1.09	0.00	0.00	0.00	0.00	0.00	2,173.18	4.24	
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)																	
✓ 1,150.39	883.80	0.00	0.00	0.00	0.00	266.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.39	883.80	
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)																	
✓ 10,152.18	3,270.47	1,950.81	0.00	6,881.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,881.71)	12,102.99	5,221.28	
14,895.11	5,245.58	1,950.81	0.00	6,796.21	0.00	266.59	0.00	2,586.73	1.09	0.00	0.00	0.00	0.00	(6,796.21)	16,847.01	7,196.39	
<b><u>Units In Unlisted Unit Trusts</u></b>																	
AMP Capital China Growth Fund (ASX:AGF)																	
✓ 13.12 ✓	4.80	0.00	0.00	0.00	0.00	0.00	0.00	8.32 ✓	0.00	0.00	0.00	0.00	0.00	0.00	13.12	4.80	
AMP Capital China Growth Fund (LW) (ASX:AGF)																	
✓ 7.63 ✓	2.79 ✓	0.00	0.00	0.00	0.00	0.00	0.00	4.84 ✓	0.00	0.00	0.00	0.00	0.00	0.00	7.63	2.79	
20.75	7.59	0.00	0.00	0.00	0.00	0.00	0.00	13.16	0.00	0.00	0.00	0.00	0.00	0.00	20.75	7.59	

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# 1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
<b>WGB totals</b>																	
		-	-	795.00	340.72	-	-	-	-	795.00	-	-	-	-	795.00	-	-
WAM LEADERS LIMITED FPO																	
WLE	25/10/2019	-	-	1,363.65	584.42	-	-	-	-	1,363.65	-	-	-	-	1,363.65	-	-
	28/04/2020	-	-	2,452.29	1,050.98	-	-	-	-	2,452.29	-	-	-	-	2,452.29	-	-
<b>WLE totals</b>																	
		-	-	3,815.94	1,635.40	-	-	-	-	3,815.94	-	-	-	-	3,815.94	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	20/09/2019	-	-	414.20	177.51	-	-	-	-	414.20	-	-	-	-	414.20	-	-
	20/03/2020	-	-	646.77	277.19	-	-	-	-	646.77	-	-	-	-	646.77	-	-
<b>WPL totals</b>																	
		-	-	1,060.97	454.70	-	-	-	-	1,060.97	-	-	-	-	1,060.97	-	-
<b>Totals</b>		-	17,584.25	70,532.07	30,018.91	-	-	-	-	88,116.32	-	-	-	-	88,116.32	-	-
<b>Foreign dividends</b>																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	17/12/2019	-	-	-	-	-	167.00	-	-	167.00	-	-	-	-	167.00	-	-
	24/03/2020	-	-	-	-	-	256.50	-	-	256.50	-	-	-	-	256.50	-	-
	17/06/2020	-	-	-	-	-	265.50	-	-	265.50	-	-	-	-	265.50	-	-
<b>AMC totals</b>																	
		-	-	-	-	-	689.00	-	-	689.00	-	-	-	-	689.00	-	-
<b>Totals</b>		-	-	-	-	-	689.00	-	-	689.00	-	-	-	-	689.00	-	-
<b>Trust income</b>																	
AMP CAPITAL CHINA GROWTH FUND ORDINARY UNITS FULLY PAID - DELISTED FROM ASX 30.12.2016																	
AGF	05/09/2019	3.61	3.60	-	-	1.20	8.32	-	-	13.13	-	-	-	-	13.13	-	-
<b>AGF totals</b>																	
		3.61	-	-	-	1.20	8.32	-	-	13.13	-	-	-	-	13.13	-	-
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF1																	
ARF_ARF1	29/06/2020	0.34	-	-	-	298.57	-	5.98	161.11	466.00	-	-	-	-	-	-	466.00
<b>ARF_ARF1 totals</b>																	
		0.34	-	-	-	298.57	-	5.98	161.11	466.00	-	-	-	-	-	-	466.00
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF2																	
ARF_ARF2	29/06/2020	0.04	-	-	-	54.67	-	-	15.03	69.74	-	-	-	-	-	-	69.74
<b>ARF_ARF2 totals</b>																	
		0.04	-	-	-	54.67	-	-	15.03	69.74	-	-	-	-	-	-	69.74
VANECK VECTORS FTSE CHINA A50 ETF ETF UNITS FULLY PAID																	

1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
CETF	24/12/2019	-	-	-	-	-	418.88	-	-	418.88	-	-	-	85.80	333.08	-	-
<b>CETF totals</b>		-	-	-	-	-	418.88	-	-	418.88	-	-	-	85.80	333.08	-	-
BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF ETF UNITS FULLY PAID																	
CRED	02/09/2019	32.32	-	-	-	16.68	-	-	0.01	49.01	-	-	-	-	49.01	-	-
	01/10/2019	39.58	-	-	-	20.44	-	-	0.02	60.04	-	-	-	-	60.04	-	-
	01/11/2019	38.01	-	-	-	19.63	-	-	0.02	57.66	-	-	-	-	57.66	-	-
	02/12/2019	47.48	-	-	-	24.51	-	-	0.02	72.01	-	-	-	-	72.01	-	-
	02/01/2020	62.77	-	-	-	32.41	-	-	0.03	95.21	-	-	-	-	95.21	-	-
	03/02/2020	60.13	-	-	-	31.03	-	-	0.02	91.18	-	-	-	-	91.18	-	-
	02/03/2020	85.84	-	-	-	44.31	-	-	0.03	130.18	-	-	-	-	130.18	-	-
	01/04/2020	65.07	-	-	-	33.59	-	-	0.03	98.69	-	-	-	-	98.69	-	-
	01/05/2020	68.32	-	-	-	35.26	-	-	0.03	103.61	-	-	-	-	103.61	-	-
	01/06/2020	65.30	-	-	-	33.71	-	-	0.03	99.04	-	-	-	-	99.04	-	-
	30/06/2020	152.15	-	-	-	78.53	-	-	0.06	230.74	-	-	-	-	-	-	-
<b>CRED totals</b>		716.97	-	-	-	370.10	-	-	0.30	1,087.37	-	-	-	-	856.63	-	230.74
BENTHAM GLOBAL INCOME																	
CSA0038AU	31/07/2019	2.58	-	-	-	41.26	69.91	-	1.75	115.50	-	-	-	-	115.50	-	-
	30/08/2019	2.58	-	-	-	41.22	69.85	-	1.75	115.40	-	-	-	-	115.40	-	-
	30/09/2019	2.57	-	-	-	41.06	69.57	-	1.75	114.95	-	-	-	-	114.95	-	-
	30/09/2019	-	-	-	-	15.44	-	-	-	15.44	-	-	-	-	15.44	-	-
	31/12/2019	-	-	-	-	1.16	-	-	-	1.16	-	-	-	-	1.16	-	-
<b>CSA0038AU totals</b>		7.73	-	-	-	140.14	209.33	-	5.25	362.45	-	-	-	-	362.45	-	-
PIMCO GLOBAL BOND W																	
ETL0018AU	30/09/2019	1.51	-	-	-	0.61	162.00	-	-	164.12	-	0.02	-	-	164.10	-	-
	31/12/2019	2.04	-	-	-	0.83	219.46	-	-	222.33	-	0.02	-	-	222.31	-	-
<b>ETL0018AU totals</b>		3.55	-	-	-	1.44	381.46	-	-	386.45	-	0.04	-	-	386.41	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS																	
LLCT	27/02/2020	26.25	-	-	-	49.30	4.80	155.46	39.11	274.92	-	1.44	-	-	273.48	-	-
	30/06/2020	12.39	-	-	-	33.07	23.24	13.78	46.13	128.61	-	2.89	-	-	-	-	125.72
<b>LLCT totals</b>		38.64	-	-	-	82.37	28.04	169.24	85.24	403.53	-	4.33	-	-	273.48	-	125.72
MAGELLAN GLOBAL																	
MGE0001AU	30/06/2020	-	-	-	-	-	-	6,824.84	-	6,824.84	-	-	-	4,621.79	-	-	2,203.05

6/5/20 - 6.63 - Rebates  
1.16

123.54  
345.85

## TAX DISTRIBUTION STATEMENT FOR YEAR ENDED 31 DECEMBER 2019

— 000535 000 AGF



PARADELL INVESTMENTS PTY LTD  
<WADDELL FAMILY S/F A/C>  
PO BOX 11  
GALSTON NSW 2159

SECURITYHOLDER  
REFERENCE NUMBER  
SRN WITHHELD

Dear Investor

The following statement summarises the components of the distributions you received from units held in the AMP Capital China Growth Fund for the year ended 31 December 2019. It is provided to assist you, and your tax adviser, in the preparation of your 2020 Australian income tax return.

### SUMMARY FOR 2020 TAX RETURN (SUPPLEMENTARY SECTION)

<u>Tax return - supplementary section</u>	<u>Amount</u>	<u>Where to include amount in 2020 tax return - supplementary section</u>
Non-primary production income	\$2.79 (A)	13U
Assessable foreign source income	\$4.84 (B)	20E
Other net foreign source income	\$0.00 (C)	20M
CFC income	\$0.00 (D)	19K
TFN withholding credit	\$0.00 (E)	13R

### COMPONENTS OF DISTRIBUTIONS

The distributions paid to you during the year by the AMP Capital China Growth Fund comprised:

	<u>Distribution</u>	<u>Taxable income</u>
<b>Australian income</b>		
Interest income	\$ 2.10	\$ 2.10
Other income	\$ 0.69	\$ 0.69
Non-primary production income	\$ 2.79	\$ 2.79 (A)
<b>Foreign income</b>		
Assessable foreign source income	\$ 4.84	\$ 4.84 (B&C)
Attributed controlled foreign company (CFC) income	\$ 0.00	\$ 0.00 (D)
<b>Other non-assessable amount</b>		
Tax deferred/Return of capital amounts	\$ 569.74	
<b>Distributions before withholding</b>	\$ 577.37	
Less tax file number (TFN) amounts withheld	\$ 0.00 (E)	
Less non-resident withholding tax	\$ 0.00	
<b>Net distributions</b>	\$ 577.37	

### Additional CFC dividend information

Dividend dated 2 July 2019 \$217,354<sup>1</sup>

This statement has been prepared for general information only. It should not be used as a substitute for consultation with your accountant or tax adviser. Each investor's particular circumstances will differ and investors may require individual advice, particularly in respect of the treatment of distributions of capital and the Fund's foreign dividend income (including the application of Section 23AI of the Income Tax Assessment Act 1936 and sub-division 768-A of the Income Tax Assessment Act 1997; an investor's share of these dividends may be non-assessable, non-exempt income). Investors who are non-residents of Australia for tax purposes should seek professional taxation advice.

Income is taxable in the tax year of entitlement rather than the tax year of receipt.

All distributions are in Australian dollars and withholding tax has been deducted where applicable.

On 11 September 2019, all units in the Fund were cancelled.

The tax distribution statement for the year ended 31 December 2019 will be the last and final tax distribution statement provided to you for the Fund.

<sup>1</sup> The total number of units on issue on the dividend date was 472,098,254.

**This statement contains essential information to assist you in preparing your income tax return.  
Please retain in a safe place as a charge may be levied for replacement.**