

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AFLAX Australian Foundation Investment Company Limited										
31/08/2018	672.00	0.00	672.00	288.00						
25/02/2019	864.00	0.00	864.00	370.29						
	1,536.00	0.00	1,536.00	658.29						
ANZAX Australia And New Zealand Banking Group Limited										
02/07/2018	400.00	0.00	400.00	171.43						
02/07/2018	301.60	0.00	301.60	129.26						
18/12/2018	400.00	0.00	400.00	171.43						
18/12/2018	301.60	0.00	301.60	129.26						
	1,403.20	0.00	1,403.20	601.38						
ARGAX Argo Investments Limited										
14/09/2018	160.00	0.00	160.00	68.57						
14/09/2018	752.00	0.00	752.00	322.29						
08/03/2019	160.00	0.00	160.00	68.57						
08/03/2019	752.00	0.00	752.00	322.29						
	1,824.00	0.00	1,824.00	781.72						

10/09/2019

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BHP.AX BHP Group Limited										
25/09/2018	265.64	0.00	265.64	113.85						
30/01/2019	423.82	0.00	423.82	181.64						
26/03/2019	234.24	0.00	234.24	100.39						
	923.70	0.00	923.70	395.88						
BOQ.AX Bank Of Queensland Limited.										
14/11/2018	212.04	0.00	212.04	90.87						
14/11/2018	424.08	0.00	424.08	181.75						
22/05/2019	189.72	0.00	189.72	81.31						
22/05/2019	379.44	0.00	379.44	162.62						
	1,205.28	0.00	1,205.28	516.55						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	1,205.82	0.00	1,205.82	516.78						
28/03/2019	1,044.00	0.00	1,044.00	447.43						
	2,249.82	0.00	2,249.82	964.21						
CCL.AX Coca-Cola Amatil Limited										
09/10/2018	84.00	29.40	54.60	23.40						
10/09/2019										

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Date											
10/04/2019		104.00	52.00	52.00	22.29						
		188.00	81.40	106.60	45.69						
CIM.AX	Cirnic Group Limited										
04/07/2018		234.75	0.00	234.75	100.61						
04/10/2018		219.10	0.00	219.10	93.90						
		453.85	0.00	453.85	194.51						
GUD.AX	G.U.D. Holdings Limited										
31/08/2018		140.00	0.00	140.00	60.00						
01/03/2019		125.00	0.00	125.00	53.57						
		265.00	0.00	265.00	113.57						
HLS.AX	Healius Limited										
26/03/2019		67.94	0.00	67.94	29.12						
		67.94	0.00	67.94	29.12						
IFL.AX	Iloof Holdings Limited										
04/09/2018		655.56	0.00	655.56	280.95						
15/03/2019		619.14	0.00	619.14	265.35						
		1,274.70	0.00	1,274.70	546.30						

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Date													
MLT.AX	Milton Corporation Limited												
04/09/2018		558.25	0.00	558.25	239.25								
05/03/2019		492.57	0.00	492.57	211.10								
30/04/2019		136.83	0.00	136.83	58.64								
		1,187.65	0.00	1,187.65	508.99								
PRY.AX	Primary Health Care Limited												
17/09/2018		82.50	0.00	82.50	35.36								
		82.50	0.00	82.50	35.36								
SS32.AX	South32 Limited												
11/10/2018		25.97	0.00	25.97	11.13								
04/04/2019		28.76	0.00	28.76	12.33								
		54.73	0.00	54.73	23.46								
SSGR.AX	The Star Entertainment Group Limited												
04/10/2018		173.16	0.00	173.16	74.21								
03/04/2019		139.86	0.00	139.86	59.94								
		313.02	0.00	313.02	134.15								
SUN.AX	Suncorp Group Limited												

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19/09/2018	480.00	0.00	480.00	205.71					
02/04/2019	260.00	0.00	260.00	111.43					
03/05/2019	80.00	0.00	80.00	34.29					
	820.00	0.00	820.00	351.43					
TAH.AX Tabcorp Holdings Limited									
14/09/2018	111.00	0.00	111.00	47.57					
14/09/2018	240.00	0.00	240.00	102.86					
13/03/2019	122.10	0.00	122.10	52.33					
13/03/2019	264.00	0.00	264.00	113.14					
	737.10	0.00	737.10	315.90					
TLS.AX Telstra Corporation Limited.									
27/09/2018	343.20	0.00	343.20	147.09					
27/09/2018	110.00	0.00	110.00	47.14					
29/03/2019	249.60	0.00	249.60	106.97					
29/03/2019	80.00	0.00	80.00	34.29					
	782.80	0.00	782.80	335.49					
WAA.AX Wam Active Limited									

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
26/10/2018	285.00	0.00	285.00	122.14					
26/04/2019	295.00	0.00	295.00	126.43					
26/04/2019	1,770.00	0.00	1,770.00	758.57					
	2,350.00	0.00	2,350.00	1,007.14					
WAM.AX WAM Capital Limited									
26/10/2018	1,710.00	0.00	1,710.00	732.86					
26/11/2018	2,325.23	0.00	2,325.23	996.53					
26/04/2019	2,325.23	0.00	2,325.23	996.53					
	6,360.46	0.00	6,360.46	2,725.92					
WBC.AX Westpac Banking Corporation									
04/07/2018	490.68	0.00	490.68	210.29					
20/12/2018	490.68	0.00	490.68	210.29					
24/06/2019	490.68	0.00	490.68	210.29					
	1,472.04	0.00	1,472.04	630.87					
WLL.AX Wellcom Group Limited									
14/09/2018	110.00	0.00	110.00	47.14					
15/03/2019	110.00	0.00	110.00	47.14					

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WOW.AX Woolworths Group Limited									
12/10/2018	60.00	0.00	60.00	25.71					
05/04/2019	45.00	0.00	45.00	19.29					
	105.00	0.00	105.00	45.00					
WPL.AX Woodside Petroleum Ltd									
20/09/2018	672.69	0.00	672.69	288.30					
20/03/2019	1,174.03	0.00	1,174.03	503.16					
	1,846.72	0.00	1,846.72	791.46					
	27,723.51	81.40	27,642.11	11,846.67					

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For The Period 01 July 2018 - 30 June 2019

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	27,723.51	81.40	27,642.11	11,846.67						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	81.40	J
Franked Dividends	27,642.11	K
Franking Credits	11,846.67	L

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Listed Unit Trusts (Australian)																
TCLAX	Transurban Group															
10/08/2018	10.83							S								0.00
15/02/2019	147.61	15.92		137.19	6.82		S									147.85
07/06/2019	142.52						S									0.00
	300.96	15.92		137.19	6.82											147.85
Net Cash Distribution:		300.96														
	300.96	15.92		137.19	6.82											147.85
																159.93

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Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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) * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income										
TOTAL	300.96	15.92		137.19	6.82									147.85	159.93										

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

* 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	15.92		137.19		153.11	6.82	159.93

* 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.