



Holdings

30/06/2020

# SG HISCOCK & COMPANY

Portfolio Name: RA & B Super Pty Ltd <R & B Super Fund>

Portfolio Number: 016004

Fund Name	Unit Class	SRN	Units	Last Exit Price	Holding Amount	Date
SGH ICE			20,862,7580	1.9433	\$40,542.60	30/06/2020

Part C Components of attribution	Cash Distribution	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
<b><u>Australian income</u></b>				
Interest	21.80		21.80	
Dividends	53.97		53.97	
Dividends: unfranked amount declared to be CFI	17.53		17.53	
Dividends: unfranked amount not declared to be CFI	36.44		36.44	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	10.28		10.28	
<b>Non-primary production income</b>	<b>86.05</b>		<b>86.05</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>192.88</b>	<b>213.92</b>	<b>406.80</b>	<b>13C</b>
<b><u>Capital gains</u></b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	16.16	0.00	16.16	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
<b>Net capital gain</b>	<b>16.16</b>	<b>0.00</b>	<b>16.16</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		16.16	
Other capital gains distribution	16.16		0.00	
<b>Total current year capital gains</b>	<b>32.32</b>	<b>0.00</b>	<b>32.32</b>	<b>18H</b>
<b><u>Foreign income</u></b>				
Other net foreign source income	32.03	13.18	45.21	20M
<b>Assessable foreign source income</b>	<b>32.03</b>	<b>13.18</b>	<b>45.21</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>32.03</b>	<b>13.18</b>	<b>45.21</b>	
<b><u>Tax offsets</u></b>				
	<b>Amount</b>	<b>Tax return label</b>		
Franking credit tax offset	213.92	13Q / 20F		
ESVCLP tax offset	0.00	T8K		
Foreign income tax offset	13.18	20O		
<b>Total tax offsets</b>	<b>227.10</b>			
<b><u>Other non-assessable amounts and cost base details</u></b>				
	<b>Cash distribution</b>	<b>Attribution/Amount</b>	<b>Other amount</b>	
Net exempt income	0.00	0.00		
Non-assessable non-exempt amount	0.00	0.00		
Other non-attributable amount	22.61			
<b>Gross cash distribution</b>	<b>365.89</b>		<b>365.89</b>	
<b>AMIT cost base net amount - excess (decrease)</b>			<b>22.61</b>	
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>	
<b><u>Other amounts deducted from trust distribution</u></b>				
	<b>Cash amount</b>	<b>Tax return label</b>		
TFN amounts withheld	0.00	13R		
Non-resident withholding tax deducted	0.00			
Other expenses	0.00	13Y		
<b>Net cash distribution</b>	<b>365.89</b>			



## SG HISCOCK & COMPANY

20 July 2020

RA & B Super Pty Ltd <R & B Super Fund>  
40 Scribner Avenue  
FORESTDALE QLD 4118

Investor number: 016004

### Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2020

SGH ICE - APIR Code ETL0062AU

#### Part A - Your Details

You are recorded as being a Superannuation Fund  
Tax File Number / ABN Quoted: Provided  
Country of residence at 30 June 2020 : Australia

#### Part B - Summary of 2020 Tax Return (supplementary section) Items

	Amount	Tax return label
Non-primary production income	86.05	13U
Franked distributions from trusts	406.80	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	213.92	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	16.16	18A
Total current year capital gains	32.32	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	45.21	20E
Other net foreign source income	45.21	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets	13.18	20C

Please retain this statement for Income Tax Purposes



**Distribution History**

01/07/2019 – 19/11/2020

**SG HISCOCK & COMPANY**

Portfolio Name: RA & B Super Pty Ltd <R & B Super Fund>

Portfolio Number: 016004

Date	Fund Name	Unit Class	SRN	Units Held	Distribution Per Unit	Income
31/12/2019	SGH ICE			20,738,1211	0.012910	\$267.72
30/06/2020	SGH ICE			20,862,7580	0.004706	\$98.17



# SG HISCOCK & COMPANY

14 July 2020

RA & B Super Pty Ltd <R & B Super Fund>  
40 Scribner Avenue  
FORESTDALE QLD 4118

Investor Number: 016004

## Distribution Statement SGH ICE - APIR Code ETL0062AU

This statement details the distribution for your holdings with SG Hiscock & Company Limited in the above fund for the period 01 January 2020 to 30 June 2020.

### Distribution Details

Cash Distribution Rate  
\$0.00470545

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$) *	Net Payment(\$)	Payment Method	Reinvested Units	Unit Balance After Distribution
30-06-2020	20,862.7580	98.17	0.00	98.17	Reinvestment	50.4626 Units @ \$1.9454	20,913.2206

### Investor Details

Name	TFN/ABN Quoted
RA & B Super Pty Ltd <R & B Super Fund>	Yes

Note:

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email : [SGHInvestorServices@mainstreamgroup.com](mailto:SGHInvestorServices@mainstreamgroup.com)

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



Portfolio Transaction History

01/07/2019 – 19/11/2020

SG HISCOCK & COMPANY

Portfolio Name: RA & B Super Pty Ltd <R & B Super Fund>

Portfolio Number: 016004

Date	Transaction Type	Status	Units	Unit Price	Gross Value	Commission	Net Value	Fund	SRN
01/07/2020	Reinvestme nt	Settled	50.4626	\$1.9454	\$98.17	\$0.00	\$98.17	SGH ICE	
01/01/2020	Reinvestme nt	Settled	124.6369	\$2.148	\$267.72	\$0.00	\$267.72	SGH ICE	
01/07/2019	Reinvestme nt	Settled	1290.8953	\$1.9781	\$2,553.52	\$0.00	\$2,553.52	SGH ICE	