

TAYLOR FAMILY 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
Managed Investments (Australian)																
BNT0101AU Hyperion Small Growth Companies Fund																
08/10/2019	171.96		0.96	0.21	4.71	85.34	I	85.34		0.00	0.10	0.22		0.00	0.00	91.54
06/04/2020	197.21		1.11	0.24	5.41	97.87	I	97.87		0.00	0.12	0.25		0.00	0.00	105.00
30/06/2020	14,217.07		79.97	17.10	389.66	7,055.69	I	7,055.69		0.00	8.62	18.04		0.00	0.00	7,569.08
	14,586.24		82.04	17.55	399.78	7,238.90		7,238.90		0.00	8.84	18.51		0.00	0.00	7,765.62
Net Cash Distribution:	14,586.23	Variance^:	0.01													
CRM0008AU Cromwell Phoenix Property Securities Fund																
11/10/2019	1,318.92	143.03	45.25	400.55	85.40	86.38	I	86.38		7.98	93.93	62.36			455.42	924.88
14/01/2020	1,528.51	165.76	52.44	464.20	98.98	100.12	I	100.11		9.25	108.85	72.27			527.79	1,071.87
15/04/2020	1,340.05	145.32	45.97	407.04	86.77	87.77	I	87.77		8.11	95.43	63.36			462.71	939.77
30/06/2020	1,141.98	123.84	39.18	346.81	73.95	74.79	I	74.80		6.91	81.32	54.00		0.00	394.32	800.80
	5,329.46	577.95	182.84	1,618.60	345.10	349.06		349.06		32.25	379.53	251.99		0.00	1,840.24	3,737.32
Net Cash Distribution:	5,329.53	Variance^:	(0.07)													
ETL0018AU PIMCO Global Bond Fund Wsale Class																
03/10/2019	264.89	0.00	0.00	3.38	0.00	0.00	I	0.00		0.00	261.52	0.03		0.00	0.00	264.93
06/01/2020	448.65	0.00	0.00	5.72	0.00	0.00	I	0.00		0.00	442.94	0.05		0.00	0.00	448.71
30/06/2020	2,693.31	0.00	0.00	34.31	0.00	0.00	I	0.00		0.00	2,659.00	0.27		0.00	0.00	2,693.58
	3,406.85	0.00	0.00	43.41	0.00	0.00		0.00		0.00	3,363.46	0.35		0.00	0.00	3,407.22

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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
Net Cash Distribution:		3,406.87	Variance^:	(0.02)												
ETL0060AU Allan Gray Australia Equity Fund																
30/06/2020	3,773.22	1,323.82	189.50	49.19	819.70	1,050.69	I	1,050.68		0.00	109.33	14.75		0.00	0.00	3,556.98
	3,773.22	1,323.82	189.50	49.19	819.70	1,050.69		1,050.68		0.00	109.33	14.75		0.00	0.00	3,556.98
Net Cash Distribution:		3,773.21	Variance^:	0.01												
FID0008AU Fidelity Australian Equities Fund																
08/10/2019	407.43	149.19	21.33	2.32	83.31	111.92	I	111.92		0.00	4.24	0.02		0.00	6.51	372.33
09/01/2020	1,941.40	710.87	101.67	11.03	396.98	533.30	I	533.30		0.00	20.21	0.08		0.00	31.03	1,774.14
08/04/2020	606.29	222.00	31.75	3.45	123.98	166.55	I	166.55		0.00	6.31	0.02		0.00	9.69	554.06
30/06/2020	7,607.72	2,785.67	398.42	43.22	1,555.64	2,089.82	I	2,089.82		0.00	79.19	0.30		0.00	121.59	6,952.26
	10,562.84	3,867.73	553.17	60.02	2,159.91	2,901.59		2,901.59		0.00	109.95	0.42		0.00	168.82	9,652.79
Net Cash Distribution:		10,562.89	Variance^:	(0.05)												
IML0004AU Investors Mutual All Industrials Share Fund																
07/01/2020	3,262.00	1,098.82	342.64	44.27	808.83	762.99	I	762.98		0.00	123.80	41.54		0.00	0.00	3,222.89
30/06/2020	2,658.31	895.47	279.23	36.08	659.14	621.78	I	621.78		0.00	100.89	33.85		0.00	229.58	2,626.44
	5,920.31	1,994.29	621.87	80.35	1,467.97	1,384.77		1,384.76		0.00	224.69	75.39		0.00	229.58	5,849.33
Net Cash Distribution:		5,920.31														
IOF0046AU Janus Henderson Aust Fixed Interest Fund																
08/10/2019	804.94	0.00	0.00	701.64	0.00	0.00	I	0.00		0.00	103.30	0.00		0.00	0.00	804.94

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08/01/2020	540.48	0.00	0.00	471.12	0.00	0.00	I	0.00		0.00	69.36	0.00		0.00	0.00	540.48
09/04/2020	2,119.19	0.00	0.00	1,847.23	0.00	0.00	I	0.00		0.00	271.96	0.00		0.00	0.00	2,119.19
30/06/2020	2,266.96	0.00	0.00	1,976.03	0.00	0.00	I	0.00		0.00	290.93	0.00		0.00	0.00	2,266.96
	5,731.57	0.00	0.00	4,996.02	0.00	0.00		0.00		0.00	735.55	0.00		0.00	0.00	5,731.57
Net Cash Distribution:		5,731.57														
MGE0001AU Magellan Global Fund																
30/06/2020	6,864.72	0.00	0.00	0.00	0.00	10,633.13	I	10,633.13		0.00	0.00	0.00		0.00	(14,401.54)	10,633.13
	6,864.72	0.00	0.00	0.00	0.00	10,633.13		10,633.13		0.00	0.00	0.00		0.00	(14,401.54)	10,633.13
Net Cash Distribution:		6,864.72														
MGE0002AU Magellan Infrastructure Fund																
08/01/2020	2,182.61	0.00	0.00	0.00	0.00	128.96	I	128.96		0.00	0.00	0.00		0.00	0.00	128.96
30/06/2020	2,976.29	0.00	0.00	0.00	0.00	175.85	I	175.85		0.00	0.00	0.00		0.00	4,549.28	175.85
	5,158.90	0.00	0.00	0.00	0.00	304.81		304.81		0.00	0.00	0.00		0.00	4,549.28	304.81
Net Cash Distribution:		5,158.90														
MIA0001AU MFS Global Equity Trust																
30/06/2020	14,681.24	0.00	0.00	0.06	0.00	6,468.85	I	6,468.83		0.00	1,743.50	299.57		0.00	0.00	8,511.98
	14,681.24	0.00	0.00	0.06	0.00	6,468.85		6,468.83		0.00	1,743.50	299.57		0.00	0.00	8,511.98
Net Cash Distribution:		14,681.24														
OPS0002AU OC Premium Small Companies Fund																

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	92,821.24	8,735.75	1,815.28	9,153.99	6,082.37	36,480.01		36,479.97		32.25	6,800.92	697.49		0.00	(6,676.83)	69,798.06
TOTAL	92,821.24	8,735.75	1,815.28	9,153.99	6,082.37	36,480.01		36,479.97		32.25	6,800.92	697.49		0.00	(6,676.83)	69,798.06

Total Distributed Gains BT total distbn \$96,589.65 - non-cash distbns \$3,768.41 = \$92,821.24

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	36,480.01	72,992.20
Total	36,480.01	72,992.20

*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	8,735.75	1,815.28	9,153.99		19,705.02	6,082.37	25,787.39

*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.