

SUPER STONES SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	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	
Managed Investments (Australian)																
ETL0060AU Allan Gray Aust Eq Fd Class A																
30/06/2020	341.07	119.66	17.13	4.44	74.09	94.98	I	94.97		0.00	9.88	1.33		0.00	0.00	321.51
	341.07	119.66	17.13	4.44	74.09	94.98		94.97		0.00	9.88	1.33		0.00	0.00	321.51
<i>Net Cash Distribution:</i>		341.06	<i>Variance^:</i>	<i>0.01</i>												
FID0008AU Fidelity Australian Equities Fund																
08/10/2019	22.65	8.29	1.19	0.13	4.63	6.23	I	6.22		0.00	0.24	0.00		0.00	0.36	20.71
09/01/2020	80.25	29.38	4.20	0.46	16.41	22.05	I	22.04		0.00	0.84	0.00		0.00	1.28	73.34
08/04/2020	25.06	9.18	1.31	0.15	5.12	6.89	I	6.88		0.00	0.26	0.00		0.00	0.40	22.91
30/06/2020	314.47	115.15	16.47	1.78	64.30	86.39	I	86.38		0.00	3.27	0.01		0.00	5.03	287.37
	442.43	162.00	23.17	2.52	90.46	121.56		121.52		0.00	4.61	0.01		0.00	7.07	404.33
<i>Net Cash Distribution:</i>		442.45	<i>Variance^:</i>	<i>(0.02)</i>												
IML0004AU Investors Mutual All Industrials Share Fund																
07/01/2020	183.39	61.78	19.26	2.49	45.47	42.90	I	42.89		0.00	6.96	2.34		0.00	7.11	181.20
30/06/2020	149.45	50.34	15.70	2.02	37.06	34.96	I	34.96		0.00	5.67	1.90		0.00	5.80	147.65
	332.84	112.12	34.96	4.51	82.53	77.86		77.85		0.00	12.63	4.24		0.00	12.91	328.85
<i>Net Cash Distribution:</i>		332.85	<i>Variance^:</i>	<i>(0.01)</i>												
MGE0001AU Magellan Global Fund																
30/06/2020	357.39	0.00	0.00	0.00	0.00	553.58	I	553.58		0.00	0.00	0.00		0.00	(749.77)	553.58

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	357.39	0.00	0.00	0.00	0.00	553.58		553.58		0.00	0.00			0.00	(749.77)	553.58
<i>Net Cash Distribution:</i>		357.39														
MGE0002AU Magellan Infrastructure Fund																
08/01/2020	128.48	0.00	0.00	0.00	0.00	7.59	I	7.59		0.00	0.00			0.00	113.30	7.59
30/06/2020	175.20	0.00	0.00	0.00	0.00	10.35	I	10.35		0.00	0.00			0.00	154.50	10.35
	303.68	0.00	0.00	0.00	0.00	17.94		17.94		0.00	0.00			0.00	267.80	17.94
<i>Net Cash Distribution:</i>		303.68														
MIA0001AU MFS Global Equity Trust																
30/06/2020	787.52	0.00	0.00	0.00	0.00	347.00	I	347.00		0.00	93.52	16.07		0.00	0.00	456.59
	787.52	0.00	0.00	0.00	0.00	347.00		347.00		0.00	93.52	16.07		0.00	0.00	456.59
<i>Net Cash Distribution:</i>		787.52														
OPS0002AU OC Premium Small Companies Fund																
14/01/2020	18.70	11.85	2.22	1.94	12.32	0.00	I	0.00		0.00	1.72	0.02		0.00	0.97	30.07
30/06/2020	32.58	20.65	3.87	3.37	21.47	0.00	I	0.00		0.00	3.00	0.03		0.00	1.68	52.39
	51.28	32.50	6.09	5.31	33.79	0.00		0.00		0.00	4.72	0.05		0.00	2.65	82.46
<i>Net Cash Distribution:</i>		51.27	<i>Variance^:</i>	<i>0.01</i>												
PER0260AU Perpetual Wsale Diversified Income Fund																
09/10/2019	46.37	0.00	0.00	41.96	0.00	0.00	I	0.00		0.00	0.00	0.00		0.00	4.41	41.96
09/01/2020	42.03	0.00	0.00	38.03	0.00	0.00	I	0.00		0.00	0.00	0.00		0.00	4.00	38.03

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08/04/2020	23.57	0.00	0.00	21.33	0.00	0.00	I	0.00		0.00	0.00			0.00	2.24	21.33
	111.97	0.00	0.00	101.32	0.00	0.00		0.00		0.00	0.00			0.00	10.65	101.32
<i>Net Cash Distribution:</i>		111.97														
PLA0001AU Platinum European Fund																
30/06/2020	172.53	0.00	0.00	0.00	0.00	86.27	I	86.27		0.00	0.00			0.00	0.00	86.27
	172.53	0.00	0.00	0.00	0.00	86.27		86.27		0.00	0.00			0.00	0.00	86.27
<i>Net Cash Distribution:</i>		172.54	<i>Variance^:</i>	<i>(0.01)</i>												
PLA0002AU Platinum International Fund																
30/06/2020	257.09	0.00	0.00	0.00	0.00	128.65	I	128.65		0.00	0.00			0.00	(0.21)	128.65
	257.09	0.00	0.00	0.00	0.00	128.65		128.65		0.00	0.00			0.00	(0.21)	128.65
<i>Net Cash Distribution:</i>		257.09														
VAN0004AU Vanguard Australian Property Securities Index Fund																
08/10/2019	52.30	1.99	0.41	19.54	0.98	11.14	I	11.14		0.00	0.15	0.32		0.00	7.94	34.53
09/01/2020	82.64	3.14	0.64	30.87	1.55	17.60	I	17.60		0.00	0.24	0.51		0.00	12.55	54.55
07/04/2020	75.77	2.88	0.59	28.31	1.42	16.14	I	16.13		0.00	0.22	0.46		0.00	11.51	50.02
30/06/2020	192.12	7.31	1.49	71.77	3.60	40.91	I	40.91		0.00	0.56	1.17		0.00	29.17	126.81
	402.83	15.32	3.13	150.49	7.55	85.79		85.78		0.00	1.17	2.46		0.00	61.17	265.91
<i>Net Cash Distribution:</i>		402.85	<i>Variance^:</i>	<i>(0.02)</i>												
	3,560.63	441.60	84.48	268.59	288.42	1,513.63		1,513.56		0.00	126.53	24.16		0.00	(387.73)	2,747.41

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TOTAL	3,560.63	441.60	84.48	268.59	288.42	1,513.63		1,513.56		0.00	126.53	24.16		0.00	(387.73)	2,747.41

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,513.63	3,027.15
Total	1,513.63	3,027.15

*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	441.60	84.48	268.59		794.67	288.42	1,083.09

*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.

BT Income - Non-Cash Dist
 = 3,756.82 - 196.19
 = 3,560.63 - matches above ✓