



# Neale Wood Family Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00	577.66	24.16	1,409.32	322.28	2,063.84	I	2,063.84	0.00	0.00	141.78	25.81	0.00	0.00	11.11	4,564.85
	6,291.71	577.66	24.16	1,409.32	322.28	2,063.84		2,063.84	0.00	0.00	141.78	25.81	0.00	0.00	11.11	4,564.85
<i>Net Cash Distribution:</i>	6,291.71															
CRM0008AU Cromwell Phoenix Prop Sec Fund																
19/07/2019	2,276.74						S								0.00	
16/10/2019	945.99						S								0.00	
17/01/2020	928.79						S								0.00	
29/04/2020	814.28						S								0.00	
30/06/2020	693.92						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00	366.87	116.06	1,027.39	219.05	221.58	I	221.58	0.00	20.48	240.92	159.96	2,276.72	0.00	1,168.12	2,372.31
	5,659.72	366.87	116.06	1,027.39	219.05	221.58		221.58	0.00	20.48	240.92	159.96	2,276.72	0.00	1,168.12	2,372.31
<i>Net Cash Distribution:</i>	5,659.72															
CRM0026AU Cromwell Phoenix Core List Prop Fd																
04/07/2019	77.04						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00						S								0.00	

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2020	0.00						I						77.04	0.00	0.00	
	77.04												77.04	0.00	0.00	
	<i>Net Cash Distribution:</i>		77.04													
ETL0032AU.AX Aberdeen Emerging Opportunities Fund																
17/07/2019	3,690.78						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	0.00						I						3,690.78			0.00
	3,690.78												3,690.78			0.00
	<i>Net Cash Distribution:</i>		3,690.78													
FSF0908AU.AX CFS WS Generation Global Share Fund																
05/07/2019	5,055.09						S									0.00
18/12/2019	1,020.23						S									0.00
30/06/2020	7,806.43						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	0.00				0.00	4,224.02	I	4,224.02	0.00	0.01		96.00	5,055.11	0.00	378.59	4,320.03
	13,881.75				0.00	4,224.02		4,224.02	0.00	0.01		96.00	5,055.11	0.00	378.59	4,320.03
	<i>Net Cash Distribution:</i>		13,881.75													

GSF0002AU Epoch Gbl Equity Sh Yield (U) Fund

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
10/07/2019	5,173.39						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00						S					5,173.39	0.00	0.00		
	5,173.39											5,173.39	0.00	0.00		
<i>Net Cash Distribution:</i>		5,173.39														
LLC.AX Lendlease Group																
16/09/2019	385.20						S								0.00	
17/03/2020	385.20						S								0.00	
30/06/2020	58.42						S								0.00	
30/06/2020	0.00	0.00	405.61	49.20	0.00	64.18	I	64.17	0.00	0.00	10.70	1.88	263.17	0.00	(28.20)	531.57
	828.82	0.00	405.61	49.20	0.00	64.18		64.17	0.00	0.00	10.70	1.88	263.17	0.00	(28.20)	531.57
<i>Net Cash Distribution:</i>		828.83	<i>Variance^:</i>	<i>(0.01)</i>												
MAQ0410AU Walter Scott Glob Equity Fund																
12/07/2019	1,013.16						S								0.00	
30/06/2020	340.58						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00	0.00	0.00	1.69	0.00	95.78	I	95.78	0.00	0.00	147.33	62.50	1,013.16	0.00	0.00	307.30
	1,353.74	0.00	0.00	1.69	0.00	95.78		95.78	0.00	0.00	147.33	62.50	1,013.16	0.00	0.00	307.30

# Neale Wood Family Superannuation Fund Distribution Reconciliation Report

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Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>		Interest/ Other	Franking Credits	Discounted (After Discount)	Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked				Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
<i>Net Cash Distribution:</i>		1,353.74															
MAQ0842AU Charter Hall Dir Office W/S A																	
21/10/2019	859.80						S										0.00
21/01/2020	859.80						S										0.00
29/04/2020	859.80						S										0.00
30/06/2020	859.80						S										0.00
30/06/2020	0.00						I										3,439.20
	3,439.20																3,439.20
<i>Net Cash Distribution:</i>		3,439.20															
MAQ7578AU Maq Prof Series Gbl Alts Fund																	
30/06/2020	580.57						S										0.00
30/06/2020	0.00			393.00			I				187.57	0.00					0.00
	580.57			393.00							187.57	0.00					0.00
<i>Net Cash Distribution:</i>		580.57															
PER0071AU.AX Perpetual W/S Geared Aust Share Fd																	
12/07/2019	15,809.61						S										0.00
30/06/2020	0.00						S										0.00
30/06/2020	0.00						S										0.00
30/06/2020	0.00						I						15,809.61	0.00			0.00



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		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
30/06/2020	0.00						I					3,811.48	0.00	0.00			
	3,811.48											3,811.48	0.00	0.00			
	<i>Net Cash Distribution:</i>	3,811.48															
RIM0030AU.AX Russell High Growth Fund																	
18/07/2019	6,431.72						S									0.00	
30/06/2020	0.00						I					6,431.72	0.00	0.00			
	6,431.72											6,431.72	0.00	0.00			
	<i>Net Cash Distribution:</i>	6,431.72															
STW.AX Spdr S&p/asx 200 Fund																	
11/07/2019	682.93						S									0.00	
11/10/2019	739.51						S									0.00	
13/01/2020	547.84						S									0.00	
14/04/2020	435.08						S									0.00	
30/06/2020	101.98						S									0.00	
30/06/2020	0.00						S									0.00	
30/06/2020	0.00						S									0.00	
30/06/2020	0.00	1,390.84	232.22	73.07	651.63	0.00	I	0.00	0.00	0.00	0.00	42.68	5.83	682.93	0.00	85.60	2,396.27
	2,507.34	1,390.84	232.22	73.07	651.63	0.00		0.00	0.00	0.00	0.00	42.68	5.83	682.93	0.00	85.60	2,396.27
	<i>Net Cash Distribution:</i>	2,507.34															

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		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
TCL.AX Transurban Group																
09/08/2019	1,167.00						S									0.00
14/02/2020	1,205.90						S									0.00
30/06/2020	622.40						S									0.00
30/06/2020	0.00	155.60	0.00	1,089.33	66.68	0.00	I	0.00	0.00	0.00	0.00	0.00	1,089.20	0.00	661.17	1,311.61
	2,995.30	155.60	0.00	1,089.33	66.68	0.00		0.00	0.00	0.00	0.00	0.00	1,089.20	0.00	661.17	1,311.61

Net Cash Distribution: 2,995.30

TGP0008AU RARE Infrastructure Value Fd Hgd

16/07/2019	99.14						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	0.00						S									0.00
30/06/2020	0.00						S						99.14	0.00	0.00	
	99.14												99.14	0.00	0.00	

Net Cash Distribution: 99.14

TGP0034AU RARE Infrast Value Fund - Unhedged

10/10/2019	636.53						S									0.00
13/01/2020	636.53						S									0.00
15/04/2020	954.79						S									0.00

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2020	159.13						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00	0.34	0.00	29.70	0.19	342.61	I	342.61	0.00	0.13	949.30	138.54	0.00	0.00	722.29	1,460.81
	2,386.98	0.34	0.00	29.70	0.19	342.61		342.61	0.00	0.13	949.30	138.54	0.00	0.00	722.29	1,460.81
<i>Net Cash Distribution:</i>		2,386.98														
VAN0108AU Vanguard Balanced Index Fund																
09/10/2019	432.30						S								0.00	
13/01/2020	419.49						S								0.00	
09/04/2020	729.89						S								0.00	
30/06/2020	2,200.66						S								0.00	
30/06/2020	0.00	471.27	83.94	569.91	227.22	1,407.61	I	1,407.61	0.00		705.71	58.72			(863.71)	3,524.38
	3,782.34	471.27	83.94	569.91	227.22	1,407.61		1,407.61	0.00		705.71	58.72			(863.71)	3,524.38
<i>Net Cash Distribution:</i>		3,782.34														
VAN0110AU Vanguard Growth Index Fund																
09/10/2019	28.51						S								0.00	
13/01/2020	89.59						S								0.00	
09/04/2020	157.68						S								0.00	
30/06/2020	436.26						S								0.00	
30/06/2020	0.00	94.91	16.98	55.27	45.84	283.80	I	283.80	0.00		104.91	11.16			(127.63)	612.87
16/03/2021	16:27:10															

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
	712.04	94.91	16.98	55.27	45.84	283.80		283.80	0.00		104.91	11.16			(127.63)	612.87
<i>Net Cash Distribution:</i>	<i>712.04</i>															
	<b>84,320.11</b>	<b>3,057.49</b>	<b>878.97</b>	<b>4,697.88</b>	<b>1,532.89</b>	<b>8,703.42</b>		<b>8,703.41</b>	<b>0.00</b>	<b>20.62</b>	<b>2,530.90</b>	<b>560.40</b>	<b>50,280.89</b>	<b>0.00</b>	<b>5,446.54</b>	<b>21,982.57</b>

### Shares in Listed Companies (Australian)

CRED.AX Betashares Australian Investment Grade Corporate Bond Etf

17/09/2019	88.92							S								0.00
16/10/2019	109.13							S								0.00
18/11/2019	105.07							S								0.00
17/12/2019	217.30							S								0.00
17/01/2020	288.16							S								0.00
18/02/2020	277.08							S								0.00
17/03/2020	397.05							S								0.00
20/04/2020	302.54							S								0.00
18/05/2020	318.89							S								0.00
17/06/2020	306.13							S								0.00
30/06/2020	716.33							S								0.00
30/06/2020	0.00	0.00	0.00	3,125.78	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	3,125.78
	<b>3,126.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.78</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.82</b>	<b>3,125.78</b>						

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		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<i>Net Cash Distribution:</i>		3,126.60														
DJRE.AX Spdr Dow Jones Global Real Estate Fund																
13/01/2020	920.99						S									0.00
30/06/2020	1,174.86						S									0.00
30/06/2020	0.00	1.76	2.99	95.43	0.91	25.88	I	25.88	0.00	0.00	1,904.56	653.44	0.00	0.00	39.35	2,684.97
	2,095.85	1.76	2.99	95.43	0.91	25.88		25.88	0.00	0.00	1,904.56	653.44	0.00	0.00	39.35	2,684.97
<i>Net Cash Distribution:</i>		2,095.85														
DRUG.AX Betashares Global Healthcare Etf - Currency Hedged																
17/01/2020	252.37						S									0.00
30/06/2020	435.93						S									0.00
30/06/2020	0.00				0.00	343.60	I	343.60	0.00		1.10	0.09			0.00	344.79
	688.30				0.00	343.60		343.60	0.00		1.10	0.09			0.00	344.79
<i>Net Cash Distribution:</i>		688.30														
GEAR.AX Betashares Geared Australian Equity Fund (hedge Fund)																
17/01/2020	3,407.71						S									0.00
30/06/2020	819.84						S									0.00
30/06/2020	0.00	3,027.29	566.69	325.86	1,677.14	25.62	I	25.61	0.00	0.02	56.98	12.74	0.00	0.00	199.49	5,692.34
	4,227.55	3,027.29	566.69	325.86	1,677.14	25.62		25.61	0.00	0.02	56.98	12.74	0.00	0.00	199.49	5,692.34
<i>Net Cash Distribution:</i>		4,227.56	<i>Variance^:</i>	(0.01)												

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		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
HBRD.AX Betashares Active Australian Hybrids Fund (managed Fund)																
17/09/2019	129.50						S									0.00
16/10/2019	127.49						S									0.00
18/11/2019	120.01						S									0.00
17/12/2019	205.22						S									0.00
17/01/2020	229.42						S									0.00
18/02/2020	220.93						S									0.00
17/03/2020	198.69						S									0.00
20/04/2020	233.62						S									0.00
18/05/2020	214.30						S									0.00
17/06/2020	203.30						S									0.00
30/06/2020	210.17						S									0.00
30/06/2020	0.00	1,475.06	78.43	124.16	790.36	0.04	I	0.04	0.00	0.61	0.00	0.00	0.00	0.00	414.31	2,468.66
	2,092.65	1,475.06	78.43	124.16	790.36	0.04		0.04	0.00	0.61	0.00	0.00	0.00	0.00	414.31	2,468.66

Net Cash Distribution: 2,092.65

IHHY.AX Ishares Global High Yield Bond (aud Hedged) Etf

14/10/2019	1,061.49						S									0.00
15/04/2020	1,068.06						S									0.00

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2020	572.13						S								0.00	
30/06/2020	0.00	0.00	0.00	0.15	0.00	0.00	I	0.00	0.00	0.00	2,701.53	0.00	0.00	0.00	0.00	2,701.68
	2,701.68	0.00	0.00	0.15	0.00	0.00		0.00	0.00	0.00	2,701.53	0.00	0.00	0.00	0.00	2,701.68
<i>Net Cash Distribution:</i>	2,701.68															
NDQ.AX Betashares Nasdaq 100 Etf																
17/01/2020	59.31						S								0.00	
30/06/2020	1,105.52						S								0.00	
30/06/2020	0.00	0.00	0.00	0.00	0.00	511.19	I	511.19	0.00	0.00	142.46	48.20	0.00	0.00	0.00	701.85
	1,164.83	0.00	0.00	0.00	0.00	511.19		511.19	0.00	0.00	142.46	48.20	0.00	0.00	0.00	701.85
<i>Net Cash Distribution:</i>	1,164.84			<i>Variance^:</i> (0.01)												
VACF.AX Vanguard Australian Corp Fixed Interest Index Etf																
17/01/2020	391.38						S								0.00	
20/04/2020	437.28						S								0.00	
30/06/2020	818.27						S								0.00	
30/06/2020	0.00	0.00	0.00	1,077.03	0.00	0.00	I	0.00	0.00	0.00	760.85	0.37	0.00	0.00	(190.95)	1,838.25
	1,646.93	0.00	0.00	1,077.03	0.00	0.00		0.00	0.00	0.00	760.85	0.37	0.00	0.00	(190.95)	1,838.25
<i>Net Cash Distribution:</i>	1,646.93															
WVOL.AX Ishares Edge Msci World Minimum Volatility Etf																
16/01/2020	327.25						S								0.00	

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For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
30/06/2020	735.96						S									0.00	
30/06/2020	0.00	68.68	10.32	8.47	34.64	73.91	I	73.91	0.00	0.00	820.09	130.35	0.00	0.00	7.83	1,146.46	
	1,063.21	68.68	10.32	8.47	34.64	73.91		73.91	0.00	0.00	820.09	130.35	0.00	0.00	7.83	1,146.46	
<i>Net Cash Distribution:</i>		<i>1,063.21</i>															
	<b>18,807.60</b>	<b>4,572.79</b>	<b>658.43</b>	<b>4,756.88</b>	<b>2,503.05</b>	<b>980.24</b>		<b>980.23</b>	<b>0.00</b>	<b>0.63</b>	<b>6,387.57</b>	<b>845.19</b>	<b>0.00</b>	<b>0.00</b>	<b>470.85</b>	<b>20,704.78</b>	

### Units in Unlisted Unit Trusts (Australian)

MAQ0557AU WalterScott Global Equity Fd Hdgd

11/07/2019	9,454.84						S									0.00	
30/06/2020	0.00						S									0.00	
30/06/2020	0.00						I						9,454.84			0.00	
	9,454.84												9,454.84			0.00	
<i>Net Cash Distribution:</i>		<i>9,454.84</i>															

WDIV.AX Spdr S&p Global Dividend Fund

13/01/2020	1,559.10						S									0.00	
30/06/2020	3,424.85						S									0.00	
30/06/2020	0.00	116.60	9.08	5.88	56.07	689.19	I	689.19	0.00	0.00	3,447.82	522.87	0.00	0.00	26.19	4,847.51	
	4,983.95	116.60	9.08	5.88	56.07	689.19		689.19	0.00	0.00	3,447.82	522.87	0.00	0.00	26.19	4,847.51	
<i>Net Cash Distribution:</i>		<i>4,983.95</i>															
	<b>14,438.79</b>	<b>116.60</b>	<b>9.08</b>	<b>5.88</b>	<b>56.07</b>	<b>689.19</b>		<b>689.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,447.82</b>	<b>522.87</b>	<b>9,454.84</b>	<b>0.00</b>	<b>26.19</b>	<b>4,847.51</b>	

# Neale Wood Family Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>TOTAL</b>	<b>120,700.22</b>	<b>7,746.88</b>	<b>1,546.48</b>	<b>9,461.65</b>	<b>4,092.01</b>	<b>13,606.77</b>		<b>13,606.74</b>	<b>0.00</b>	<b>34.53</b>	<b>13,397.91</b>	<b>2,090.78</b>	<b>59,735.73</b>	<b>0.00</b>	<b>1,563.56</b>	<b>51,977.01</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	13,606.77	27,248.04
<b>Total</b>	<b>13,606.77</b>	<b>27,248.04</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	7,746.88	1,546.48	9,461.65	0.00	18,755.01	4,092.01	<b>22,847.02</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.