

Payne Family Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Elizabeth Meiklejohn

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Australia and New Zealand Banking Group Limited 675														
761.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.36	0.00	0.00	0.00	0.00
Bank of Queensland Limited 100														
1,295.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.13	0.00	0.00	0.00	0.00
2,056.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.49	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
AGL Energy Limited. (ASX:AGL)														
3,330.00	1,141.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,471.72	0.00	0.00	0.00	0.00
Atlas Arteria - Ordinary Stapled Securities (ASX:ALX)														
2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)														
1,719.00	631.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.21	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21 (ASX:ANZPD)														
1,797.45	662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.66	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
4,800.00	1,748.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,548.57	0.00	0.00	0.00	0.00
Australian Stock Exchange Limited (ASX:ASX)														
5,037.20	2,158.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196.00	0.00	0.00	0.00	0.00
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)														
1,439.03	616.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.77	0.00	0.00	0.00	0.00
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)														
2,609.48	501.43	0.00	0.00	0.00	1,768.83	0.00	0.00	0.00	0.00	1,342.08	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
11,081.53	4,749.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,830.76	0.00	0.00	0.00	0.00
Commonwealth Bank of Australia (ASX:CBA)														
14,007.50	6,003.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,010.71	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (ASX:CBAPD)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,528.29	654.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.27	0.00	0.00	0.00	0.00
Cromwell Group (ASX:CMW)													
8,653.88	10.00	0.04	0.00	0.00	(543.60)	0.00	5,950.72	0.00	3,256.80	0.00	2,975.36	0.00	2,975.36
Garda Diversified Property Fund (ASX:GDF)													
679.30	0.00	0.00	0.00	0.00	578.84	0.00	0.00	0.00	100.46	0.00	0.00	0.00	0.00
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)													
207.44	0.00	35.22	0.00	0.00	0.00	0.00	10.76	0.00	231.90	0.00	5.38	0.00	5.38
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (ASX:MQGPB)													
2,822.75	515.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338.47	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
2,447.50	446.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894.07	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22 (ASX:NABPB)													
1,706.41	731.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.73	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
4,980.00	2,134.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,114.28	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
1,398.96	599.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.51	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)													
4,054.50	521.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575.80	0.00	0.00	0.00	0.00
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid (ASX:SFY)													
6,952.98	2,290.22	7.08	0.00	0.00	281.96	0.00	1,217.46	0.00	7,750.86	0.00	608.73	0.00	608.73
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)													
5,460.00	0.00	0.00	0.00	0.00	0.00	4.28	0.00	0.00	5,455.72	0.00	0.00	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)													
3,600.00	1,542.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.86	0.00	0.00	0.00	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)													
5,003.96	167.00	0.00	0.00	0.00	1,742.86	0.00	0.00	0.00	3,428.10	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
3,200.00	1,371.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,571.43	0.00	0.00	0.00	0.00

Payne Family Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Woodside Petroleum Limited (ASX:WPL)														
4,091.11	1,753.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844.45	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)														
3,399.00	1,456.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,855.71	0.00	0.00	0.00	0.00
108,032.27	32,408.40	42.34	0.00	0.00	3,828.89	4.28	7,178.94	0.00	0.00	129,470.90	0.00	3,589.47	0.00	3,589.47
<u>Managed Funds Market</u>														
Aust Unity Wholesale Healthcare Property Trust														
7,850.10	0.00	0.00	0.00	0.00	7,575.89	0.00	38.68	0.00	0.00	235.53	0.00	19.34	0.00	19.34
Black Rock Australian Share Fund														
234.56	60.05	1.26	0.00	0.00	13.18	0.00	177.32	0.00	0.00	105.37	0.00	88.66	0.00	88.66
Cromwell Riverpark Trust														
8,629.20	0.00	0.00	0.00	0.00	885.24	0.00	0.00	0.00	0.00	7,743.96	0.00	0.00	0.00	0.00
Partners Group Global Value Fund (AUD) - Wholesale Units														
2,266.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.81	0.00	0.00	0.00	0.00
PFA Diversified Property Trust														
4,506.00	0.00	0.00	0.00	0.00	1,855.44	0.00	2,650.56	0.00	0.00	0.00	0.00	1,073.28	1,577.28	0.00
PIMCO Australian Bond Fund - Wholesale Class														
630.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.03	0.00	0.00	0.00	0.00
24,116.70	60.05	1.26	0.00	0.00	10,329.75	0.00	2,866.56	0.00	0.00	10,981.70	0.00	1,181.28	1,577.28	108.00
<u>Property Direct Market</u>														
6 Turner Street, Mackay QLD 4740														
104,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,506.16	0.00	95,061.84	0.00	0.00	0.00	0.00
8 Turner Street, Mackay QLD 4740														
87,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,959.24	0.00	79,592.76	0.00	0.00	0.00	0.00
192,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,465.40	0.00	174,654.60	0.00	0.00	0.00	0.00
326,325.46	32,468.45	43.60	0.00	0.00	14,158.64	4.28	10,045.50	17,465.40	0.00	317,163.69	0.00	4,770.75	1,577.28	3,697.47

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Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Payne 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>Directly Held - I0000360397</u>																
Garda Diversified Property Fund (ASX:GDF)																
679.30	100.46	0.00	0.00	578.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(578.84)	679.30	100.46
679.30	100.46	0.00	0.00	578.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-578.84	679.30	100.46
<u>Morgan Stanley - PFW - 1474883</u>																
Atlas Arteria - Ordinary Stapled Securities (ASX:ALX)																
2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	0.00
Cromwell Group (ASX:CMW)																
8,653.88	3,246.52	10.00	0.00	(543.60)	0.00	0.00	0.00	0.24	0.04	2,975.36	2,975.36	0.00	0.00	543.60	8,653.92	3,256.52
PIMCO Australian Bond Fund - Wholesale Class																
630.03	629.14	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00	630.03	629.14
Partners Group Global Value Fund (AUD) - Wholesale Units																
2,266.81	1.48	0.00	0.00	0.00	0.00	0.00	0.00	2,265.33	0.00	0.00	0.00	0.00	0.00	0.00	2,266.81	1.48
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)																
207.44	0.06	0.00	0.00	0.00	0.00	0.00	0.00	196.62	35.22	5.38	5.38	0.00	0.00	0.00	242.66	0.06
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (ASX:MQGPB)																
2,822.75	2,822.75	515.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.75	3,338.47
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid (ASX:SFY)																
6,952.98	5,364.50	2,290.22	0.00	281.96	0.00	0.00	0.00	89.06	7.08	608.73	608.73	0.00	0.00	(281.96)	6,960.06	7,654.72
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)																
5,460.00	5,455.72	0.00	0.00	0.00	0.00	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	5,455.72
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)																
4,819.38	3,076.52	87.89	0.00	1,742.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,742.86)	4,819.38	3,164.41
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)																
2,609.48	840.65	501.43	0.00	1,768.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,768.85)	2,609.48	1,342.08
36,447.75	21,437.34	3,405.26	0.00	3,250.05	0.00	4.28	0.00	4,577.14	42.34	3,589.47	3,589.47	0.00	0.00	-3,250.07	36,490.09	24,842.60

No Reference

Payne 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	
Aust Unity Wholesale Healthcare Property Trust	7,850.10	235.53	0.00	0.00	7,575.89	0.00	0.00	0.00	0.00	0.00	19.34	19.34	0.00	0.00	(7,575.89)	7,850.10	235.53
Cromwell Riverpark Trust	8,629.20	7,743.96	0.00	0.00	885.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(885.24)	8,629.20	7,743.96
PFA Diversified Property Trust	4,506.00	0.00	0.00	0.00	1,855.44	0.00	0.00	0.00	0.00	0.00	1,073.28	0.00	0.00	1,577.28	(2,359.44)	4,506.00	0.00
Black Rock Australian Share Fund	234.56	38.23	60.05	0.00	13.18	0.00	0.00	0.00	5.83	1.26	88.66	88.66	0.00	0.00	(13.18)	235.82	98.28
	21,219.86	8,017.72	60.05	0.00	10,329.75	0.00	0.00	0.00	5.83	1.26	1,181.28	108.00	0.00	1,577.28	-10,833.75	21,221.12	8,077.77
	58,346.91	29,555.52	3,465.31	0.00	14,158.64	0.00	4.28	0.00	4,582.97	43.60	4,770.75	3,697.47	0.00	1,577.28	(14,662.66)	58,390.51	33,020.83

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	29,555.52	-	14,158.64	-	4.28	4,582.97	43.60	4,770.75	3,697.47	-	1,577.28	58,390.51	-	
Gross Tax Distribution	29,555.52	3,465.31	-	-	-	-	-	-	-	-	-	-	33,020.83	
Net Foreign Income	-	-	-	-	-	4,582.97	43.60	-	-	-	-	-	4,626.57	
Net Distributed Capital Gain	-	-	-	-	-	-	-	9,541.50	N/A	-	1,577.28	-	11,118.78	