

# Distribution Reconciliation Report

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# D & J SKILTON SUPER FUND

## Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

|  |                        | Non Primary Production Income (A) * <sub>1</sub> |            |                 |                  | Distributed Capital Gains (B) * <sub>2</sub> |                     |                |         |       | Foreign Income * <sub>3</sub> |                 | Non-Assessable |          |                                    |                |
|--|------------------------|--|------------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
|  | 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> | Taxable Income |
| ETL0060AU Allan Gray Aust Eqt Fd Class A                 |                        |  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2020   | 2,326.62               | 816.29   | 116.85     | 30.34           | 505.44           | 647.87                                       | I                   | 647.87         |         | 0.00  | 67.42                         | 9.10            |                | 0.00     | 0.00                               | 2,193.31       |
|  | 2,326.62               | 816.29   | 116.85     | 30.34           | 505.44           | 647.87                                       |                     | 647.87         |         | 0.00  | 67.42                         | 9.10            |                | 0.00     | 0.00                               | 2,193.31       |
|  | Net Cash Distribution: | 2,326.64   | Variance^: | (0.02)          |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| FID0008AU Fidelity Australian Equities Fund              |                        |  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 08/10/2019   | 524.50                 | 192.05   | 27.47      | 2.98            | 107.25           | 144.08                                       | I                   | 144.08         |         | 0.00  | 5.46                          | 0.02            |                | 0.00     | 8.38                               | 479.31         |
| 09/01/2020   | 2,499.24               | 915.13   | 130.89     | 14.20           | 511.05           | 686.54                                       | I                   | 686.53         |         | 0.00  | 26.01                         | 0.10            |                | 0.00     | 39.94                              | 2,283.92       |
| 08/04/2020   | 780.50                 | 285.79   | 40.87      | 4.43            | 159.60           | 214.40                                       | I                   | 214.40         |         | 0.00  | 8.12                          | 0.03            |                | 0.00     | 12.47                              | 713.24         |
| 30/06/2020   | 9,793.70               | 3,586.10   | 512.90     | 55.64           | 2,002.64         | 2,690.30                                     | I                   | 2,690.30       |         | 0.00  | 101.94                        | 0.39            |                | 0.00     | 156.52                             | 8,949.91       |
|  | 13,597.94              | 4,979.07   | 712.13     | 77.25           | 2,780.54         | 3,735.32                                     |                     | 3,735.31       |         | 0.00  | 141.53                        | 0.54            |                | 0.00     | 217.31                             | 12,426.38      |
|  | Net Cash Distribution: | 13,597.93  | Variance^: | 0.01            |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| IML0004AU Investors Mutual All Industrials Share Fund    |                        |  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 07/01/2020   | 4,793.79               | 1,614.82   | 503.53     | 65.06           | 1,188.64         | 1,121.27                                     | I                   | 1,121.26       |         | 0.00  | 181.93                        | 61.04           |                | 0.00     | 185.92                             | 4,736.29       |
| 30/06/2020   | 3,906.62               | 1,315.97   | 410.35     | 53.02           | 968.66           | 913.76                                       | I                   | 913.75         |         | 0.00  | 148.26                        | 49.74           |                | 0.00     | 151.51                             | 3,859.76       |
|  | 8,700.41               | 2,930.79   | 913.88     | 118.08          | 2,157.30         | 2,035.03                                     |                     | 2,035.01       |         | 0.00  | 330.19                        | 110.78          |                | 0.00     | 337.43                             | 8,596.05       |
|  | Net Cash Distribution: | 8,700.42   | Variance^: | (0.01)          |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| IOF0046AU Janus Henderson Australian Fixed Interest Fund |                        |  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 08/10/2019   | 1,275.47               | 0.00   | 0.00       | 1,111.79        | 0.00             | 0.00   | S                   | 0.00           |         | 0.00  | 163.69                        | 0.00            |                | 0.00     | 0.00                               | 1,275.48       |
| 08/01/2020   | 622.18                 | 0.00   | 0.00       | 542.34          | 0.00             | 0.00   | S                   | 0.00           |         | 0.00  | 79.85                         | 0.00            |                | 0.00     | 0.00                               | 622.19         |

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## Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

|   |                  | Non Primary Production Income (A) * <sub>1</sub> |            |                 |                  | Distributed Capital Gains (B) * <sub>2</sub> |                     |                |         |       | Foreign Income * <sub>3</sub> |                 | Non-Assessable |          |                                    |                |
|---|------------------|--|------------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
| Date                                      | 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> | Taxable Income |
| 09/04/2020                                | 2,439.55         | 0.00   | 0.00       | 2,126.47        | 0.00             | 0.00   | S                   | 0.00           |         | 0.00  | 313.08                        | 0.00            |                | 0.00     | 0.00                               | 2,439.55       |
| 30/06/2020                                | 2,609.65         | 0.00   | 0.00       | 2,274.74        | 0.00             | 0.00   | S                   | 0.00           |         | 0.00  | 334.91                        | 0.00            |                | 0.00     | 0.00                               | 2,609.65       |
|   | 6,946.85         | 0.00   | 0.00       | 6,055.34        | 0.00             | 0.00   |                     | 0.00           |         | 0.00  | 891.53                        | 0.00            |                | 0.00     | 0.00                               | 6,946.87       |
| Net Cash Distribution:                    |                  | 6,946.87   | Variance^: | (0.02)          |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| MGE0001AU Magellan Global Fund            |                  |  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2020                                | 10,328.31        | 0.00   | 0.00       | 0.00            | 0.00             | 15,998.07                                    | I                   | 15,998.07      |         | 0.00  | 0.00                          | 0.00            |                | 0.00     | (21,667.83)                        | 15,998.07      |
|   | 10,328.31        | 0.00   | 0.00       | 0.00            | 0.00             | 15,998.07                                    |                     | 15,998.07      |         | 0.00  | 0.00                          | 0.00            |                | 0.00     | (21,667.83)                        | 15,998.07      |
| Net Cash Distribution:                    |                  | 10,328.31  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| MGE0002AU Magellan Infrastructure Fund    |                  |  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 08/01/2020                                | 3,186.47         | 0.00   | 0.00       | 0.00            | 0.00             | 188.27                                       | I                   | 188.27         |         | 0.00  | 0.00                          | 0.00            |                | 0.00     | 2,809.94                           | 188.27         |
| 30/06/2020                                | 4,345.19         | 0.00   | 0.00       | 0.00            | 0.00             | 256.73                                       | I                   | 256.73         |         | 0.00  | 0.00                          | 0.00            |                | 0.00     | 3,831.74                           | 256.73         |
|   | 7,531.66         | 0.00   | 0.00       | 0.00            | 0.00             | 445.00                                       |                     | 445.00         |         | 0.00  | 0.00                          | 0.00            |                | 0.00     | 6,641.68                           | 445.00         |
| Net Cash Distribution:                    |                  | 7,531.68   | Variance^: | (0.02)          |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| MIA0001AU MFS Global Equity Trust         |                  |  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2020                                | 22,222.31        | 0.00   | 0.00       | 0.09            | 0.00             | 9,791.60                                     | I                   | 9,791.57       |         | 0.00  | 2,639.05                      | 453.45          |                | 0.00     | 0.00                               | 12,884.19      |
|   | 22,222.31        | 0.00   | 0.00       | 0.09            | 0.00             | 9,791.60                                     |                     | 9,791.57       |         | 0.00  | 2,639.05                      | 453.45          |                | 0.00     | 0.00                               | 12,884.19      |
| Net Cash Distribution:                    |                  | 22,222.31  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| OPS0002AU OC Premium Small Companies Fund |                  |  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 14/01/2020                                | 581.82           | 368.76   | 69.11      | 60.32           | 383.33           | 0.00   | I                   | 0.00           |         | 0.00  | 53.58                         | 0.52            |                | 0.00     | 30.06                              | 935.62         |

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For The Period 01 July 2019 - 30 June 2020

|   |                  | Non Primary Production Income (A) * <sub>1</sub> |            |                 |                  | Distributed Capital Gains (B) * <sub>2</sub> |                     |                |         |       | Foreign Income * <sub>3</sub> |                 | Non-Assessable |          |                                    |                |
|---|------------------|--|------------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
| Date  | 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> | Taxable Income |
| 30/06/2020  | 1,013.76         | 642.52   | 120.42     | 105.10          | 667.91           | 0.00   | S                   | 0.00           |         | 0.00  | 93.35                         | 0.90            |                | 0.00     | 52.37                              | 1,630.20       |
|   | 1,595.58         | 1,011.28   | 189.53     | 165.42          | 1,051.24         | 0.00   |                     | 0.00           |         | 0.00  | 146.93                        | 1.42            |                | 0.00     | 82.43                              | 2,565.82       |
| Net Cash Distribution:                            |                  | 1,595.59   | Variance^: | (0.01)          |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| PER0260AU Perpetual Wsale Diversified Income Fund |                  |  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 09/10/2019  | 389.24           | 0.00   | 0.00       | 352.19          | 0.00             | 0.00   | S                   | 0.00           |         | 0.00  | 0.00                          | 0.00            |                | 0.00     | 37.05                              | 352.19         |
| 09/01/2020  | 706.97           | 0.00   | 0.00       | 639.68          | 0.00             | 0.00   | S                   | 0.00           |         | 0.00  | 0.00                          | 0.00            |                | 0.00     | 67.29                              | 639.68         |
| 08/04/2020  | 396.56           | 0.00   | 0.00       | 358.81          | 0.00             | 0.00   | S                   | 0.00           |         | 0.00  | 0.00                          | 0.00            |                | 0.00     | 37.75                              | 358.81         |
|   | 1,492.77         | 0.00   | 0.00       | 1,350.68        | 0.00             | 0.00   |                     | 0.00           |         | 0.00  | 0.00                          | 0.00            |                | 0.00     | 142.09                             | 1,350.68       |
| Net Cash Distribution:                            |                  | 1,492.77   |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| PLA0001AU Platinum European Fund                  |                  |  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2020  | 5,794.64         | 0.00   | 0.00       | 0.00            | 0.00             | 2,897.32                                     | I                   | 2,897.32       |         | 0.00  | 0.00                          | 0.00            |                | 0.00     | 0.00                               | 2,897.32       |
|   | 5,794.64         | 0.00   | 0.00       | 0.00            | 0.00             | 2,897.32                                     |                     | 2,897.32       |         | 0.00  | 0.00                          | 0.00            |                | 0.00     | 0.00                               | 2,897.32       |
| Net Cash Distribution:                            |                  | 5,794.64   |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| PLA0002AU Platinum International Fund             |                  |  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 30/06/2020  | 9,254.31         | 0.00   | 0.00       | 0.00            | 0.11             | 4,630.89                                     | I                   | 4,630.88       |         | 0.00  | 0.00                          | 0.00            |                | 0.00     | (7.47)                             | 4,631.00       |
|   | 9,254.31         | 0.00   | 0.00       | 0.00            | 0.11             | 4,630.89                                     |                     | 4,630.88       |         | 0.00  | 0.00                          | 0.00            |                | 0.00     | (7.47)                             | 4,631.00       |
| Net Cash Distribution:                            |                  | 9,254.30   | Variance^: | 0.01            |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| SCH0028AU Schroder Fixed Income Fund - W/S Class  |                  |  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 30/09/2019  | 0.00             | 1.58   | 1.40       | 715.80          | 0.95             | 0.00   | S                   | 0.00           |         | 0.00  | 331.31                        | 0.04            |                | 0.00     | 0.00                               | 1,051.08       |

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For The Period 01 July 2019 - 30 June 2020

|  |                  | Non Primary Production Income (A) * <sub>1</sub> |            |                 |                  | Distributed Capital Gains (B) * <sub>2</sub> |                     |                |         |       | Foreign Income * <sub>3</sub> |                 | Non-Assessable |          |                                    |                |
|--|------------------|--|------------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|
| Date   | 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> | Taxable Income |
| 03/10/2019   | 623.45           | 0.94   | 0.83       | 424.98          | 0.57             | 0.00   | S                   | 0.00           |         | 0.00  | 196.70                        | 0.02            |                | 0.00     | (1,050.08)                         | 624.04         |
| 31/12/2019   | 0.00             | 1.73   | 1.54       | 787.68          | 1.05             | 0.00   | S                   | 0.00           |         | 0.00  | 364.58                        | 0.05            |                | 0.00     | 0.00                               | 1,156.63       |
| 08/01/2020   | 686.06           | 1.03   | 0.91       | 467.66          | 0.62             | 0.00   | S                   | 0.00           |         | 0.00  | 216.46                        | 0.03            |                | 0.00     | (1,155.53)                         | 686.71         |
| 31/03/2020   | 0.00             | 1.76   | 1.56       | 800.76          | 1.07             | 0.00   | S                   | 0.00           |         | 0.00  | 370.64                        | 0.05            |                | 0.00     | 0.00                               | 1,175.84       |
| 03/04/2020   | 697.46           | 1.05   | 0.93       | 475.43          | 0.63             | 0.00   | S                   | 0.00           |         | 0.00  | 220.06                        | 0.03            |                | 0.00     | (1,174.74)                         | 698.13         |
| 30/06/2020   | 0.00             | 1.78   | 1.58       | 807.82          | 1.07             | 0.00   | S                   | 0.00           |         | 0.00  | 373.90                        | 0.05            |                | 0.00     | 0.00                               | 1,186.20       |
| 30/06/2020   | 703.60           | 1.06   | 0.94       | 479.61          | 0.64             | 0.00   | S                   | 0.00           |         | 0.00  | 221.99                        | 0.03            |                | 0.00     | (1,185.08)                         | 704.27         |
| 2,710.57   |                  | 10.93  | 9.69       | 4,959.74        | 6.60             | 0.00   |                     | 0.00           |         | 0.00  | 2,295.64                      | 0.30            |                | 0.00     | (4,565.43)                         | 7,282.90       |
| Net Cash Distribution:                                       |                  | 2,710.57   |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| VAN0004AU Vanguard Australian Property Securities Index Fund |                  |  |            |                 |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 08/10/2019   | 1,430.84         | 54.42  | 11.11      | 534.52          | 26.82            | 304.68                                       | I                   | 304.68         |         | 0.00  | 4.17                          | 8.75            |                | 0.00     | 217.27                             | 944.47         |
| 09/01/2020   | 2,261.00         | 85.99  | 17.56      | 844.64          | 42.39            | 481.46                                       | I                   | 481.45         |         | 0.00  | 6.58                          | 13.83           |                | 0.00     | 343.32                             | 1,492.45       |
| 07/04/2020   | 2,073.07         | 78.84  | 16.10      | 774.43          | 38.86            | 441.44                                       | I                   | 441.44         |         | 0.00  | 6.04                          | 12.68           |                | 0.00     | 314.79                             | 1,368.39       |
| 30/06/2020   | 5,256.46         | 199.91   | 40.83      | 1,963.65        | 98.54            | 1,119.30                                     | I                   | 1,119.30       |         | 0.00  | 15.31                         | 32.14           |                | 0.00     | 798.17                             | 3,469.68       |
| 11,021.37  |                  | 419.16   | 85.60      | 4,117.24        | 206.61           | 2,346.88                                     |                     | 2,346.87       |         | 0.00  | 32.10                         | 67.40           |                | 0.00     | 1,673.55                           | 7,274.99       |
| Net Cash Distribution:                                       |                  | 11,021.40  | Variance^: | (0.03)          |                  |  |                     |                |         |       |                               |                 |                |          |                                    |                |
| 117,213.04   |                  | 10,334.81  | 2,122.49   | 17,411.49       | 7,011.84         | 46,324.79                                    |                     | 46,324.70      |         | 9.34  | 11,299.08                     | 725.86          |                | 0.00     | (16,613.58)                        | 95,239.70      |

## D & J SKILTON SUPER FUND

# Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| 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> |                |
| TOTAL | 117,213.04       | 10,334.81  | 2,122.49  | 17,411.49       | 7,011.84         | 46,324.79                                    |                     | 46,324.70      |         | 9.34  | 11,299.08                     | 725.86          |                | 0.00     | (16,613.58)                        | 95,239.70      |

### Total Distributed Gains

| Discount Rate     | Discounted       | Gross            |
|-------------------|------------------|------------------|
| Superfund 1/3     | 0.00             | 0.00             |
| Individual 50%(I) | 46,324.79        | 92,658.82        |
| <b>Total</b>      | <b>46,324.79</b> | <b>92,658.82</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 | 10,334.81 | 2,122.49  | 17,411.49      |                      | 29,868.79                            | 7,011.84         | <b>36,880.63</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.