

M & M Branson Family Super Fund
Distribution Reconciliation Report
For the period 1 July 2017 to 30 June 2018

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>Managed Funds Market</u>																	
APN AREIT Fund	1,317.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.83	658.83	0.00	0.00	0.00	1,317.66	0.00	
Aberdeen Australian Small Companies Fund	438.08	438.08	116.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.68	554.68	
Magellan Global Fund	1,699.07	0.28	0.00	0.00	(1.77)	0.00	0.00	101.44	44.93	799.56	799.56	0.00	0.00	1.77	1,744.00	0.28	
Pendal Smaller Companies Fund	3,109.55	283.62	193.46	0.00	0.00	0.00	4.70	0.00	7.51	1,319.99	1,319.99	0.00	173.74	0.00	3,305.82	477.08	
Russell Investments Balanced Fund Class A	4,651.55	1,234.27	328.63	0.00	76.40	0.00	0.00	0.00	963.88	127.16	1,188.49	1,188.51	0.00	0.00	(76.40)	5,107.34	1,562.90
Zurich Investments - Global Thematic Share Fund	1,032.77	353.58	0.00	0.00	5.93	0.00	0.90	0.00	317.73	63.54	177.15	177.16	0.00	0.32	(5.93)	1,096.31	353.58
	12,248.68	2,309.83	638.69	0.00	80.56	0.00	5.60	0.00	1,390.56	238.44	4,144.02	4,144.05	0.00	174.06	(80.56)	13,125.81	2,948.52
	12,248.68	2,309.83	638.69	0.00	80.56	0.00	5.60	0.00	1,390.56	238.44	4,144.02	4,144.05	0.00	174.06	(80.56)	13,125.81	2,948.52

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	2,309.83	638.69	80.56	-	5.60	1,390.56	238.44	4,144.02	4,144.05	-	174.06	13,125.81	-
Gross Tax Distribution	2,309.83	638.69	-	-	-	-	-	-	-	-	-	-	2,948.52
Net Foreign Income	-	-	-	-	-	1,390.56	238.44	-	-	-	-	-	1,629.00
Net Distributed Capital Gain	-	-	-	-	-	-	-	8,288.04	N/A	-	174.06	-	8,462.10