

Investment Income Comparison Report

As at 30 June 2020

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	20/09/2019	811.52	278.24	20/09/2019	21/08/2019	1,268.00	1,268.00	0.6400	811.52	278.24
AGL.AX	AGL Energy Limited.	27/03/2020	595.96	204.33	27/03/2020	26/02/2020	1,268.00	1,268.00	0.4700	595.96	204.33
AMC.AX	Amcor Plc	08/10/2019	310.19	0.00	08/10/2019	10/09/2019	1,750.00	1,750.00	0.1772	310.19	0.00
AMC.AX	Amcor Plc	17/12/2019	292.25	0.00	17/12/2019	27/11/2019	1,750.00	1,750.00	0.1670	292.25	0.00
AMC.AX	Amcor Plc	24/03/2020	299.25	0.00	24/03/2020	03/03/2020	1,750.00	1,750.00	0.1710	299.25	0.00
AMC.AX	Amcor Plc	17/06/2020	309.75	0.00	17/06/2020	27/05/2020	1,750.00	1,750.00	0.1770	309.75	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	1,800.00	771.43	01/07/2019	13/05/2019	2,250.00	2,250.00	0.8000	1,800.00	771.43
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	1,800.00	540.00	18/12/2019	11/11/2019	2,250.00	2,250.00	0.8000	1,800.00	540.00
AZJ.AX	Aurizon Holdings Limited	23/09/2019	809.72	242.92	23/09/2019	26/08/2019	6,530.00	6,530.00	0.1240	809.72	242.92
AZJ.AX	Aurizon Holdings Limited	23/03/2020	894.61	268.38	23/03/2020	24/02/2020	6,530.00	6,530.00	0.1370	894.61	268.38
BEN.AX	Bendigo And Adelaide Bank Limited	30/09/2019	1,225.00	525.00	30/09/2019	02/09/2019	3,500.00	3,500.00	0.3500	1,225.00	525.00
BEN.AX	Bendigo And Adelaide Bank Limited	31/03/2020	1,085.00	465.00	31/03/2020	06/03/2020	3,500.00	3,500.00	0.3100	1,085.00	465.00
BHP.AX	BHP Group Limited	25/09/2019	2,437.78	1,044.76	25/09/2019	05/09/2019	2,144.00	2,144.00	1.1370	2,437.78	1,044.76
BHP.AX	BHP Group Limited	24/03/2020	2,131.21	913.38	24/03/2020	05/03/2020	2,144.00	2,144.00	0.9940	2,131.21	913.38
BLD.AX	Boral Limited.	01/10/2019	540.00	115.71	01/10/2019	30/08/2019	4,000.00	4,000.00	0.1350	540.00	115.71
BLD.AX	Boral Limited.	15/04/2020	380.00	81.43	15/04/2020	13/03/2020	4,000.00	4,000.00	0.0950	380.00	81.43
BOQ.AX	Bank Of Queensland Limited.	27/11/2019	620.00	265.71	27/11/2019	06/11/2019	2,000.00	2,000.00	0.3100	620.00	265.71
BXB.AX	Brambles Limited	10/10/2019	580.00	74.57	10/10/2019	11/09/2019	4,000.00	4,000.00	0.1450	580.00	74.57
BXB.AX	Brambles Limited	22/10/2019	680.00	0.00	22/10/2019	14/10/2019	4,000.00	4,000.00	0.1700	680.00	0.00
BXB.AX	Brambles Limited	09/04/2020	535.20	68.81	09/04/2020	11/03/2020	4,000.00	4,000.00	0.1338	535.20	68.81

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		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
CBA.AX	Commonwealth Bank	26/09/2019	1,508.43	646.47	26/09/2019	14/08/2019	653.00	653.00	2.3100	1,508.43	646.47
CBA.AX	Commonwealth Bank	31/03/2020	1,306.00	559.71	31/03/2020	19/02/2020	653.00	653.00	2.0000	1,306.00	559.71
CSL.AX	CSL Limited	11/10/2019	436.36	0.00	11/10/2019	10/09/2019	300.00	300.00	1.4545	436.36	0.00
CSL.AX	CSL Limited	09/04/2020	441.38	0.00	09/04/2020	11/03/2020	300.00	300.00	1.4713	441.38	0.00
FLT.AX	Flight Centre Travel Group	11/10/2019	735.00	315.00	11/10/2019	12/09/2019	750.00	750.00	0.9800	735.00	315.00
FLT.AX^	Flight Centre Travel Group				17/04/2020	26/03/2020	750.00	750.00	0.0000	0.00	
MPL.AX	Medibank Private Limited Fpo	26/09/2019	2,351.25	1,007.68	26/09/2019	04/09/2019	23,750.00	23,750.00	0.0990	2,351.25	1,007.68
MPL.AX	Medibank Private Limited Fpo	26/03/2020	1,353.75	580.18	26/03/2020	03/03/2020	23,750.00	23,750.00	0.0570	1,353.75	580.18
NAB.AX	National Australia Bank Limited	03/07/2019	1,344.60	576.26	03/07/2019	14/05/2019	1,620.00	1,620.00	0.8300	1,344.60	576.26
NAB.AX	National Australia Bank Limited	12/12/2019	1,344.60	576.26	12/12/2019	14/11/2019	1,620.00	1,620.00	0.8300	1,344.60	576.26
ORG.AX	Origin Energy Limited	27/09/2019	330.30	141.56	27/09/2019	02/09/2019	2,202.00	2,202.00	0.1500	330.30	141.56
ORG.AX	Origin Energy Limited	27/03/2020	330.30	141.56	27/03/2020	02/03/2020	2,202.00	2,202.00	0.1500	330.30	141.56
OZL.AX	Oz Minerals Limited	17/09/2019	200.00	85.71	17/09/2019	02/09/2019	2,500.00	2,500.00	0.0800	200.00	85.71
OZL.AX	Oz Minerals Limited	26/03/2020	375.00	160.71	26/03/2020	11/03/2020	2,500.00	2,500.00	0.1500	375.00	160.71
QVE.AX	Qv Equities Limited	17/03/2020	440.00	188.57	17/03/2020	20/02/2020	20,000.00	20,000.00	0.0220	440.00	188.57
RIO.AX	RIO Tinto Limited	19/09/2019	3,177.31	1,361.70	19/09/2019	08/08/2019	1,033.00	1,033.00	3.0758	3,177.30	1,361.70
RIO.AX	RIO Tinto Limited	16/04/2020	3,612.81	1,548.35	16/04/2020	05/03/2020	1,033.00	1,033.00	3.4974	3,612.81	1,548.35
SHJ.AX	Shine Corporate Limited	27/09/2019	200.00	0.00	27/09/2019	12/09/2019	8,000.00	8,000.00	0.0250	200.00	0.00
SHJ.AX	Shine Corporate Limited	27/03/2020	120.00	0.00	27/03/2020	12/03/2020	8,000.00	8,000.00	0.0150	120.00	0.00
SOL.AX	Washington H Soul Pattinson & Company Limited	09/12/2019	391.00	167.57	09/12/2019	15/11/2019	1,150.00	1,150.00	0.3400	391.00	167.57
SOL.AX	Washington H Soul Pattinson & Company Limited	14/05/2020	562.50	241.07	14/05/2020	22/04/2020	2,250.00	2,250.00	0.2500	562.50	241.07
STO.AX	Santos Limited	26/09/2019	394.80	169.20	26/09/2019	27/08/2019	4,448.00	4,448.00	0.0888	394.80	169.20

MARIO VALVASORI SUPER FUND
Investment Income Comparison Report

As at 30 June 2020



Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
STO.AX	Santos Limited	26/03/2020	336.66	144.28	26/03/2020	25/02/2020	4,448.00	4,448.00	0.0757	336.66	144.28
SUN.AX	Suncorp Group Limited	25/09/2019	1,760.00	754.29	25/09/2019	14/08/2019	4,000.00	4,000.00	0.4400	1,760.00	754.28
SUN.AX	Suncorp Group Limited	31/03/2020	1,009.84	432.79	31/03/2020	19/02/2020	3,884.00	3,884.00	0.2600	1,009.84	432.79
TLS.AX	Telstra Corporation Limited.	26/09/2019	1,771.76	759.33	26/09/2019	28/08/2019	22,147.00	22,147.00	0.0800	1,771.76	759.32
TLS.AX	Telstra Corporation Limited.	27/03/2020	1,771.76	759.33	27/03/2020	26/02/2020	22,147.00	22,147.00	0.0800	1,771.76	759.32
VEA.AX	Viva Energy Group Limited	14/10/2019	84.00	36.00	14/10/2019	26/09/2019	4,000.00	4,000.00	0.0210	84.00	36.00
VEA.AX	Viva Energy Group Limited	15/04/2020	104.00	44.57	15/04/2020	24/03/2020	4,000.00	4,000.00	0.0260	104.00	44.57
WBC.AX	Westpac Banking Corporation	20/12/2019	2,400.00	1,028.57	20/12/2019	12/11/2019	3,000.00	3,000.00	0.8000	2,400.00	1,028.57
WES.AX	Wesfarmers Limited	09/10/2019	2,145.00	919.29	09/10/2019	30/08/2019	2,750.00	2,750.00	0.7800	2,145.00	919.28
WES.AX	Wesfarmers Limited	31/03/2020	2,062.50	883.93	31/03/2020	24/02/2020	2,750.00	2,750.00	0.7500	2,062.50	883.93
WOW.AX	Woolworths Group Limited	30/09/2019	997.50	427.50	30/09/2019	03/09/2019	1,750.00	1,750.00	0.5700	997.50	427.50
WOW.AX	Woolworths Group Limited	09/04/2020	805.00	345.00	09/04/2020	04/03/2020	1,750.00	1,750.00	0.4600	805.00	345.00
			54,340.85	20,862.11					29.6616	54,340.86	20,862.07
Shares in Listed Companies (Overseas)											
WGB.AX	Wam Global Limited	25/10/2019	200.00	85.71	25/10/2019	11/10/2019	10,000.00	10,000.00	0.0200	200.00	85.71
WGB.AX	Wam Global Limited	28/04/2020	300.00	128.57	28/04/2020	15/04/2020	10,000.00	10,000.00	0.0300	300.00	128.57
			500.00	214.28					0.0500	500.00	214.28
Units in Listed Unit Trusts (Australian)											
SYD.AX	Sydney Airport	15/08/2019	536.25	0.00	15/08/2019	27/06/2019	2,750.00	2,750.00	0.1950	536.25	0.00
SYD.AX	Sydney Airport	14/02/2020	536.25	0.00	14/02/2020	30/12/2019	2,750.00	2,750.00	0.1950	536.25	0.00
VVR.AX	Viva Energy Reit	29/08/2019	538.50	0.00	29/08/2019	27/06/2019	7,500.00	7,500.00	0.0718	538.50	0.00
VVR.AX	Viva Energy Reit	27/02/2020	539.25	0.00	27/02/2020	30/12/2019	7,500.00	7,500.00	0.0719	539.25	0.00

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		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
SGP.AX	Stockland	28/02/2020	607.50		28/02/2020	30/12/2019	4,500.00	4,500.00	0.1350	607.50	0.00
SGP.AX	Stockland	30/06/2020	477.00	0.00							
SGP.AX	Stockland				31/08/2020	29/06/2020	4,500.00	4,500.00	0.1060	477.00	0.00
VCX.AX	Vicinity Centres	02/03/2020	770.00		02/03/2020	30/12/2019	10,000.00	10,000.00	0.0770	770.00	0.00
			4,004.75	0.00							
Unreconciled											
Shares in Listed Companies (Australian)											
RMD.AX	Resmed Inc	19/09/2019	73.40	0.00							
RMD.AX	Resmed Inc	12/12/2019	72.08	0.00							
RMD.AX	Resmed Inc	19/03/2020	73.99	0.00							
RMD.AX	Resmed Inc	18/06/2020	76.95	0.00							
			296.42	0.00							
Units in Listed Unit Trusts (Australian)											
WPR.AX	Waypoint Reit				27/08/2020	29/06/2020	7,500.00	7,500.00	0.0741	555.75	0.00
			59,142.02	21,076.39							

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

^Cancelled dividend

Pg 5 Total Income Received \$59,436.88 - Interest received (294.66) = \$59,142.02
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Income Reconciliation

Interest Income		Gross Interest Income:	294.66	
		Interest on Options Margin:	0.00	
	Less:	TFN/Withholding Tax:	0.00	
Total				294.66
Australian Dividend Income		Gross Unfranked:	5,240.43	
		Franked:	49,178.24	
	Less:	TFN/Withholding Tax:	0.00	
Total				54,418.66
Global Dividend Income		Gross Foreign Income:	1,560.17	
	Less:	Foreign Credits:	52.31	
Total				1,507.86
Trust/Stapled Security Income		Income Received		Attributable Income
		Gross Cash Distribution:	3,215.50	Gross Franked Amount: 0.00
	Less:	TFN/Withholding Tax:	0.00	Interest or Other: 2,541.76
				Cost Base Adj: 760.66
				Tax Free: 0.00
				Gross Foreign Income: 0.00
				Distributed Capital Gains: 685.22
				Other: 0.00
				Less: Franking Credits: 0.00
				Foreign Tax Credits: 0.00
				TFN/Withholding Tax: 0.00
				AMIT Gross Up: 0.00
Total			3,215.50	3,987.64
Difference		Other attributable amounts not included in cash distributions		772.14
Total Income Received:				59,436.68

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
31/07/2019	Primary CMA Interest	54.17	54.17	
30/08/2019	Primary CMA Interest	48.93	48.93	
30/09/2019	Primary CMA Interest	38.62	38.62	
31/10/2019	Primary CMA Interest	23.36	23.36	
29/11/2019	Primary CMA Interest	20.68	20.68	
31/12/2019	Primary CMA Interest	26.17	26.17	
31/01/2020	Primary CMA Interest	25.74	25.74	
28/02/2020	Primary CMA Interest	21.44	21.44	
31/03/2020	Primary CMA Interest	11.95	11.95	
30/04/2020	Primary CMA Interest	7.08	7.08	
29/05/2020	Primary CMA Interest	8.60	8.60	
30/06/2020	Primary CMA Interest	7.92	7.92	
TOTAL INTEREST INCOME		294.66	294.66	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
20/09/2019	AGL Energy Limited FPO	811.52	162.30		649.22	278.24	
27/03/2020	AGL Energy Limited FPO	595.96	119.19		476.77	204.33	
01/07/2019	ANZ Banking Group Limited FPO	1,800.00			1,800.00	771.43	
18/12/2019	ANZ Banking Group Limited FPO	1,800.00	540.00		1,260.00	540.00	
23/09/2019	Aurizon Holdings Limited FPO	809.72	242.92		566.80	242.92	
23/03/2020	Aurizon Holdings Limited FPO	894.61	268.38		626.23	268.38	
27/11/2019	Bank of Queensland Limited FPO	620.00			620.00	265.71	
30/09/2019	Bendigo & Adelaide Bank Ltd FPO	1,225.00			1,225.00	525.00	
31/03/2020	Bendigo & Adelaide Bank Ltd FPO	1,085.00			1,085.00	465.00	
25/09/2019	BHP Group Limited FPO	2,437.78			2,437.78	1,044.76	
24/03/2020	BHP Group Limited FPO	2,131.21			2,131.21	913.38	
01/10/2019	Boral Limited FPO	540.00	270.00		270.00	115.71	
15/04/2020	Boral Limited FPO	380.00	190.00		190.00	81.43	

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Account Number: 559443 Portfolio Name: Mario Valvasori S/Fund A/C

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
10/10/2019	Brambles Limited FPO	580.00	406.00		174.00	74.57	
22/10/2019	Brambles Limited FPO	680.00	680.00				
09/04/2020	Brambles Limited FPO	535.20	374.64		160.56	68.81	
26/09/2019	Commonwealth Bank of Australia Limited FPO	1,508.43			1,508.43	646.47	
31/03/2020	Commonwealth Bank of Australia Limited FPO	1,306.00			1,306.00	559.71	
11/10/2019	CSL Limited FPO	436.36	436.36				
09/04/2020	CSL Limited FPO	441.38	441.38				
11/10/2019	Flight Centre Travel Group Limited FPO	735.00			735.00	315.00	
26/09/2019	Medibank Private Limited FPO	2,351.25			2,351.25	1,007.68	
26/03/2020	Medibank Private Limited FPO	1,353.75			1,353.75	580.18	
03/07/2019	National Australia Bank Ltd FPO	1,344.60			1,344.60	576.26	
12/12/2019	National Australia Bank Ltd FPO	1,344.60			1,344.60	576.26	
27/09/2019	Origin Energy Limited FPO	330.30			330.30	141.56	
27/03/2020	Origin Energy Limited FPO	330.30			330.30	141.56	
17/09/2019	OZ Minerals Limited FPO	200.00			200.00	85.71	
26/03/2020	OZ Minerals Limited FPO	375.00			375.00	160.71	
17/03/2020	QV Equities Limited FPO	440.00			440.00	188.57	
19/09/2019	Rio Tinto Limited FPO	3,177.31			3,177.31	1,361.70	
16/04/2020	Rio Tinto Limited FPO	3,612.81			3,612.81	1,548.35	
26/09/2019	Santos Limited FPO	394.80			394.80	169.20	
26/03/2020	Santos Limited FPO	336.66			336.66	144.28	
27/09/2019	Shine Justice Ltd FPO	200.00	200.00				
27/03/2020	Shine Justice Ltd FPO	120.00	120.00				
25/09/2019	Suncorp Group Limited FPO	1,760.00			1,760.00	754.29	
31/03/2020	Suncorp Group Limited FPO	1,009.84			1,009.84	432.79	
15/08/2019	Sydney Airport Stapled Security **	396.00	396.00				
14/02/2020	Sydney Airport Stapled Security **	393.25	393.25				
26/09/2019	Telstra Corporation Limited FPO	1,771.76			1,771.76	759.33	
27/03/2020	Telstra Corporation Limited FPO	1,771.76			1,771.76	759.33	
14/10/2019	Viva Energy Group Limited FPO	84.00			84.00	36.00	
15/04/2020	Viva Energy Group Limited FPO	104.00			104.00	44.57	
25/10/2019	WAM Global Limited FPO	200.00			200.00	85.71	

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Account Number: 559443 Portfolio Name: Mario Valvasori S/Fund A/C

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
28/04/2020	WAM Global Limited FPO	300.00			300.00	128.57	
09/12/2019	Washington H Soul Pattinson & Company Ltd FPO	391.00			391.00	167.57	
14/05/2020	Washington H Soul Pattinson & Company Ltd FPO	562.50			562.50	241.07	
09/10/2019	Wesfarmers Limited FPO	2,145.00			2,145.00	919.29	
31/03/2020	Wesfarmers Limited FPO	2,062.50			2,062.50	883.93	
20/12/2019	Westpac Banking Corporation FPO	2,400.00			2,400.00	1,028.57	
30/09/2019	Woolworths Group Limited FPO	997.50			997.50	427.50	
09/04/2020	Woolworths Group Limited FPO	805.00			805.00	345.00	
TOTAL AUSTRALIAN DIVIDEND INCOME		54,418.66	5,240.43		49,178.24	21,076.39	

GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
08/10/2019	Amcor PLC CDI 1:1	310.19	310.19	
17/12/2019	Amcor PLC CDI 1:1	292.25	292.25	
24/03/2020	Amcor PLC CDI 1:1	299.25	299.25	
17/06/2020	Amcor PLC CDI 1:1	309.75	309.75	
19/09/2019	ResMed Inc CDIs	73.40	86.35	12.95
12/12/2019	ResMed Inc CDIs	72.08	84.80	12.72
19/03/2020	ResMed Inc CDIs	73.99	87.05	13.06
18/06/2020	ResMed Inc CDIs	76.95	90.53	13.58
TOTAL GLOBAL DIVIDEND INCOME		1,507.86	1,560.17	52.31

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
28/02/2020	Stockland Stapled Securities	607.50										
31/08/2020	Stockland Stapled Securities	477.00										
Total Tax Components		1,084.50		767.27	300.85			618.08				
15/08/2019	Sydney Airport Stapled Security **	140.25										
14/02/2020	Sydney Airport Stapled Security **	143.00										
Total Tax Components		283.25		282.40	0.85							
02/03/2020	Vicinity Centres Stapled Securities	770.00										
Total Tax Components		770.00		788.08	85.22			67.14				
29/08/2019	Viva Energy REIT Limited Stapled Security	538.50										
27/02/2020	Viva Energy REIT Limited Stapled Security	539.25										
Total Tax Components		1,077.75		704.01	373.74							
TOTAL INCOME		3,215.50		2,541.76	760.66			685.22				

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

**Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation

Fund Name	Gross Distribution \$	Stapled Security Distribution \$	Stapled Security Dividend \$	Imputation Credits \$
Sydney Airport Stapled Security	1,072.50	283.25	789.25	0.00

As stapled securities generally comprise of both a share in a company (or companies) and a unit in a trust(s), a stapled security holder can receive both dividend and unit trust distribution income types. This income is separately reported in the Australian Dividend and Trust/Stapled Security Income sections above and this additional information table provides a

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Account Number: 559443 Portfolio Name: Mario Valvasori S/Fund A/C

****Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation**

Fund Name	Gross Distribution\$	Stapled Security Distribution\$	Stapled Security Dividend\$	Imputation Credits \$
reconciliation of the Gross Distribution amounts advised in Annual Tax Statements issued by each Stapled Security provider.				

Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year				
TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2020	Stockland Stapled Securities	Dist at \$0.106000/unit	31/08/2020	477.00
				\$477.00

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Stockland Stapled Securities			300.85	300.85	300.85
Sydney Airport Stapled Security	0.85			0.85	(0.85)
Vicinity Centres Stapled Securities			85.22	85.22	85.22
Viva Energy REIT Limited Stapled Security		373.74		373.74	(373.74)
Total Cost Base Adjustments Income	0.85	373.74	386.07	760.66	11.48

^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
Stockland Stapled Securities	618.08	309.04				309.04	
Vicinity Centres Stapled Securities	67.14	30.00	3.57			33.57	
Total Distributed Capital Gains	685.22	339.04	3.57			342.61	

^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
TARP - Taxable Australian Real Property							
NTARP - Non-taxable Australian Real Property							

MARIO VALVASORI SUPER FUND
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		Non-Assessable				
	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	
Date																	
Units in Listed Unit Trusts (Australian)																	
SGP.AX Stockland																	
28/02/2020	607.50						S								0.00		
30/06/2020	477.00						S								0.00		
30/06/2020	0.00	0.00	0.00	767.27	0.00	309.04	I	309.04	0.00	0.00	0.00	0.00	0.00	0.00	(300.85)	1,076.31	
	1,084.50	0.00	0.00	767.27	0.00	309.04		309.04	0.00	0.00	0.00	0.00	0.00	0.00	(300.85)	1,076.31	
Net Cash Distribution:	1,084.50																
SYD.AX Sydney Airport																	
15/08/2019	396.00						S								0.00		
15/08/2019	140.25						S								0.00		
14/02/2020	393.25						S								0.00		
14/02/2020	143.00						S								0.00		
30/06/2020	0.00	0.00	789.25	282.40	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	1,071.65	
	1,072.50	0.00	789.25	282.40	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	1,071.65	
Net Cash Distribution:	1,072.50																
VCX.AX Vicinity Centres																	
02/03/2020	770.00						S								0.00		
30/06/2020	0.00	0.00	0.00	788.08	0.00	33.57	I	33.57	0.00	0.00	0.00	0.00	0.00	0.00	(85.22)	821.65	
	770.00	0.00	0.00	788.08	0.00	33.57		33.57	0.00	0.00	0.00	0.00	0.00	0.00	(85.22)	821.65	

MARIO VALVASORI SUPER FUND

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		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
Net Cash Distribution:		770.00														
VVR.AX Viva Energy Reit																
29/08/2019	538.50	0.00	0.00	0.00	0.00	0.00	S		0.00	0.00	0.00	0.00	0.00	0.00	186.74	0.00
27/02/2020	539.25	0.00	0.00	704.01	0.00	0.00	I		0.00	0.00	0.00	0.00	0.00	0.00	187.00	704.01
	1,077.75	0.00	0.00	704.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	373.74	704.01
Net Cash Distribution:		1,077.75														
	4,004.75	0.00	789.25	2,541.76	0.00	342.61		342.61	0.00	0.00	0.00	0.00	0.00	0.00	(11.48)	3,673.62

Morgans:
(Pg 4) 396 + 393.25 +
(Pg 6) 3,215.50
= 4,004.75

MARIO VALVASORI SUPER FUND

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}		Non-Assessable			
	Payment Received			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
Date		Franked	Unfranked													
TOTAL	4,004.75	0.00	789.25	2,541.76	0.00	342.61		342.61	0.00	0.00	0.00	0.00	0.00	0.00	(11.48)	3,673.62

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	342.61	685.22
Total	342.61	685.22

*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	0.00	789.25	2,541.76	0.00	3,331.01	0.00	3,331.01

*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.

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
10/10/2019	Brambles Limited FPO	580.00	406.00		174.00	74.57	
22/10/2019	Brambles Limited FPO	680.00	680.00				
09/04/2020	Brambles Limited FPO	535.20	374.64		160.56	68.81	
26/09/2019	Commonwealth Bank of Australia Limited FPO	1,508.43			1,508.43	646.47	
31/03/2020	Commonwealth Bank of Australia Limited FPO	1,306.00			1,306.00	559.71	
11/10/2019	CSL Limited FPO	436.36	436.36				
09/04/2020	CSL Limited FPO	441.38	441.38				
11/10/2019	Flight Centre Travel Group Limited FPO	735.00			735.00	315.00	
26/09/2019	Medibank Private Limited FPO	2,351.25			2,351.25	1,007.68	
26/03/2020	Medibank Private Limited FPO	1,353.75			1,353.75	580.18	
03/07/2019	National Australia Bank Ltd FPO	1,344.60			1,344.60	576.26	
12/12/2019	National Australia Bank Ltd FPO	1,344.60			1,344.60	576.26	
27/09/2019	Origin Energy Limited FPO	330.30			330.30	141.56	
27/03/2020	Origin Energy Limited FPO	330.30			330.30	141.56	
17/09/2019	OZ Minerals Limited FPO	200.00			200.00	85.71	
26/03/2020	OZ Minerals Limited FPO	375.00			375.00	160.71	
17/03/2020	QV Equities Limited FPO	440.00			440.00	188.57	
19/09/2019	Rio Tinto Limited FPO	3,177.31			3,177.31	1,361.70	
16/04/2020	Rio Tinto Limited FPO	3,612.81			3,612.81	1,548.35	
26/09/2019	Santos Limited FPO	394.80			394.80	169.20	
26/03/2020	Santos Limited FPO	336.66			336.66	144.28	
27/09/2019	Shine Justice Ltd FPO	200.00	200.00				
27/03/2020	Shine Justice Ltd FPO	120.00	120.00				
25/09/2019	Suncorp Group Limited FPO	1,760.00			1,760.00	754.29	
31/03/2020	Suncorp Group Limited FPO	1,009.84			1,009.84	432.79	
15/08/2019	Sydney Airport Stapled Security **	396.00	396.00				
14/02/2020	Sydney Airport Stapled Security **	393.25	393.25				
26/09/2019	Telstra Corporation Limited FPO	1,771.76			1,771.76	759.33	
27/03/2020	Telstra Corporation Limited FPO	1,771.76			1,771.76	759.33	
14/10/2019	Viva Energy Group Limited FPO	84.00			84.00	36.00	
15/04/2020	Viva Energy Group Limited FPO	104.00			104.00	44.57	
25/10/2019	WAM Global Limited FPO	200.00			200.00	85.71	

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Account Number: 559443 Portfolio Name: Mario Valvasori S/Fund A/C

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
28/04/2020	WAM Global Limited FPO	300.00			300.00	128.57	
09/12/2019	Washington H Soul Pattinson & Company Ltd FPO	391.00			391.00	167.57	
14/05/2020	Washington H Soul Pattinson & Company Ltd FPO	562.50			562.50	241.07	
09/10/2019	Wesfarmers Limited FPO	2,145.00			2,145.00	919.29	
31/03/2020	Wesfarmers Limited FPO	2,062.50			2,062.50	883.93	
20/12/2019	Westpac Banking Corporation FPO	2,400.00			2,400.00	1,028.57	
30/09/2019	Woolworths Group Limited FPO	997.50			997.50	427.50	
09/04/2020	Woolworths Group Limited FPO	805.00			805.00	345.00	
TOTAL AUSTRALIAN DIVIDEND INCOME		54,418.66	5,240.43		49,178.24	21,076.39	

GLOBAL DIVIDEND AND INTEREST INCOME

Date	Security Name	Amount Received \$	Gross Foreign Source Income \$	Foreign Tax Credits \$
08/10/2019	Amcor PLC CDI 1:1	310.19	310.19	
17/12/2019	Amcor PLC CDI 1:1	292.25	292.25	
24/03/2020	Amcor PLC CDI 1:1	299.25	299.25	
17/06/2020	Amcor PLC CDI 1:1	309.75	309.75	
19/09/2019	ResMed Inc CDIs	73.40	86.35	12.95
12/12/2019	ResMed Inc CDIs	72.08	84.80	12.72
19/03/2020	ResMed Inc CDIs	73.99	87.05	13.06
18/06/2020	ResMed Inc CDIs	76.95	90.53	13.58
TOTAL GLOBAL DIVIDEND INCOME		1,507.86	1,560.17	52.31

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
28/02/2020	Stockland Stapled Securities	607.50										
31/08/2020	Stockland Stapled Securities	477.00										
Total Tax Components		1,084.50		767.27	300.85			618.08				
15/08/2019	Sydney Airport Stapled Security **	140.25										
14/02/2020	Sydney Airport Stapled Security **	143.00										
Total Tax Components		283.25		282.40	0.85							
02/03/2020	Vicinity Centres Stapled Securities	770.00										
Total Tax Components		770.00		788.08	85.22			67.14				
29/08/2019	Viva Energy REIT Limited Stapled Security	538.50										
27/02/2020	Viva Energy REIT Limited Stapled Security	539.25										
Total Tax Components		1,077.75		704.01	373.74							
TOTAL INCOME		3,215.50		2,541.76	760.66			685.22				

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

**Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation

Fund Name	Gross Distribution \$	Stapled Security Distribution \$	Stapled Security Dividend \$	Imputation Credits \$
Sydney Airport Stapled Security	1,072.50	283.25	789.25	0.00

As stapled securities generally comprise of both a share in a company (or companies) and a unit in a trust(s), a stapled security holder can receive both dividend and unit trust distribution income types. This income is separately reported in the Australian Dividend and Trust/Stapled Security Income sections above and this additional information table provides a

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Account Number: 559443 Portfolio Name: Mario Valvasori S/Fund A/C