BAUER SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date | Payment Received | Non Primary Production Income (A) *1 | | | | Distributed Capital Gains (B) *2 | | | | | Foreign Income *3 | | Non-Assessable | | | Taxable Income |
		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	
Units in Listed Unit Trusts (Australian)																
GMG.AX Goodman Group																
25/02/2020	150.00	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	110.00			15.35		73.51	I	73.51		1.25	39.67	0.38			56.71	130.16
	260.00	0.00	0.00	15.35	0.00	73.51		73.51		1.25	39.67	0.38			56.71	130.16
Net Cash Distribution:	*260.00*															
LLC.AX Lendlease Group																
16/09/2019	95.04	0.00	0.00		0.00		S								0.00	0.00
17/03/2020	270.00	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	26.05		293.80	29.10		43.35	I				6.06	0.98			18.78	373.29
	391.09	0.00	293.80	29.10	0.00	43.35					6.06	0.98			18.78	373.29
Net Cash Distribution:	*391.09*															
SWTZ.AX Switzer Dividend Growth Fund																
17/10/2019	136.77	0.00	0.00		0.00		S								0.00	0.00
17/01/2020	94.18	0.00	0.00		0.00		S								0.00	0.00
16/04/2020	71.39	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	68.44	240.10	76.93	29.52	131.42		S				4.60				19.63	482.57
	370.78	240.10	76.93	29.52	131.42						4.60				19.63	482.57
Net Cash Distribution:	*370.78*															

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For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) [1]				Distributed Capital Gains (B) [2]					Foreign Income [3]		Non-Assessable			Taxable Income
		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]	
USD.AX Betashares U.S. Dollar ETF																
30/06/2020	296.63			254.03			S				42.60				0.00	296.63
	296.63			254.03							42.60				0.00	296.63
Net Cash Distribution:		*296.63*														
	1,318.50	**240.10**	**370.73**	**328.00**	**131.42**	**116.86**		**73.51**		**1.25**	**92.93**	**1.36**			**95.12**	**1,282.65**

BAUER 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			
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
TOTAL	**1,318.50**	**240.10**	**370.73**	**328.00**	**131.42**	**116.86**		**73.51**		**1.25**	**92.93**	**1.36**			**95.12**	**1,282.65**

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	116.86	234.97
Total	**116.86**	**234.97**

*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	240.10	370.73	328.00		938.83	131.42	**1,070.25**

*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.