

Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: APAGS Pty Ltd ATF Taylor Family Superannuation Fund #4010691 - Superfund (Corporate Trustee))

Adviser Name: Nathan Blair at Ord Minnett Limited

Summary of Income - Schedule 10.7

Holdings	Cash Distribution Amount			Tax Component Amount				Total Cash Distribution		
	Income Distributed in Financial Year	Less 2018 entitlement ¹	Add 2020 receipts ²	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount ⁴			
Distributions										
CHC	326.04	183.61	183.61	326.04	CHC	156.15	0.00	(51.21)	221.10	326.04
					CHC - CHPT	156.15	0.00	(51.21)	221.10	326.04
CLW	532.00	136.00	142.00	538.00	CLW	216.01	0.00	241.40	80.62	538.03
					CLW - DIF	216.01	0.00	241.40	80.62	538.03
IAA	111.53	0.00	49.45	160.98	IAA	0.06	160.92	0.00	0.00	160.98
IVV	153.89	0.00	70.44	224.33	IVV	0.06	224.27	0.00	0.00	224.33
NDQ	78.59	50.31	379.14	407.42	NDQ	0.00	63.56	0.00	343.86	407.42
Subtotal for Distributions	1,202.05	369.92	824.64	1,656.77		372.28	448.75	190.19	645.58	1,656.80
Dividends										
ANZ	494.40	0.00	0.00	494.40	ANZ	494.40	0.00	0.00	0.00	494.40
APL	763.70	0.00	0.00	763.70	APL	763.70	0.00	0.00	0.00	763.70
BAF	416.00	0.00	0.00	416.00	BAF	416.00	0.00	0.00	0.00	416.00
BHP	1,200.81	0.00	0.00	1,200.81	BHP	1,200.81	0.00	0.00	0.00	1,200.81
CHC	235.09	0.00	0.00	235.09	CHC	235.09	0.00	0.00	0.00	235.09
					CHC - CHL	235.09	0.00	0.00	0.00	235.09
HUB	69.69	0.00	0.00	69.69	HUB	69.69	0.00	0.00	0.00	69.69
IAA	27.75	0.00	0.00	27.75	IAA	0.00	27.75	0.00	0.00	27.75
IVV	37.54	0.00	0.00	37.54	IVV	0.00	37.54	0.00	0.00	37.54
MPL	454.21	0.00	0.00	454.21	MPL	454.21	0.00	0.00	0.00	454.21
RHC	206.57	0.00	0.00	206.57	RHC	206.57	0.00	0.00	0.00	206.57
RIO	1,216.68	0.00	0.00	1,216.68	RIO	1,216.68	0.00	0.00	0.00	1,216.68
S32	364.93	0.00	0.00	364.93	S32	364.93	0.00	0.00	0.00	364.93

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PRIVATE WEALTH

Adviser Name: Nathan Blair at Ord Minnett Limited

	Cash Distribution Amount			Tax Component Amount					
Holdings	Income Distributed in Financial Year	Less 2018 entitlement ¹	Add 2020 receipts ²	Total Distribution ³	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount ⁴	Total Cash Distribution
Subtotal for Dividends	5,487.37	0.00	0.00	5,487.37	5,422.08	65.29	0.00	0.00	5,487.37
Total	6,689.42	369.92	824.64	7,144.14	5,794.36	514.04	190.19	645.58	7,144.17

Note 5: Rounding differences may exist due to tax components being apportioned against the cash received for each distribution.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.