

Ashbrook Happy Days 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	
Managed Investment Funds																
BFL0010AU Bennelong Kardin Absol Ret Daily																
01/01/2020	194.57						S									0.00
30/06/2020	921.64						S									0.00
30/06/2020	0.00	124.53	44.62	321.03	76.47	22.37	I	22.37	0.00	556.30	12.72	0.28	0.00	0.00	12.27	1,158.32
	1,116.21	124.53	44.62	321.03	76.47	22.37		22.37	0.00	556.30	12.72	0.28	0.00	0.00	12.27	1,158.32
	<i>Net Cash Distribution:</i>		1,116.21													
BTA0313AU Pental MidCap Fund																
01/10/2019	260.44						S									0.00
01/01/2020	479.06						S									0.00
01/04/2020	219.07						S									0.00
30/06/2020	53.80						S									0.00
30/06/2020	0.00	669.68	69.75	86.15	673.43		I				49.30	8.41	0.00	0.00	137.49	1,556.72
	1,012.37	669.68	69.75	86.15	673.43						49.30	8.41	0.00	0.00	137.49	1,556.72
	<i>Net Cash Distribution:</i>		1,012.37													
BTA0475AU APN Wholesale Plus AREIT Fund																
01/08/2019	313.49						S									0.00
02/09/2019	320.46						S									0.00
01/10/2019	316.58						S									0.00

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01/11/2019	323.63							S							0.00	
02/12/2019	325.24							S							0.00	
01/01/2020	321.30							S							0.00	
03/02/2020	328.48							S							0.00	
02/03/2020	324.50							S							0.00	
01/04/2020	326.15							S							0.00	
01/05/2020	328.79							S							0.00	
01/06/2020	262.66							S							0.00	
30/06/2020	264.05							S							0.00	
30/06/2020	0.00	274.52	22.53	1,030.45	120.17	48.83	I	48.83	0.00		69.87	11.27			2,260.30	1,577.64
	3,755.33	274.52	22.53	1,030.45	120.17	48.83		48.83	0.00		69.87	11.27			2,260.30	1,577.64

Net Cash Distribution: 3,755.33

BTA0565AU Magellan Ws PI Global Fund

30/06/2020	11,413.63							S							0.00	
30/06/2020	0.00					5,583.55	I	5,583.55	0.00						246.53	5,583.55
	11,413.63					5,583.55		5,583.55	0.00						246.53	5,583.55

Net Cash Distribution: 11,413.63

DDH0009AU DDH Cash Fund

09/08/2019	68.39							S							0.00	
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		Franked	Unfranked				Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
09/09/2019	60.38						S									0.00	
09/10/2019	56.76						S									0.00	
11/11/2019	42.75						S									0.00	
09/12/2019	37.90						S									0.00	
09/01/2020	42.97						S									0.00	
10/02/2020	40.35						S									0.00	
09/03/2020	39.88						S									0.00	
09/04/2020	36.40						S									0.00	
11/05/2020	23.96						S									0.00	
09/06/2020	27.72						S									0.00	
30/06/2020	91.82						S									0.00	
30/06/2020	0.00			569.28			I									0.00	569.28
	569.28			569.28												0.00	569.28

Net Cash Distribution: 569.28

ETL0018AU PIMCO Global Bond Fd - Ws Class

03/10/2019	194.37						S									0.00	
06/01/2020	263.32						S									0.00	
30/06/2020	1,580.75						S									0.00	

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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 / AMIT * ₆	
30/06/2020	0.00	0.00	0.00	25.97	0.00	0.00	I	0.00	0.00	0.00	2,012.47	0.21	0.00	0.00	0.00	2,038.65
	2,038.44	0.00	0.00	25.97	0.00	0.00		0.00	0.00	0.00	2,012.47	0.21	0.00	0.00	0.00	2,038.65
<i>Net Cash Distribution:</i>		2,038.44														
ETL0276AU Partners Group Glb Val Fd AUD Ws																
30/06/2020	1,020.93						S									0.00
30/06/2020	0.00			0.67			I				1,020.26	0.00			0.00	1,020.93
	1,020.93			0.67							1,020.26	0.00			0.00	1,020.93
<i>Net Cash Distribution:</i>		1,020.93														
ETL0398AU T. Rowe Price Dynamic Global Bd Fd																
03/10/2019	93.14						S									0.00
06/01/2020	90.66						S									0.00
03/04/2020	183.30						S									0.00
30/06/2020	96.62						S									0.00
30/06/2020	0.00						I									463.72
	463.72															463.72
<i>Net Cash Distribution:</i>		463.72														
IOF0081AU Resolutn Cap Glb Prop Sec(Hgd) Srs2																
15/01/2020	466.16						S									0.00
30/06/2020	372.27						S									0.00

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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	0.00	0.99	0.02	358.26	1.28		I				466.82	168.76			12.34	996.13
	838.43	0.99	0.02	358.26	1.28						466.82	168.76			12.34	996.13
<i>Net Cash Distribution:</i>		838.43														
MAQ0842AU Charter Hall Dir Office W/S A																
15/10/2019	482.59						S								0.00	
17/01/2020	482.59						S								0.00	
15/04/2020	482.59						S								0.00	
30/06/2020	482.59						S								0.00	
30/06/2020	0.00						I	0.00	0.00						1,930.36	0.00
	1,930.36							0.00	0.00						1,930.36	0.00
<i>Net Cash Distribution:</i>		1,930.36														
OPS0002AU OC Premium Small Companies																
14/01/2020	191.68						S								0.00	
30/06/2020	333.98						S								0.00	
30/06/2020	0.00	333.17	62.44	54.51	346.33		I			48.40	0.47				27.14	845.32
	525.66	333.17	62.44	54.51	346.33					48.40	0.47				27.14	845.32
<i>Net Cash Distribution:</i>		525.66														
PER0072AU Perp Ws Share-Plus Long-Short Fd																
14/01/2020	429.38						S								0.00	

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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 / AMIT * ₆	
30/06/2020	389.46						S								0.00	
30/06/2020	0.00	539.27	87.57	127.81	292.23	0.00	I	0.00	0.00	0.00	64.19	10.26	0.00	0.00	0.00	1,121.33
	818.84	539.27	87.57	127.81	292.23	0.00		0.00	0.00	0.00	64.19	10.26	0.00	0.00	0.00	1,121.33
<i>Net Cash Distribution:</i>		818.84														
PLA0004AU Platinum Asia Fund																
30/06/2020	3,768.21						S								0.00	
30/06/2020	0.00	0.00	0.00	127.54	0.00	1,036.55	I	1,036.56	0.00	721.86	845.70	60.55	0.00	0.00	0.00	2,792.20
	3,768.21	0.00	0.00	127.54	0.00	1,036.55		1,036.56	0.00	721.86	845.70	60.55	0.00	0.00	0.00	2,792.20
<i>Net Cash Distribution:</i>		3,768.21														
SGP.AX Stockland																
28/02/2020	907.61						S								0.00	
30/06/2020	987.22						S								0.00	
30/06/2020	0.00	0.00	0.00	1,146.29	0.00	461.71	I	0.00	0.00	0.00	0.00	0.00	736.30	0.00	(449.47)	1,608.00
	1,894.83	0.00	0.00	1,146.29	0.00	461.71		0.00	0.00	0.00	0.00	0.00	736.30	0.00	(449.47)	1,608.00
<i>Net Cash Distribution:</i>		1,894.83														
TYN0104AU Nikko AM Australian Bond Fund																
16/08/2019	603.02						S								0.00	
11/10/2019	462.04						S								0.00	
13/01/2020	546.02						S								0.00	

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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	
09/04/2020	1,032.53						S									0.00
30/06/2020	683.53						S									0.00
30/06/2020	0.00			3,101.24			I			225.90	0.00				0.00	3,327.14
	3,327.14			3,101.24						225.90	0.00				0.00	3,327.14
<i>Net Cash Distribution:</i>		3,327.14														
VAN0108AU Vanguard Balanced Index Fund																
01/10/2019	2,080.58						S									0.00
01/01/2020	2,018.85						S									0.00
01/04/2020	3,512.89						S									0.00
30/06/2020	10,593.82						S									0.00
30/06/2020	0.00	2,343.56	412.39	2,749.83	1,127.82	6,685.42	I	6,685.42	0.00	0.00	3,404.56	285.44	0.00	0.00	(4,075.04)	17,009.02
	18,206.14	2,343.56	412.39	2,749.83	1,127.82	6,685.42		6,685.42	0.00	0.00	3,404.56	285.44	0.00	0.00	(4,075.04)	17,009.02
<i>Net Cash Distribution:</i>		18,206.14														
52,699.52		4,285.72	699.32	9,699.03	2,637.73	13,838.43		13,376.73	0.00	1,278.16	8,220.19	545.65	736.30	0.00	565.64	41,204.23

Shares in Listed Companies (Australian)

TCL.AX Transurban Group

14/02/2020	791.12						S									0.00
30/06/2020	436.48						S									0.00

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30/06/2020	0.00	0.00	0.00	763.93	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.67	763.93
	1,227.60	0.00	0.00	763.93	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.67	763.93
<i>Net Cash Distribution:</i>		1,227.60														
	1,227.60	0.00	0.00	763.93	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.67	763.93
TOTAL	53,927.12	4,285.72	699.32	10,462.96	2,637.73	13,838.43		13,376.73	0.00	1,278.16	8,220.19	545.65	736.30	0.00	1,029.31	41,968.16

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	13,838.43	28,955.01
Total	13,838.43	28,955.01

*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	4,285.72	699.32	10,462.96	0.00	15,448.00	2,637.73	18,085.73

*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.