

D & J PANGRAZIO SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		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	0.00	0.00	0.00	8.75	0.00	0.00	S	0.00		0.00	1.97	0.00		0.00	0.00	10.72
30/06/2020	97.16	0.00	0.00	79.33	0.00	0.00	S	0.00		0.00	17.83	0.00		0.00	(151.86)	97.16
	1,376.49	0.00	0.00	1,247.90	0.00	0.00		0.00		0.00	280.46	0.00		0.00	(151.86)	1,528.36
Net Cash Distribution:		1,376.50	Variance^:	(0.01)												
BNT0101AU Hyperion Small Growth Companies Fund																
08/10/2019	73.07	0.00	0.41	0.09	2.00	36.27	I	36.26		0.00	0.04	0.09		0.00	0.00	38.90
06/04/2020	83.80	0.00	0.47	0.10	2.30	41.59	I	41.59		0.00	0.05	0.11		0.00	0.00	44.62
30/06/2020	6,041.70	0.00	33.98	7.27	165.59	2,998.40	I	2,998.39		0.00	3.66	7.67		0.00	0.00	3,216.57
	6,198.57	0.00	34.86	7.46	169.89	3,076.26		3,076.24		0.00	3.75	7.87		0.00	0.00	3,300.09
Net Cash Distribution:		6,198.57														
CRM0008AU Cromwell Phoenix Property Securities Fund																
11/10/2019	361.03	39.15	12.38	109.65	23.38	23.64	I	23.65		2.19	25.71	17.07			124.66	253.17
14/01/2020	354.47	38.44	12.16	107.65	22.95	23.22	I	23.22		2.15	25.24	16.76			122.40	248.57
15/04/2020	310.76	33.70	10.66	94.37	20.12	20.36	I	20.35		1.88	22.13	14.69			107.30	217.91
30/06/2020	264.83	28.72	9.08	80.42	17.15	17.34	I	17.35		1.60	18.86	12.52		0.00	91.44	185.69
	1,291.09	140.01	44.28	392.09	83.60	84.56		84.57		7.82	91.94	61.04		0.00	445.80	905.34
Net Cash Distribution:		1,291.07	Variance^:	0.02												
FID0008AU Fidelity Australian Equities Fund																
08/10/2019	178.10	65.21	9.33	1.02	36.42	48.92	I	48.92		0.00	1.85	0.01		0.00	2.85	162.76

D & J PANGRAZIO SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		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	
09/01/2020	848.62	310.73	44.44	4.82	173.53	233.12	I	233.11		0.00	8.83	0.03		0.00	13.56	775.50
08/04/2020	265.02	97.04	13.88	1.50	54.19	72.80	I	72.80		0.00	2.76	0.01		0.00	4.24	242.18
30/06/2020	3,325.47	1,217.67	174.15	18.89	680.00	913.50	I	913.50		0.00	34.61	0.13		0.00	53.15	3,038.95
	4,617.21	1,690.65	241.80	26.23	944.14	1,268.34		1,268.33		0.00	48.05	0.18		0.00	73.80	4,219.39
Net Cash Distribution:		4,617.20	Variance^:	0.01												
IML0004AU Investors Mutual All Industrials Share Fund																
07/01/2020	1,335.06	449.72	140.23	18.12	331.03	312.27	I	312.27		0.00	50.67	17.00		0.00	0.00	1,319.04
30/06/2020	1,087.98	366.49	114.28	14.77	269.77	254.48	I	254.48		0.00	41.29	13.85		0.00	93.98	1,074.93
	2,423.04	816.21	254.51	32.89	600.80	566.75		566.75		0.00	91.96	30.85		0.00	93.98	2,393.97
Net Cash Distribution:		2,423.05	Variance^:	(0.01)												
IOF0046AU Janus Henderson Australian Fixed Interest Fund																
08/10/2019	692.10	0.00	0.00	603.28	0.00	0.00	S	0.00		0.00	88.82	0.00		0.00	0.00	692.10
08/01/2020	279.51	0.00	0.00	243.64	0.00	0.00	S	0.00		0.00	35.87	0.00		0.00	0.00	279.51
09/04/2020	1,095.93	0.00	0.00	955.29	0.00	0.00	S	0.00		0.00	140.65	0.00		0.00	0.00	1,095.94
30/06/2020	1,172.35	0.00	0.00	1,021.90	0.00	0.00	S	0.00		0.00	150.45	0.00		0.00	0.00	1,172.35
	3,239.89	0.00	0.00	2,824.11	0.00	0.00		0.00		0.00	415.79	0.00		0.00	0.00	3,239.90
Net Cash Distribution:		3,239.90	Variance^:	(0.01)												
MGE0001AU Magellan Global Fund																
30/06/2020	2,384.55	0.00	0.00	0.00	0.00	3,693.56	I	3,693.56		0.00	0.00	0.00		0.00	(5,002.56)	3,693.56

D & J PANGRAZIO 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
	2,384.55	0.00	0.00	0.00	0.00	3,693.56		3,693.56		0.00	0.00	0.00		0.00	(5,002.56)	3,693.56
Net Cash Distribution:		2,384.56	Variance^	(0.01)												
MGE0002AU Magellan Infrastructure Fund																
08/01/2020	724.36	0.00	0.00	0.00	0.00	42.80	I	42.80		0.00	0.00	0.00		0.00	0.00	42.80
30/06/2020	987.77	0.00	0.00	0.00	0.00	58.36	I	58.36		0.00	0.00	0.00		0.00	1,509.82	58.36
	1,712.13	0.00	0.00	0.00	0.00	101.16		101.16		0.00	0.00	0.00		0.00	1,509.82	101.16
Net Cash Distribution:		1,712.14	Variance^	(0.01)												
MIA0001AU MFS Global Equity Trust																
30/06/2020	5,575.84	0.00	0.00	0.02	0.00	2,456.83	I	2,456.82		0.00	662.17	113.78		0.00	0.00	3,232.80
	5,575.84	0.00	0.00	0.02	0.00	2,456.83		2,456.82		0.00	662.17	113.78		0.00	0.00	3,232.80
Net Cash Distribution:		5,575.84														
OPS0002AU OC Premium Small Companies Fund																
14/01/2020	30.64	19.42	3.64	3.17	20.19	0.00	I	0.00		0.00	2.82	0.03		0.00	0.00	49.27
30/06/2020	53.38	33.83	6.34	5.54	35.17	0.00	I	0.00		0.00	4.92	0.05		0.00	4.34	85.85
	84.02	53.25	9.98	8.71	55.36	0.00		0.00		0.00	7.74	0.08		0.00	4.34	135.12
Net Cash Distribution:		84.02														
PER0116AU Perpetual WS Ethical SRI Fund																
09/01/2020	705.24	501.00	153.29	10.55	296.74	0.00	S	0.00		0.00	40.40	7.60		0.00	0.00	1,009.58
30/06/2020	750.23	532.96	163.07	11.22	315.67	0.00	S	0.00		0.00	42.97	8.08		0.00	0.00	1,073.97

Distribution Reconciliation Report

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														
	1,455.47	1,033.96	316.36	21.77	612.41	0.00		0.00		0.00	83.37	15.68		0.00	0.00	2,083.55														
Net Cash Distribution:		1,455.46	Variance^:	0.01																										
PER0260AU Perpetual Wsale Diversified Income Fund																														
09/10/2019	506.84	0.00	0.00	458.60	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	48.24	458.60														
09/01/2020	459.39	0.00	0.00	415.66	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	43.73	415.66														
08/04/2020	257.69	0.00	0.00	233.16	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	24.53	233.16														
	1,223.92	0.00	0.00	1,107.42	0.00	0.00		0.00		0.00	0.00	0.00		0.00	116.50	1,107.42														
Net Cash Distribution:		1,223.92																												
PLA0001AU Platinum European Fund																														
30/06/2020	1,516.34	0.00	0.00	0.00	0.00	758.17	I	758.17		0.00	0.00	0.00		0.00	0.00	758.17														
	1,516.34	0.00	0.00	0.00	0.00	758.17		758.17		0.00	0.00	0.00		0.00	0.00	758.17														
Net Cash Distribution:		1,516.34																												
PLA0002AU Platinum International Fund																														
30/06/2020	2,487.92	0.00	0.00	0.00	0.03	1,244.96	I	1,244.96		0.00	0.00	0.00		0.00	(2.01)	1,244.99														
	2,487.92	0.00	0.00	0.00	0.03	1,244.96		1,244.96		0.00	0.00	0.00		0.00	(2.01)	1,244.99														
Net Cash Distribution:		2,487.91	Variance^:	0.01																										
<div>35,586.48 ✓3,734.08 ✓901.79 ✓5,668.60 ✓2,466.23 ✓13,250.59 ✓13,250.56 ✓7.82 ✓1,685.23 ✓229.48 ✓0.00 (2,912.19) ✓27,943.82</div>																														
Units in Unlisted Unit Trusts (Australian)			<div>BT Income - Non Cash Attribution = 37,047.35 - 1,460.87 = 35,586.48 - Matches above ✓</div>																											
CRM0018AU Cromwell Direct Property Fund																														

D & J PANGRAZIO 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
30/06/2020	195.83			2,108.88			S								241.08	2,108.88
	2,349.96 ✓			2,108.88 ✓											241.08 ✓	2,108.88
	Net Cash Distribution:	2,349.96														
	2,919.20			2,274.88		41.04		41.04							562.24	2,315.92
TOTAL	38,505.68	3,734.08	901.79	7,943.48	2,466.23	13,291.63		13,291.60		7.82	1,685.23	229.48		0.00	(2,349.95)	30,259.74

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	13,291.63	26,591.02
Total	13,291.63	26,591.02

*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	3,734.08	901.79	7,943.48		12,579.35	2,466.23	15,045.58

*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.