

THE CUMBULUM SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Date																
Managed Investments (Australian)																
AMP0557AU AMP Capital Corporate Bond Fund Class A																
06/08/2019	40.24	0.00	0.00	36.48	0.00	0.00	S	0.00		0.00	8.20	0.00			(4.44)	44.68
04/09/2019	40.19	0.00	0.00	36.44	0.00	0.00	S	0.00		0.00	8.19	0.00			(4.43)	44.63
11/10/2019	40.17	0.00	0.00	36.42	0.00	0.00	S	0.00		0.00	8.18	0.00			(4.43)	44.60
05/11/2019	40.14	0.00	0.00	36.39	0.00	0.00	S	0.00		0.00	8.18	0.00			(4.43)	44.57
04/12/2019	40.14	0.00	0.00	36.39	0.00	0.00	S	0.00		0.00	8.18	0.00			(4.43)	44.57
09/01/2020	40.11	0.00	0.00	36.36	0.00	0.00	S	0.00		0.00	8.17	0.00			(4.43)	44.53
05/02/2020	40.16	0.00		36.41	0.00	0.00	S	0.00		0.00	8.18	0.00			(4.43)	44.59
04/03/2020	40.13	0.00	0.00	36.38	0.00	0.00	S	0.00		0.00	8.18	0.00			(4.43)	44.56
09/04/2020	38.97	0.00	0.00	35.33	0.00	0.00	S	0.00		0.00	7.94	0.00		0.00	(4.30)	43.27
05/05/2020	39.23	0.00	0.00	35.57	0.00	0.00	S	0.00		0.00	7.99	0.00		0.00	(4.33)	43.56
03/06/2020	39.39	0.00	0.00	35.71	0.00	0.00	S	0.00		0.00	8.03	0.00		0.00	(4.35)	43.74
30/06/2020	39.62	0.00	0.00	35.92	0.00	0.00	S	0.00		0.00	8.07	0.00		0.00	(4.37)	43.99
	478.49	0.00	0.00	433.80	0.00	0.00		0.00		0.00	97.49	0.00		0.00	(52.80)	531.29
Net Cash Distribution:		478.49														
BNT0101AU Hyperion Small Growth Companies Fund																
08/10/2019	30.07		0.17	0.04	0.82	14.92	I	14.92		0.00	0.02	0.04		0.00	0.00	16.01

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06/04/2020	34.49		0.19	0.04	0.95	17.12	I	17.12		0.00	0.02	0.04		0.00	0.00	18.36
30/06/2020	2,486.32	0.00	13.98	2.99	68.15	1,233.92	I	1,233.92		0.00	1.51	3.16		0.00	0.00	1,323.71
	2,550.88	0.00	14.34	3.07	69.92	1,265.96		1,265.96		0.00	1.55	3.24		0.00	0.00	1,358.08
Net Cash Distribution:	2,550.88															
CRM0008AU Cromwell Phoenix Property Securities Fund																
11/10/2019	268.50	29.12	9.21	81.55	17.39	17.58	I	17.59		1.63	19.12	12.70			92.71	188.30
14/01/2020	263.62	28.59	9.05	80.06	17.07	17.27	I	17.27		1.60	18.77	12.46			91.03	184.87
15/04/2020	231.12	25.06	7.93	70.19	14.97	15.14	I	15.14		1.40	16.46	10.93			79.80	162.08
30/06/2020	196.96	21.36	6.75	59.81	12.75	12.90	I	12.90		1.19	14.03	9.31		0.00	68.01	138.10
	960.20	104.13	32.94	291.61	62.18	62.89		62.90		5.82	68.38	45.40		0.00	331.55	673.35
Net Cash Distribution:	960.22	Variance^:	(0.02)													
ETL0018AU PIMCO Global Bond Fund Wsale Class																
03/10/2019	36.55	0.00	0.00	0.32	0.00	0.00	S	0.00		0.00	36.23	0.00		0.00	0.00	36.55
06/01/2020	49.52	0.00	0.00	0.44	0.00	0.00	S	0.00		0.00	49.08	0.00		0.00	0.00	49.52
30/06/2020	297.27	0.00	0.00	3.78	0.00	0.00	S	0.00		0.00	293.48	0.03		0.00	0.00	297.29
	383.34	0.00	0.00	4.54	0.00	0.00		0.00		0.00	378.79	0.03		0.00	0.00	383.36
Net Cash Distribution:	383.33	Variance^:	0.01													
ETL0060AU Allan Gray Aust Eq Fd Class A																
30/06/2020	791.52	277.70	39.75	10.32	171.95	220.41	I	220.41		0.00	22.94	3.09		0.00	0.00	746.16

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	791.52	277.70	39.75	10.32	171.95	220.41		220.41		0.00	22.94	3.09		0.00	0.00	746.16
Net Cash Distribution:		791.53	Variance^	(0.01)												
FID0008AU Fidelity Australian Equities Fund																
08/10/2019	57.34	21.00	3.00	0.33	11.72	15.75	I	15.75		0.00	0.60	0.00		0.00	0.00	52.40
09/01/2020	273.24	100.05	14.31	1.55	55.87	75.06	I	75.06		0.00	2.84	0.01		0.00	0.00	249.69
08/04/2020	85.33	31.24	4.47	0.48	17.45	23.44	I	23.44		0.00	0.89	0.00		0.00	0.00	77.97
30/06/2020	1,070.73	392.06	56.07	6.08	218.95	294.13	I	294.13		0.00	11.15	0.04		0.00	23.76	978.48
	1,486.64	544.35	77.85	8.44	303.99	408.38		408.38		0.00	15.48	0.05		0.00	23.76	1,358.54
Net Cash Distribution:		1,486.64														
IML0004AU Investors Mutual All Industrials Share Fund																
07/01/2020	597.36	201.22	62.75	8.11	148.12	139.72	I	139.72		0.00	22.67	7.61			23.17	590.20
30/06/2020	486.81	163.98	51.14	6.61	120.71	113.86	I	113.86			18.47	6.20			18.88	480.97
	1,084.17	365.20	113.89	14.72	268.83	253.58		253.58		0.00	41.14	13.81			42.05	1,071.17
Net Cash Distribution:		1,084.16	Variance^	0.01												
IOF0046AU Janus Henderson Australian Fixed Interest Fund																
08/10/2019	256.53	0.00	0.00	223.60	0.00	0.00	I	0.00		0.00	32.92	0.00		0.00	0.00	256.52
08/01/2020	103.60	0.00	0.00	90.30	0.00	0.00	S	0.00		0.00	13.30	0.00		0.00	0.00	103.60
09/04/2020	406.21	0.00	0.00	354.08	0.00	0.00	S	0.00		0.00	52.13	0.00		0.00	0.00	406.21
30/06/2020	434.54	0.00	0.00	378.77	0.00	0.00	S	0.00		0.00	55.77	0.00		0.00	0.00	434.54

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Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
	1,200.88	0.00	0.00	1,046.75	0.00	0.00		0.00		0.00	154.12	0.00		0.00	0.00	1,200.87
	Net Cash Distribution:	1,200.87	Variance^:	0.01												
MGE0001AU Magellan Global Fund																
30/06/2020	1,033.42	0.00	0.00	0.00	0.00	1,600.72	I	1,600.72		0.00	0.00	0.00		0.00	(2,168.02)	1,600.72
	1,033.42	0.00	0.00	0.00	0.00	1,600.72		1,600.72		0.00	0.00	0.00		0.00	(2,168.02)	1,600.72
	Net Cash Distribution:	1,033.42														
MGE0002AU Magellan Infrastructure Fund																
08/01/2020	335.80	0.00	0.00	0.00	0.00	19.84	I	19.84		0.00	0.00	0.00			296.12	19.84
30/06/2020	457.91	0.00	0.00	0.00	0.00	27.05	I	27.05		0.00	0.00	0.00		0.00	403.80	27.05
	793.71	0.00	0.00	0.00	0.00	46.89		46.89		0.00	0.00	0.00		0.00	699.92	46.89
	Net Cash Distribution:	793.70	Variance^:	0.01												
MIA0001AU MFS Global Equity Trust																
30/06/2020	2,347.90	0.00	0.00	0.01	0.00	1,034.53	I	1,034.53		0.00	278.83	47.91		0.00	0.00	1,361.28
	2,347.90	0.00	0.00	0.01	0.00	1,034.53		1,034.53		0.00	278.83	47.91		0.00	0.00	1,361.28
	Net Cash Distribution:	2,347.90														
PER0260AU Perpetual Wsale Diversified Income Fund																
09/10/2019	156.48	0.00	0.00	141.59	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	14.89	141.59
09/01/2020	141.83	0.00	0.00	128.33	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	13.50	128.33
08/04/2020	79.56	0.00	0.00	71.99	0.00	0.00	S	0.00		0.00	0.00	0.00		0.00	7.57	71.99

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	377.87	0.00	0.00	341.91	0.00	0.00		0.00		0.00	0.00	0.00		0.00	35.96	341.91
	Net Cash Distribution:	377.87														
PLA0001AU Platinum European Fund																
30/06/2020	491.16	0.00	0.00	0.00	0.00	245.58	I	245.58		0.00	0.00	0.00		0.00	0.00	245.58
	491.16	0.00	0.00	0.00	0.00	245.58		245.58		0.00	0.00	0.00		0.00	0.00	245.58
	Net Cash Distribution:	491.16														
PLA0002AU Platinum International Fund																
30/06/2020	819.71	0.00	0.00	0.00	0.01	410.19	I	410.19		0.00	0.00	0.00		0.00	(0.66)	410.20
	819.71	0.00	0.00	0.00	0.01	410.19		410.19		0.00	0.00	0.00		0.00	(0.66)	410.20
	Net Cash Distribution:	819.72	Variance^:	(0.01)												
SCH0028AU Schroder Fixed Income Fund - W/S Class																
03/10/2019	104.01	0.42	0.37	190.32	0.25	0.00	S	0.00		0.00	88.09	0.01		0.00	(175.18)	279.46
08/01/2020	102.11	0.41	0.37	186.84	0.25	0.00	S	0.00		0.00	86.48	0.01		0.00	(171.98)	274.36
03/04/2020	103.81	0.42	0.37	189.95	0.25	0.00	S	0.00		0.00	87.92	0.01		0.00	(174.85)	278.92
30/06/2020	104.72	0.42	0.37	191.62	0.25	0.00	S	0.00		0.00	88.69	0.01		0.00	(176.38)	281.36
	414.65	1.67	1.48	758.73	1.00	0.00		0.00		0.00	351.18	0.04		0.00	(698.39)	1,114.10
	Net Cash Distribution:	414.67	Variance^:	(0.02)												
	15,214.54 ✓	1,293.05 ✓	280.25 ✓	2,913.90 ✓	877.88 ✓	5,549.13 ✓		5,549.14 ✓		5.82 ✓	1,409.90 ✓	113.57 ✓		0.00	(1,786.63) ✓	12,443.50
Units in Unlisted Unit Trusts (Australian)																
= BT Income - Non cash attributions																
= 16,533.03 - 1,318.49																
= 15,214.54 - Income received by fund.																

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Non Primary Production Income (A) ^{* 1}						Distributed Capital Gains (B) ^{* 2}						Foreign Income ^{* 3}		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income	
PFMF Pacific First Mortgage Fund																	
28/10/2019	125.00 ✓						S								125.00 ✓		
	125.00														125.00		
	Net Cash Distribution:	125.00															
TUCC6 LM First Mortgage Income Fund																	
16/10/2019	3,900.00 ✓						S								3,900.00 ✓		
	3,900.00														3,900.00		
	Net Cash Distribution:	3,900.00															
	4,025.00														4,025.00		

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		Franked	Unfranked				Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	19,239.54	1,293.05	280.25	2,913.90	877.88	5,549.13		5,549.14		5.82	1,409.90	113.57		0.00	2,238.37	12,443.50

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	5,549.13	11,104.06
Total	5,549.13	11,104.06

*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	1,293.05	280.25	2,913.90		4,487.20	877.88	5,365.08

*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.