

## PENNEFATHER FAMILY SUPERANNUATION FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>AMP Capital Core Infracore Fd CI A (AMP1179AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 28.46, For-CG-Tax-Credit 0.00 - AMP1179AU Distribution Ex 30/06/2020 cpu:0.8272887433858000		28.46		28.46 DR
			<b>28.46</b>		<b>28.46 DR</b>
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 434.14, Oth-Non-attr 2.34, For-CG-Tax-Credit 0.00 - BFL0004AU Distribution Ex 30/06/2020 cpu:21.2436215194327000		1,017.98		1,017.98 DR
			<b>1,017.98</b>		<b>1,017.98 DR</b>
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 1.01, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - ETL0016AU Distribution Ex 30/06/2020 cpu:1.9660689002862000		384.89		384.89 DR
			<b>384.89</b>		<b>384.89 DR</b>
<u>PIMCO Income Fund -Wholesale Class (ETL0458AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 39.34, For-CG-Tax-Credit 0.00 - ETL0458AU Distribution Ex 30/06/2020 cpu:0.3330479914549000		85.77		85.77 DR
			<b>85.77</b>		<b>85.77 DR</b>
<u>Fidelity Aust Equities Fd (FID0008AU1)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 254.38, Oth-Non-attr 14.80, For-CG-Tax-Credit 0.00 - FID0008AU Distribution Ex 30/06/2020 cpu:160.4593970766682000		902.60		902.60 DR
			<b>902.60</b>		<b>902.60 DR</b>
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - HOW0098AU Distribution Ex 30/06/2020 cpu:2.8961099865747000		819.30		819.30 DR
			<b>819.30</b>		<b>819.30 DR</b>
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 406.96, Oth-Non-attr 0.00, For-CG-Tax-Credit 406.96 - IOF0045AU Distribution Ex 30/06/2020 cpu:7.016306663		837.97		837.97 DR
			<b>837.97</b>		<b>837.97 DR</b>
<u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u>					
30/06/2020	LAZ0014AU Distribution Ex 30/06/2020 cpu:10.5960001105822000		364.94		364.94 DR
			<b>364.94</b>		<b>364.94 DR</b>
<u>Lazard Global Equity Franchise Fund (LAZ0025AU)</u>					
30/06/2020	LAZ0025AU Distribution Ex 30/06/2020 cpu:1.8668999855		206.03		206.03 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>206.03</b>		<b>206.03 DR</b>
<u>Arrowstreet Glob Equity Fund (MAQ0464AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 774.18, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - MAQ0464AU Distribution Ex 30/06/2020 cpu:10.2721042398858000		2,071.91		2,071.91 DR
			<b>2,071.91</b>		<b>2,071.91 DR</b>
<u>Magellan Global (Hedged) (MGE0007AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 6.01, Oth-Non-attr 451.19, For-CG-Tax-Credit 0.00 - MGE0007AU Distribution Ex 30/06/2020 cpu:6.5000000272394000		463.20		463.20 DR
			<b>463.20</b>		<b>463.20 DR</b>
<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 2.65, Oth-Non-attr 0.00, For-CG-Tax-Credit 0.00 - PIM0028AU Distribution Ex 30/06/2020 cpu:1.0536189853155000		177.83		177.83 DR
			<b>177.83</b>		<b>177.83 DR</b>
<u>LeggMas MC Real Inc Fd CI A Unit (SSB0026AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 41.86, Oth-Non-attr 68.16, For-CG-Tax-Credit 0.00 - SSB0026AU Distribution Ex 30/06/2020 cpu:6.4334013553013000		268.65		268.65 DR
			<b>268.65</b>		<b>268.65 DR</b>
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.51, For-CG-Tax-Credit 0.00 - WHT0015AU Distribution Ex 30/06/2020 cpu:1.4275922308453000		39.24		39.24 DR
			<b>39.24</b>		<b>39.24 DR</b>
<u>Firetrail Aus High Conv CI A (WHT3810AU)</u>					
30/06/2020	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.35, For-CG-Tax-Credit 0.00 - WHT3810AU Distribution Ex 30/06/2020 cpu:0.3385923849766000		73.06		73.06 DR
			<b>73.06</b>		<b>73.06 DR</b>
<b>Total Debits:</b>			<b>7,741.83</b>		
<b>Total Credits:</b>			<b>0.00</b>		

## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
<b>Distributions</b>										
AMP1179AU	96.49	0.00	28.46	124.95	AMP1179AU	1.53	0.00	123.42	0.00	124.95
BFL0004AU	78.24	0.00	1,017.98	1,096.22	BFL0004AU	128.50	30.18	2.52	935.01	1,096.21
CSA0046AU	203.61	0.00	0.00	203.61	CSA0046AU	3.02	0.00	200.59	0.00	203.61
ETL0016AU	224.33	0.00	384.89	609.22	ETL0016AU	288.12	317.91	0.00	3.20	609.23
ETL0458AU	827.55	0.00	85.77	913.32	ETL0458AU	0.77	493.66	418.93	0.00	913.36
FID0008AU	359.54	0.00	902.60	1,262.14	FID0008AU	524.23	13.34	20.49	704.09	1,262.15
HOW0098AU	422.21	0.00	819.30	1,241.51	HOW0098AU	1,179.80	61.71	0.00	0.00	1,241.51
IOF0045AU	14.61	0.00	837.97	852.58	IOF0045AU	17.64	21.03	0.00	813.92	852.59
LAZ0014AU	57.20	0.00	364.94	422.14	LAZ0014AU	2.67	334.80	42.32	42.32	422.11
LAZ0025AU	28.59	0.00	206.03	234.62	LAZ0025AU	28.94	205.68	0.00	0.00	234.62
MAQ0464AU	108.05	0.00	2,071.91	2,179.96	MAQ0464AU	14.77	546.98	0.00	1,618.22	2,179.97
MGE0007AU	0.00	0.00	463.20	463.20	MGE0007AU	0.00	0.00	451.19	12.02	463.21
PIM0028AU	401.24	0.00	177.83	579.07	PIM0028AU	543.50	18.28	0.00	17.28	579.06
SSB0026AU	141.37	0.00	268.65	410.02	SSB0026AU	138.22	44.31	102.08	125.39	410.00
VAN0005AU	196.09	0.00	0.00	196.09	VAN0005AU	0.04	103.79	(17.93)	110.20	196.10
WHT0015AU	48.53	0.00	39.24	87.77	WHT0015AU	3.11	83.52	1.14	0.00	87.77
WHT3810AU	326.76	0.00	73.06	399.82	WHT3810AU	397.62	0.35	1.85	0.00	399.82
<b>Subtotal for Distributions</b>	<b>3,534.41</b>	<b>0.00</b>	<b>7,741.83</b>	<b>11,276.24</b>		<b>3,272.48</b>	<b>2,275.54</b>	<b>1,346.60</b>	<b>4,381.65</b>	<b>11,276.27</b>
<b>Total</b>	<b>3,534.41</b>	<b>0.00</b>	<b>7,741.83</b>	<b>11,276.24</b>		<b>3,272.48</b>	<b>2,275.54</b>	<b>1,346.60</b>	<b>4,381.65</b>	<b>11,276.27</b>

Note 1: Income received during the tax year ended 30 June 2020 but included in your 30 June 2019 tax statement.

Note 2: Income received during the tax year ended 30 June 2021 but included in your 30 June 2020 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.