

HEISIG ARBER SUPERANNUATION 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
Managed Investments (Australian)																
AMP0557AU AMP Capital Corporate Bond Index Fund Class A																
31/07/2019	0.00	0.00	0.00	3.57	0.00	0.00	S	0.00		0.00	0.80	0.00		0.00	0.00	4.37
31/07/2019	0.00						S								0.00	
06/08/2019	39.66	0.00	0.00	32.38	0.00	0.00	S	0.00		0.00	7.28	0.00		0.00	(4.38)	39.66
31/08/2019	0.00						S								0.00	
31/08/2019	0.00	0.00	0.00	3.57	0.00	0.00	S	0.00		0.00	0.80	0.00		0.00	0.00	4.37
04/09/2019	39.61	0.00	0.00	32.34	0.00	0.00	S	0.00		0.00	7.27	0.00		0.00	(4.37)	39.61
30/09/2019	0.00	0.00	0.00	3.57	0.00	0.00	S	0.00		0.00	0.80	0.00		0.00	0.00	4.37
30/09/2019	0.00						S								0.00	
11/10/2019	39.60	0.00	0.00	32.33	0.00	0.00	S	0.00		0.00	7.27	0.00		0.00	(4.37)	39.60
31/10/2019	0.00	0.00	0.00	3.56	0.00	0.00	S	0.00		0.00	0.80	0.00		0.00	0.00	4.36
31/10/2019	0.00						S								0.00	
05/11/2019	39.56	0.00	0.00	32.30	0.00	0.00	S	0.00		0.00	7.26	0.00		0.00	(4.36)	39.56
30/11/2019	0.00						S								0.00	
30/11/2019	0.00	0.00	0.00	3.56	0.00	0.00	S	0.00		0.00	0.80	0.00		0.00	0.00	4.36
04/12/2019	39.56	0.00	0.00	32.30	0.00	0.00	S	0.00		0.00	7.26	0.00		0.00	(4.36)	39.56
31/12/2019	0.00	0.00	0.00	3.56	0.00	0.00	S	0.00		0.00	0.80	0.00		0.00	0.00	4.36

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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	
31/12/2019	0.00						S								0.00	
09/01/2020	39.53	0.00	0.00	32.28	0.00	0.00	S	0.00		0.00	7.25	0.00		0.00	(4.36)	39.53
31/01/2020	0.00	0.00	0.00	3.57	0.00	0.00	S	0.00		0.00	0.80	0.00		0.00	0.00	4.37
31/01/2020	0.00						S								0.00	
05/02/2020	39.58	0.00	0.00	32.32	0.00	0.00	S	0.00		0.00	7.26	0.00		0.00	(4.37)	39.58
29/02/2020	0.00	0.00	0.00	3.56	0.00	0.00	S	0.00		0.00	0.80	0.00		0.00	0.00	4.36
29/02/2020	0.00						S								0.00	
04/03/2020	39.55	0.00	0.00	32.29	0.00	0.00	S	0.00		0.00	7.26	0.00		0.00	(4.36)	39.55
31/03/2020	0.00						S								0.00	
31/03/2020	0.00	0.00	0.00	3.46	0.00	0.00	S	0.00		0.00	0.78	0.00		0.00	0.00	4.24
09/04/2020	38.41	0.00	0.00	31.36	0.00	0.00	S	0.00		0.00	7.05	0.00		0.00	(4.24)	38.41
30/04/2020	0.00						S								0.00	
30/04/2020	0.00	0.00	0.00	3.48	0.00	0.00	S	0.00		0.00	0.78	0.00		0.00	0.00	4.26
05/05/2020	38.66	0.00	0.00	31.57	0.00	0.00	S	0.00		0.00	7.09	0.00		0.00	(4.27)	38.66
31/05/2020	0.00	0.00	0.00	3.50	0.00	0.00	S	0.00		0.00	0.79	0.00		0.00	0.00	4.29
31/05/2020	0.00						S								0.00	
03/06/2020	38.83	0.00	0.00	31.71	0.00	0.00	S	0.00		0.00	7.12	0.00		0.00	(4.28)	38.83
30/06/2020	39.05	0.00	0.00	31.88	0.00	0.00	S	0.00		0.00	7.17	0.00		0.00	(4.31)	39.05

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		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	
30/06/2020	0.00	0.00	0.00	3.52	0.00	0.00	S	0.00		0.00	0.79	0.00		0.00	0.00	4.31
30/06/2020	0.00						S								0.00	
	471.60	0.00	0.00	427.54	0.00	0.00		0.00		0.00	96.08	0.00		0.00	(52.03)	523.62
Net Cash Distribution:		471.59	Variance^:	0.01												
ETL0060AU Allan Gray Australia Equity Fund																
30/06/2020	1,954.87	685.86	98.18	25.49	424.68	544.35	I	544.35		0.00	56.64	7.64		0.00	0.00	1,842.84
	1,954.87	685.86	98.18	25.49	424.68	544.35		544.35		0.00	56.64	7.64		0.00	0.00	1,842.84
Net Cash Distribution:		1,954.87														
FID0008AU Fidelity Australian Equities Fund																
08/10/2019	89.05	32.61	4.66	0.50	18.21	24.46	I	24.46		0.00	0.93	0.00		0.00	1.42	81.37
09/01/2020	424.33	155.37	22.22	2.41	86.77	116.56	I	116.56		0.00	4.42	0.02		0.00	6.78	387.77
08/04/2020	132.52	48.52	6.94	0.76	27.10	36.40	I	36.40		0.00	1.38	0.01		0.00	2.12	121.11
30/06/2020	1,934.77	708.44	101.32	10.99	395.63	531.48	I	531.48		0.00	20.14	0.08		0.00	30.92	1,768.08
	2,580.67	944.94	135.14	14.66	527.71	708.90		708.90		0.00	26.87	0.11		0.00	41.24	2,358.33
Net Cash Distribution:		2,580.66	Variance^:	0.01												
IML0004AU Investors Mutual All Industrials Share Fund																
07/01/2020	789.23	265.86	82.90	10.72	195.69	184.60	I	184.60		0.00	29.95	10.05		0.00	30.61	779.77
30/06/2020	643.17	216.66	67.56	8.73	159.48	150.44	I	150.44		0.00	24.41	8.19		0.00	24.94	635.47
	1,432.40	482.52	150.46	19.45	355.17	335.04		335.04		0.00	54.36	18.24		0.00	55.55	1,415.24

Distribution Reconciliation Report

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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
PER0260AU Perpetual Wsale Diversified Income Fund																
09/10/2019	155.38	0.00	0.00	140.59	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	14.79	140.59
09/01/2020	140.83	0.00	0.00	127.43	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	13.40	127.43
08/04/2020	79.00	0.00	0.00	71.48	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	7.52	71.48
	375.21	0.00	0.00	339.50	0.00	0.00		0.00		0.00	0.00	0.00		0.00	35.71	339.50
Net Cash Distribution:		375.21														
PLA0001AU Platinum European Fund																
30/06/2020	959.14	0.00	0.00	0.00	0.00	479.57	I	479.57		0.00	0.00	0.00		0.00	0.00	479.57
	959.14	0.00	0.00	0.00	0.00	479.57		479.57		0.00	0.00	0.00		0.00	0.00	479.57
Net Cash Distribution:		959.14														
PLA0002AU Platinum International Fund																
30/06/2020	1,502.54	0.00	0.00	0.00	0.02	751.88	I	751.88		0.00	0.00	0.00		0.00	(1.21)	751.90
	1,502.54	0.00	0.00	0.00	0.02	751.88		751.88		0.00	0.00	0.00		0.00	(1.21)	751.90
Net Cash Distribution:		1,502.55	Variance^:	(0.01)												
VAN0004AU Vanguard Australian Property Securities Index Fund																
08/10/2019	239.34	9.10	1.86	89.41	4.49	50.97	I	50.96		0.00	0.70	1.46		0.00	36.34	157.99
09/01/2020	378.21	14.38	2.94	141.28	7.09	80.54	I	80.54		0.00	1.10	2.31		0.00	57.43	249.64
07/04/2020	346.77	13.19	2.69	129.54	6.50	73.84	I	73.84		0.00	1.01	2.12		0.00	52.66	228.89
30/06/2020	879.27	33.44	6.83	328.47	16.48	187.23	I	187.23		0.00	2.56	5.38		0.00	133.51	580.39

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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	
	1,843.59	70.11	14.32	688.70	34.56	392.58		392.57		0.00	5.37	11.27		0.00	279.94	1,216.91

Net Cash Distribution: 1,843.59

WHT8435AU Hyperion Gbl Growth Comp Cl B

30/06/2020	0.00	0.00	0.00	0.00	0.35	0.00	S	0.00		0.00	0.00	1.70		0.00	0.00	2.05
	0.00	0.00	0.00	0.00	0.35	0.00		0.00		0.00	0.00	1.70		0.00	0.00	2.05

17,374.30 ✓	2,370.91 ✓	433.24 ✓	1,546.02 ✓	1,537.38 ✓	6,896.95 ✓			6,896.92 ✓		0.00	646.09 ✓	104.44 ✓		0.00	(1,415.82) ✓	13,535.03
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Units in Unlisted Unit Trusts (Australian)

CRM0018AU Cromwell Direct Property Fund

10/09/2019	72.33						S									0.00
10/10/2019	72.33						S									0.00
08/11/2019	72.33						S									0.00
10/12/2019	72.33						S									0.00
10/01/2020	72.33						S									0.00
10/02/2020	72.33						S									0.00
10/03/2020	72.33						S									0.00
09/04/2020	72.33						S									0.00
08/05/2020	72.33						S									0.00
10/06/2020	72.33						S									0.00

BT Income - Non Cash Dist = BGL Income
= 18,204.97 - 830.67
= 17,374.30

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Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2020	72.33			231.99		57.42	I	57.42							448.80	289.41
	795.63 ✓			231.99 ✓		57.42 ✓		57.42 ✓							448.80 ✓	289.41
Net Cash Distribution:		795.63														
	795.63			231.99		57.42		57.42							448.80	289.41
TOTAL	18,169.93	2,370.91	433.24	1,778.01	1,537.38	6,954.37		6,954.34		0.00	646.09	104.44		0.00	(967.02)	13,824.44

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,954.37	13,908.67
Total	6,954.37	13,908.67

*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	2,370.91	433.24	1,778.01		4,582.16	1,537.38	6,119.54

*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.