

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Rsp Inv Ldrs Int'l Sh Fd A Class (AMP0455AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 188.69, Oth-Non-attr 1.88, For-CG-Tax-Credit 0.00 - AMP0455AU Distribution Ex 30/06/2020 cpu:4.6974155983959000		554.15		554.15 DR
			554.15		554.15 DR
<u>AMP Capital Core Infrast Fd CI A (AMP1179AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 32.74, For-CG-Tax-Credit 0.00 - AMP1179AU Distribution Ex 30/06/2020 cpu:0.8272887433858000		32.74		32.74 DR
			32.74		32.74 DR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 455.35, Oth-Non-attr 2.45, For-CG-Tax-Credit 0.00 - BFL0004AU Distribution Ex 30/06/2020 cpu:21.2436215194327000		1,067.72		1,067.72 DR
			1,067.72		1,067.72 DR
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 1.16, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0016AU Distribution Ex 30/06/2020 cpu:1.9660689002862000		442.12		442.12 DR
			442.12		442.12 DR
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 44.99, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 30/06/2020 cpu:0.3330479914549000		98.09		98.09 DR
			98.09		98.09 DR
<u>Fidelity Aust Equities Fd (FID0008AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 276.62, Oth-Non-attr 16.09, For-CG-Tax-Credit 0.00 - FID0008AU Distribution Ex 30/06/2020 cpu:160.4593970766682000		981.53		981.53 DR
			981.53		981.53 DR
<u>CFS FC WS Generation WS Gbl Sh (FSF0908AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 612.12, Oth-Non-attr 54.86, For-CG-Tax-Credit 0.00 - FSF0908AU Distribution Ex 30/06/2020 cpu:23.7200013836948000		1,279.10		1,279.10 DR
			1,279.10		1,279.10 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - HOW0098AU Distribution Ex 30/06/2020 cpu:2.8961099865747000		926.85		926.85 DR
			926.85		926.85 DR
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					

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30/06/2020	AMIT - Oth-CG 0.00, CG-GU 331.78, Oth-Non-attr 0.00, For-CG-Tax-Credit 331.78 - IOF0045AU Distribution Ex 30/06/2020 cpu:7.016306663		683.16		683.16 DR
			683.16		683.16 DR
<u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u>					
30/06/2020	LAZ0014AU Distribution Ex 30/06/2020 cpu:10.5960001105822000		418.31		418.31 DR
			418.31		418.31 DR
<u>Lazard Global Equity Franchise Fund (LAZ0025AU)</u>					
30/06/2020	LAZ0025AU Distribution Ex 30/06/2020 cpu:1.8668999855		177.69		177.69 DR
			177.69		177.69 DR
<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 653.26, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Distribution Ex 30/06/2020 cpu:10.2721042398858000		1,748.28		1,748.28 DR
			1,748.28		1,748.28 DR
<u>Magellan Global (Hedged) (MGE0007AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 5.74, Oth-Non-attr 431.31, For-CG-Tax-Credit 0.00 - MGE0007AU Distribution Ex 30/06/2020 cpu:6.5000000272394000		442.79		442.79 DR
			442.79		442.79 DR
<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 2.78, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - PIM0028AU Distribution Ex 30/06/2020 cpu:1.0536189853155000		186.46		186.46 DR
			186.46		186.46 DR
<u>Pendal Ethical Share Fund (RFA0025AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 45.64, Oth-Non-attr 10.35, For-CG-Tax-Credit 0.00 - RFA0025AU Distribution Ex 30/06/2020 cpu:4.1024444480721000		232.51		232.51 DR
			232.51		232.51 DR
<u>LeggMas MC Real Inc Fd CI A Unit (SSB0026AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 49.15, Oth-Non-attr 80.03, For-CG-Tax-Credit 0.00 - SSB0026AU Distribution Ex 30/06/2020 cpu:6.4334013553013000		315.43		315.43 DR
			315.43		315.43 DR
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.59, For-CG-Tax-Credit 0.00 - WHT0015AU Distribution Ex 30/06/2020 cpu:1.4275922308453000		45.22		45.22 DR
			45.22		45.22 DR
<u>Firetrail Aus High Conv CI A (WHT3810AU)</u>					

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30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.39, For-CG-Tax-Credit 0.00 - WHT3810AU Distribution Ex 30/06/2020 cpu:0.3385923849766000		80.56		80.56 DR
			80.56		80.56 DR
Total Debits:			9,712.71		
Total Credits:			0.00		

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----				
Holdings	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Total Distribution (Note 3)
Distributions				
AMP0455AU	28.40	0.00	554.15	582.55
AMP1179AU	102.06	0.00	32.74	134.80
BFL0004AU	67.12	0.00	1,067.72	1,134.84
CSA0046AU	221.28	0.00	0.00	221.28
ETL0016AU	229.81	0.00	442.12	671.93
ETL0458AU	909.00	0.00	98.09	1,007.09
FID0008AU	316.55	0.00	981.53	1,298.08
FSF0908AU	150.28	0.00	1,279.10	1,429.38
HOW0098AU	305.39	0.00	926.85	1,232.24
IOF0045AU	12.25	0.00	683.16	695.41
LAZ0014AU	59.72	0.00	418.31	478.03
LAZ0025AU	24.32	0.00	177.69	202.01
MAQ0464AU	91.53	0.00	1,748.28	1,839.81
MGE0007AU	0.00	0.00	442.79	442.79
PIM0028AU	319.51	0.00	186.46	505.97
RFA0025AU	186.48	0.00	232.51	418.99
SSB0026AU	151.38	0.00	315.43	466.81
VAN0005AU	189.40	0.00	0.00	189.40
WHT0015AU	48.20	0.00	45.22	93.42
WHT3810AU	261.83	0.00	80.56	342.39
Subtotal for Distributions	3,674.51	0.00	9,712.71	13,387.22
Total	3,674.51	0.00	9,712.71	13,387.22

----- Tax Component Amount -----					
Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
AMP0455AU	9.28	174.58	1.97	396.72	582.55
AMP1179AU	1.65	0.00	133.15	0.00	134.80
BFL0004AU	133.02	31.25	2.60	967.95	1,134.82
CSA0046AU	2.97	0.00	218.31	0.00	221.28
ETL0016AU	317.78	350.63	0.00	3.54	671.95
ETL0458AU	0.83	544.32	461.94	0.00	1,007.09
FID0008AU	538.41	13.74	21.08	724.84	1,298.07
FSF0908AU	0.00	0.00	61.31	1,368.08	1,429.39
HOW0098AU	1,170.98	61.25	0.00	0.00	1,232.23
IOF0045AU	14.71	17.14	0.00	663.56	695.41
LAZ0014AU	3.02	379.11	47.95	47.95	478.03
LAZ0025AU	24.62	177.39	0.00	0.00	202.01
MAQ0464AU	12.82	461.54	0.00	1,365.46	1,839.82
MGE0007AU	0.00	0.00	431.31	11.48	442.79
PIM0028AU	474.89	15.98	0.00	15.10	505.97
RFA0025AU	223.90	11.95	18.65	164.50	419.00
SSB0026AU	157.08	50.49	116.33	142.88	466.78
VAN0005AU	0.04	100.25	(17.32)	106.44	189.41
WHT0015AU	3.30	88.90	1.22	0.00	93.42
WHT3810AU	340.51	0.29	1.59	0.00	342.39
	3,429.81	2,478.81	1,500.09	5,978.50	13,387.21
	3,429.81	2,478.81	1,500.09	5,978.50	13,387.21