

LAWCLEVE 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	
	13,978.53	386.86	148.38	247.19	426.87	4,908.32		4,908.32			7,959.61	157.77			(4,580.15)	14,235.00
Units in Listed Unit Trusts (Australian)																
IVV.AX Ishares S&P 500 ETF																
14/10/2019	272.50	0.00	0.00		0.00			S							0.00	0.00
08/01/2020	375.57	0.00	0.00		0.00			S							0.00	0.00
15/04/2020	329.67	0.00	0.00		0.00			S							0.00	0.00
30/06/2020	251.35			0.23		10.08	I	10.08			1,208.70	216.13			0.00	1,435.14
	1,229.09	0.00	0.00	0.23	0.00	10.08		10.08			1,208.70	216.13			0.00	1,435.14
<i>Net Cash Distribution:</i>	<i>1,229.09</i>															
IXJ.AX Ishares Global Healthcare ETF																
08/01/2020	286.61	0.00	0.00		0.00			S							0.00	0.00
30/06/2020	582.58			0.17		72.64	I	72.64			723.74	129.22			0.00	925.77
	869.19	0.00	0.00	0.17	0.00	72.64		72.64			723.74	129.22			0.00	925.77
<i>Net Cash Distribution:</i>	<i>869.19</i>															
LLC.AX Lendlease Group																
16/09/2019	190.08		190.08					S							0.00	190.08
17/03/2020	600.00	0.00	441.69	43.73	0.00	89.99	I	89.99			1.95	0.83			(67.35)	578.19
30/06/2020	73.43			26.55		8.05	I	8.05			11.88	1.69			18.90	48.17
	863.51	0.00	631.77	70.28	0.00	98.04		98.04			13.83	2.52			(48.45)	816.44

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<i>Net Cash Distribution:</i>		863.51														
PIXX.AX Platinum International Fund (quoted Managed Hedge Fund)																
12/07/2019	10,303.86	2.01		203.97	0.93	3,289.23	I	3,291.64			3,517.01	306.52			0.00	7,319.67
30/06/2020	2,724.82	0.51		0.04	0.00	1,347.30	I	1,380.25			0.11	32.95			(3.39)	1,380.91
	13,028.68	2.52		204.01	0.93	4,636.53		4,671.89			3,517.12	339.47			(3.39)	8,700.58
<i>Net Cash Distribution:</i>		13,028.68														
QRI.AX Qualitas Real Estate Income Fund																
15/11/2019	172.94						S								0.00	
16/12/2019	172.73						S								0.00	
15/01/2020	199.04	0.00	0.00		0.00		S								0.00	0.00
17/02/2020	180.10	0.00	0.00		0.00		S								0.00	0.00
16/03/2020	174.76	0.00	0.00		0.00		S								0.00	0.00
17/04/2020	164.92	0.00	0.00		0.00		S								0.00	0.00
15/05/2020	183.86	0.00	0.00		0.00		S								0.00	0.00
16/06/2020	178.33	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	172.42			1,607.74			S								(8.64)	1,607.74
	1,599.10	0.00	0.00	1,607.74	0.00										(8.64)	1,607.74
<i>Net Cash Distribution:</i>		1,599.10														
RDC.AX Redcape Hotel Group																

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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	
29/11/2019	194.65	0.00	0.00		0.00			S							0.00	0.00
28/02/2020	195.71	0.00	0.00		0.00			S							0.00	0.00
30/06/2020	27.44			292.69		106.98	I	106.98							(88.85)	399.67
	417.80	0.00	0.00	292.69	0.00	106.98		106.98							(88.85)	399.67
<i>Net Cash Distribution:</i>		<i>417.80</i>														
SCG.AX Scentre Group																
30/08/2019	1,130.00	0.00	0.00		0.00			S							0.00	0.00
28/02/2020	1,130.00	0.47	0.00	1,640.96	0.20	448.99	I	448.99		1,494.50	2.46	1.06			(1,776.37)	3,588.64
	2,260.00	0.47	0.00	1,640.96	0.20	448.99		448.99		1,494.50	2.46	1.06			(1,776.37)	3,588.64
<i>Net Cash Distribution:</i>		<i>2,260.00</i>														
SGP.AX Stockland																
28/02/2020	675.00	0.00	0.00	461.69	0.00			S							213.31	461.69
	675.00	0.00	0.00	461.69	0.00										213.31	461.69
<i>Net Cash Distribution:</i>		<i>675.00</i>														
SYD.AX Sydney Airport																
15/08/2019	1,072.50	0.00	0.00		0.00			S							0.00	0.00
14/02/2020	1,072.50	0.00	1,578.50	564.82	0.00			S							1.68	2,143.32
	2,145.00	0.00	1,578.50	564.82	0.00										1.68	2,143.32
<i>Net Cash Distribution:</i>		<i>2,145.00</i>														

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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	
TCL.AX Transurban Group																
09/08/2019	73.00	0.00	0.00		0.00		S								0.00	0.00
14/02/2020	984.25	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	508.00	136.50		889.09	58.50		S								539.66	1,084.09
	1,565.25	136.50	0.00	889.09	58.50										539.66	1,084.09
	<i>Net Cash Distribution:</i>		1,565.25													
VAP.AX Vanguard Australian Property Securities Index ETF																
16/10/2019	128.35	0.00	0.00		0.00		S								0.00	0.00
17/01/2020	218.72	0.00	0.00		0.00		S								0.00	0.00
20/04/2020	165.60	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	188.61	40.53	7.94	406.38	19.90	93.95	I	93.95		3.09	6.77				55.44	578.56
	701.28	40.53	7.94	406.38	19.90	93.95		93.95		3.09	6.77				55.44	578.56
	<i>Net Cash Distribution:</i>		701.28													
XARO.AX Activex Ardea Real Outcome Bond Fund (Managed Fund)																
30/06/2020	1,013.92			892.96			S		74.25	46.71					0.00	1,013.92
	1,013.92			892.96					74.25	46.71					0.00	1,013.92
	<i>Net Cash Distribution:</i>		1,013.92													
	26,367.82	180.02	2,218.21	7,031.02	79.53	5,467.21		5,502.57		1,568.75	5,515.65	695.17			(1,115.61)	22,755.56

Units in Unlisted Unit Trusts (Australian)

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	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 / * ₆ AMIT
30/06/2020	666.67			2,926.89			S								2,335.54	2,926.89
	5,262.43			2,926.89											2,335.54	2,926.89
	<i>Net Cash Distribution:</i>		5,262.43													
	47,896.70	607.59	199.83	7,112.53	260.39	4,429.20		4,429.20							31,118.35	12,609.54
TOTAL	88,243.05	1,174.47	2,566.42	14,390.74	766.79	14,804.73		14,840.09		1,568.75	13,475.26	852.94			25,422.59	49,600.10

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	74.25
Individual 50%(I)	14,804.73	31,152.60
Total	14,804.73	31,226.85

*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	1,174.47	2,566.42	14,390.74		18,131.63	766.79	18,898.42

*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.