

D R Wyllie Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Australian Income				Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
Net 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>																
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21 (ASX:AMPPA)																
1,375.82	1,375.82	589.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.82	1,965.46
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)																
1,256.02	1,256.02	538.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.02	1,794.32
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)																
1,366.57	1,366.57	585.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.57	1,952.24
General Property Group (ASX:GPT)																
336.15	142.98	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	96.21	96.21	0.00	0.00	0.75	336.15	142.98
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (ASX:MQGPB)																
1,741.53	1,741.53	298.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.53	2,040.07
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)																
233.65	233.65	40.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.65	273.70
Stockland Units/Ord Stapled (ASX:SGP)																
551.78	360.24	0.00	0.00	0.00	0.00	37.65	0.00	0.00	0.00	91.33	62.56	0.00	0.00	(8.89)	551.78	360.24
SPDR S&P/ASX 200 Fund (ASX:STW)																
6,986.77	6,282.98	2,189.20	0.00	0.00	0.00	139.95	0.00	221.34	4.51	171.25	171.25	0.00	0.00	(139.95)	6,991.28	8,472.18
Transurban Group Triple Stapled Sec. (ASX:TCL)																
1,165.47	656.23	3.25	0.00	0.00	0.00	509.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(509.24)	1,165.47	659.48
15,013.76	13,416.02	4,244.65	0.00	0.00	0.00	687.59	0.00	221.34	4.51	358.79	330.02	0.00	0.00	(657.33)	15,018.27	17,660.67
<u>Managed Funds Market</u>																
Centuria Scarborough House Fund																
6,262.60	5,668.84	0.00	0.00	0.00	0.00	593.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(593.76)	6,262.60	5,668.84
Centuria 80 Flinders Street Fund																
4,949.91	172.86	0.00	0.00	0.00	0.00	4,777.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,777.05)	4,949.91	172.86
Platinum International Fund																
1,567.97	0.00	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.56	782.41	0.00	0.00	0.00	1,567.97	3.16
Platinum International Health Care Fund																
5,945.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.76	1,832.76	0.00	2,279.75	0.00	5,945.27	0.00
18,725.75	5,841.70	3.16	0.00	0.00	0.00	5,370.81	0.00	0.00	0.00	2,618.32	2,615.17	0.00	2,279.75	(5,370.81)	18,725.75	5,844.86
33,739.51	19,257.72	4,247.81	0.00	0.00	0.00	6,058.40	0.00	221.34	4.51	2,977.11	2,945.19	0.00	2,279.75	(6,028.14)	33,744.02	23,505.53

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	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

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	19,257.72	-		-	-	6,058.40	221.34	4.51	2,977.11	2,945.19	-	2,279.75	33,744.02	-
Gross Tax Distribution	19,257.72	4,247.81		-	-	-	-	-	-	-	-	-	-	23,505.53
Net Foreign Income	-	-		-	-	-	221.34	4.51	-	-	-	-	-	225.85
Net Distributed Capital Gain	-	-		-	-	-	-	-	5,954.22	N/A	-	2,279.75	-	8,233.97