			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Income		<u>s</u>	ection B	-
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2019	А	12,857.00
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2019	А	70,520.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2019	А	360.00
Gross Capital Gain - Distributed Capital Gains from	As Per Investment Disposals CGT Report	30 Jun 2019	А	41,089.00
Trusts Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	(20,746.00)
Less Discount		30 Jun 2019	A	(34,693.00)
		00 0011 2010		· · ·
Total Net Capital Gain			Α	69,387.00
Gross Rent and Other Leasing & Hiring Inco		20 km 2010	D	116 000 45
Rental Income/Disbursements Received	Sevan: Unit 36, 14 - 18 Head St, Forster	30 Jun 2019	В	116,232.45
Less Rounding			В	(0.45)
Total Gross Rent and Other Leasing & Hiring	g Income		В	116,232.00
Gross Interest ATO003000009475041ATO 012721		05 Jul 2018	С	5.62
Credit interest	606: NAB Cash Account	31 Jul 2018	С	36.28
Credit interest	606: NAB Cash Account	31 Aug 2018	С	33.63
Credit interest	606: NAB Cash Account	28 Sep 2018	С	29.69
Credit interest	606: NAB Cash Account	31 Oct 2018	С	33.50
Credit interest	606: NAB Cash Account	30 Nov 2018	С	29.10
Credit interest	606: NAB Cash Account	31 Dec 2018	С	29.60
Credit interest	606: NAB Cash Account	31 Jan 2019	С	31.59
Credit interest	606: NAB Cash Account	28 Feb 2019	С	33.13
Credit interest	606: NAB Cash Account	29 Mar 2019	С	30.57
Credit interest	606: NAB Cash Account	30 Apr 2019	С	28.95
Credit interest	606: NAB Cash Account	31 May 2019	С	19.19
Credit interest	606: NAB Cash Account	28 Jun 2019	С	12.77
Credit Interest	CBADIRECT: CBA Direct Investment Account	01 Jul 2018	С	259.11
Credit Interest	CBADIRECT: CBA Direct Investment Account	01 Aug 2018	С	13.96
Credit Interest	CBADIRECT: CBA Direct Investment Account	01 Sep 2018	С	16.15
Credit Interest	CBADIRECT: CBA Direct Investment Account	01 Oct 2018	С	18.01
Credit Interest	CBADIRECT: CBA Direct Investment Account	01 Nov 2018	С	93.12
Credit Interest	CBADIRECT: CBA Direct Investment Account	01 Dec 2018	С	92.38
Credit Interest	CBADIRECT: CBA Direct Investment Account	01 Jan 2019	С	56.66
DEPOSIT INTEREST	CBADIRECT: CBA Direct Investment Account	01 Feb 2019	С	48.52
DEPOSIT INTEREST	CBADIRECT: CBA Direct Investment Account	01 Mar 2019	С	169.06
DEPOSIT INTEREST	CBADIRECT: CBA Direct Investment Account	01 Apr 2019	С	199.41
DEPOSIT INTEREST	CBADIRECT: CBA Direct Investment Account	01 May 2019	С	198.75
DEPOSIT INTEREST	CBADIRECT: CBA Direct Investment Account	01 Jun 2019	С	240.34
CASHACCT - Cash Account	North: North Cash Account	01 Jul 2018	С	37.30
Distribution: Cash Account	North: North Cash Account	13 Aug 2018	С	80.97
Distribution: Cash Account	North: North Cash Account	13 Sep 2018	С	48.49
Distribution: Cash Account	North: North Cash Account	13 Nov 2018	С	13.92
Distribution: Cash Account	North: North Cash Account	11 Dec 2018	С	44.04

Description Investment Reference Detail Ref. Amount Distribution: Cash Account 104 an 2010 0 43.82 Distribution: Cash Account 107 ker 2019 0 21.55 Distribution: Cash Account North: North: Cash Account 107 ker 2019 0 41.66 Distribution: Cash Account North: North: Cash Account 104 arg 2019 0 41.62 Distribution: Cash Account North: North Cash Account 101 an 2019 0 41.62 Distribution: Cash Account North: North Cash Account 01 an 2019 0 41.62 Distribution: Cash Account North: North Cash Account 01 an 2019 0 41.62 North Foreign Income North: North Cash Account 01 an 2019 0 22.212 Total Foreign Konsen Account 7.62 2.213.001 2 2.213.001 Distribution: Tax Statement Account Accoun				Tax Return	
Datibutor Cash Account North North Cash Account 10 an 2019 C 43.92 Datibutor: Cash Account North North Cash Account 07 May 2019 C 35.68 Delthulor: Cash Account North North Cash Account 07 May 2019 C 41.55 Delthulor: Cash Account North North Cash Account 01 May 2019 C 41.65 Delthulor: Cash Account North North Cash Account 10 May 2019 C 0.11.07 Delthulor: Cash Account North North Cash Account 10 May 2019 C 0.01.07 Delthulor: Cash Account North North Cash Account 01 Jun 2019 C 0.01.07 Total Gross Interest Tacked Fuel Units Flag Paid 0.02.22.22 0.000 2.2.12.00	Description	Investment Reference			Amount
Distribution: Cash Account North: North Cash Account 07 Mar 2019 C 2135 Distribution: Cash Account North: North Cash Account 10 Apr 2019 C 6.10 Distribution: Cash Account North: North Cash Account 10 May 2019 C 41.66 Distribution: Cash Account North: North Cash Account 10 Jun 2019 C 41.07 Distribution: Cash Account North: North Cash Account 01 Jun 2019 C (0.10) Total Forostry Managod Invostment Scheme Income C (0.10) 22.219.00 22.21	Distribution: Cash Account	North: North Cash Account	10 Jan 2019	С	43.92
Distribution: Cash Account North: North Cash Account 10 Apr 2019 C 6.10 Distribution: Cash Account North: North: Cash Account 01 May 2019 C 41.66 Distribution: Cash Account North: North: Cash Account 01 Jun 2019 C 41.67 Distribution: Cash Account North: North: Cash Account 01 Jun 2019 C 0.019 Total Gross Interest C 0.019 0.000 0.000 0.000 Net Foreign Income Account Accou	Distribution: Cash Account	North: North Cash Account	13 Feb 2019	С	35.68
Distribution: Cash Account North: North: Cash Account 01 May 2019 C 41.68 Distribution: Cash Account North: North: Cash Account 01 Juny 2019 C 41.27 Distribution: Cash Account North: North: Cash Account 01 Juny 2019 C 45.40 Lass Rounding (0.19) C (0.19) C (0.19) Total Forosity Managed Investment Scheme Income A200: Batshares Australia 200 ETF - Exchange 01 Oct 2018 0 22.22 Distribution: Tax Statement A200: Batshares Australia 200 ETF - Exchange 01 Apr 2019 0 13.08 Distribution: Tax Statement A200: Batshares Australia 200 ETF - Exchange 01 Apr 2019 0 22.15 Distribution: Tax Statement A200: Batshares Australia 200 ETF - Exchange 30 Jun 2019 0 3.370 Distribution: Tax Statement A200: Batshares Australia 201 ETF - Exchange 30 Jun 2019 0 3.373 Distribution: Tax Statement A200: Batshares Australia 201 ETF - Exchange 30 Jun 2019 0 3.373 Distribution: Tax Statement APA00206AL/ APA AREIT Find 30 Jun 2019 0	Distribution: Cash Account	North: North Cash Account	07 Mar 2019	С	21.35
Distribution: Cash Account North: North Cash Account 01 Jun 2019 C 4127 Distribution: Cash Account North: North Cash Account 01 Jun 2019 C 0.010 Total Gross Interest Image: Cash Account <li< td=""><td>Distribution: Cash Account</td><td>North: North Cash Account</td><td>10 Apr 2019</td><td>С</td><td>6.10</td></li<>	Distribution: Cash Account	North: North Cash Account	10 Apr 2019	С	6.10
Distribution: Cash Account North: North Cash Account 01 Jun 2019 C 45.40 Less Reunding C 0.19) C 0.19) Cast Gross Inferest C 0.109 C 0.109 Cast Gross Inferest C 0.100 C 2.219.00 Nat Forsign Income A200. Betashares Australia 200 ETF - Exchange 0.1 Oct 2018 D 2.222 Distribution - Tax Statement A200. Betashares Australia 200 ETF - Exchange 0.1 Apr 2019 D 13.08 Distribution - Tax Statement A200. Betashares Australia 200 ETF - Exchange 0.1 Apr 2019 D 17.99 Distribution - Tax Statement A200. Betashares Australia 200 ETF - Exchange 3.0 Jun 2019 D 22.15 Distribution - Tax Statement AMP 2026 Link AN APRT F Lond 3.0 Jun 2019 D 23.371 Distribution - Tax Statement FINEd JUNCA AVAINARGE Fund 3.0 Jun 2019 D 2.33.71 Distribution - Tax Statement ETI 33.14.1. Janus Herdeson Global Router 3.0 Jun 2019 D 2.28.73 Distribution - Tax Statement ETI 2004AU. Bennelong ex 20	Distribution: Cash Account	North: North Cash Account	01 May 2019	С	41.66
Less Rounding C (0.19) Total Gross Interest C (0.19) Dial Forestry Managed Investment Scheme Income C (0.19) Net Foreign Income C (0.10) Diatribution - Tax Statement A200: Betahamers Australia 200 EFF - Exchange (0.1 Cc 2018) (0.1 Cc 2018) Distribution - Tax Statement A200: Betahamers Australia 200 EFF - Exchange (0.1 Apr 2019) (0.1 Apr 2019) Distribution - Tax Statement A200: Betahamers Australia 200 EFF - Exchange (0.1 Apr 2019) (0.1 Apr 2019) Distribution - Tax Statement AP00: Betahamers Australia 200 EFF - Exchange (0.1 Apr 2019) (0.1 Apr 2019) Distribution - Tax Statement AP00: Betahamers Australia 200 VEFF - Exchange (0.1 Apr 2019) (0.1 Apr 2019) Distribution - Tax Statement AP00008AU. APN APEIT F und (0.1 Apr 2019) (0.1 Apr 2018) Distribution - Tax Statement ETIO 31 AU. Janus Henderson Global Natural (0.1 Jun 2019) (0.1 Apr 2018) Distribution - Tax Statement EFIO 31 AU. Janus Henderson Global Natural (0.1 Jun 2019) (0.1 Apr 2018) Distribution - Tax Statement EFIO 31 AU. Janus Henderson Global Natural	Distribution: Cash Account	North: North Cash Account	13 May 2019	С	41.27
Cital Gross Interest C 2.19.00 Total Forestry Managed Investment Scheme Income X00: Betashares Australa 200 ETF - Exchange 01 0xt 2018 D 22.22 Distribution - Tax Statement A200: Betashares Australa 200 ETF - Exchange 01 0xt 2018 D 22.22 Distribution - Tax Statement A200: Betashares Australa 200 ETF - Exchange 01 0xt 2019 D 13.08 Distribution - Tax Statement A200: Betashares Australa 200 ETF - Exchange 01 0xt 2019 D 22.18 Distribution - Tax Statement A200: Betashares Australa 200 ETF - Exchange 01 0xt 2019 D 23.33 Distribution - Tax Statement A200: Betashares Australa 200 ETF - Exchange 30 Jun 2019 D 33.370 Distribution - Tax Statement BFL000AVL RAY RETF Fund 30 Jun 2019 D 33.370 Distribution - Tax Statement BFL000AVL RAY RETF Fund 30 Jun 2019 D 33.370 Distribution - Tax Statement BFL000AVL RAY RETF Fund 30 Jun 2019 D 2.287.271 Distribution - Tax Statement GSF000XLV RNY RAY RETF Fund 30 Jun 2019 D 2.287.271 Distribution - Tax Statement GSF000XLV RNY RAY RETF Fund 30 J	Distribution: Cash Account	North: North Cash Account	01 Jun 2019	С	45.40
Total Forestry Managed Investment Scheme Income Image: Comparison of the Compari	Less Rounding			С	(0.19)
Net Forsign income View Distribution - Tax Statement A200: Betashares Australia 200 ETF - Exchange 0 1 Oct 2018 D 22.22 Distribution - Tax Statement A200: Betashares Australia 200 ETF - Exchange 0 1 Apr 2019 D 13.08 Distribution - Tax Statement A200: Betashares Australia 200 ETF - Exchange 0 1 Apr 2019 D 22.15 Distribution - Tax Statement A200: Betashares Australia 200 ETF - Exchange 30 Jun 2019 D 22.15 Distribution - Tax Statement A200: Betashares Australia 200 ETF - Exchange 30 Jun 2019 D 33.370 Distribution - Tax Statement APP 2002AU: PMCO Advantage Diversified 30 Jun 2019 D 33.370 Distribution - Tax Statement EFL004AU: APN AFET Fund 30 Jun 2019 D 358.68 Distribution - Tax Statement EFL004AU: APN AFET Fund 30 Jun 2019 D 32.371 Distribution - Tax Statement EFL005AU: APN AFET Fund 30 Jun 2019 D 32.84 Distribution - Tax Statement EFL005AU: APN AFET Fund 30 Jun 2019 D 32.84 Distribution - Tax Statement <t< td=""><td>Total Gross Interest</td><td></td><td></td><td>С</td><td>2,219.00</td></t<>	Total Gross Interest			С	2,219.00
DistributionTax StatementA200: Betashares, Australia 200 ET: Exchange01 Oct 2018022.22DistributionTraded Fund Units Fully Paid02.4an 2019013.08DistributionTraded Fund Units Fully Paid01 Apr 2019017.99DistributionTraded Fund Units Fully Paid01 Apr 2019022.15DistributionTraded Fund Units Fully Paid30.Jun 2019012.85.37DistributionTraded Fund Units Fully Paid30.Jun 20190333.70DistributionTax StatementAPN008AU: APN AREIT Fund30.Jun 20190333.70DistributionTax StatementBFL004AU: Bannelong ex.20 Australian Equilies30.Jun 201901.366.68DistributionTax StatementCFL0031AU: Janus Henderson Global Natural30.Jun 2019022.83.71DistributionTax StatementCFL0031AU: Janus Henderson Global Natural30.Jun 201902.83.75DistributionTax StatementCFC003AU: Epoch Global Income30.Jun 201902.83.76DistributionTax StatementCFC003AU: Epoch Global Income30.Jun 201902.89.76DistributionTax StatementCFC003AU: Epoch Global Income30.Jun 201902.86.71DistributionTax StatementINFE: reversard Australian Equily Income Fund30.Jun 201902.86.70DistributionTax StatementCFC003AU: HoreSC0 Whotesale Global Income30.Jun 201902.86.70DistributionTax Statement	Total Forestry Managed Investment S	cheme Income		X	0.00
Traded Fund Units Fully PaidAD00: Detribution: Tax StatementTrade of Fund Units Fully PaidCall and 2019D13.08Distribution: Tax StatementTraded Fund Units Fully PaidOI Apr 2019D17.99Distribution: Tax StatementTraded Fund Units Fully Paid30 Jun 2019D22.15Distribution: Tax StatementTraded Fund Units Fully Paid30 Jun 2019D1.865.37Distribution: Tax StatementAPP0008AL: FINA AREIT Fund30 Jun 2019D1.386.83Distribution: Tax StatementBFL000AL: Benelong ex-20 Australian Equities30 Jun 2019D233.41Distribution: Tax StatementBFL000AL: Benelong ex-20 Australian Equities30 Jun 2019D420.74Distribution: Tax StatementBFL000AL: Flored Statematics30 Jun 2019D420.74Distribution: Tax StatementCSF0002AL: Epoch Global Equity Shareholder30 Jun 2019D289.32Opportunities FundGSF0002AL: Flored Global Iconne30 Jun 2019D21.81Distribution: Tax StatementCGF0002AL: Payden Global Iconne30 Jun 2019D21.81Distribution: Tax StatementCGF0002AL: Payden Global Iconne30 Jun 2019D21.81Distribution: Tax StatementCGF0002AL: Payden Global Iconne30 Jun 2019D21.81Distribution: Tax StatementCGF0002AL: NEVSCO Whitesale Global30 Jun 2019D21.81Distribution: Tax StatementCGF0002AL: NEVSCO Whitesale Global Incone30 Jun 2019D21.81<	Net Foreign Income				
Traded Fund Units Fully PaidTraded Fund Units Fully PaidO1 Apr 2019D17.99Distribution - Tax StatementA20: Betashares Austratiali 200 ETF - Exchange30 Jun 2019D22.15Distribution - Tax StatementA20: Betashares Austratiali 200 ETF - Exchange30 Jun 2019D333.70Distribution - Tax StatementAPN008AU: APN AREIT Fund30 Jun 2019D233.41Distribution - Tax StatementBFL0004AU: Beneiong ex.20 Australian Equities30 Jun 2019D233.41Distribution - Tax StatementBFL0004AU: Beneiong ex.20 Australian Equities30 Jun 2019D420.74Distribution - Tax StatementETL0331AU: Janus Henderson Global Natural30 Jun 2019D7.263.75Distribution - Tax StatementESF0002AU: Epoch Global Faciny Shareholder30 Jun 2019D7.263.75Distribution - Tax StatementGSF0002AU: Epoch Global Income30 Jun 2019D2.89.32Distribution - Tax StatementGSF0002AU: Epoch Global Found30 Jun 2019D2.18.17Distribution - Tax StatementGTU/ORQUL: NESCO Wholesale Global30 Jun 2019D2.18.17Distribution - Tax StatementIOPF004SU: Antipodes Global Fund30 Jun 2019D2.867.01Distribution - Tax StatementIOPF004SU: Janus Henderson Tactcal Income30 Jun 2019D2.867.01Distribution - Tax StatementIOPF004SU: Janus Henderson Tactcal Income30 Jun 2019D2.867.01Distribution - Tax StatementIOPF004SU: Janus Henderson Tactcal Income30 Jun 20		Traded Fund Units Fully Paid			
Traded Fund Units Fully PaidDistribution - Tax StatementA20: Bealshares Australial 200 ETF - Exchange30 Jun 2019D22.15Distribution - Tax StatementAMP2082AU: PIMCO Advantage Diversified30 Jun 2019D1.865.37Distribution - Tax StatementAPN0008AU: APN AREIT Fund30 Jun 2019D233.41Distribution - Tax StatementBFL000AU: Benelong ex. 20 Australian Equities30 Jun 2019D233.41Distribution - Tax StatementBFL000AU: Benelong ex. 20 Australian Equities30 Jun 2019D1.356.68Distribution - Tax StatementCSF0002AU: Epoch Global Faulty Shareholder30 Jun 2019D420.74Distribution - Tax StatementCSF000AU: Epoch Global Equity Shareholder30 Jun 2019D269.32Distribution - Tax StatementCSF000AU: Epoch Global Income30 Jun 2019D269.32Distribution - Tax StatementCSF00AU: Epoch Global Income30 Jun 2019D218.11Distribution - Tax StatementCSF00AGU: Payed Global Income Fund30 Jun 2019D21.81Distribution - Tax StatementCNF01ASU: Anapeed Fund - Class A30 Jun 2019D21.81Distribution - Tax StatementCNF01ASU: Anapeed Fund - Class A30 Jun 2019D2.667.01Distribution - Tax StatementCNF01ASU: Anapeed Fund - Class A30 Jun 2019D2.667.01Distribution - Tax StatementCNF01ASU: Anapeed Fund - Class A30 Jun 2019D2.667.01Distribution - Tax StatementCNF01ASU: Anapeed Fund - Mar	Distribution - Tax Statement		02 Jan 2019	D	13.08
Traded Fund Units Fully PaidDistribution - Tax StatementAPPA202AU: PINCO Advantage Diversified30 Jun 201901.865.37Distribution - Tax StatementAPN0008AU: APN AREIT Fund30 Jun 20190333.70Distribution - Tax StatementBFL0008AU: APN AREIT Fund30 Jun 20190283.41Distribution - Tax StatementBFL0008AU: APN AREIT Fund30 Jun 201901.336.83Distribution - Tax StatementBFL0008AU: Fidelity Australian Equities30 Jun 20190420.74Distribution - Tax StatementGSF0002AU: Epoch Global Equity Shareholder30 Jun 20190228.32Distribution - Tax StatementGSF0002AU: Epoch Global Floome30 Jun 20190218.72Distribution - Tax StatementGSF0002AU: Epoch Global Floome30 Jun 20190218.70Distribution - Tax StatementMCVESCO Wholesale Global30 Jun 2019021.81Distribution - Tax StatementINF: Investand Australian Equity Income Fund30 Jun 2019021.81Distribution - Tax StatementIOF0145AU: Janus Henderson Tactical Income30 Jun 2019021.81Distribution - Tax StatementIOF0145AU: Janus Henderson Tactical Income30 Jun 2019021.81Distribution - Tax StatementIOF0145AU: Lazard Global Small Cap Fund - Was30 Jun 201901.148.45Distribution - Tax StatementIOF0145AU: Lazard Global Small Cap Fund - W30 Jun 201901.862.37Distribution - Tax StatementIOF0145AU: Lazard Global Small Cap Fund - W<	Distribution - Tax Statement	6	01 Apr 2019	D	17.99
Fixed Interest FundSolutionDistribution - Tax StatementAPN0008AU: APN AREIT FundSol Jun 2019D333.70Distribution - Tax StatementBFL0004AU: Benelong ex-20 Australian EquitiesSol Jun 2019D1.356.68Resources FundResources FundSol Jun 2019D1.356.68Resources FundFD0008AU: Fidelity Australian Equities FundSol Jun 2019D420.74Distribution - Tax StatementFD0008AU: Fidelity Australian Equities FundSol Jun 2019D7.263.75Distribution - Tax StatementGSF0002AU: Epoch Global Equity ShareholderSol Jun 2019D29.932Opportunities FundSGF0002AU: Payden Global IncomeSol Jun 2019D21.81Distribution - Tax StatementGTU0109AU: INVESCO Wholesale GlobalSol Jun 2019D21.81Distribution - Tax StatementHOW0027AU: NovaPort Microcap FundSol Jun 2019D2.667.01Distribution - Tax StatementIOF0145AU: Anupdes Global Fund - Class PSol Jun 2019D2.667.01Distribution - Tax StatementIOF0145AU: Anupdes Global Fund - Class PSol Jun 2019D2.667.01Distribution - Tax StatementIOF0145AU: Anupdes Global Smail Cap Fund - WSol Jun 2019D1.168.20Distribution - Tax StatementIOF0145AU: Anupdes Global Smail Cap Fund - WSol Jun 2019D1.662.20Distribution - Tax StatementIOF0145AU: Anupdes Global Smail Cap Fund - WSol Jun 2019D1.662.20Distribution - Tax Statement	Distribution - Tax Statement		30 Jun 2019	D	22.15
Distribution - Tax StatementBFL004AU: Bennelong ex-20 Australian Equilities30 Jun 2019D233.41Distribution - Tax StatementETL031AU: Janus Henderson Global Natural Resources Fund30 Jun 2019D1.366.68Distribution - Tax StatementFID008AU: Fidelity Australian Equities Fund30 Jun 2019D420.74Distribution - Tax StatementGSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund30 Jun 2019D289.32Distribution - Tax StatementGSF0008AU Payler Global Income Opportunities Fund30 Jun 2019D219.70Targeted Returns Fund - Class AGTU0169AU: INVESCO 	Distribution - Tax Statement	-	30 Jun 2019	D	1,865.37
FundDistribution - Tax StatementFundSi Jun 2019D1,356,68Resources FundSi Jun 2019D1,356,68Distribution - Tax StatementGSF0002AU: Epoch Global Equity Shareholder30 Jun 2019D420,74Distribution - Tax StatementCSF0002AU: Epoch Global Equity Shareholder30 Jun 2019D27,263,75Distribution - Tax StatementCSF0002AU: Epoch Global Income COPportunities Fund30 Jun 2019D219,270Targeted Returns Fund Class A30 Jun 2019D21,811Distribution - Tax StatementINF: Investormart Australian Equity Income Fund Class P30 Jun 2019D2,667.01Distribution - Tax StatementIOFO002AU: Investormart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid30 Jun 2019D2,667.01Distribution - Tax StatementIOFO145AU: Jarus Henderson Tactical Income Fund30 Jun 2019D2,667.01Distribution - Tax StatementIOFO145AU: Jarus Henderson Tactical Income Fund30 Jun 2019D2,667.01Distribut	Distribution - Tax Statement	APN0008AU: APN AREIT Fund	30 Jun 2019	D	333.70
Resources FundFib0008AU: Fidelity Australian Equities Fund30 Jun 2019D420.74Distribution - Tax StatementGSF0002AU: Epoch Global Equity Shareholder30 Jun 2019D7,263.75Distribution - Tax StatementGSF0002AU: Payden Global Income30 Jun 2019D289.32Distribution - Tax StatementGTU/109AU: INVESCO Wholesale Global30 Jun 2019D218.70Distribution - Tax StatementGTU/109AU: INVESCO Wholesale Global30 Jun 2019D218.70Distribution - Tax StatementHOW0027AU: NovaPort Microcap Fund30 Jun 2019D218.70Distribution - Tax StatementHOW0027AU: NovaPort Microcap Fund30 Jun 2019D2.667.01Distribution - Tax StatementHOF0045AU: Antipodes Global Fund - Class P30 Jun 2019D2.667.01Distribution - Tax StatementIOF0145AU: Janus Henderson Tactical Income30 Jun 2019D2.667.01Distribution - Tax StatementIOF0145AU: Lazard Global Small Cap Fund - W30 Jun 2019D1.148.45Distribution - Tax StatementMGL0013AU: Ironbark Copper Rock Emerging30 Jun 2019D1.682.20Distribution - Tax StatementMPL008AU: Maple-Brown Abott Global Listed30 Jun 2019D2.647.14Distribution - Tax StatementMPL008AU: Inplace Fund30 Jun 2019D1.682.20Distribution - Tax StatementMPL008AU: Maple-Brown Abott Global Listed30 Jun 2019D2.244Distribution - Tax StatementCS Csechtre Group - Stapled Securities30 Jun 2019D	Distribution - Tax Statement	Fund		D	
Distribution - Tax StatementGSF002AU: Epoch Global Equity Shareholder30 Jun 2019D7.263.75Distribution - Tax StatementGSF0008AU: Payden Global Income30 Jun 2019D289.32Distribution - Tax StatementGTU0109AU: INVESCO Wholesale Global30 Jun 2019D129.70Targeted Returns Fund. Class A30 Jun 2019D21.81Distribution - Tax StatementHOW0027AU: NovaPort Microcap Fund30 Jun 2019D21.81Distribution - Tax StatementINF: Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid30 Jun 2019D2,667.01Distribution - Tax StatementIOF0045AU: Antipodes Global Fund - Class P30 Jun 2019D2,667.01Distribution - Tax StatementIOF0145AU: Janus Henderson Tactical Income Fund30 Jun 2019D21.81Distribution - Tax StatementIOF0145AU: Janus Henderson Tactical Income Fund30 Jun 2019D21.80Distribution - Tax StatementMGL0019AU: Ironbark Copper Rock Emerging Markets Opportunities Fund30 Jun 2019D1,148.45Distribution - Tax StatementMPL0008AU: Maple-Grown Abbott Global Listed Turfastructure Fund - Hedged30 Jun 2019D22.42Distribution - Tax StatementOPS002AU: OC Premium Small Companies30 Jun 2019D22.44Distribution - Tax StatementOPS002AU: OC Premium Small Companies30 Jun 2019D22.44Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares01 Oct 2018B317.96 </td <td>Distribution - Tax Statement</td> <td>Resources Fund</td> <td></td> <td></td> <td></td>	Distribution - Tax Statement	Resources Fund			
Yield (Unhedged) FundDistribution - Tax StatementGSF0008AU: Payden Global Income30 Jun 20190289.32Distribution - Tax StatementGTU0109AU: INVESCO Wholesale Global30 Jun 20190129.70Distribution - Tax StatementHOW0027AU: NovaPort Microcap Fund30 Jun 2019021.81Distribution - Tax StatementHOW0027AU: NovaPort Microcap Fund30 Jun 2019026.67.01Distribution - Tax StatementIOF0445AU: Antipodes Global Fund - Class P30 Jun 201902,667.01Distribution - Tax StatementIOF0445AU: Janus Henderson Tactical Income30 Jun 201902,667.01Distribution - Tax StatementIOF0145AU: Janus Henderson Tactical Income30 Jun 201902,667.01Distribution - Tax StatementIOF0145AU: Janus Henderson Tactical Income30 Jun 201901,148.45Distribution - Tax StatementMGL0019AU: Icapard Global Small Cap Fund - W30 Jun 201901,148.45Distribution - Tax StatementMGL0019AU: Icapard Global Small Cap Fund - W30 Jun 201901,682.20Distribution - Tax StatementPER0072AU: Perpetual Wholesale SHARE- Fund30 Jun 201902,2.44Distribution - Tax StatementPER0072AU: Perpetual Wholesale SHARE- Fund30 Jun 2019022.44Distribution - Tax StatementClassSo Jun 2019022.44Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares30 Jun 2019022.44Distribution - Tax StatementVGS: Vanguard	Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	D	420.74
Opportunities FundDistribution - Tax StatementGTU0109AU: INVESCO Wholesale Global Targeted Returns Fund- Class A30 Jun 2019D129.70Distribution - Tax StatementHOW0027AU: NovaPort Microcap Fund30 Jun 2019D21.81Distribution - Tax StatementINIF: Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid30 Jun 2019D2.667.01Distribution - Tax StatementIOF045AU: Antipodes Global Fund - Class P30 Jun 2019D2.667.01Distribution - Tax StatementIOF045AU: Antipodes Global Small Cap Fund - S0 Jun 2019D2.667.01Distribution - Tax StatementIOF045AU: Lazard Global Small Cap Fund - W30 Jun 2019D690.81ClassClassS0 Jun 2019D1.148.45Distribution - Tax StatementMCL0019AU: Ironbark Copper Rock Emerging Markets Opportunities Fund30 Jun 2019D1.682.20Distribution - Tax StatementOPS0002AU: OC Premium Small Companies30 Jun 2019D5.7.54Distribution - Tax StatementPER0072AU: Perpetual Wholesale SHARE- Fund30 Jun 2019D22.44Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid0317.96Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares Fund01 Cd 2018317.96Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 201930.30.88Distribution - Tax Stat	Distribution - Tax Statement	Yield (Unhedged) Fund			
Targeted Returns Fund- Class ADistribution - Tax StatementHOW0027AU: NovaPort Microcap Fund30 Jun 2019021.81Distribution - Tax StatementNIF: Investsmart Australian Equily Income Fund Paid30 Jun 201902,667.01Distribution - Tax StatementIOF0045AU: Antipodes Global Fund - Class P30 Jun 201902,667.01Distribution - Tax StatementIOF0145AU: Janus Henderson Tactical Income Fund30 Jun 201902,667.01Distribution - Tax StatementIOF0145AU: Janus Henderson Tactical Income Fund30 Jun 201902,667.01Distribution - Tax StatementIA20012AU: Lazard Global Small Cap Fund - W Class30 Jun 201901,148.45Distribution - Tax StatementMGL0019AU: Ironbark Copper Rock Emerging Markets Opportunities Fund Markets Opportunities Fund30 Jun 201901,682.20Distribution - Tax StatementPER0072AU: OC Premium Small Companies Fund30 Jun 201902,24.44Distribution - Tax StatementPER0072AU: Prepetual Wholesale SHARE- Fund Sci S centre Group - Stapled Securities30 Jun 2019022.44Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid02 Jan 2019030.348.65Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid02 Jan 2019030.348.65Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid02 Ja	Distribution - Tax Statement	-	30 Jun 2019	D	289.32
Distribution - Tax StatementINIF: Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid30 Jun 2019D560.39Distribution - Tax StatementIOF0045AU: Antipodes Global Fund - Class P30 Jun 2019D2,667.01Distribution - Tax StatementIOF0145AU: Janus Henderson Tactical Income Fund30 Jun 2019D211.00Distribution - Tax StatementLAZ0012AU: Lazard Global Small Cap Fund - W30 Jun 2019D690.81Distribution - Tax StatementMGL0019AU: Ironbark Copper Rock Emerging Markets Opportunities Fund30 Jun 2019D1,148.45Distribution - Tax StatementMPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund30 Jun 2019D1,682.20Distribution - Tax StatementOPS0002AU: OC Premium Small Companies Fund30 Jun 2019D57.54Distribution - Tax StatementOPS0002AU: OC Premium Small Companies Fund30 Jun 2019D22.44Distribution - Tax StatementOPS002AU: OC Premium Small Companies Fund30 Jun 2019D22.44Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully PaidD303.68317.96Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 2019D303.68Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 2019D303.68Distribution - Tax Statement	Distribution - Tax Statement		30 Jun 2019	D	129.70
(Managed Fund) - Trading Managed Units Fully Paid(Managed Fund) - Trading Managed Units Fully Paid30 Jun 20192,667.01Distribution - Tax StatementIOF0045AU: Antipodes Global Fund - Class P30 Jun 20190121.60Distribution - Tax StatementIOF0145AU: Janus Henderson Tactical Income Fund30 Jun 20190690.81Distribution - Tax StatementLAZ0012AU: Lazard Global Small Cap Fund - W Class30 Jun 20190690.81Distribution - Tax StatementMGL0019AU: Inobark Copper Rock Emerging Markets Opportunities Fund30 Jun 201901,148.45Distribution - Tax StatementMPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged30 Jun 201901,682.20Distribution - Tax StatementOPS0002AU: OC Premium Small Companies Fund30 Jun 2019057.54Distribution - Tax StatementSCG: Scentre Group - Stapled Securities30 Jun 2019022.44Distribution - Tax StatementSCG: Scentre Group - Stapled Securities30 Jun 2019022.44Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares02 Jan 2019030.368Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares02 Jan 2019030.368Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares02 Jan 2019030.368Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares02 Jan 2019030.368Distribution - Tax StatementVGS: Vanguard MSCI Index I	Distribution - Tax Statement	HOW0027AU: NovaPort Microcap Fund	30 Jun 2019	D	21.81
Distribution - Tax StatementIOF0045AU: Antipodes Global Fund - Class P30 Jun 2019D2,667.01Distribution - Tax StatementIOF0145AU: Janus Henderson Tactical Income Fund30 Jun 2019D121.60Distribution - Tax StatementLAZ0012AU: Lazard Global Small Cap Fund - W30 Jun 2019D690.81Distribution - Tax StatementMGL0019AU: Ironbark Copper Rock Emerging Markets Opportunities Fund30 Jun 2019D1,148.45Distribution - Tax StatementMPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged30 Jun 2019D1,682.20Distribution - Tax StatementPER0072AU: CC Premium Small Companies Fund30 Jun 2019D57.54Distribution - Tax StatementPER0072AU: Perpetual Wholesale SHARE- PUS Fund Long-Short30 Jun 2019D22.44Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Oct 20180317.96Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 2019D303.68Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 20190319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 20190319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 20190 <td>Distribution - Tax Statement</td> <td>(Managed Fund) - Trading Managed Units Fully</td> <td>30 Jun 2019</td> <td>D</td> <td>560.39</td>	Distribution - Tax Statement	(Managed Fund) - Trading Managed Units Fully	30 Jun 2019	D	560.39
FundDistribution - Tax StatementLAZ0012AU: Lazard Global Small Cap Fund - W Class30 Jun 2019D690.81Distribution - Tax StatementMGL0019AU: Ironbark Copper Rock Emerging Markets Opportunities Fund30 Jun 2019D1,148.45Distribution - Tax StatementMPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged30 Jun 2019D1,682.20Distribution - Tax StatementOPS0002AU: OC Premium Small Companies Fund30 Jun 2019D57.54Distribution - Tax StatementOPS0002AU: OC Premium Small Companies Fund30 Jun 2019D909.13Distribution - Tax StatementOPS0002AU: OC Premium Small Companies Fund30 Jun 2019D22.44Distribution - Tax StatementSCG: Scentre Group - Stapled Securities30 Jun 2019D22.44Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully PaidD1 Oct 2018D303.68Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully PaidD2 Jan 2019D303.68Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully PaidD1 Apr 2019D303.68Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully PaidD1 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully PaidD1 Apr 2019 <td< td=""><td>Distribution - Tax Statement</td><td></td><td>30 Jun 2019</td><td>D</td><td>2,667.01</td></td<>	Distribution - Tax Statement		30 Jun 2019	D	2,667.01
ClassDistribution - Tax StatementMGL0019AU: Ironbark Copper Rock Emerging Markets Opportunities Fund30 Jun 2019D1,148.45Distribution - Tax StatementMPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged30 Jun 2019D1,682.20Distribution - Tax StatementOPS0002AU: OC Premium Small Companies Fund30 Jun 2019D57.54Distribution - Tax StatementPER0072AU: Perpetual Wholesale SHARE- Fund30 Jun 2019D909.13Distribution - Tax StatementSCG: Scentre Group - Stapled Securities30 Jun 2019D22.44Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully PaidD1 Oct 2018D317.96Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully PaidD1 Apr 2019D30.88Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully PaidD1 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully PaidD1 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully PaidD1 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully PaidD1 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index Internat	Distribution - Tax Statement		30 Jun 2019	D	121.60
Markets Opportunities FundDistribution - Tax StatementMPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged30 Jun 20191,682.20Distribution - Tax StatementOPS0002AU: OC Premium Small Companies Fund30 Jun 2019057.54Distribution - Tax StatementPER0072AU: Perpetual Wholesale SHARE- PLUS Fund Long-Short30 Jun 20190909.13Distribution - Tax StatementSCG: Scentre Group - Stapled Securities30 Jun 2019022.44Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid02 Jan 20190303.68Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 20190303.68Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 20190319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 20190319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 20190319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 20190701.75	Distribution - Tax Statement		30 Jun 2019	D	690.81
Infrastructure Fund - HedgedDistribution - Tax StatementOPS0002AU: OC Premium Small Companies Fund30 Jun 2019D57.54Distribution - Tax StatementPER0072AU: Perpetual Wholesale SHARE- PLUS Fund Long-Short30 Jun 2019D909.13Distribution - Tax StatementSCG: Scentre Group - Stapled Securities30 Jun 2019D22.44Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Oct 2018D317.96Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid02 Jan 2019D303.68Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid03 Jun 2019D701.75	Distribution - Tax Statement	Markets Opportunities Fund	30 Jun 2019	D	1,148.45
FundDistribution - Tax StatementPER0072AU: Perpetual Wholesale SHARE- PLUS Fund Long-Short30 Jun 2019D909.13Distribution - Tax StatementSCG: Scentre Group - Stapled Securities30 Jun 2019D22.44Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Oct 2018D317.96Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid02 Jan 2019D303.68Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid03 Jun 2019D701.75	Distribution - Tax Statement	Infrastructure Fund - Hedged		D	,
PLUS Fund Long-ShortDistribution - Tax StatementSCG: Scentre Group - Stapled Securities30 Jun 2019D22.44Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Oct 2018D317.96Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid02 Jan 2019D303.68Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid30 Jun 2019D701.75		Fund	30 Jun 2019		
Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Oct 2018D317.96Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid02 Jan 2019D303.68Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid01 Apr 2019D319.57Distribution - Tax StatementVGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid30 Jun 2019D701.75	Distribution - Tax Statement		30 Jun 2019	D	909.13
ETF - Exchange Traded Fund Units Fully Paid Distribution - Tax Statement VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid 02 Jan 2019 0 303.68 Distribution - Tax Statement VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid 01 Apr 2019 0 319.57 Distribution - Tax Statement VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid 03 Jun 2019 0 701.75	Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2019	D	22.44
ETF - Exchange Traded Fund Units Fully Paid Distribution - Tax Statement VGS: Vanguard MSCI Index International Shares 01 Apr 2019 D 319.57 ETF - Exchange Traded Fund Units Fully Paid ETF - Exchange Traded Fund Units Fully Paid 01 Apr 2019 D 701.75		ETF - Exchange Traded Fund Units Fully Paid			
ETF - Exchange Traded Fund Units Fully Paid Distribution - Tax Statement VGS: Vanguard MSCI Index International Shares 30 Jun 2019 D 701.75		ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	D	303.68
	Distribution - Tax Statement	ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	D	
	Distribution - Tax Statement	5	30 Jun 2019	D	701.75

			Тах	
		I	Return	
Description	Investment Reference	Date	Ref.	Amount
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2019	D	2,016.61
Less Rounding			D	(0.06)
Total Net Foreign Income			D	23,509.00
Total Australian Franking Credits from a New	<i>r</i> Zealand Company		E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted	d		H	0.00
Total Gross Distribution from Partnerships				0.00
Unfranked Dividend Amount				
ALU UNFRANKED; NIL CFI	ALU: Altium Limited	25 Sep 2018	J	602.00
Total Unfranked Dividend Amount			J	602.00
Franked Dividend Amount				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	K	1,668.80
BAP 8.5C FRANKED @ 30%; DRP	BAP: Bapcor Limited	27 Sep 2018	К	408.00
BAP 7.5C FRANKED @ 30%; DRP	BAP: Bapcor Limited	12 Apr 2019	K	360.00
CLH 3.9C FRANKED @ 30%; DRP	CLH: Collection House Limited	26 Oct 2018	K	390.00
CLH 4.1C FRANKED @ 30%; DRP	CLH: Collection House Limited	28 Mar 2019	K	410.00
IRI 3.5C FRANKED @ 30%	IRI: Integrated Research Limited	16 Oct 2018	K	350.00
Less Rounding			K	(0.80)
Total Franked Dividend Amount			к	3,586.00
Dividend Franking Credit		00.101.0010		745.00
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	L	715.20
BAP 8.5C FRANKED @ 30%; DRP	BAP: Bapcor Limited	27 Sep 2018	L	174.86
BAP 7.5C FRANKED @ 30%; DRP	BAP: Bapcor Limited	12 Apr 2019	L	154.29
CLH 3.9C FRANKED @ 30%; DRP	CLH: Collection House Limited	26 Oct 2018	L	167.14
CLH 4.1C FRANKED @ 30%; DRP	CLH: Collection House Limited	28 Mar 2019	L	175.71
IRI 3.5C FRANKED @ 30%	IRI: Integrated Research Limited	16 Oct 2018	L	150.00
Less Rounding			L	(0.20)
Total Dividend Franking Credit			L	1,537.00
Gross Trust Distributions				
A200 101.086272C FRANKED@30%;DRP NIL DIS	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2018	Μ	1,127.73
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2018	Μ	284.31
A200 EST 38.4296C FR@30%; 6.227C CFI; DRP	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	Μ	663.85
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange	02 Jan 2019	Μ	167.36
A200 DRP	Traded Fund Units Fully Paid A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	Μ	913.22
Distribution - Tax Statement	Traded Fund Units Fully Paid A200: Betashares Australia 200 ETF - Exchange	01 Apr 2019	Μ	230.22
A200 EST 75.1202C FRANKED@30%; DRP	Traded Fund Units Fully Paid A200: Betashares Australia 200 ETF - Exchange	30 Jun 2019	Μ	1,124.39
Distribution - Tax Statement	Traded Fund Units Fully Paid A200: Betashares Australia 200 ETF - Exchange	30 Jun 2019	Μ	283.46
Distribution: PIMCO Advantage Diversified Fixed	Traded Fund Units Fully Paid AMP2082AU: PIMCO Advantage Diversified	31 Dec 2018	Μ	378.07
Interest Fund - 378.07 units Distribution: PIMCO Advantage Diversified Fixed	Fixed Interest Fund AMP2082AU: PIMCO Advantage Diversified	31 Mar 2019	Μ	1,612.34
Interest Fund - 1612.34 units Distribution - Tax Statement	Fixed Interest Fund AMP2082AU: PIMCO Advantage Diversified	30 Jun 2019	Μ	(1,708.14)
	Fixed Interest Fund			

DescriptionInvestment ReferenceDateDistribution: PIMCO Advantage Diversified Fixed Interest Fund - 788.62 unitsAMP2082AU: PIMCO Advantage Diversified Fixed Interest Fund30 Jun 2 Fixed Interest FundAPN0008AU Distribution - CashAPN0008AU: APN AREIT Fund31 Jul 2APN0008AU Distribution - CashAPN0008AU: APN AREIT Fund31 Aug 2 APN008AU: APN AREIT FundAPN0008AU Distribution - CashAPN0008AU: APN AREIT Fund30 Sep 2Distribution: APN Areit Fund - 514.06 unitsAPN0008AU: APN AREIT Fund31 Oct 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund30 Nov 2APN0008AU Distribution - CashAPN0008AU: APN AREIT Fund31 Dec 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Jun 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Jan 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund28 Feb 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Jan 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Jan 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Mar 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Mar 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Mar 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Mar 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Mar 2 </th <th>018 M 018 M 018 M 018 M 018 M 018 M 018 M 019 M</th> <th>788.62 548.52 549.15 514.06 514.06 503.12 503.12 503.12</th>	018 M 018 M 018 M 018 M 018 M 018 M 018 M 019 M	788.62 548.52 549.15 514.06 514.06 503.12 503.12 503.12
Distribution:PIMCO Advantage Diversified FixedAMP2082AU:PIMCO Advantage Diversified30 Jun 2Interest Fund - 788.62 unitsFixed Interest FundFixed Interest Fund31 Jul 2APN0008AU Distribution - CashAPN0008AU:APN AREIT Fund31 Aug 2APN0008AU Distribution - CashAPN0008AU:APN AREIT Fund30 Sep 2APN0008AU Distribution - CashAPN0008AU:APN AREIT Fund30 Sep 2Distribution:APN Areit Fund - 514.06 unitsAPN0008AU:APN AREIT Fund31 Oct 2Distribution:APN Areit Fund - 503.12 unitsAPN0008AU:APN AREIT Fund31 Dec 2APN0008AU Distribution - CashAPN0008AU:APN AREIT Fund31 Dec 2Distribution:APN Areit Fund - 503.12 unitsAPN0008AU:APN AREIT Fund31 Jan 2Distribution:APN Areit Fund - 503.12 unitsAPN0008AU:APN AREIT Fund31 Jan 2Distribution:APN Areit Fund - 503.12 unitsAPN0008AU:APN AREIT Fund28 Feb 2	018 M 018 M 018 M 018 M 018 M 018 M 018 M 019 M	548.52 549.15 514.06 503.12 503.12 503.12
APN0008AU Distribution - CashAPN0008AU: APN AREIT Fund31 Aug 2APN0008AU Distribution - CashAPN0008AU: APN AREIT Fund30 Sep 2Distribution: APN Areit Fund - 514.06 unitsAPN0008AU: APN AREIT Fund31 Oct 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund30 Nov 2APN0008AU Distribution - CashAPN0008AU: APN AREIT Fund31 Dec 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Jan 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Jan 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund28 Feb 2	018 M 018 M 018 M 018 M 018 M 018 M 019 M	549.15 514.06 514.06 503.12 503.12 503.12
APN0008AU Distribution - CashAPN0008AU: APN AREIT Fund30 Sep 2Distribution: APN Areit Fund - 514.06 unitsAPN0008AU: APN AREIT Fund31 Oct 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund30 Nov 2APN0008AU Distribution - CashAPN0008AU: APN AREIT Fund31 Dec 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Jan 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund28 Feb 2	018 M 018 M 018 M 018 M 018 M 019 M	514.06 514.06 503.12 503.12 503.12
Distribution: APN Areit Fund - 514.06 unitsAPN0008AU: APN AREIT Fund31 Oct 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund30 Nov 2APN0008AU Distribution - CashAPN0008AU: APN AREIT Fund31 Dec 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Jan 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund28 Feb 2	018 M 018 M 018 M 019 M	514.06 503.12 503.12 503.12
Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund30 Nov 2APN0008AU Distribution - CashAPN0008AU: APN AREIT Fund31 Dec 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Jan 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund28 Feb 2	018 M 018 M 019 M 019 M	503.12 503.12 503.12
APN0008AU Distribution - CashAPN0008AU: APN AREIT Fund31 Dec 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Jan 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund28 Feb 2	018 M 019 M 019 M	503.12 503.12
Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund31 Jan 2Distribution: APN Areit Fund - 503.12 unitsAPN0008AU: APN AREIT Fund28 Feb 2	019 M 019 M	503.12
Distribution: APN Areit Fund - 503.12 units APN0008AU: APN AREIT Fund 28 Feb 2	019 M	
Distribution: APN Areit Fund - 503.12 units APN0008AU: APN AREIT Fund 31 Mar 2	019 M	503.12
		503.12
Distribution: APN Areit Fund - 491.58 units APN0008AU: APN AREIT Fund 30 Apr 2	019 M	491.58
Distribution: APN Areit Fund - 491.58 units APN0008AU: APN AREIT Fund 31 May 2	019 M	491.58
Distribution - Tax Statement APN0008AU: APN AREIT Fund 30 Jun 2	019 M	(3,769.82)
Distribution: APN Areit Fund - 491.58 units APN0008AU: APN AREIT Fund 30 Jun 2	019 M	491.58
AVN Dist AVN: Aventus Group - Stapled Securities 23 Nov 2	018 M	409.00
AVN EST 4.14C; DRP AVN: Aventus Group - Stapled Securities 28 Dec 2	018 M	414.00
AVN EST 4.16C; DRP AVN: Aventus Group - Stapled Securities 28 Mar 2		416.00
AVN EST 4.18C; DRP AVN: Aventus Group - Stapled Securities 27 Jun 2		418.00
Distribution - Tax Statement AVN: Aventus Group - Stapled Securities 30 Jun 2		(181.65)
Distribution - Tax Statement AVN: Aventus Group - Stapled Securities 30 Jun 2		(183.87)
Distribution - Tax Statement AVN: Aventus Group - Stapled Securities 30 Jun 2		(184.76)
Distribution - Tax Statement AVN: Aventus Group - Stapled Securities 30 Jun 2		
Distribution: Bennelong ex-20 Australian Equities BFL0004AU: Bennelong ex-20 Australian Equities 31 Dec 2		(185.65) 905.46
Fund Fund Distribution - Tax Statement BFL0004AU: Bennelong ex-20 Australian Equities 30 Jun 2 Fund	019 M	(2,113.68)
Distribution: Bennelong ex-20 Australian Equities BFL0004AU: Bennelong ex-20 Australian Equities 30 Jun 2 Fund - 3230.65 units Fund	019 M	3,230.65
Distribution: Janus Henderson Global NaturalETL0331AU: Janus Henderson Global Natural28 Jun 2Resources Fund - 4457.1 unitsResources Fund	019 M	4,457.10
Distribution - Tax Statement ETL0331AU: Janus Henderson Global Natural 30 Jun 2 Resources Fund		(3,866.40)
FID0008AU Distribution - Cash FID0008AU: Fidelity Australian Equities Fund 28 Sep 2	018 M	797.45
Distribution: Fidelity Australian Equities Fund - FID0008AU: Fidelity Australian Equities Fund 31 Dec 2 1600.11 units		1,600.11
Distribution: Fidelity Australian Equities Fund - 1149.4 FID0008AU: Fidelity Australian Equities Fund 29 Mar 2 units	019 M	1,149.40
Distribution: Fidelity Australian Equities Fund - FID0008AU: Fidelity Australian Equities Fund 28 Jun 2 2192.62 units	019 M	2,192.62
Distribution - Tax Statement FID0008AU: Fidelity Australian Equities Fund 30 Jun 2	019 M	2,150.98
GSF0002AU Distribution - Cash GSF0002AU: Epoch Global Equity Shareholder 28 Sep 2 Yield (Unhedged) Fund	018 M	1,528.28
Distribution: Grant Samuel Epoch Global ShareholderGSF0002AU: Epoch Global Equity Shareholder31 Dec 2Yield Fund (Unhedged) - 943.45 unitsYield (Unhedged) Fund	018 M	943.45
Distribution: Grant Samuel Epoch Global Shareholder GSF0002AU: Epoch Global Equity Shareholder 31 Mar 2 Yield Fund (Unhedged) - 1167.4 units Yield (Unhedged) Fund 31 Mar 2		1,167.40
Distribution - Tax Statement GSF0002AU: Epoch Global Equity Shareholder 30 Jun 2 Yield (Unhedged) Fund		(14,602.64)
Distribution: Epoch Global Equity Shareholder Yield GSF0002AU: Epoch Global Equity Shareholder 30 Jun 2 (Unhedged) Fund - 11223.23 units Yield (Unhedged) Fund 20550000AU Distribution: Constant of the State Stat		11,223.23
GSF0008AU Distribution - Cash GSF0008AU: Payden Global Income 28 Sep 2 Opportunities Fund	018 M	107.26
Distribution: Payden Global Income Opportunities - GSF0008AU: Payden Global Income 31 Dec 2 105 units Opportunities Fund 000000000000000000000000000000000000		105.00
Distribution: Payden Global Income Opportunities - GSF0008AU: Payden Global Income 31 Mar 2 52.5 units Opportunities Fund 31 Mar 2	019 M	52.50

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Distribution - Tax Statement	GSF0008AU: Payden Global Income Opportunities Fund	30 Jun 2019	Μ	(1,291.03)
Distribution: Payden Global Income Opportunities - 1026.54 units	GSF0008AU: Payden Global Income Opportunities Fund	30 Jun 2019	Μ	1,026.54
Distribution - Tax Statement	GTU0109AU: INVESCO Wholesale Global Targeted Returns Fund- Class A	30 Jun 2019	Μ	(129.70)
Distribution: Invesco Wholesale Global Targeted Returns Fund - Class A - 130.51 units	GTU0109AU: INVESCO Wholesale Global Targeted Returns Fund- Class A	30 Jun 2019	Μ	130.51
Distribution: NovaPort Microcap Fund (W) - 540.57 units	HOW0027AU: NovaPort Microcap Fund	31 Dec 2018	Μ	540.57
Distribution - Tax Statement	HOW0027AU: NovaPort Microcap Fund	30 Jun 2019	Μ	(1,077.83)
Distribution: NovaPort Microcap Fund (W) - 2387.75 units	HOW0027AU: NovaPort Microcap Fund	30 Jun 2019	Μ	2,387.75
INIF DRP	INIF: Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid	28 Dec 2018	Μ	1,787.38
INIF 3.148823C FR @30%; 0.146957C CFI; DRP	NIF: Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid	27 Jun 2019	Μ	2,595.59
Distribution - Tax Statement	INIF: Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	Μ	696.60
Distribution: Antipodes Global Fund - 11495.31 units	IOF0045AU: Antipodes Global Fund - Class P	28 Jun 2019	Μ	11,495.31
Distribution - Tax Statement	IOF0045AU: Antipodes Global Fund - Class P	30 Jun 2019	Μ	(11,410.48)
IOF0145AU Distribution - Cash	IOF0145AU: Janus Henderson Tactical Income Fund	30 Sep 2018	Μ	558.19
Distribution: Janus Henderson Tactical Income Fund - 615.66 units	IOF0145AU: Janus Henderson Tactical Income Fund	31 Dec 2018	Μ	615.66
Distribution: Janus Henderson Tactical Income Fund - 14.53 units	IOF0145AU: Janus Henderson Tactical Income Fund	31 Mar 2019	Μ	14.53
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	Μ	(106.34)
Distribution: Janus Henderson Tactical Income Fund - 528.03 units	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	Μ	528.03
Distribution - Tax Statement	LAZ0012AU: Lazard Global Small Cap Fund - W Class	30 Jun 2019	Μ	(1,878.06)
Distribution: Lazard Global Small Cap Fund (W Class) - 1926.3 units	LAZ0012AU: Lazard Global Small Cap Fund - W Class	30 Jun 2019	Μ	1,926.30
Distribution: Winton Global Alpha Fund - 398.67 units	MAQ0482AU: Winton Global Alpha Fund	31 Dec 2018	Μ	398.67
Distribution - Tax Statement	MAQ0482AU: Winton Global Alpha Fund	30 Jun 2019	Μ	(398.67)
Distribution - Tax Statement	MGE0007AU: Magellan Global Fund (Hedged)	30 Jun 2019	Μ	(7,590.23)
MGE0007AU Distribution - Cash	MGE0007AU: Magellan Global Fund (Hedged)	30 Jun 2019	Μ	7,590.23
Distribution: Ironbark Copper Rock Emerging Markets Opportunities Fund - 639 units	MGL0019AU: Ironbark Copper Rock Emerging Markets Opportunities Fund	31 Dec 2018	Μ	639.00
Distribution: Ironbark Copper Rock Emerging Markets Opportunities Fund - 336.94 units	MGL0019AU: Ironbark Copper Rock Emerging Markets Opportunities Fund	28 Jun 2019	Μ	336.94
Distribution - Tax Statement	MGL0019AU: Ironbark Copper Rock Emerging Markets Opportunities Fund	30 Jun 2019	Μ	(975.59)
MPL0008AU Distribution - Cash	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Sep 2018	Μ	397.16
Distribution: Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged) - 388.92 units	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	31 Dec 2018	Μ	388.92
Distribution: Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged) - 388.92 units	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	31 Mar 2019	Μ	388.92
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2019	Μ	(1,733.85)
Distribution: Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged) - 835.34 units	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2019	Μ	835.34
Distribution: OC Premium Small Companies Fund - 343.68 units	OPS0002AU: OC Premium Small Companies Fund	31 Dec 2018	Μ	343.68
Distribution - Tax Statement	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2019	Μ	(5,654.86)
Distribution: OC Premium Small Companies Fund - 7015.13 units	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2019	Μ	7,015.13
	, unu			

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Distribution: Perpetual Wholesale Share Plus Long Short Fund - 2570.96 units	PER0072AU: Perpetual Wholesale SHARE- PLUS Fund Long-Short	31 Dec 2018	Μ	2,570.96
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE- PLUS Fund Long-Short	30 Jun 2019	Μ	2,492.66
Distribution: Perpetual Wholesale Share Plus Long Short Fund - 4464.36 units	PER0072AU: Perpetual Wholesale SHARE- PLUS Fund Long-Short	30 Jun 2019	Μ	4,464.36
SCG Distribution - Cash	SCG: Scentre Group - Stapled Securities	14 Aug 2018	Μ	554.00
SCG EST 11.08C	SCG: Scentre Group - Stapled Securities	13 Feb 2019	Μ	554.00
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2019	Μ	(309.05)
SYD DRP NIL DISCOUNT	SYD: Sydney Airport - Fully Paid Stapled Securities	01 Jul 2018	Μ	925.00
SYD DRP NIL DISCOUNT	SYD: Sydney Airport - Fully Paid Stapled Securities	28 Dec 2018	Μ	950.00
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Stapled Securities	24 Apr 2019	Μ	(0.54)
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	31 Jul 2018	Μ	655.61
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	31 Aug 2018	Μ	655.73
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	30 Sep 2018	Μ	634.49
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	31 Oct 2018	Μ	655.82
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	30 Nov 2018	Μ	634.45
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	31 Dec 2018	Μ	654.74
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	31 Jan 2019	Μ	654.80
2000096511TMIT TMIT WORKING ACC	TGY0003AU: Trilogy Monthly Income Trust	12 Mar 2019	Μ	590.64
2000096511 TMIT WORKING ACC	TGY0003AU: Trilogy Monthly Income Trust	10 Apr 2019	Μ	654.12
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	30 Apr 2019	Μ	632.96
2000096511 TMIT WORKING ACC	TGY0003AU: Trilogy Monthly Income Trust	12 Jun 2019	Μ	647.12
2000096511 TMIT WORKING ACC	TGY0003AU: Trilogy Monthly Income Trust	30 Jun 2019	Μ	616.49
Distribution - Tax Statement	TGY0003AU: Trilogy Monthly Income Trust	30 Jun 2019	Μ	0.00
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2018	M	(288.69)
VGS 28.8675C FOREIGN SOURCE; DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2018	Μ	303.55
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	Μ	(390.12)
VGS EST 26.0087C FOREIGN SOURCE; DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	Μ	390.29
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	Μ	(471.34)
VGS DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	Μ	484.09
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	Μ	(719.58)
VGS EST 57.1922C FOREIGN SOURCE; DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	Μ	729.68
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2019	Μ	(1,687.98)
Distribution: Resolution Capital Property Securities Fund - 1767.47 units	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2019	Μ	1,767.47
Less Rounding Total Gross Trust Distributions			M	(0.02) 50,557.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
Contribution Allocation - ASIC fees	SAMPSM0: Mark Sampson	18 Dec 2018	R2	263.00
INTERNET TRANSFER INTERNET TRANSFER Contribution-Mark Mark Sampson	SAMPSM0: Mark Sampson	28 Jun 2019	R2	10,000.00
Contribution Allocation - ASIC fees	SAMPSM1: Maria Sampson	18 Dec 2018	R2	263.00
INTERNET TRANSFER INTERNET TRANSFER Contribution-Maria Mark Sampson	SAMPSM1: Maria Sampson	28 Jun 2019	R2	10,000.00

			Tax	
Description	Investment Reference	Date	Return Ref.	Amount
Total Assessable Personal Contributions			R2	20,526.00
Total No-TFN quoted contributions			R3	0.00
-				
Total Transfer of Liability to life insurance co	inpany of PS1		R6	0.00
Total Assessable Contributions			R	20,526.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Ta	x Status of Fund		T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				(4.050.00)
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2019	Y	(1,250.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(2,917.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(1,805.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2019	Y	(94,548.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(41,125.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2019	Y	(56,442.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2019	Y	(19,123.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2019	Υ	(489.00)
Total Exempt Current Pension Income			Y	(217,699.00)
Total Assessable Income				70,456.00
Deductions		<u>S</u>	ection C	<u>></u>
Interest Expenses within Australia				
Interest Charged	NAB.LACCT: NAB Loan Account	31 Jul 2018	А	2,026.94
Interest Charged	NAB.LACCT: NAB Loan Account	31 Aug 2018	A	1,954.76
, i i i i i i i i i i i i i i i i i i i	NAB.LACCT: NAB Loan Account	-		/
Interest Charged		28 Sep 2018	A	1,757.84
Interest Charged	NAB.LACCT: NAB Loan Account	20 Sep 2018 31 Oct 2018	A	1,757.84 3,239.33
-	NAB.LACCT: NAB Loan Account NAB.LACCT: NAB Loan Account	•		
Interest Charged		31 Oct 2018	А	3,239.33
Interest Charged Interest Charged	NAB.LACCT: NAB Loan Account	31 Oct 2018 30 Nov 2018	A A	3,239.33 3,225.06
Interest Charged Interest Charged Interest Charged	NAB.LACCT: NAB Loan Account NAB.LACCT: NAB Loan Account	31 Oct 2018 30 Nov 2018 31 Dec 2018	A A A	3,239.33 3,225.06 3,318.73
Interest Charged Interest Charged Interest Charged Debit interest Debit interest Debit interest	NAB.LACCT: NAB Loan Account NAB.LACCT: NAB Loan Account NAB.LACCT: NAB Loan Account NAB.LACCT: NAB Loan Account NAB.LACCT: NAB Loan Account	31 Oct 2018 30 Nov 2018 31 Dec 2018 31 Jan 2019 28 Feb 2019 29 Mar 2019	A A A A A A	3,239.33 3,225.06 3,318.73 3,307.36 3,046.47 3,139.94
Interest Charged Interest Charged Interest Charged Debit interest Debit interest Debit interest Debit interest	NAB.LACCT: NAB Loan Account NAB.LACCT: NAB Loan Account	31 Oct 2018 30 Nov 2018 31 Dec 2018 31 Jan 2019 28 Feb 2019 29 Mar 2019 30 Apr 2019	A A A A A A	3,239.33 3,225.06 3,318.73 3,307.36 3,046.47 3,139.94 3,448.74
Interest Charged Interest Charged Interest Charged Debit interest Debit interest Debit interest Debit interest Debit interest	NAB.LACCT: NAB Loan Account	31 Oct 2018 30 Nov 2018 31 Dec 2018 31 Jan 2019 28 Feb 2019 29 Mar 2019 30 Apr 2019 31 May 2019	A A A A A A A	3,239.33 3,225.06 3,318.73 3,307.36 3,046.47 3,139.94 3,448.74 3,327.82
Interest Charged Interest Charged Interest Charged Debit interest Debit interest Debit interest Debit interest Debit interest Debit interest	NAB.LACCT: NAB Loan AccountNAB.LACCT: NAB Loan Account	31 Oct 2018 30 Nov 2018 31 Dec 2018 31 Jan 2019 28 Feb 2019 29 Mar 2019 30 Apr 2019 31 May 2019 28 Jun 2019	A A A A A A A A	3,239.33 3,225.06 3,318.73 3,307.36 3,046.47 3,139.94 3,448.74 3,327.82 2,940.17
Interest Charged Interest Charged Interest Charged Debit interest Debit interest Debit interest Debit interest Debit interest Debit interest CASHACCT - Cash Account	NAB.LACCT: NAB Loan Account	31 Oct 2018 30 Nov 2018 31 Dec 2018 31 Jan 2019 28 Feb 2019 29 Mar 2019 30 Apr 2019 31 May 2019 28 Jun 2019 01 Oct 2018	A A A A A A A A A	3,239.33 3,225.06 3,318.73 3,307.36 3,046.47 3,139.94 3,448.74 3,327.82 2,940.17 72.94
Interest Charged Interest Charged Interest Charged Debit interest Debit interest Debit interest Debit interest Debit interest Debit interest CASHACCT - Cash Account Less Current Pension Deductions	NAB.LACCT: NAB Loan AccountNAB.LACCT: NAB Loan Account	31 Oct 2018 30 Nov 2018 31 Dec 2018 31 Jan 2019 28 Feb 2019 29 Mar 2019 30 Apr 2019 31 May 2019 28 Jun 2019	A A A A A A A A A A	3,239.33 3,225.06 3,318.73 3,307.36 3,046.47 3,139.94 3,448.74 3,327.82 2,940.17 72.94 (28,312.67)
Interest Charged Interest Charged Interest Charged Debit interest Debit interest Debit interest Debit interest Debit interest Debit interest CASHACCT - Cash Account Less Current Pension Deductions Less Rounding	NAB.LACCT: NAB Loan AccountNAB.LACCT: NAB Loan Account	31 Oct 2018 30 Nov 2018 31 Dec 2018 31 Jan 2019 28 Feb 2019 29 Mar 2019 30 Apr 2019 31 May 2019 28 Jun 2019 01 Oct 2018	A A A A A A A A A A A A	3,239.33 3,225.06 3,318.73 3,307.36 3,046.47 3,139.94 3,448.74 3,327.82 2,940.17 72.94 (28,312.67) (0.43)
Interest Charged Interest Charged Interest Charged Debit interest Debit interest Debit interest Debit interest Debit interest Debit interest CASHACCT - Cash Account Less Current Pension Deductions Less Rounding Total Interest Expenses within Australia	NAB.LACCT: NAB Loan AccountNAB.LACCT: NAB Loan Account	31 Oct 2018 30 Nov 2018 31 Dec 2018 31 Jan 2019 28 Feb 2019 29 Mar 2019 30 Apr 2019 31 May 2019 28 Jun 2019 01 Oct 2018	A A A A A A A A A A A A A A A	3,239.33 3,225.06 3,318.73 3,307.36 3,046.47 3,139.94 3,448.74 3,327.82 2,940.17 72.94 (28,312.67) (0.43) 6,493.00
Interest Charged Interest Charged Interest Charged Debit interest Debit interest Debit interest Debit interest Debit interest Debit interest CASHACCT - Cash Account Less Current Pension Deductions Less Rounding Total Interest Expenses within Australia Total Interest Expenses Overseas	NAB.LACCT: NAB Loan AccountNAB.LACCT: NAB Loan Account	31 Oct 2018 30 Nov 2018 31 Dec 2018 31 Jan 2019 28 Feb 2019 29 Mar 2019 30 Apr 2019 31 May 2019 28 Jun 2019 01 Oct 2018	A A A A A A A A A A A B	3,239.33 3,225.06 3,318.73 3,307.36 3,046.47 3,139.94 3,448.74 3,327.82 2,940.17 72.94 (28,312.67) (0.43) 6,493.00
Interest Charged Interest Charged Interest Charged Debit interest Debit interest Debit interest Debit interest Debit interest Debit interest CASHACCT - Cash Account Less Current Pension Deductions <i>Less Rounding</i> Total Interest Expenses within Australia Total Interest Expenses Overseas Total Capital Works Deductions	NAB.LACCT: NAB Loan AccountNAB.LACCT: NAB Loan AccountNorth: North Cash Account	31 Oct 2018 30 Nov 2018 31 Dec 2018 31 Jan 2019 28 Feb 2019 29 Mar 2019 30 Apr 2019 31 May 2019 28 Jun 2019 01 Oct 2018	A A A A A A A A A A A A A A A	3,239.33 3,225.06 3,318.73 3,307.36 3,046.47 3,139.94 3,448.74 3,327.82 2,940.17 72.94 (28,312.67) (0.43) 6,493.00
Interest Charged Interest Charged Interest Charged Debit interest Debit interest Debit interest Debit interest Debit interest Debit interest CASHACCT - Cash Account Less Current Pension Deductions Less Rounding Total Interest Expenses within Australia Total Interest Expenses Overseas	NAB.LACCT: NAB Loan AccountNAB.LACCT: NAB Loan AccountNorth: North Cash Account	31 Oct 2018 30 Nov 2018 31 Dec 2018 31 Jan 2019 28 Feb 2019 29 Mar 2019 30 Apr 2019 31 May 2019 28 Jun 2019 01 Oct 2018	A A A A A A A A A A A B	3,239.33 3,225.06 3,318.73 3,307.36 3,046.47 3,139.94 3,448.74 3,327.82 2,940.17 72.94 (28,312.67) (0.43) 6,493.00
Interest Charged Interest Charged Interest Charged Debit interest Debit interest Debit interest Debit interest Debit interest Debit interest CASHACCT - Cash Account Less Current Pension Deductions <i>Less Rounding</i> Total Interest Expenses within Australia Total Interest Expenses Overseas Total Capital Works Deductions Deduction for Decline in Value of Depreciation Depreciation Unit 36, 14 - 18 Head St, Forster	AAB.LACCT: NAB Loan Account NAB.LACCT: NAB Loan Account North: North Cash Account North: North Cash Account	31 Oct 2018 30 Nov 2018 31 Dec 2018 31 Jan 2019 28 Feb 2019 30 Apr 2019 31 May 2019 28 Jun 2019 01 Oct 2018 30 Jun 2019	A A A A A A A A A A A A A A A A A A A	3,239.33 3,225.06 3,318.73 3,307.36 3,046.47 3,139.94 3,448.74 3,327.82 2,940.17 72.94 (28,312.67) (0.43) 6,493.00 0.00 1,801.10
Interest Charged Interest Charged Interest Charged Debit interest Debit interest Debit interest Debit interest Debit interest Debit interest CASHACCT - Cash Account Less Current Pension Deductions <i>Less Rounding</i> Total Interest Expenses within Australia Total Interest Expenses Overseas Total Capital Works Deductions	NAB.LACCT: NAB Loan Account North: North Cash Account	31 Oct 2018 30 Nov 2018 31 Dec 2018 31 Jan 2019 28 Feb 2019 29 Mar 2019 30 Apr 2019 31 May 2019 28 Jun 2019 01 Oct 2018 30 Jun 2019	A A A A A A A A A A A A A A A A A A A	3,239.33 3,225.06 3,318.73 3,307.36 3,046.47 3,139.94 3,448.74 3,327.82 2,940.17 72.94 (28,312.67) (0.43) 6,493.00 0.00

Sevan: Unit 36, 14 - 18 Head St, Forster

Sevan: Unit 36, 14 - 18 Head St, Forster

02 May 2019

04 Jun 2019

Е

Е

132.72

332.06

Depreciation Unit 36, 14 - 18 Head St, Forster

Depreciation Unit 36, 14 - 18 Head St, Forster

			Tax	
Description	Investment Reference	Date	Return Ref.	Amount
Depreciation Unit 36, 14 - 18 Head St, Forster	Sevan: Unit 36, 14 - 18 Head St, Forster	30 Jun 2019	E	261.61
Less Current Pension Deductions		30 Jun 2019	E	(2,232.14)
Less Rounding			Е	(0.93)
Total Deduction for Decline in Value of Dep	reciating Assets		Ε	511.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
INTERNET TRANSFER INTERNET TRANSFER		31 Dec 2018	Н	1,210.00
Accounting Fees Less Current Pension Deductions		30 Jun 2019	Н	(914.15)
Less Rounding			Н	(0.85)
Total Approved Auditor Fee			н	295.00
Investment Expenses				200.00
•		24 10 2010		0.00
Service Fee	NAB.LACCT: NAB Loop Account	31 Jul 2018	1	8.00
Service Fee Loan Service Fee	NAB.LACCT: NAB Loan Account NAB.LACCT: NAB Loan Account	31 Aug 2018	1	8.00 8.00
Loan Service Fee	NAB.LACCT: NAB Loan Account	28 Sep 2018 31 Oct 2018	1	8.00
Loan Service Fee	NAB.LACCT: NAB Loan Account	30 Nov 2018	I	8.00
Loan Service Fee	NAB.LACCT: NAB Loan Account	31 Dec 2018		8.00
LOAN SERVICE FEE	NAB.LACCT: NAB Loan Account	31 Jan 2019		8.00
LOAN SERVICE FEE	NAB.LACCT: NAB Loan Account	28 Feb 2019		8.00
LOAN SERVICE FEE	NAB.LACCT: NAB Loan Account	29 Mar 2019		8.00
LOAN SERVICE FEE	NAB.LACCT: NAB Loan Account	30 Apr 2019		8.00
LOAN SERVICE FEE	NAB.LACCT: NAB Loan Account	31 May 2019	1	8.00
LOAN SERVICE FEE	NAB.LACCT: NAB Loan Account	28 Jun 2019	I	8.00
Account fee	North: North Cash Account	03 Jul 2018	1	7.58
Account fee	North: North Cash Account	03 Aug 2018	I	7.58
Account fee	North: North Cash Account	03 Sep 2018	I	7.58
Account fee	North: North Cash Account	03 Oct 2018	I	7.58
Monthly account fee	North: North Cash Account	03 Nov 2018	I	7.58
Monthly account fee	North: North Cash Account	03 Dec 2018	I	7.58
Monthly account fee	North: North Cash Account	03 Jan 2019	1	7.58
Monthly account fee	North: North Cash Account	03 Feb 2019	I	7.58
Monthly account fee	North: North Cash Account	03 Mar 2019	1	7.58
Monthly account fee	North: North Cash Account	03 Apr 2019	I	7.58
Monthly account fee	North: North Cash Account	03 May 2019	1	7.58
Monthly account fee	North: North Cash Account	03 Jun 2019	I	7.58
Small incorrect rent receivable from prior year	Sevan: Unit 36, 14 - 18 Head St, Forster	01 Jul 2018	1	39.61
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2334897724564408	Sevan: Unit 36, 14 - 18 Head St, Forster	30 Jul 2018	I	5,518.98
890007095438 AGL SALES P/L 348045	Sevan: Unit 36, 14 - 18 Head St, Forster	14 Aug 2018	1	811.56
INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Rates 5000360742	Sevan: Unit 36, 14 - 18 Head St, Forster	29 Aug 2018	I	409.43
INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WATER 7124551008	Sevan: Unit 36, 14 - 18 Head St, Forster	13 Sep 2018	I	329.25
INTERNET BILL PAYMNT INTERNET BPAY EBM INSURANCE 28132628410327559652	Sevan: Unit 36, 14 - 18 Head St, Forster	17 Sep 2018	Ι	404.00
Misc Bunnings frames and photos	Sevan: Unit 36, 14 - 18 Head St, Forster	26 Oct 2018	I	403.10
Various Appliances purchased online	Sevan: Unit 36, 14 - 18 Head St, Forster	26 Oct 2018	Ι	769.00
010006724857 AGL SALES P/L 348045	Sevan: Unit 36, 14 - 18 Head St, Forster	12 Nov 2018	I	975.52
INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Rates 5000360742	Sevan: Unit 36, 14 - 18 Head St, Forster	28 Nov 2018	I	409.00
INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WATER SER 7124551008	Sevan: Unit 36, 14 - 18 Head St, Forster	10 Dec 2018	I	329.25
	D			

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Sevan Levy	Sevan: Unit 36, 14 - 18 Head St, Forster	11 Dec 2018	1	5,537.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT	Sevan: Unit 36, 14 - 18 Head St, Forster	29 Jan 2019	I	5,571.23
PAYMENTS 2334897724564408 680006978910 AGL SALES P/L 348045	Sevan: Unit 36, 14 - 18 Head St, Forster	15 Feb 2019	1	1,344.37
Various small purchases for unit	Sevan: Unit 36, 14 - 18 Head St, Forster	19 Feb 2019		672.85
INTERNET BILL PAYMNT INTERNET BPAY MCC	Sevan: Unit 36, 14 - 18 Head St, Forster	25 Feb 2019		409.00
Forster Rates 5000360742		201602013	I	403.00
INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WATER SER 7124551008	Sevan: Unit 36, 14 - 18 Head St, Forster	15 Mar 2019	I	329.25
INTERNET TRANSFER INTERNET TRANSFER Plumbing	Sevan: Unit 36, 14 - 18 Head St, Forster	15 Apr 2019	I	247.50
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2334897724564408	Sevan: Unit 36, 14 - 18 Head St, Forster	26 Apr 2019	I	5,519.04
800006955479 AGL SALES P/L 348045	Sevan: Unit 36, 14 - 18 Head St, Forster	17 May 2019	I	994.56
INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Rates 5000360742	Sevan: Unit 36, 14 - 18 Head St, Forster	29 May 2019	I	409.00
INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WATER SER 7124551008	Sevan: Unit 36, 14 - 18 Head St, Forster	07 Jun 2019	I	329.25
Advertising	Sevan: Unit 36, 14 - 18 Head St, Forster	30 Jun 2019	I	545.40
Agents Management Fee	Sevan: Unit 36, 14 - 18 Head St, Forster	30 Jun 2019	I	21,596.29
Austar Broadband Phone	Sevan: Unit 36, 14 - 18 Head St, Forster	30 Jun 2019	I	1,685.14
Cleaning	Sevan: Unit 36, 14 - 18 Head St, Forster	30 Jun 2019	I	23,697.61
Repairs Maintenance	Sevan: Unit 36, 14 - 18 Head St, Forster	30 Jun 2019	1	6,785.23
Less Current Pension Deductions		30 Jun 2019	I	(70,166.02)
Less Rounding			1	(0.36)
Total Investment Expenses				16,092.00
Management and Administration Expenses				
Administration fee		03 Jul 2018	J	284.09
Client advice fee - ongoing		03 Jul 2018	J	640.63
Administration fee		03 Aug 2018	J	142.29
Client advice fee - ongoing		03 Aug 2018	J	640.63
Administration fee		03 Sep 2018	J	139.47
Client advice fee - ongoing		03 Sep 2018	J	640.63
Administration fee		03 Oct 2018	J	141.12
Client advice fee - ongoing		03 Oct 2018	J	640.63
Advice fee - ongoing		03 Nov 2018	J	640.63
Monthly administration fee		03 Nov 2018	J	150.75
Advice fee - ongoing		03 Dec 2018	J	640.63
Monthly administration fee		03 Dec 2018	J	152.01
ASIC Fees		18 Dec 2018	J	526.00
INTERNET TRANSFER INTERNET TRANSFER Accounting Fees		31 Dec 2018	J	5,610.00
Advice fee - ongoing		03 Jan 2019	J	640.63
Monthly administration fee		03 Jan 2019	J	157.47
Advice fee - ongoing		03 Feb 2019	J	640.63
Monthly administration fee		03 Feb 2019	J	151.27
Advice fee - ongoing		03 Mar 2019	J	640.63
Monthly administration fee		03 Mar 2019	J	141.57
Advice fee - ongoing		03 Apr 2019	J	640.63
Monthly administration fee		03 Apr 2019	J	122.34
Advice fee - ongoing		03 May 2019	J	640.63
Monthly administration fee		03 May 2019	J	88.14
Advice fee - ongoing		03 Jun 2019	J	640.63
Monthly administration fee		03 Jun 2019	J	89.53
Less Current Pension Deductions		30 Jun 2019	J	(11,773.37)
Less Rounding			J	(0.24)

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Management and Administration E	xpenses		J	3,810.00
Total Forestry Managed Investment Sch	eme Deduction		U	0.00
Other Deductions				0.00
		05 1.1 0040	1	050.00
ATO003000009475041ATO 012721 Audit Shield		05 Jul 2018 09 Oct 2018	L	259.00 370.00
ATO008000010493850ATO 012721		05 Feb 2019	L	259.00
Less Current Pension Deductions		30 Jun 2019	1	(279.53)
Less Rounding		00 0011 2010	L	(0.47)
Total Other Deductions				608.00
Tax Losses Deducted				
				0.00
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	Μ	0.00
Total Tax Losses Deducted			м	0.00
Total Deductions				27,809.00
Taxable Income or Loss		(V - N) 0	42,647.00
Income Tax Calculation Statemen	<u>t</u>	<u>s</u>	Section D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	6,397.05
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00
Total Gross Tax				6,397.05
Credit: Foreign Tax Income Offset Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange	01 Oct 2018	C1	1.92
	Traded Fund Units Fully Paid	01 Oct 2018	C1	1.92
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	C1	1.13
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	C1	1.55
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange	30 Jun 2019	C1	1.91
Distribution - Tax Statement	Traded Fund Units Fully Paid APN0008AU: APN AREIT Fund	30 Jun 2019	C1	4.25
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian	30 Jun 2019	C1	30.41
	Equities Fund			
Distribution - Tax Statement	ETL0331AU: Janus Henderson Global Natural Resources Fund	30 Jun 2019	C1	238.59
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	C1	3.40
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder	30 Jun 2019	C1	1,209.97
Distribution - Tax Statement	Yield (Unhedged) Fund HOW0027AU: NovaPort Microcap Fund	30 Jun 2019	C1	6.71
Distribution - Tax Statement	IOF0045AU: Antipodes Global Fund - Class P	30 Jun 2019	C1	760.98
Distribution - Tax Statement	LAZ0012AU: Lazard Global Small Cap Fund - W	30 Jun 2019		156.37
Distribution - Tax Statement	Class MGL0019AU: Ironbark Copper Rock Emerging	30 Jun 2019	C1	172.86
Distribution - Tax Statement	Markets Opportunities Fund MPL0008AU: Maple-Brown Abbott Global Listed	30 Jun 2019	C1	242.42
Distribution - Tax Statement	Infrastructure Fund - Hedged OPS0002AU: OC Premium Small Companies	30 Jun 2019	C1	1.03
	Fund			
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE- PLUS Fund Long-Short	30 Jun 2019	C1	125.25

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2018	C1	29.28
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	C1	43.58
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	C1	43.03
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	C1	98.40
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2019	C1	318.25
Excessive Foreign Tax Credit Written Off		30 Jun 2019	C1	(2,839.95)
Total Credit: Foreign Tax Income Offset			C1	651.34
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			С	651.34
SUBTOTAL				5,745.71
Credit: Refundable Franking Credits				
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2018	E1	355.12
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	E1	209.05
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	E1	287.57
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	E1	354.07
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	E1	715.20
Distribution - Tax Statement	APN0008AU: APN AREIT Fund	30 Jun 2019	E1	110.72
BAP 8.5C FRANKED @ 30%; DRP	BAP: Bapcor Limited	27 Sep 2018	E1	174.86
BAP 7.5C FRANKED @ 30%; DRP	BAP: Bapcor Limited	12 Apr 2019	E1	154.29
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2019	E1	658.49
CLH 3.9C FRANKED @ 30%; DRP	CLH: Collection House Limited	26 Oct 2018	E1	167.14
CLH 4.1C FRANKED @ 30%; DRP	CLH: Collection House Limited	28 Mar 2019	E1	175.71
Distribution - Tax Statement	ETL0331AU: Janus Henderson Global Natural Resources Fund	30 Jun 2019	E1	221.11
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	E1	2,568.32
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	E1	102.43
Distribution - Tax Statement	HOW0027AU: NovaPort Microcap Fund	30 Jun 2019	E1	813.80
Distribution - Tax Statement	INIF: Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	1,722.48
Distribution - Tax Statement	IOF0045AU: Antipodes Global Fund - Class P	30 Jun 2019	E1	16.54
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	E1	39.44
IRI 3.5C FRANKED @ 30%	IRI: Integrated Research Limited	16 Oct 2018	E1	150.00
Distribution - Tax Statement	LAZ0012AU: Lazard Global Small Cap Fund - W Class	30 Jun 2019	E1	21.06
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2019	E1	8.71
Distribution - Tax Statement	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2019	E1	718.10
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE- PLUS Fund Long-Short	30 Jun 2019	E1	3,303.50
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2019	E1	66.18
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2019	E1	10.38

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Refundable Franking Credits			E1	13,124.27
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affo	rdability Scheme Tax Offset		E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Credit: ABN/TFN Not Quoted (Non-Individual)				
INIF DRP	INIF: Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid	28 Dec 2018	H3	298.00
INIF 3.148823C FR @30%; 0.146957C CFI; DRP	INIF: Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid	27 Jun 2019	H3	1,001.15
SYD DRP NIL DISCOUNT	SYD: Sydney Airport - Fully Paid Stapled Securities	01 Jul 2018	H3	433.00
Total Credit: ABN/TFN Not Quoted (Non-Indiv	idual)		H3	1,732.15
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				1,732.15
Net Tax Payable				(9,110.71)
Total PAYG Instalments Raised			К	0.00
Total Supervisory Levy				259.00
Total Supervisory Levy Adjustment for Wound Up Funds			М	0.00
Total Supervisory Levy Adjustment for New F	unds		N	0.00
Total Amount Due / (Refundable)				(8,851.71)