

Peter Brancourt Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2019 to 30 June 2020

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)																
398.71	408.08	0.00	0.00	(44.13)	0.00	0.00	0.00	0.00	0.00	17.38	17.38	0.00	0.00	44.13	398.71	408.08
398.71	408.08	0.00	0.00	(44.13)	0.00	0.00	0.00	0.00	0.00	17.38	17.38	0.00	0.00	44.13	398.71	408.08
<u>Managed Funds Market</u>																
MLC MasterKey Investment Service/Unit Trust - Platinum International Class C																
4,922.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463.03	2,459.03	0.00	0.00	3.00	4,922.06	0.00
ABERDEEN EMERGING OPPORTUNITIES FUND (ASX:AFZ03)																
11,774.78	2.99	0.00	0.00	0.00	0.00	0.00	0.00	724.79	222.00	5,523.50	5,523.50	0.00	0.00	0.00	11,996.78	2.99
Fidelity Wholesale Plus Australian Equities Fund																
4,054.94	1,315.00	611.50	0.00	51.50	0.00	0.00	0.00	33.74	0.00	1,327.35	1,327.35	0.00	0.00	(51.00)	4,666.44	1,926.50
PIMCO Wholesale Plus Global Bond Fund																
1,276.96	31.00	0.00	1.00	0.00	0.00	0.00	0.00	1,246.96	0.00	0.00	0.00	0.00	0.00	0.00	1,277.96	31.00
Magellan Wholesale Plus Global Fund																
16,768.10	0.00	0.00	0.00	362.60	0.00	0.00	0.00	0.00	0.00	8,202.75	8,202.75	0.00	0.00	362.60	16,768.10	0.00
Magellan Infrastructure Fund																
2,000.28	0.00	0.00	0.00	1,764.00	0.00	0.00	0.00	0.00	0.00	118.14	118.14	0.00	0.00	(1,764.00)	2,000.28	0.00
Perpetual Wholesale Concentrated Equity Fund																
1,171.62	1,059.63	451.00	0.00	0.00	0.00	0.00	0.00	111.99	20.00	0.00	0.00	0.00	0.00	0.00	1,642.62	1,510.63
Pendal Smaller Companies Fund																
431.33	21.98	147.50	0.00	407.36	0.00	0.00	0.00	1.99	3.00	0.00	0.00	0.00	0.00	(407.00)	581.83	169.48
Schroder Australian Equity Fund - Professional Class																
1,599.21	1,565.00	670.00	0.00	(46.00)	0.00	0.00	0.00	80.21	12.00	0.00	0.00	0.00	0.00	46.00	2,281.21	2,235.00
Vanguard Australian Fixed Interest Index Fund																
1,587.24	1,576.75	0.00	0.00	(166.50)	0.00	0.00	0.00	176.99	0.00	0.00	0.00	0.00	0.00	167.00	1,587.24	1,576.75
Vanguard Australian Property Securities Index Fund																
2,417.54	1,007.50	45.00	0.00	365.00	7.50	0.00	0.00	6.54	14.00	515.50	515.50	0.00	0.00	(365.00)	2,476.54	1,052.50
Resolution Capital Global Property Securities Fund																
1,207.69	42.00	1.00	0.00	16.00	0.00	0.00	0.00	1,149.69	198.00	0.00	0.00	0.00	0.00	(16.00)	1,406.69	43.00
49,211.75	6,621.85	1,926.00	1.00	2,753.96	7.50	0.00	0.00	3,532.90	469.00	18,150.27	18,146.27	0.00	0.00	(2,024.40)	51,607.75	8,547.85
<u>Unlisted Market</u>																
Packs Unit Trust No.2																
70,205.43	70,205.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,205.43	70,205.43

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70,205.43	70,205.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,205.43	70,205.43
119,815.89	77,235.36	1,926.00	1.00	2,709.83	7.50	0.00	0.00	3,532.90	469.00	18,167.65	18,163.65	0.00	0.00	(1,980.27)	122,211.89	79,161.36

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	77,235.36	1,926.00		2,709.83	7.50	-	3,532.90	469.00	18,167.65	18,163.65	-	-	122,211.89	-
Gross Tax Distribution	77,235.36	1,926.00		-	-	-	-	-	-	-	-	-	-	79,161.36
Net Foreign Income	-	-		-	-	-	3,532.90	469.00	-	-	-	-	-	4,001.90
Net Distributed Capital Gain	-	-		-	-	-	-	-	36,335.31	N/A	-	-	-	36,335.31