

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			
Date	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
Managed Investments (Australian)																
AMP0557AU AMP Capital Corporate Bond Index Fund Class A																
31/07/2019	0.00	0.00	0.00	9.05	0.00	0.00	S	0.00		0.00	2.03	0.00		0.00	(11.09)	11.08
31/07/2019	0.00						S								0.00	
06/08/2019	100.48	0.00	0.00	82.04	0.00	0.00	S	0.00		0.00	18.44	0.00		0.00	0.00	100.48
31/08/2019	0.00						S								0.00	
31/08/2019	0.00	0.00	0.00	9.04	0.00	0.00	S	0.00		0.00	2.03	0.00		0.00	(11.07)	11.07
04/09/2019	100.35	0.00	0.00	81.94	0.00	0.00	S	0.00		0.00	18.41	0.00		0.00	0.00	100.35
30/09/2019	0.00						S								0.00	
30/09/2019	0.00	0.00	0.00	9.04	0.00	0.00	S	0.00		0.00	2.03	0.00		0.00	(11.07)	11.07
11/10/2019	100.31	0.00	0.00	81.90	0.00	0.00	S	0.00		0.00	18.41	0.00		0.00	0.00	100.31
31/10/2019	0.00						S								0.00	
31/10/2019	0.00	0.00	0.00	9.03	0.00	0.00	S	0.00		0.00	2.03	0.00		0.00	(11.06)	11.06
05/11/2019	100.22	0.00	0.00	81.83	0.00	0.00	S	0.00		0.00	18.39	0.00		0.00	0.00	100.22
30/11/2019	0.00						S								0.00	
30/11/2019	0.00	0.00	0.00	9.03	0.00	0.00	S	0.00		0.00	2.03	0.00		0.00	(11.06)	11.06
04/12/2019	100.23	0.00	0.00	81.84	0.00	0.00	S	0.00		0.00	18.39	0.00		0.00	0.00	100.23
31/12/2019	0.00	0.00	0.00	9.02	0.00	0.00	S	0.00		0.00	2.03	0.00		0.00	(11.05)	11.05

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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>	
31/12/2019	0.00						S								0.00	
09/01/2020	100.15	0.00	0.00	81.77	0.00	0.00	S	0.00		0.00	18.38	0.00		0.00	0.00	100.15
31/01/2020	0.00	0.00	0.00	9.03	0.00	0.00	S	0.00		0.00	2.03	0.00		0.00	(11.06)	11.06
31/01/2020	0.00						S								0.00	
05/02/2020	100.28	0.00	0.00	81.88	0.00	0.00	S	0.00		0.00	18.40	0.00		0.00	0.00	100.28
29/02/2020	0.00	0.00	0.00	9.03	0.00	0.00	S	0.00		0.00	2.03	0.00		0.00	(11.05)	11.06
29/02/2020	0.00						S								0.00	
04/03/2020	100.19	0.00	0.00	81.81	0.00	0.00	S	0.00		0.00	18.38	0.00		0.00	0.00	100.19
31/03/2020	0.00						S								0.00	
31/03/2020	0.00	0.00	0.00	8.77	0.00	0.00	S	0.00		0.00	1.97	0.00		0.00	(10.74)	10.74
09/04/2020	97.31	0.00	0.00	79.45	0.00	0.00	S	0.00		0.00	17.86	0.00		0.00	0.00	97.31
30/04/2020	0.00	0.00	0.00	7.02	0.00	0.00	S	0.00		0.00	1.58	0.00		0.00	(8.60)	8.60
30/04/2020	0.00						S								0.00	
05/05/2020	77.94	0.00	0.00	63.64	0.00	0.00	S	0.00		0.00	14.30	0.00		0.00	0.00	77.94
31/05/2020	0.00	0.00	0.00	7.05	0.00	0.00	S	0.00		0.00	1.58	0.00		0.00	(8.64)	8.63
31/05/2020	0.00						S								0.00	
03/06/2020	78.27	0.00	0.00	63.91	0.00	0.00	S	0.00		0.00	14.36	0.00		0.00	0.00	78.27
30/06/2020	0.00	0.00	0.00	7.09	0.00	0.00	S	0.00		0.00	1.59	0.00		0.00	(8.68)	8.68

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		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	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	78.72	0.00	0.00	64.28	0.00	0.00	S	0.00		0.00	14.44	0.00		0.00	0.00	78.72
	1,134.45	0.00	0.00	1,028.49	0.00	0.00		0.00		0.00	231.12	0.00		0.00	(125.17)	1,259.61
Net Cash Distribution:		1,134.44	Variance^:	0.01												
BNT0101AU Hyperion Small Growth Companies Fund																
08/10/2019	67.81	0.00	0.38	0.08	1.86	33.66	I	33.65		0.00	0.04	0.09		0.00	0.00	36.11
06/04/2020	77.76	0.00	0.44	0.09	2.13	38.59	I	38.59		0.00	0.05	0.10		0.00	0.00	41.40
30/06/2020	5,606.25	0.00	31.54	6.74	153.66	2,782.29	I	2,782.29		0.00	3.40	7.11		0.00	0.00	2,984.74
	5,751.82	0.00	32.36	6.91	157.65	2,854.54		2,854.53		0.00	3.49	7.30		0.00	0.00	3,062.25
Net Cash Distribution:		5,751.83	Variance^:	(0.01)												
CRM0008AU Cromwell Phoenix Property Securities Fund																
11/10/2019	647.24	70.19	22.21	196.56	41.91	42.40	I	42.39		3.92	46.09	30.60			223.49	453.88
14/01/2020	635.47	68.91	21.81	192.99	41.15	41.62	I	41.62		3.85	45.25	30.05			219.42	445.63
15/04/2020	557.12	60.42	19.11	169.19	36.08	36.49	I	36.49		3.37	39.67	26.34			192.37	390.67
30/06/2020	474.77	51.49	16.29	144.18	30.74	31.10	I	31.10		2.87	33.81	22.45		0.00	163.94	332.93
	2,314.60	251.01	79.42	702.92	149.88	151.61		151.60		14.01	164.82	109.44		0.00	799.22	1,623.11
Net Cash Distribution:		2,314.61	Variance^:	(0.01)												
ETL0018AU PIMCO Global Bond Fund Wsale Class																
03/10/2019	166.58	0.00	0.00	2.12	0.00	0.00	S	0.00		0.00	164.46	0.02		0.00	0.00	166.60

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Date	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>	
06/01/2020	225.68	0.00	0.00	2.88	0.00	0.00	S	0.00		0.00	222.81	0.02		0.00	0.00	225.71
30/06/2020	1,354.77	0.00	0.00	17.26	0.00	0.00	S	0.00		0.00	1,337.51	0.14		0.00	0.00	1,354.91
	1,747.03	0.00	0.00	22.26	0.00	0.00		0.00		0.00	1,724.78	0.18		0.00	0.00	1,747.22
Net Cash Distribution:		1,747.04	Variance^:	(0.01)												
ETL0060AU Allan Gray Aust Eqt Fd Class A																
30/06/2020	942.22	330.57	47.32	12.29	204.69	262.37	I	262.37		0.00	27.30	3.68		0.00	0.00	888.22
	942.22	330.57	47.32	12.29	204.69	262.37		262.37		0.00	27.30	3.68		0.00	0.00	888.22
Net Cash Distribution:		942.22														
FID0008AU Fidelity Aust Equities Fund																
08/10/2019	147.32	53.94	7.72	0.84	30.12	40.47	I	40.47		0.00	1.53	0.01		0.00	2.35	134.63
09/01/2020	701.98	257.04	36.76	3.99	143.54	192.83	I	192.83		0.00	7.31	0.03		0.00	11.22	641.50
08/04/2020	219.22	80.27	11.48	1.24	44.83	60.22	I	60.22		0.00	2.28	0.01		0.00	3.50	200.33
30/06/2020	2,750.82	1,007.25	144.06	15.63	562.49	755.65	I	755.64		0.00	28.63	0.11		0.00	43.96	2,513.82
	3,819.34	1,398.50	200.02	21.70	780.98	1,049.17		1,049.16		0.00	39.75	0.16		0.00	61.03	3,490.28
Net Cash Distribution:		3,819.34														
IML0004AU Investors Mutual All Industrials Share Fund																
07/01/2020	1,289.24	434.29	135.42	17.50	319.67	301.56	I	301.55		0.00	48.93	16.42		0.00	50.00	1,273.79
30/06/2020	1,050.65	353.92	110.36	14.25	260.51	245.75	I	245.75		0.00	39.87	13.38		0.00	40.75	1,038.04
	2,339.89	788.21	245.78	31.75	580.18	547.31		547.30		0.00	88.80	29.80		0.00	90.75	2,311.83

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Date	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>	
Net Cash Distribution:		2,339.90	Variance^:	(0.01)												
IOF0046AU Janus Henderson Aust Fixed Interest Fund																
08/10/2019	664.31	0.00	0.00	579.06	0.00	0.00	S	0.00		0.00	85.25	0.00		0.00	0.00	664.31
08/01/2020	225.77	0.00	0.00	196.80	0.00	0.00	S	0.00		0.00	28.97	0.00		0.00	0.00	225.77
09/04/2020	885.24	0.00	0.00	771.63	0.00	0.00	S	0.00		0.00	113.61	0.00		0.00	0.00	885.24
30/06/2020	946.97	0.00	0.00	825.44	0.00	0.00	S	0.00		0.00	121.53	0.00		0.00	0.00	946.97
	2,722.29	0.00	0.00	2,372.93	0.00	0.00		0.00		0.00	349.36	0.00		0.00	0.00	2,722.29
Net Cash Distribution:		2,722.29														
MGE0001AU Magellan Global Fund																
30/06/2020	2,149.81	0.00	0.00	0.00	0.00	3,329.95	I	3,329.95		0.00	0.00	0.00		0.00	(4,510.10)	3,329.95
	2,149.81	0.00	0.00	0.00	0.00	3,329.95		3,329.95		0.00	0.00	0.00		0.00	(4,510.10)	3,329.95
Net Cash Distribution:		2,149.80	Variance^:	0.01												
MGE0002AU Magellan Infrastructure Fund																
08/01/2020	709.74	0.00	0.00	0.00	0.00	41.94	I	41.93		0.00	0.00	0.00		0.00	625.87	41.94
30/06/2020	967.83	0.00	0.00	0.00	0.00	57.18	I	57.18		0.00	0.00	0.00		0.00	853.47	57.18
	1,677.57	0.00	0.00	0.00	0.00	99.12		99.11		0.00	0.00	0.00		0.00	1,479.34	99.12
Net Cash Distribution:		1,677.57														
MIA0001AU MFS Global Equity Trust																
30/06/2020	5,193.15	0.00	0.00	0.02	0.00	2,288.21	I	2,288.20		0.00	616.72	105.97		0.00	0.00	3,010.92

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Date	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>	
	5,193.15	0.00	0.00	0.02	0.00	2,288.21		2,288.20		0.00	616.72	105.97		0.00	0.00	3,010.92
Net Cash Distribution:		5,193.15														
OPS0002AU OC Premium Small Companies Fund																
14/01/2020	90.54	57.38	10.75	9.39	59.65	0.00	S	0.00		0.00	8.34	0.08		0.00	4.68	145.59
30/06/2020	157.76	99.99	18.74	16.36	103.94	0.00	S	0.00		0.00	14.53	0.14		0.00	8.15	253.70
	248.30	157.37	29.49	25.75	163.59	0.00		0.00		0.00	22.87	0.22		0.00	12.83	399.29
Net Cash Distribution:		248.31	Variance^:	(0.01)												
PER0260AU Perpetual's Wsale Diversified Income Fund																
09/10/2019	405.76	0.00	0.00	367.14	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	38.62	367.14
09/01/2020	367.76	0.00	0.00	332.75	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	35.01	332.75
08/04/2020	206.29	0.00	0.00	186.65	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	19.64	186.65
	979.81	0.00	0.00	886.54	0.00	0.00		0.00		0.00	0.00	0.00		0.00	93.27	886.54
Net Cash Distribution:		979.81														
PLA0001AU Platinum European Fund																
30/06/2020	1,308.29	0.00	0.00	0.00	0.00	654.15	I	654.14		0.00	0.00	0.00		0.00	0.00	654.15
	1,308.29	0.00	0.00	0.00	0.00	654.15		654.14		0.00	0.00	0.00		0.00	0.00	654.15
Net Cash Distribution:		1,308.29														
PLA0002AU Platinum International Fund																
30/06/2020	2,144.47	0.00	0.00	0.00	0.03	1,073.10	I	1,073.10		0.00	0.00	0.00		0.00	(1.73)	1,073.13

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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>	
	2,144.47	0.00	0.00	0.00	0.03	1,073.10		1,073.10		0.00	0.00	0.00		0.00	(1.73)	1,073.13

Net Cash Distribution: 2,144.47

SCH0028AU Schroder Fixed Income Fund - W/S Class

31/12/2019	0.00	0.25	0.22	113.20	0.15	0.00	S	0.00		0.00	52.40	0.01		0.00	(166.07)	166.23
08/01/2020	98.60	0.15	0.13	67.21	0.09	0.00	S	0.00		0.00	31.11	0.00		0.00	0.00	98.69
31/03/2020	0.00	0.25	0.22	115.09	0.15	0.00	S	0.00		0.00	53.27	0.01		0.00	(168.83)	168.99
03/04/2020	100.24	0.15	0.13	68.33	0.09	0.00	S	0.00		0.00	31.63	0.00		0.00	0.00	100.33
30/06/2020	101.12	0.15	0.13	68.93	0.09	0.00	S	0.00		0.00	31.90	0.00		0.00	0.00	101.20
30/06/2020	0.00	0.26	0.23	116.10	0.15	0.00	S	0.00		0.00	53.74	0.01		0.00	(170.32)	170.49
	299.96	1.21	1.06	548.86	0.72	0.00		0.00		0.00	254.05	0.03		0.00	(505.22)	805.93

Net Cash Distribution: 299.96

34,773.00 ✓	2,926.87 ✓	635.45 ✓	5,660.42 ✓	2,037.72 ✓	12,309.53 ✓	12,309.46 ✓	14.01 ✓	3,523.06 ✓	256.78 ✓	0.00	(2,605.78) ✓	27,363.84
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BT Income - Non Cash dist = BGL Income

= 36,583.54 - 1,810.54 = 34,773.00

Units in Listed Unit Trusts (Australian)

CRM0015AU Cromwell Ipswich City Heart Trust

09/08/2019	234.38						S								0.00
10/09/2019	234.38						S								0.00
10/10/2019	234.38						S								0.00
08/11/2019	234.38						S								0.00





# Distribution Reconciliation Report

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Date	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
TOTAL	40,523.04	2,926.87	635.45	9,577.82	2,037.72	12,309.53		12,309.46		14.01	3,523.06	256.78		0.00	(773.14)	31,281.24

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	12,309.53	24,632.99
<b>Total</b>	<b>12,309.53</b>	<b>24,632.99</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	2,926.87	635.45	9,577.82		13,140.14	2,037.72	<b>15,177.86</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.