

**SR & M Freeth Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Interest	BTWRAP: BT Wrap Cash Account	01 Jul 2019	C	75.55
Interest	BTWRAP: BT Wrap Cash Account	01 Oct 2019	C	17.22
Interest	BTWRAP: BT Wrap Cash Account	01 Jan 2020	C	4.35
Interest	BTWRAP: BT Wrap Cash Account	01 Apr 2020	C	4.27
<i>Less Rounding</i>			C	(0.39)
<b>Total Gross Interest</b>			<b>C</b>	<b>101.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement for 23862.90323 units of BTA0477AU	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	31 Dec 2019	D	1.39
Distribution - Tax Statement for 23863.69062 units of BTA0477AU	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2020	D	32.84
Distribution - Tax Statement for 30872.30769 units of BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Sep 2019	D	0.24
Distribution - Tax Statement for 29423.07692 units of BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	31 Dec 2019	D	0.23
Distribution - Tax Statement for 22184.84848 units of BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	31 Mar 2020	D	0.18
Distribution - Tax Statement for 10026.50511 units of BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Jun 2020	D	0.36
Distribution - Tax Statement for 42678.78788 units of BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Sep 2019	D	1.17
Distribution - Tax Statement for 34400.00000 units of BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Dec 2019	D	4.20
Distribution - Tax Statement for 28108.33333 units of BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Mar 2020	D	1.12
Distribution - Tax Statement for 28108.58110 units of BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2020	D	18.29
Distribution - Tax Statement for 38009.09091 units of BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Sep 2019	D	122.43
Distribution - Tax Statement for 35957.77778 units of BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Dec 2019	D	157.95
Distribution - Tax Statement for 28300.00000 units of BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Mar 2020	D	2.76
Distribution - Tax Statement for 15302.85106 units of BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2020	D	395.33
Distribution - Tax Statement for 23629.05020 units of BTA0538AU	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2020	D	18.34
Distribution - Tax Statement for 17440.16163 units of BTA0550AU	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2020	D	607.81
Distribution - Tax Statement for 9768.21830 units of ETL0365AU	ETL0365AU: Paradise Global Small Mid Cap Fund	31 Dec 2019	D	37.73
Distribution - Tax Statement for 8600.13850 units of ETL0365AU	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2020	D	87.85
Distribution - Tax Statement for 40872.84354 units of IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	30 Sep 2019	D	9.81
Distribution - Tax Statement for 38794.14132 units of IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Dec 2019	D	25.56
Distribution - Tax Statement for 31871.88769 units of IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Mar 2020	D	10.48

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Distribution - Tax Statement for 20177.16351 units of IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2020	D	81.26
Distribution - Tax Statement for 23660.43614 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Sep 2019	D	0.91
Distribution - Tax Statement for 22334.93397 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Dec 2019	D	0.74
Distribution - Tax Statement for 22333.26576 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Mar 2020	D	2.19
Distribution - Tax Statement for 19957.59854 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2020	D	4.13
Distribution - Tax Statement for 18301.53846 units of RFA0059AU	RFA0059AU: Pental Focus Australian Share Fund	31 Dec 2019	D	8.90
Distribution - Tax Statement for 18301.68018 units of RFA0059AU	RFA0059AU: Pental Focus Australian Share Fund	30 Jun 2020	D	20.58
Distribution - Tax Statement for 20722.50000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Sep 2019	D	188.88
Distribution - Tax Statement for 19601.00000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	31 Dec 2019	D	178.66
Distribution - Tax Statement for 19601.00000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	31 Mar 2020	D	267.99
Distribution - Tax Statement for 13372.00000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2020	D	30.47
Distribution - Tax Statement for 16825.37444 units of WHT3859AU	WHT3859AU: Solaris Australian Equity Long Short Fund	31 Dec 2019	D	13.91
<i>Less Rounding</i>			D	(0.69)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>2,334.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Gross Trust Distributions</b>				
Distribution - Cash for BTA0477AU	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	31 Dec 2019	M	147.95
Distribution - Tax Statement for 23862.90323 units of BTA0477AU	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	31 Dec 2019	M	(134.88)
Distribution - Cash for BTA0477AU	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2020	M	3,493.32
Distribution - Tax Statement for 23863.69062 units of BTA0477AU	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2020	M	(3,184.85)
BTA0478AU Distribution - Cash	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Sep 2019	M	200.67
Distribution - Tax Statement for 30872.30769 units of BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Sep 2019	M	(0.24)
Distribution - Cash for BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	31 Dec 2019	M	191.25
Distribution - Tax Statement for 29423.07692 units of BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	31 Dec 2019	M	(0.23)
Distribution - Cash for BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	31 Mar 2020	M	146.42
Distribution - Tax Statement for 22184.84848 units of BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	31 Mar 2020	M	(0.18)
Distribution - Cash for BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Jun 2020	M	297.03
Distribution - Tax Statement for 10026.50511 units of BTA0478AU	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Jun 2020	M	(0.36)
Distribution - Cash for BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Sep 2019	M	140.84

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Distribution - Tax Statement for 42678.78788 units of BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Sep 2019	M	(73.93)
Distribution - Cash for BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Dec 2019	M	505.68
Distribution - Tax Statement for 34400.00000 units of BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Dec 2019	M	(265.43)
Distribution - Cash for BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Mar 2020	M	134.92
Distribution - Tax Statement for 28108.33333 units of BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Mar 2020	M	(70.82)
Distribution - Cash for BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2020	M	2,203.62
Distribution - Tax Statement for 28108.58110 units of BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2020	M	(1,156.67)
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Sep 2019	M	125.43
Distribution - Tax Statement for 38009.09091 units of BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Sep 2019	M	(122.42)
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Dec 2019	M	161.81
Distribution - Tax Statement for 35957.77778 units of BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Dec 2019	M	(157.93)
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Mar 2020	M	2.83
Distribution - Tax Statement for 28300.00000 units of BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Mar 2020	M	(2.76)
Distribution - Cash for BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2020	M	405.01
Distribution - Tax Statement for 15302.85106 units of BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2020	M	(395.29)
Distribution - Cash for BTA0538AU	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2020	M	5,917.26
Distribution - Tax Statement for 23629.05020 units of BTA0538AU	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2020	M	(5,853.36)
Distribution - Cash for BTA0550AU	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2020	M	2,060.35
Distribution - Tax Statement for 17440.16163 units of BTA0550AU	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2020	M	(2,043.46)
Distribution - Cash for ETL0365AU	ETL0365AU: Paradise Global Small Mid Cap Fund	31 Dec 2019	M	58.34
Distribution - Tax Statement for 9768.21830 units of ETL0365AU	ETL0365AU: Paradise Global Small Mid Cap Fund	31 Dec 2019	M	(57.84)
Distribution - Cash for ETL0365AU	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2020	M	135.86
Distribution - Tax Statement for 8600.13850 units of ETL0365AU	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2020	M	(134.70)
Distribution - Tax Statement for 30693.65107 units of ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Sep 2019	M	(50.67)
ETL0398AU Distribution - Cash	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Sep 2019	M	50.67
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Dec 2019	M	46.93
Distribution - Tax Statement for 29205.84739 units of ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Dec 2019	M	(46.93)
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Mar 2020	M	70.88
Distribution - Tax Statement for 21816.07766 units of ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	31 Mar 2020	M	(70.88)
Distribution - Cash for ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2020	M	16.67
Distribution - Tax Statement for 9734.13604 units of ETL0398AU	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2020	M	(16.67)
Distribution - Tax Statement for 40872.84354 units of IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	30 Sep 2019	M	(18.78)
IOF0145AU Distribution - Cash	IOF0145AU: Janus Henderson Tactical Income Fund	30 Sep 2019	M	64.94
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Dec 2019	M	169.17

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Distribution - Tax Statement for 38794.14132 units of IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Dec 2019	M	(48.93)
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Mar 2020	M	69.38
Distribution - Tax Statement for 31871.88769 units of IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Mar 2020	M	(20.06)
Distribution - Cash for IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2020	M	537.88
Distribution - Tax Statement for 20177.16351 units of IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2020	M	(155.55)
Distribution - Cash for MGE0001AU	MGE0001AU: Magellan Global Fund	30 Jun 2020	M	1,562.15
Distribution - Tax Statement for 14877.61905 units of MGE0001AU	MGE0001AU: Magellan Global Fund	30 Jun 2020	M	(1,562.15)
Distribution - Tax Statement for 23660.43614 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Sep 2019	M	(3.12)
PAL0002AU Distribution - Cash	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Sep 2019	M	45.57
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Dec 2019	M	37.21
Distribution - Tax Statement for 22334.93397 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Dec 2019	M	(2.55)
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Mar 2020	M	110.17
Distribution - Tax Statement for 22333.26576 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Mar 2020	M	(7.55)
Distribution - Cash for PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2020	M	207.10
Distribution - Tax Statement for 19957.59854 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2020	M	(14.20)
Distribution - Cash for RFA0059AU	RFA0059AU: Pental Focus Australian Share Fund	31 Dec 2019	M	475.84
Distribution - Tax Statement for 18301.53846 units of RFA0059AU	RFA0059AU: Pental Focus Australian Share Fund	31 Dec 2019	M	(109.21)
Distribution - Cash for RFA0059AU	RFA0059AU: Pental Focus Australian Share Fund	30 Jun 2020	M	1,100.42
Distribution - Tax Statement for 18301.68018 units of RFA0059AU	RFA0059AU: Pental Focus Australian Share Fund	30 Jun 2020	M	(252.55)
Distribution - Tax Statement for 20722.50000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Sep 2019	M	(409.21)
TGP0034AU Distribution - Cash	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Sep 2019	M	414.45
Distribution - Cash for TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	31 Dec 2019	M	392.02
Distribution - Tax Statement for 19601.00000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	31 Dec 2019	M	(387.06)
Distribution - Cash for TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	31 Mar 2020	M	588.03
Distribution - Tax Statement for 19601.00000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	31 Mar 2020	M	(580.57)
Distribution - Cash for TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2020	M	66.86
Distribution - Tax Statement for 13372.00000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2020	M	(66.01)
Distribution - Cash for WHT3859AU	WHT3859AU: Solaris Australian Equity Long Short Fund	31 Dec 2019	M	319.67
Distribution - Tax Statement for 16825.37444 units of WHT3859AU	WHT3859AU: Solaris Australian Equity Long Short Fund	31 Dec 2019	M	133.39
<i>Less Rounding</i>			M	(0.99)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>5,329.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Assessable Contributions</b>				<b>R</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>Other Income</b>				
Management fee rebate		01 Jul 2019	S	74.80
Management fee rebate		01 Oct 2019	S	24.66
Management fee rebate		01 Oct 2019	S	50.96
Account Keeping Fee		01 Nov 2019	S	165.84
Management fee rebate		02 Jan 2020	S	75.62
Account Keeping Fee		06 Jan 2020	S	160.57
FINDEX AUST - Accounting Fee overpayment from 2019		17 Mar 2020	S	3,075.00
Management fee rebate		01 Apr 2020	S	74.80
<i>Less Rounding</i>			S	(0.25)
<b>Total Other Income</b>				<b>S</b> <span style="border: 1px solid black; padding: 2px;">3,702.00</span>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>				<b>T</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>Total Net Non-arm's Length Income</b>				<b>U</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(101.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(5,329.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(2,334.00)
Exempt Current Pension Income	Other Income	30 Jun 2020	Y	(3,702.00)
<b>Total Exempt Current Pension Income</b>				<b>Y</b> <span style="border: 1px solid black; padding: 2px;">(11,466.00)</span>
<b>Total Assessable Income</b>				<span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>Deductions</b>				<b>Section C</b>
<b>Total Interest Expenses within Australia</b>				<b>A</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>Total Interest Expenses Overseas</b>				<b>B</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>Total Capital Works Deductions</b>				<b>D</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>				<b>E</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>Total Death or Disability Premiums</b>				<b>F</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>Total Death Benefit Increase</b>				<b>G</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>Total Approved Auditor Fee</b>				<b>H</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>Investment Expenses</b>				
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Jul 2019	I	85.63
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Aug 2019	I	87.42
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	02 Sep 2019	I	87.42
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Oct 2019	I	160.57
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Nov 2019	I	165.85
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	02 Dec 2019	I	83.42
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	17 Dec 2019	I	87.51
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	02 Jan 2020	I	84.68
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	06 Jan 2020	I	84.75
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	03 Feb 2020	I	82.80
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	02 Mar 2020	I	75.45
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Apr 2020	I	75.13

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			Ref.	Amount
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 May 2020	I	66.75
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Jun 2020	I	66.20
Less Current Pension Deductions		30 Jun 2020	I	(1,293.58)
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Ongoing Adviser Fee		01 Jul 2019	J	536.69
Ongoing Adviser Fee		01 Aug 2019	J	551.28
Expense Recovery - Legislative		20 Aug 2019	J	34.04
Ongoing Adviser Fee		02 Sep 2019	J	558.03
Ongoing Adviser Fee		01 Oct 2019	J	534.81
Ongoing Adviser Fee		01 Nov 2019	J	545.74
Ongoing Adviser Fee		02 Dec 2019	J	512.58
Ongoing Adviser Fee		02 Jan 2020	J	514.41
Ongoing Adviser Fee		03 Feb 2020	J	497.68
Ongoing Adviser Fee		02 Mar 2020	J	479.37
Ongoing Adviser Fee		01 Apr 2020	J	512.43
Ongoing Adviser Fee		01 May 2020	J	495.90
Ongoing Adviser Fee		01 Jun 2020	J	512.43
Less Current Pension Deductions		30 Jun 2020	J	(6,285.39)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO		13 Mar 2020	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2020	J	0.00
<b>Total Gross Tax</b>				<b>0.00</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement for 23862.90323 units of BTA0477AU	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	31 Dec 2019	C1	0.52
Distribution - Tax Statement for 23863.69062 units of BTA0477AU	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2020	C1	12.23
Distribution - Tax Statement for 38009.09091 units of BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Sep 2019	C1	0.01
Distribution - Tax Statement for 35957.77778 units of BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	31 Dec 2019	C1	0.02

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**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement for 15302.85106 units of BTA0498AU	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2020	C1	0.04
Distribution - Tax Statement for 23629.05020 units of BTA0538AU	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2020	C1	18.34
Distribution - Tax Statement for 17440.16163 units of BTA0550AU	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2020	C1	39.15
Distribution - Tax Statement for 9768.21830 units of ETL0365AU	ETL0365AU: Paradise Global Small Mid Cap Fund	31 Dec 2019	C1	12.95
Distribution - Tax Statement for 8600.13850 units of ETL0365AU	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2020	C1	30.15
Distribution - Tax Statement for 23660.43614 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Sep 2019	C1	0.91
Distribution - Tax Statement for 22334.93397 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Dec 2019	C1	0.74
Distribution - Tax Statement for 22333.26576 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Mar 2020	C1	2.19
Distribution - Tax Statement for 19957.59854 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2020	C1	4.13
Distribution - Tax Statement for 20722.50000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Sep 2019	C1	24.05
Distribution - Tax Statement for 19601.00000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	31 Dec 2019	C1	22.75
Distribution - Tax Statement for 19601.00000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	31 Mar 2020	C1	34.13
Distribution - Tax Statement for 13372.00000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2020	C1	3.88
Distribution - Tax Statement for 16825.37444 units of WHT3859AU	WHT3859AU: Solaris Australian Equity Long Short Fund	31 Dec 2019	C1	2.62
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1	(208.81)
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>0.00</b>
<b>Credit: Refundable Franking Credits</b>				
Distribution - Tax Statement for 23862.90323 units of BTA0477AU	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	31 Dec 2019	E1	6.21
Distribution - Tax Statement for 23863.69062 units of BTA0477AU	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2020	E1	146.72
Distribution - Tax Statement for 42678.78788 units of BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Sep 2019	E1	21.24
Distribution - Tax Statement for 34400.00000 units of BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Dec 2019	E1	76.26
Distribution - Tax Statement for 28108.33333 units of BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	31 Mar 2020	E1	20.35
Distribution - Tax Statement for 28108.58110 units of BTA0481AU	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2020	E1	332.31
Distribution - Tax Statement for 40872.84354 units of IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	30 Sep 2019	E1	0.47
Distribution - Tax Statement for 38794.14132 units of IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Dec 2019	E1	1.23
Distribution - Tax Statement for 31871.88769 units of IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	31 Mar 2020	E1	0.50
Distribution - Tax Statement for 20177.16351 units of IOF0145AU	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2020	E1	3.91
Distribution - Tax Statement for 23660.43614 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Sep 2019	E1	1.25
Distribution - Tax Statement for 22334.93397 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Dec 2019	E1	1.02
Distribution - Tax Statement for 22333.26576 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	31 Mar 2020	E1	3.02
Distribution - Tax Statement for 19957.59854 units of PAL0002AU	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2020	E1	5.67

**SR & M Freeth Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement for 18301.53846 units of RFA0059AU	RFA0059AU: Pandal Focus Australian Share Fund	31 Dec 2019	E1	122.77
Distribution - Tax Statement for 18301.68018 units of RFA0059AU	RFA0059AU: Pandal Focus Australian Share Fund	30 Jun 2020	E1	283.91
Distribution - Tax Statement for 20722.50000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Sep 2019	E1	0.03
Distribution - Tax Statement for 19601.00000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	31 Dec 2019	E1	0.03
Distribution - Tax Statement for 19601.00000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	31 Mar 2020	E1	0.05
Distribution - Tax Statement for 13372.00000 units of TGP0034AU	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2020	E1	0.01
Distribution - Tax Statement for 16825.37444 units of WHT3859AU	WHT3859AU: Solaris Australian Equity Long Short Fund	31 Dec 2019	E1	258.62
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>1,285.58</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(1,285.58)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(1,026.58)</b>