

PENNEFATHER FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|--------|--------------------|
| Distributions Receivable (61800) | | | | | |
| <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 |
| | | | 28.46 | | 28.46 DR |
| <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 |
| | | | 1,017.98 | | 1,017.98 DR |
| <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 |
| | | | 384.89 | | 384.89 DR |
| <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 |
| | | | 85.77 | | 85.77 DR |
| <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 |
| | | | 902.60 | | 902.60 DR |
| <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 |
| | | | 819.30 | | 819.30 DR |
| <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 |
| | | | 837.97 | | 837.97 DR |
| <u>Lazard Global Listed Infrastructure (LAZ0014AU1)</u> | | | | | |
| 30/06/2020 | LAZ0014AU Distribution Ex 30/06/2020 cpu:10.5960001105822000 | | 364.94 | | 364.94 DR |
| | | | 364.94 | | 364.94 DR |
| <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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|-----------------------|--|-------|-----------------|--------|-------------|
| | | | 206.03 | | 206.03 DR |
| | <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 |
| | | | 2,071.91 | | 2,071.91 DR |
| | <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 |
| | | | 463.20 | | 463.20 DR |
| | <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 |
| | | | 177.83 | | 177.83 DR |
| | <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 |
| | | | 268.65 | | 268.65 DR |
| | <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 |
| | | | 39.24 | | 39.24 DR |
| | <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 |
| | | | 73.06 | | 73.06 DR |
| Total Debits: | | | 7,741.83 | | |
| Total Credits: | | | 0.00 | | |

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 |
| Distributions | | | | | | | | | | |
| 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 |
| Subtotal for Distributions | 3,534.41 | 0.00 | 7,741.83 | 11,276.24 | | 3,272.48 | 2,275.54 | 1,346.60 | 4,381.65 | 11,276.27 |
| Total | 3,534.41 | 0.00 | 7,741.83 | 11,276.24 | | 3,272.48 | 2,275.54 | 1,346.60 | 4,381.65 | 11,276.27 |

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.