

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					

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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				

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10/04/2019	104.00	52.00	52.00	22.29						
	188.00	81.40	106.60	45.69						
CIM.AX Cimic 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 Heallus Limited										
26/03/2019	67.94	0.00	67.94	29.12						
	67.94	0.00	67.94	29.12						
IFL.AX loof 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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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						
S32.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						
SGR.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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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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	220.00	0.00	220.00	94.28					
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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		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

MCMANUS SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Received		Interest/Other		Franking Credits		Discounted (After Discount)		Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable		Taxable Income
	Received	Franked	Unfranked	Other	Other	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	
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.