

M Sampson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

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

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Distribution: Cash Account	North: North Cash Account	10 Jan 2019	C	43.92
Distribution: Cash Account	North: North Cash Account	13 Feb 2019	C	35.68
Distribution: Cash Account	North: North Cash Account	07 Mar 2019	C	21.35
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	13 May 2019	C	41.27
Distribution: Cash Account	North: North Cash Account	01 Jun 2019	C	45.40
<i>Less Rounding</i>			C	(0.19)
Total Gross Interest			C	2,219.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2018	D	22.22
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	D	13.08
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	D	17.99
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	22.15
Distribution - Tax Statement	AMP2082AU: PIMCO Advantage Diversified Fixed Interest Fund	30 Jun 2019	D	1,865.37
Distribution - Tax Statement	APN0008AU: APN AREIT Fund	30 Jun 2019	D	333.70
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2019	D	233.41
Distribution - Tax Statement	ETL0331AU: Janus Henderson Global Natural Resources Fund	30 Jun 2019	D	1,356.68
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	D	420.74
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	D	7,263.75
Distribution - Tax Statement	GSF0008AU: Payden Global Income Opportunities Fund	30 Jun 2019	D	289.32
Distribution - Tax Statement	GTU0109AU: INVESCO Wholesale Global Targeted Returns Fund- Class A	30 Jun 2019	D	129.70
Distribution - Tax Statement	HOW0027AU: NovaPort Microcap Fund	30 Jun 2019	D	21.81
Distribution - Tax Statement	INIF: Investsmart Australian Equity Income Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	D	560.39
Distribution - Tax Statement	IOF0045AU: Antipodes Global Fund - Class P	30 Jun 2019	D	2,667.01
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	D	121.60
Distribution - Tax Statement	LAZ0012AU: Lazard Global Small Cap Fund - W Class	30 Jun 2019	D	690.81
Distribution - Tax Statement	MGL0019AU: Ironbark Copper Rock Emerging Markets Opportunities Fund	30 Jun 2019	D	1,148.45
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2019	D	1,682.20
Distribution - Tax Statement	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2019	D	57.54
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE-PLUS Fund Long-Short	30 Jun 2019	D	909.13
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2019	D	22.44
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2018	D	317.96
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	D	303.68
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	D	319.57
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	701.75

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2019	D	2,016.61
<i>Less Rounding</i>			D	(0.06)
Total Net Foreign Income			D	23,509.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	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	K	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
<i>Less Rounding</i>			K	(0.80)
Total Franked Dividend Amount			K	3,586.00
Dividend Franking Credit				
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
<i>Less Rounding</i>			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	M	1,127.73
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2018	M	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	M	663.85
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	M	167.36
A200 DRP	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	M	913.22
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	M	230.22
A200 EST 75.1202C FRANKED@30%; DRP	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	1,124.39
Distribution - Tax Statement	A200: Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	283.46
Distribution: PIMCO Advantage Diversified Fixed Interest Fund - 378.07 units	AMP2082AU: PIMCO Advantage Diversified Fixed Interest Fund	31 Dec 2018	M	378.07
Distribution: PIMCO Advantage Diversified Fixed Interest Fund - 1612.34 units	AMP2082AU: PIMCO Advantage Diversified Fixed Interest Fund	31 Mar 2019	M	1,612.34
Distribution - Tax Statement	AMP2082AU: PIMCO Advantage Diversified Fixed Interest Fund	30 Jun 2019	M	(1,708.14)

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Distribution: PIMCO Advantage Diversified Fixed Interest Fund - 788.62 units	AMP2082AU: PIMCO Advantage Diversified Fixed Interest Fund	30 Jun 2019	M	788.62
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	31 Jul 2018	M	548.52
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	31 Aug 2018	M	549.15
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	30 Sep 2018	M	514.06
Distribution: APN Areit Fund - 514.06 units	APN0008AU: APN AREIT Fund	31 Oct 2018	M	514.06
Distribution: APN Areit Fund - 503.12 units	APN0008AU: APN AREIT Fund	30 Nov 2018	M	503.12
APN0008AU Distribution - Cash	APN0008AU: APN AREIT Fund	31 Dec 2018	M	503.12
Distribution: APN Areit Fund - 503.12 units	APN0008AU: APN AREIT Fund	31 Jan 2019	M	503.12
Distribution: APN Areit Fund - 503.12 units	APN0008AU: APN AREIT Fund	28 Feb 2019	M	503.12
Distribution: APN Areit Fund - 503.12 units	APN0008AU: APN AREIT Fund	31 Mar 2019	M	503.12
Distribution: APN Areit Fund - 491.58 units	APN0008AU: APN AREIT Fund	30 Apr 2019	M	491.58
Distribution: APN Areit Fund - 491.58 units	APN0008AU: APN AREIT Fund	31 May 2019	M	491.58
Distribution - Tax Statement	APN0008AU: APN AREIT Fund	30 Jun 2019	M	(3,769.82)
Distribution: APN Areit Fund - 491.58 units	APN0008AU: APN AREIT Fund	30 Jun 2019	M	491.58
AVN Dist	AVN: Aventus Group - Stapled Securities	23 Nov 2018	M	409.00
AVN EST 4.14C; DRP	AVN: Aventus Group - Stapled Securities	28 Dec 2018	M	414.00
AVN EST 4.16C; DRP	AVN: Aventus Group - Stapled Securities	28 Mar 2019	M	416.00
AVN EST 4.18C; DRP	AVN: Aventus Group - Stapled Securities	27 Jun 2019	M	418.00
Distribution - Tax Statement	AVN: Aventus Group - Stapled Securities	30 Jun 2019	M	(181.65)
Distribution - Tax Statement	AVN: Aventus Group - Stapled Securities	30 Jun 2019	M	(183.87)
Distribution - Tax Statement	AVN: Aventus Group - Stapled Securities	30 Jun 2019	M	(184.76)
Distribution - Tax Statement	AVN: Aventus Group - Stapled Securities	30 Jun 2019	M	(185.65)
Distribution: Bennelong ex-20 Australian Equities Fund - 905.46 units	BFL0004AU: Bennelong ex-20 Australian Equities Fund	31 Dec 2018	M	905.46
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2019	M	(2,113.68)
Distribution: Bennelong ex-20 Australian Equities Fund - 3230.65 units	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2019	M	3,230.65
Distribution: Janus Henderson Global Natural Resources Fund - 4457.1 units	ETL0331AU: Janus Henderson Global Natural Resources Fund	28 Jun 2019	M	4,457.10
Distribution - Tax Statement	ETL0331AU: Janus Henderson Global Natural Resources Fund	30 Jun 2019	M	(3,866.40)
FID0008AU Distribution - Cash	FID0008AU: Fidelity Australian Equities Fund	28 Sep 2018	M	797.45
Distribution: Fidelity Australian Equities Fund - 1600.11 units	FID0008AU: Fidelity Australian Equities Fund	31 Dec 2018	M	1,600.11
Distribution: Fidelity Australian Equities Fund - 1149.4 units	FID0008AU: Fidelity Australian Equities Fund	29 Mar 2019	M	1,149.40
Distribution: Fidelity Australian Equities Fund - 2192.62 units	FID0008AU: Fidelity Australian Equities Fund	28 Jun 2019	M	2,192.62
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	M	2,150.98
GSF0002AU Distribution - Cash	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	28 Sep 2018	M	1,528.28
Distribution: Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged) - 943.45 units	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	31 Dec 2018	M	943.45
Distribution: Grant Samuel Epoch Global Shareholder Yield Fund (Unhedged) - 1167.4 units	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	31 Mar 2019	M	1,167.40
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	M	(14,602.64)
Distribution: Epoch Global Equity Shareholder Yield (Unhedged) Fund - 11223.23 units	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	M	11,223.23
GSF0008AU Distribution - Cash	GSF0008AU: Payden Global Income Opportunities Fund	28 Sep 2018	M	107.26
Distribution: Payden Global Income Opportunities - 105 units	GSF0008AU: Payden Global Income Opportunities Fund	31 Dec 2018	M	105.00
Distribution: Payden Global Income Opportunities - 52.5 units	GSF0008AU: Payden Global Income Opportunities Fund	31 Mar 2019	M	52.50

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

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Distribution: Perpetual Wholesale Share Plus Long Short Fund - 2570.96 units	PER0072AU: Perpetual Wholesale SHARE-PLUS Fund Long-Short	31 Dec 2018	M	2,570.96
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE-PLUS Fund Long-Short	30 Jun 2019	M	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	M	4,464.36
SCG Distribution - Cash	SCG: Scentre Group - Stapled Securities	14 Aug 2018	M	554.00
SCG EST 11.08C	SCG: Scentre Group - Stapled Securities	13 Feb 2019	M	554.00
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	30 Jun 2019	M	(309.05)
SYD DRP NIL DISCOUNT	SYD: Sydney Airport - Fully Paid Stapled Securities	01 Jul 2018	M	925.00
SYD DRP NIL DISCOUNT	SYD: Sydney Airport - Fully Paid Stapled Securities	28 Dec 2018	M	950.00
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Stapled Securities	24 Apr 2019	M	(0.54)
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	31 Jul 2018	M	655.61
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	31 Aug 2018	M	655.73
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	30 Sep 2018	M	634.49
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	31 Oct 2018	M	655.82
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	30 Nov 2018	M	634.45
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	31 Dec 2018	M	654.74
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	31 Jan 2019	M	654.80
2000096511TMIT TMIT WORKING ACC	TGY0003AU: Trilogy Monthly Income Trust	12 Mar 2019	M	590.64
2000096511 TMIT WORKING ACC	TGY0003AU: Trilogy Monthly Income Trust	10 Apr 2019	M	654.12
TGY0003AU Distribution - Cash	TGY0003AU: Trilogy Monthly Income Trust	30 Apr 2019	M	632.96
2000096511 TMIT WORKING ACC	TGY0003AU: Trilogy Monthly Income Trust	12 Jun 2019	M	647.12
2000096511 TMIT WORKING ACC	TGY0003AU: Trilogy Monthly Income Trust	30 Jun 2019	M	616.49
Distribution - Tax Statement	TGY0003AU: Trilogy Monthly Income Trust	30 Jun 2019	M	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	M	303.55
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	M	(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	M	390.29
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	M	(471.34)
VGS DRP	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	M	484.09
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	(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	M	729.68
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2019	M	(1,687.98)
Distribution: Resolution Capital Property Securities Fund - 1767.47 units	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2019	M	1,767.47
Less Rounding			M	(0.02)
Total Gross Trust Distributions			M	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

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Total Assessable Personal Contributions			R2	20,526.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	20,526.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
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	Y	(489.00)
Total Exempt Current Pension Income			Y	(217,699.00)
Total Assessable Income				70,456.00
Deductions				Section C
Interest Expenses within Australia				
Interest Charged	NAB.LACCT: NAB Loan Account	31 Jul 2018	A	2,026.94
Interest Charged	NAB.LACCT: NAB Loan Account	31 Aug 2018	A	1,954.76
Interest Charged	NAB.LACCT: NAB Loan Account	28 Sep 2018	A	1,757.84
Interest Charged	NAB.LACCT: NAB Loan Account	31 Oct 2018	A	3,239.33
Interest Charged	NAB.LACCT: NAB Loan Account	30 Nov 2018	A	3,225.06
Interest Charged	NAB.LACCT: NAB Loan Account	31 Dec 2018	A	3,318.73
Debit interest	NAB.LACCT: NAB Loan Account	31 Jan 2019	A	3,307.36
Debit interest	NAB.LACCT: NAB Loan Account	28 Feb 2019	A	3,046.47
Debit interest	NAB.LACCT: NAB Loan Account	29 Mar 2019	A	3,139.94
Debit interest	NAB.LACCT: NAB Loan Account	30 Apr 2019	A	3,448.74
Debit interest	NAB.LACCT: NAB Loan Account	31 May 2019	A	3,327.82
Debit interest	NAB.LACCT: NAB Loan Account	28 Jun 2019	A	2,940.17
CASHACCT - Cash Account	North: North Cash Account	01 Oct 2018	A	72.94
Less Current Pension Deductions		30 Jun 2019	A	(28,312.67)
<i>Less Rounding</i>			A	(0.43)
Total Interest Expenses within Australia			A	6,493.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Deduction for Decline in Value of Depreciating Assets				
Depreciation Unit 36, 14 - 18 Head St, Forster	Sevan: Unit 36, 14 - 18 Head St, Forster	26 Feb 2019	E	1,801.10
Depreciation Unit 36, 14 - 18 Head St, Forster	Sevan: Unit 36, 14 - 18 Head St, Forster	04 Mar 2019	E	45.62
Depreciation Unit 36, 14 - 18 Head St, Forster	Sevan: Unit 36, 14 - 18 Head St, Forster	04 Apr 2019	E	170.96
Depreciation Unit 36, 14 - 18 Head St, Forster	Sevan: Unit 36, 14 - 18 Head St, Forster	02 May 2019	E	132.72
Depreciation Unit 36, 14 - 18 Head St, Forster	Sevan: Unit 36, 14 - 18 Head St, Forster	04 Jun 2019	E	332.06

M Sampson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax 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)
<i>Less Rounding</i>			E	(0.93)
Total Deduction for Decline in Value of Depreciating Assets			E	511.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
INTERNET TRANSFER INTERNET TRANSFER Accounting Fees		31 Dec 2018	H	1,210.00
Less Current Pension Deductions		30 Jun 2019	H	(914.15)
<i>Less Rounding</i>			H	(0.85)
Total Approved Auditor Fee			H	295.00
Investment Expenses				
Service Fee	NAB.LACCT: NAB Loan Account	31 Jul 2018	I	8.00
Service Fee	NAB.LACCT: NAB Loan Account	31 Aug 2018	I	8.00
Loan Service Fee	NAB.LACCT: NAB Loan Account	28 Sep 2018	I	8.00
Loan Service Fee	NAB.LACCT: NAB Loan Account	31 Oct 2018	I	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	I	8.00
LOAN SERVICE FEE	NAB.LACCT: NAB Loan Account	31 Jan 2019	I	8.00
LOAN SERVICE FEE	NAB.LACCT: NAB Loan Account	28 Feb 2019	I	8.00
LOAN SERVICE FEE	NAB.LACCT: NAB Loan Account	29 Mar 2019	I	8.00
LOAN SERVICE FEE	NAB.LACCT: NAB Loan Account	30 Apr 2019	I	8.00
LOAN SERVICE FEE	NAB.LACCT: NAB Loan Account	31 May 2019	I	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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	I	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

M Sampson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
Sevan Levy	Sevan: Unit 36, 14 - 18 Head St, Forster	11 Dec 2018		5,537.00
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2334897724564408	Sevan: Unit 36, 14 - 18 Head St, Forster	29 Jan 2019		5,571.23
680006978910 AGL SALES P/L 348045	Sevan: Unit 36, 14 - 18 Head St, Forster	15 Feb 2019		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 Forster Rates 5000360742	Sevan: Unit 36, 14 - 18 Head St, Forster	25 Feb 2019		409.00
INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WATER SER 7124551008	Sevan: Unit 36, 14 - 18 Head St, Forster	15 Mar 2019		329.25
INTERNET TRANSFER INTERNET TRANSFER Plumbing	Sevan: Unit 36, 14 - 18 Head St, Forster	15 Apr 2019		247.50
INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2334897724564408	Sevan: Unit 36, 14 - 18 Head St, Forster	26 Apr 2019		5,519.04
800006955479 AGL SALES P/L 348045	Sevan: Unit 36, 14 - 18 Head St, Forster	17 May 2019		994.56
INTERNET BILL PAYMNT INTERNET BPAY MCC Forster Rates 5000360742	Sevan: Unit 36, 14 - 18 Head St, Forster	29 May 2019		409.00
INTERNET BILL PAYMNT INTERNET BPAY MIDCOAST WATER SER 7124551008	Sevan: Unit 36, 14 - 18 Head St, Forster	07 Jun 2019		329.25
Advertising	Sevan: Unit 36, 14 - 18 Head St, Forster	30 Jun 2019		545.40
Agents Management Fee	Sevan: Unit 36, 14 - 18 Head St, Forster	30 Jun 2019		21,596.29
Austar Broadband Phone	Sevan: Unit 36, 14 - 18 Head St, Forster	30 Jun 2019		1,685.14
Cleaning	Sevan: Unit 36, 14 - 18 Head St, Forster	30 Jun 2019		23,697.61
Repairs Maintenance	Sevan: Unit 36, 14 - 18 Head St, Forster	30 Jun 2019		6,785.23
Less Current Pension Deductions		30 Jun 2019		(70,166.02)
Less Rounding				(0.36)
Total Investment Expenses			I	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		31 Dec 2018	J	5,610.00
Accounting Fees				
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)

M Sampson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Management and Administration Expenses			J	3,810.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO003000009475041ATO 012721		05 Jul 2018	L	259.00
Audit Shield		09 Oct 2018	L	370.00
ATO008000010493850ATO 012721		05 Feb 2019	L	259.00
Less Current Pension Deductions		30 Jun 2019	L	(279.53)
Less Rounding			L	(0.47)
Total Other Deductions			L	608.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				27,809.00
Taxable Income or Loss			(V - N) O	42,647.00

Income Tax Calculation Statement

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 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 Traded Fund Units Fully Paid	30 Jun 2019	C1	1.91
Distribution - Tax Statement	APN0008AU: APN AREIT Fund	30 Jun 2019	C1	4.25
Distribution - Tax Statement	BFL0004AU: Bennelong ex-20 Australian Equities Fund	30 Jun 2019	C1	30.41
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 Yield (Unhedged) Fund	30 Jun 2019	C1	1,209.97
Distribution - Tax Statement	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 Class	30 Jun 2019	C1	156.37
Distribution - Tax Statement	MGL0019AU: Ironbark Copper Rock Emerging Markets Opportunities Fund	30 Jun 2019	C1	172.86
Distribution - Tax Statement	MPL0008AU: Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	30 Jun 2019	C1	242.42
Distribution - Tax Statement	OPS0002AU: OC Premium Small Companies Fund	30 Jun 2019	C1	1.03
Distribution - Tax Statement	PER0072AU: Perpetual Wholesale SHARE-PLUS Fund Long-Short	30 Jun 2019	C1	125.25

M Sampson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return	
			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			C	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

M Sampson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

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 Affordability 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-Individual)			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			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(8,851.71)