

# Income Details - Accrual basis

from 01 July 2019 to 30 June 2020

**Account Name:** PETER JOHN LANG & KIM LANG ATF THE LANG FAMILY SUPERANNUATION FUND  
**Account No:** V36155

## Transaction Details

Security	Ex Date <sup>1</sup>	Payment Date <sup>2</sup>	Receipt Date <sup>3</sup>	Div/ Dist Rate <sup>4</sup>	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocd
<b>Listed Securities - VEU</b>								
Vanguard All-World Ex-US Shares Index Etf	26/09/19	23/10/19	23/10/19	0.3377	√401.21	401.21		
Vanguard All-World Ex-US Shares Index Etf	27/12/19	24/01/20	24/01/20	0.5894	√700.20	700.20		
Vanguard All-World Ex-US Shares Index Etf	23/03/20	22/04/20	22/04/20	0.1579	√187.56	187.56		ℓ
Vanguard All-World Ex-US Shares Index Etf	23/06/20	21/07/20	21/07/20	0.3070	√364.71	364.71		ℓ
						<u>1,653.68</u>	1,653.68	
<b>VTS</b>								
Vanguard US Total Mkt Shares Index Etf	18/09/19	15/10/19	15/10/19	0.7252	305.30	305.30		
Vanguard US Total Mkt Shares Index Etf	30/12/19	28/01/20	28/01/20	0.8972	377.71	377.71		
Vanguard US Total Mkt Shares Index Etf	26/03/20	27/04/20	27/04/20	0.8184	√344.55	344.55		ℓ
Vanguard US Total Mkt Shares Index Etf	26/06/20	24/07/20	24/07/20	0.8464	√356.32	356.32		ℓ
						<u>1,383.88</u>	1,383.88	
<b>Managed Investments</b>								
Aberdeen Standard Au Small Companies Fd	31/12/19	14/01/20	14/01/20	0.0207	534.26	534.26		√
Aberdeen Standard Au Small Companies Fd	30/06/20	15/07/20	15/07/20	0.2663	6,874.21	6,874.21		√-18/3
						<u>7,408.47</u>	7,408.47	
Allan Gray Aust Equity Fund - Class B	30/06/20	17/07/20	17/07/20	0.0919	3,897.21	3,897.21		√-18/3
						<u>3,897.21</u>	3,897.21	
Antares High Growth Shares Fund	30/09/19	08/10/19	08/10/19	0.0099	793.45	793.45		√
						<u>793.45</u>	793.45	
Antipodes Global Fund	30/06/20	15/07/20	15/07/20	0.0702	3,324.00	3,324.00		√-18/3
						<u>3,324.00</u>	3,324.00	



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Ausbil 130/30 Focus Fund	31/12/19	17/01/20	17/01/20	0.0272	1,432.41	1,432.41 ✓
Ausbil 130/30 Focus Fund	30/06/20	17/07/20	17/07/20	0.0142	749.58	749.58 ✓
					2,181.99	2,181.99
Investors Mutual Australian Share Fund	31/12/19	14/01/20	14/01/20	0.0600	1,990.90	1,990.90 ✓
Investors Mutual Australian Share Fund	30/06/20	14/07/20	14/07/20	0.1282	4,255.31	4,255.31 ✓
					6,246.21	6,246.21
Magellan Global Fund	30/06/20	21/07/20	21/07/20	0.1050	3,810.39	3,810.39 ✓
					3,810.39	3,810.39 ✓
Magellan Infrastructure Fund (Unhedged)	31/12/19	10/01/20	10/01/20	0.0300	1,338.91	1,338.91 ✓
Magellan Infrastructure Fund (Unhedged)	30/06/20	17/07/20	17/07/20	0.0450	2,008.37	2,008.37 ✓
					3,347.28	3,347.28
Platinum Intl Fund	30/06/20	21/07/20	21/07/20	0.0843	3,435.08	3,435.08 ✓
					3,435.08	3,435.08
Schroder Wsale Australian Equity Fnd	31/12/19	14/01/20	14/01/20	0.0216	1,061.79	1,061.79 ✓
Schroder Wsale Australian Equity Fnd	30/06/20	09/07/20	09/07/20	0.0184	905.37	905.37 ✓
					1,967.16	1,967.16
Solaris Aust Equity Long Short Fund	31/12/19	10/01/20	10/01/20	0.0190	1,154.46	1,154.46 ✓
					1,154.46	1,154.46
Zurich Invest Aust Prop Securities Fund	30/09/19	11/10/19	11/10/19	0.0065	251.08	251.08 ✓
Zurich Invest Aust Prop Securities Fund	31/12/19	14/01/20	14/01/20	0.0083	322.01	322.01 ✓
Zurich Invest Aust Prop Securities Fund	31/03/20	15/04/20	15/04/20	0.0033	129.40	129.40 ✓
Zurich Invest Aust Prop Securities Fund	30/06/20	27/07/20	27/07/20	0.0174	675.88	675.88 ✓
					1,378.37	1,378.37

**Direct Cash**

CCA - 000965220387	31/07/19	31/07/19	31/07/19	1.0000	31.99	31.99
CCA - 000965220387	30/08/19	30/08/19	30/08/19	1.0000	32.40	32.40
CCA - 000965220387	30/09/19	30/09/19	30/09/19	1.0000	11.70	11.70
CCA - 000965220387	31/10/19	31/10/19	31/10/19	1.0000	1.11	1.11
CCA - 000965220387	28/04/20	28/04/20	28/04/20	1.0000	0.82	0.82
					78.02	78.02

**Cash Hub Rebate**

Rebate of Adviser Commission	02/07/19	02/07/19	02/07/19	1.0000	11.01	11.01
Rebate of Adviser Commission	02/08/19	02/08/19	02/08/19	1.0000	15.99	15.99
Rebate of Adviser Commission	03/09/19	03/09/19	03/09/19	1.0000	16.19	16.19
Rebate of Adviser Commission	02/10/19	02/10/19	02/10/19	1.0000	11.73	11.73
Rebate of Adviser Commission	04/11/19	04/11/19	04/11/19	1.0000	11.75	11.75
Rebate of Adviser Commission	03/12/19	03/12/19	03/12/19	1.0000	8.11	8.11
Rebate of Adviser Commission	03/01/20	03/01/20	03/01/20	1.0000	0.44	0.44
Rebate of Adviser Commission	04/02/20	04/02/20	04/02/20	1.0000	1.12	1.12
Rebate of Adviser Commission	03/03/20	03/03/20	03/03/20	1.0000	1.82	1.82
Rebate of Adviser Commission	02/04/20	02/04/20	02/04/20	1.0000	1.95	1.95
Rebate of Adviser Commission	04/05/20	04/05/20	04/05/20	1.0000	1.96	1.96

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Rebate of Adviser Commission	02/06/20	02/06/20	02/06/20	1.0000	2.15	2.15
					84.22	84.22
<b>Total</b>					<b>42,143.87</b>	<b>42,143.87</b>
<b>Imputation Credits Total</b>						<b>4,968.27</b>

<sup>1</sup> Ex Date is the contract or declared date of the dividend/distribution.  
<sup>2</sup> Payment Date is the date the dividend/distribution was paid by the organisation.  
<sup>3</sup> Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.  
<sup>4</sup> Income Rates are dollars except where expressly noted as a percentage.  
<sup>5</sup> SMA details will display on a separate report, which can be generated via the run time options for this report.

### Component Breakdowns

Component	Amount (\$)
<b>Listed Securities</b>	
Vanguard All-World Ex-US Shares Index Etf (VEU) *	
Foreign Modified Passive	1,653.68
<b>Total</b>	<b>1,653.68</b>
Foreign Tax Credit	569.49
Vanguard US Total Mkt Shares Index Etf (VTS) *	
Foreign Modified Passive	1,383.88
<b>Total</b>	<b>1,383.88</b>
Foreign Tax Credit	416.40
<b>Managed Investments</b>	
Aberdeen Standard Au Small Companies Fd (CSA0131AU)	
Aust Divs - Franked	342.52 ✓
Aust Divs - Unfranked	51.34 ✓
Aust Other	68.74 ✓
Aust Interest	1.81 ✓
Foreign Modified Passive	273.23 ✓
Concession	3,267.58 ✓
AMIT Adjustment	126.64 ✓
Interest Exempt from Withholding Tax	9.02 ✓
Capital gains discount - TARP	16.41 ✓
Capital gains discount - NON TARP	3,251.18 ✓
<b>Total</b>	<b>7,408.47</b>
Imputation Credits	360.94 ✓
Foreign Tax Credit	115.96 ✓
Allan Gray Aust Equity Fund - Class B (ETL0349AU)	

+9.02 + 10.83  
 Grassed up distribution = 7408.47 + 115.96  
 = 7524.43  
 TB/2  
 TB/4  
 TB/1



Alton Gray Aust Equity Fund. - class B

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Aust Divs - Franked	1,612.28 ✓
Aust Divs - Unfranked	73.33 ✓
Aust Other	36.80 ✓
Aust Interest	8.00 ✓
Foreign Modified Passive	133.22 ✓
Concession	939.10 ✓
Conduit Foreign Income	155.38 ✓
Capital gains discount - NON TARP	939.10 ✓
<b>Total</b>	<b>3,897.21 ✓</b>
Imputation Credits	TB/2 746.67 ✓
Foreign Tax Credit	TB/4 13.45 ✓

Gross distribution  
= 3,897.21 + 13.45  
= 3,910.66 TB/1

Antares High Growth Shares Fund (PPL0106AU) *	
Aust Divs - Unfranked	793.45 ✓
<b>Total</b>	<b>793.45 ✓</b>

TB/1

Antipodes Global Fund (IOF0045AU)	
Aust Divs - Franked	0.06 ✓
Aust Divs - Unfranked	0.07 ✓
Aust Other	10.04 ✓
Aust Interest	1.83 ✓
Foreign Modified Passive	83.41 ✓
Concession	1,614.29 ✓
Capital gains discount - NON TARP	1,614.30 ✓
<b>Total</b>	<b>3,324.00 ✓</b>
Imputation Credits	TB/2 6.75 ✓
Foreign Tax Credit	TB/4 343.42 ✓

Gross distribution  
= 3,324 + 303.42  
= 3,627.42 TB/1

Ausbil 130/30 Focus Fund (AAP0008AU)	
Aust Divs - Franked	1,575.03 ✓
Aust Divs - Unfranked	45.05 ✓
Aust Other	218.67 ✓
Aust Interest	10.88 ✓
Foreign Modified Passive	84.33 ✓
Conduit Foreign Income	211.85 ✓
AMIT Adjustment	34.11 ✓
Excluded from NCMi Non-primary production	0.09 ✓
NCMI Non-primary production	1.98 ✓
<b>Total</b>	<b>2,181.99 ✓</b>
Imputation Credits	TB/2 831.05 ✓
Foreign Tax Credit	TB/4 1.11 ✓

Gross distribution  
= 2,181.99 + 1.11  
= 2,183.10 TB/1

Investors Mutual Australian Share Fund (IML0002AU)	
Aust Divs - Franked	1,569.80 ✓
Aust Divs - Unfranked	221.90 ✓
Aust Interest	38.55 ✓
Foreign Modified Passive	329.20 ✓
Concession	1,846.63 ✓
Conduit Foreign Income	281.29 ✓
AMIT Adjustment	112.07 ✓
Capital gains discount - TARP	22.18 ✓
Capital gains discount - NON TARP	1,824.43 ✓

NCMI Non-primary production

0.16 ✓

**Total**

6,246.21 ✓

Imputation Credits

TB/L 1,112.37 ✓

Foreign Tax Credit

TB/L 109.33 ✓

Investor Mutual Aus W/S-S

Gross distribution  
= 6,246.21 + 109.33  
= 6,355.54 TB/L

Magellan Global Fund (MGE0001AU)

Concession

5,902.12 ✓

AMIT Adjustment

(7,993.85) ✓

Capital gains discount - NON TARP

5,902.12 ✓

**Total**

3,810.39 TB

Gross distribution  
= 3810.39 TB/L

Magellan Infrastructure Fund (Unhedged) (MGE0006AU)

Aust Divs - Franked

15.10 ✓

Aust Divs - Unfranked

30.54 ✓

Aust Other

8.94 ✓

Aust Interest

49.28 ✓

Foreign Modified Passive

400.48 ✓

Concession

187.42 ✓

AMIT Adjustment

2,468.10 ✓

Capital gains discount - NON TARP

187.42 ✓

**Total**

3,347.28

Imputation Credits

TB/L 9.08 ✓

Foreign Tax Credit

TB/L 236.93 ✓

Gross distribution  
= 3,347.28 + 236.93  
= 3,584.21 TB/L

Platinum Intl Fund (PLA0002AU)

Concession

1,705.41 ✓

Interest

(2.77) ✓

Capital gains discount - NON TARP

1,732.44 ✓

**Total**

3,435.08

Imputation Credits

TB/L 2.81 ✓

Foreign Tax Credit

TB/L 27.02 ✓

Gross distribution  
= 3,435.08 + 27.02  
= 3,462.10 TB/L

Schroder Wsale Australian Equity Fnd (SCH0101AU)

Aust Divs - Franked

1,611.39 ✓

Aust Divs - Unfranked

30.52 ✓

Aust Other

23.42 ✓

Aust Interest

25.64 ✓

Foreign Modified Passive

97.40 ✓

Concession

1,225.00 ✓

Conduit Foreign Income

218.08 ✓

AMIT Adjustment

(2,489.29) ✓

Capital gains discount - NON TARP

1,225.00 ✓

**Total**

1,967.16

Imputation Credits

TB/L 895.51 ✓

Foreign Tax Credit

TB/L 16.60 ✓

Gross distribution  
= 1,967.16 + 16.60  
= 1,983.76 TB/L

Solaris Aust Equity Long Short Fund (WHT3859AU)

Aust Divs - Franked

466.18 ✓

Aust Divs - Unfranked

79.34 ✓

Aust Other

4.81 ✓

Aust Interest

14.67 ✓

Foreign Modified Passive

40.78 ✓

Conduit Foreign Income

136.47 ✓



AMIT Adjustment  
 NCMi Non-primary production  
**Total**  
 Imputation Credits  
 Foreign Tax Credit

411.47 ✓  
 0.74 ✓  
**1,154.46** ✓  
 TB13 947.34 ✓  
 TB14 9.47

2015-8  
 Solaris Aust  
 Trust distribution  
 = 1,154.46 + 9.47  
 = 1,163.93 TB11

Zurich Invest Aust Prop Securities Fund (ZUR0064AU)

Aust Divs - Franked  
 Aust Divs - Unfranked  
 Aust Other  
 Aust Interest  
 Foreign Modified Passive  
 AMIT Adjustment  
 Interest Exempt from Withholding  
 Tax

76.50 ✓  
 22.68 ✓  
 632.23 ✓  
 65.67 ✓  
 81.70 ✓  
 499.41 ✓  
 0.18 ✓

Gross distribution  
 = 1,378.37 + 40.48  
 = 1,418.85 TB11

**Total**  
 Imputation Credits  
 Foreign Tax Credit

**1,378.37** ✓  
 TB13 55.74 ✓  
 TB14 40.48

**Direct Cash**

Consolidator Cash Account (CCA)

Aust Interest

78.02

**Total**

**78.02**

**Cash Hub Rebate**

Rebate of Adviser Commission (RB)

**Total**

**84.22**

\* **Note** - The component breakdown for any securities marked with an Asterisk (\*) are not final. Final breakdowns will be provided once available.

**For all enquiries regarding this report please call  
 Kevin Luthra on 02 9279 2001.**

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**INCOME**

**Listed & Unlisted Securities (S)**

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Expenses paid	TFN WHT	Non-resident WHT	
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
<b>Macquarie Investment Consolidator</b>									
<b>Australian listed security</b>									
Vanguard All-World Ex-US Shares Index Etf (VEU)	687.65			294.71		982.36			
Vanguard All-World Ex-US Shares Index Etf (VEU)	401.21			171.95		573.16			
Vanguard All-World Ex-US Shares Index Etf (VEU)	700.20			300.08		1,000.28			
Vanguard All-World Ex-US Shares Index Etf (VEU)	187.56			33.10		220.66			
Vanguard US Total Mkt Shares Index Etf (VTS)	230.31			98.70		329.01			
Vanguard US Total Mkt Shares Index Etf (VTS)	305.30			130.84		436.14			
Vanguard US Total Mkt Shares Index Etf (VTS)	377.71			161.88		539.59			
Vanguard US Total Mkt Shares Index Etf (VTS)	344.55			60.80		405.35			
<b>Total</b>	<b>3,234.49</b>			<b>1,252.06</b>					

<sup>(b)</sup>Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

Gross foreign Income = 2,1486.55

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