

**Round Super Fund**  
**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
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX	Australia And New Zealand Banking Group Limited									
02/07/2018	344.00	0.00	344.00	147.43						
18/12/2018	344.00	0.00	344.00	147.43						
	688.00	0.00	688.00	294.86						
BOQ.AX	Bank Of Queensland Limited.									
14/11/2018	604.20	0.00	604.20	258.94						
22/05/2019	540.60	0.00	540.60	231.69						
	1,144.80	0.00	1,144.80	490.63						
CYB.AX	Cybg Plc									
15/02/2019	6.97	6.97								
	6.97	6.97								
NAB.AX	National Australia Bank Limited									
05/07/2018	1,487.97	0.00	1,487.97	637.70						
14/12/2018	1,487.97	0.00	1,487.97	637.70						
	2,975.94	0.00	2,975.94	1,275.40						
QVE.AX	Qv Equities Limited									

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31/10/2018	734.86	0.00	734.86	314.94						
15/03/2019	521.51	0.00	521.51	223.50						
	1,256.37	0.00	1,256.37	538.44						
WBC.AX Westpac Banking Corporation										
20/12/2018	564.00	0.00	564.00	241.71						
24/06/2019	564.00	0.00	564.00	241.71						
	1,128.00	0.00	1,128.00	483.42						
WES.AX Wesfarmers Limited										
27/09/2018	919.20	0.00	919.20	393.94						
10/04/2019	1,532.00	0.00	1,532.00	656.57						
	2,451.20	0.00	2,451.20	1,050.51						
WOW.AX Woolworths Group Limited										
12/10/2018	300.00	0.00	300.00	128.57						
05/04/2019	225.00	0.00	225.00	96.43						
30/06/2019	4,443.60	0.00	4,443.60	1,904.40						
	4,968.60	0.00	4,968.60	2,129.40						
	<b>14,619.88</b>	<b>6.97</b>	<b>14,612.91</b>	<b>6,262.66</b>						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	14,619.88	6.97	14,612.91	6,262.66						

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	6.97	J
Franked Dividends	14,612.91	K
Franking Credits	6,262.66	L

**Round Super Fund**  
**Distribution Reconciliation Report**  
 For The Period 01 July 2018 - 30 June 2019

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						
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>Managed Investments (Australian)</b>																	
VAN0109AU Vanguard W'sale Conservative Index Fund																	
30/06/2019	624.45					S									0.00		
30/06/2019	381.76					S									0.00		
30/06/2019	2,717.24					S									0.00		
30/06/2019	335.41					S									0.00		
30/06/2019	370.74	540.76	58.58	644.86	250.95	S					468.16	42.72			0.00		2,006.03
	4,429.60	540.76	58.58	644.86	250.95						468.16	42.72			0.00		2,006.03
	Net Cash Distribution:		1,712.36	Variance:	2,717.24												
<i>To carry 2018 Balance</i>																	
<b>VAP.AX Vanguard Australian Property Securities Index Etf</b>																	
30/06/2019	218.21					S									0.00		
30/06/2019	510.96					S									0.00		
30/06/2019	278.41					S									0.00		
30/06/2019	1,103.00					S									0.00		
30/06/2019	2,051.62	91.36	51.72	1,205.92	44.97	I		1,104.96			257.60	13.85	67.27		0.00		2,770.38
	4,162.20	91.36	51.72	1,205.92	44.97			1,104.96			257.60	13.85	67.27		0.00		2,770.38
	Net Cash Distribution:		3,883.79	Variance:	278.41												
	<b>8,591.80</b>	<b>632.12</b>	<b>110.30</b>	<b>1,850.78</b>	<b>295.92</b>			<b>1,104.96</b>			<b>725.76</b>	<b>56.57</b>	<b>67.27</b>		<b>0.00</b>		<b>4,776.41</b>

**Round Super Fund**  
**Distribution Reconciliation Report**  
For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable		Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free
<b>Units in Listed Unit Trusts (Australian)</b>																
CMW.AX Cromwell Property Group																
23/11/2018	326.25					S										0.00
22/02/2019	326.25					S										0.00
24/05/2019	326.25	0.22	7.47	356.52	0.27	S					2.73				938.06	367.21
30/06/2019	326.25					S										0.00
	1,305.00	0.22	7.47	356.52	0.27						2.73				938.06	367.21
<i>Net Cash Distribution: 1,305.00</i>																
<b>IML0002AU Investors Mutual Australian Share F</b>																
07/01/2019	1,088.49	1,398.49	233.92	184.57	759.18	I		1,152.15			232.18	55.68			125.72	4,016.17
30/06/2019	3,390.69					S									0.00	
	4,479.18	1,398.49	233.92	184.57	759.18			1,152.15			232.18	55.68			125.72	4,016.17
<i>Net Cash Distribution: 4,479.18</i>																
<b>MGE0001AU Magellan Global Fund</b>																
30/06/2019	2,966.93			4.12	1,201.65	I		1,201.65			559.51	111.23			0.00	1,876.51
	2,966.93			4.12	1,201.65			1,201.65			559.51	111.23			0.00	1,876.51
<i>Net Cash Distribution: 2,966.93</i>																
	<b>8,751.11</b>	<b>1,398.71</b>	<b>241.39</b>	<b>545.21</b>	<b>759.45</b>			<b>2,353.80</b>			<b>794.42</b>	<b>166.91</b>			<b>1,063.78</b>	<b>6,259.89</b>

# Round Super Fund 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						
	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
<b>TOTAL</b>	17,342.91	2,030.83	351.69	2,395.99	1,055.37	3,458.76	3,458.76	3,458.76			1,520.18	223.48	67.27		1,063.78	11,036.30

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	3,458.76	6,917.51
<b>Total</b>	<b>3,458.76</b>	<b>6,917.51</b>

## \* 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	2,030.83	351.69	2,395.99		4,778.51	1,055.37	5,833.88

\* 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.