

Jenkin Family 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>																
Transurban (ASX:TCL)																
118.99	275.13	7.86	312.00	155.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.85	282.99
118.99	275.13	7.86	312.00	155.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.85	282.99
<u>Managed Funds Market</u>																
Ironbark Karara																
2,182.34	101.04	91.65	0.00	0.00	0.00	0.00	0.00	12.87	7.64	1,034.21	1,034.21	0.00	0.00	0.00	2,281.62	192.69
Bennelong Wholesale																
2,017.07	189.40	89.36	0.00	6.05	0.00	0.00	0.00	39.33	7.06	891.14	891.14	0.00	0.00	0.00	2,113.48	278.76
schroder Wholesale																
676.28	242.05	104.76	0.00	0.00	0.00	0.00	0.00	11.42	1.96	211.41	211.41	0.00	0.00	0.00	783.01	346.81
PIMCO Wholesale																
630.58	15.14	0.00	0.00	0.00	0.00	0.00	0.00	615.45	0.07	0.00	0.00	0.00	0.00	0.00	630.66	15.14
Nikko AM Wholesale Plus																
1,030.55	893.06	352.86	0.00	73.78	0.00	0.00	0.00	63.69	10.41	0.00	0.00	0.00	0.00	0.00	1,393.80	1,245.92
T. Rowe Price Wholesale																
10,327.95	111.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.02	5,108.20	5,108.20	0.00	0.00	0.00	10,359.96	111.54
BT Wholesale																
4,404.77	36.12	0.00	0.00	0.00	0.00	0.00	0.00	1,215.72	83.69	1,576.47	1,576.47	0.00	0.00	0.00	4,488.47	36.12
Magellan Wholesale																
6,979.73	0.00	0.00	0.00	150.76	0.00	0.00	0.00	0.00	0.00	3,414.48	3,414.48	0.00	0.00	0.00	6,979.72	0.00
Paradice Global																
331.46	2.84	0.00	0.00	0.00	0.00	0.00	0.00	140.78	73.55	93.93	93.93	0.00	0.00	0.00	405.03	2.84
T. Rowe Price Dynamic Global Bond Fund																
187.66	0.00	0.00	0.00	187.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.66	0.00
Janus Henderson																
1,031.55	725.72	7.50	0.00	0.00	0.00	0.00	0.00	155.84	0.00	74.99	74.99	0.00	0.00	0.00	1,039.04	733.22
Macquarie Infrastructure																
3,958.40	118.06	8.71	0.00	101.33	0.00	0.00	0.00	695.54	109.50	1,521.72	1,521.72	0.00	0.00	0.00	4,076.58	126.77
Ironbark Paladin																
354.32	320.31	9.69	0.00	34.00	0.00	0.00	0.00	0.00	7.05	0.00	0.00	0.00	0.00	0.00	371.05	330.00
Solaris Australian Equity Long Short Fund																
256.78	156.18	207.74	0.00	91.52	0.00	0.00	0.00	9.07	2.11	0.00	0.00	0.00	0.00	0.00	466.62	363.92

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34,369.44	2,911.46	872.27	0.00	645.10	0.00	0.00	0.00	2,959.71	335.06	13,926.55	13,926.55	0.00	0.00	0.00	35,576.70	3,783.73
<u>Unlisted Market</u>																
QD Property Trust																
3,433.74	0.00	0.00	0.00	3,433.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,433.74)	3,433.74	0.00
3,433.74	0.00	0.00	0.00	3,433.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,433.74)	3,433.74	0.00
37,922.17	3,186.59	880.13	312.00	4,234.70	0.00	0.00	0.00	2,959.71	335.06	13,926.55	13,926.55	0.00	0.00	(3,433.74)	39,449.29	4,066.72

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	3,186.59	880.13	4,234.70	-	-	2,959.71	335.06	13,926.55	13,926.55	-	-	39,449.29	-
Gross Tax Distribution	3,186.59	880.13	-	-	-	-	-	-	-	-	-	-	4,066.72
Net Foreign Income	-	-	-	-	-	2,959.71	335.06	-	-	-	-	-	3,294.77
Net Distributed Capital Gain	-	-	-	-	-	-	-	27,853.11	N/A	-	-	-	27,853.11