

WORKPAPERS INDEX

Client:	SYT	Prepared by:	ORL
End Client:	JIP Investments	Period:	30/06/2019

<i>Ref</i>	<i>Detail</i>	
	Closing report	
A	Client Instructions	<input checked="" type="checkbox"/>
B	Financial Statements	<input checked="" type="checkbox"/>
C	Tax Return	<input checked="" type="checkbox"/>
D	Prior year information	<input checked="" type="checkbox"/>
E	Preparation Documents	<input checked="" type="checkbox"/>
F	Source Documents	<input checked="" type="checkbox"/>



CLOSING REPORT	SYT
End client	JIP Investments
Period	30/06/2019

Executive Summary

2019 Financial statement
2019 Tax return

Done

2019 Financial statement	Software: BGL360
2019 Tax return	Software: BGL360

Output Documents

Name	Type	Comments
Full Report	.pdf	with cross reference

Preparation Comments

KEY ASSUMPTIONS MADE:

OTHER COMMENTS:

MISSING DOCUMENTS:



A. CLIENT INSTRUCTIONS

JOB NOTIFICATION SYT - Sydney Tax Practice

Please provide as much detail as possible. "F1" for help in each field.

Your Client Name jip investments (SMSF)

Work Description

Year	2018	Required Date <i>(Minimum 2 weeks, let us know if urgent!!)</i>		Budget hrs	
Job Type	OTHER	If "Other", please specify			

Your Company Contacts (Nominate up to 3 contacts)

	NAME	EMAIL ADDRESS	COMMENTS/WHEN TO CONTACT
1.	james forbes	james@sydneytaxpractice.com.au	James
2.			
3.			

Input Data Provided to Odyssey

Details/Comments

- Source Data** (Software, Version & Password)
- Prior Year Tax Returns**
- Prior Year Trial Balance / Finance Statements**
- Source Documents or Files** (Name, Type – eg. PDF) uploaded.

Output Required Back from Odyssey

Please send back the data file / financials to us in the following format:

- Handiledger MYOB AO APS BGL
- Handitax MYOB AE Xero Other(s)

Output Documents or other files (Name, Type – eg. PDF)

Please advise if you require a detailed examination of any transactions or accounts?

Please advise if you require an end of year journal for your client?

Other Information about your Client

Significant client events in the year or any other comments you'd like to add...

Other issues specific to your client which will assist us in preparing the work (e.g. Details about business, etc

Documents ready for client to sign, and ready for auditor (Australian based).



Vietnam Operations Centre
7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza, No. 1, Bach Dang street, Ward 4,
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www.odyssey-resources.com

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JIP Investments SMSF FY19

- Simple Fund 360 Fund Code: JIPINVES0003

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JIP Investments SMSF 2018

Job cover sheet

QUERY NOTIFICATION :		SYT	
End Client Name	JIP INVESTMENTS	Year	2019

No	Date	Description	Client Response
1	20/05/2020	Please provide bank statement for Bankwest account #3365 from 01/07/2018 to 30/06/2019.	Attached Note bank balance was transferred to CBA on 26/04/2019. And closed. Client advised nil transactions.
2	20/05/2020	Please confirm the amounts in Contribution Report attached are correctly identified. If not, please advise treatment of these amounts. <i>(Please refer to attached file – page 1-6)</i>	Anu – Deductible personal contribution \$10k on 11/06/2019. Jas – 26/04/2019 \$1,369.97. This was not a contribution. It was a transfer of the balance in the SMSF Bankwest Account #3365 prior to closing
3	20/05/2020	Please provide tax invoices for the following: + \$5.00 paid on 06/09/2018 "BPAY ASIC" + \$1,276.00 paid on 15/04/2019 "INV 0101" Please also advise if we should split Audit fee from \$1,276 fee above, as per last year. If not, please advise if we should take up Audit fee in 2019FY and if so, please advise us a specific amount.	\$1276 Accounting invoice attached. \$5 Asic fee – Attached. I'm unsure of credit. If other payment is not in accounts (ie paid personally) please add as non-concessional contribution for Jas.
4	20/05/2020	Please provide 2019 life insurance policy of Jasjyot \$873.03 paid on 11/02/2019 to update TPD insured <i>***Policy previously provided belonged to 2018FY.</i>	Requested from client.
5	20/05/2020	Please provide the ATO report (ITA & ICA) from 01/07/2018 up to now.	ATO reports attached.

JIP INVESTMENTS

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Bedi, Anupreet	11/06/1979	39	5,315.24	10,681.04	0.00	0.00	0.00	10,681.04
SINGH, JASJYOT	11/10/1976	41	89,433.22	8,709.24	0.00	0.00	0.00	8,709.24
All Members				19,390.28	0.00	0.00	0.00	19,390.28

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Bedi, Anupreet	Concessional	10,681.04	25,000.00	14,318.96 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
SINGH, JASJYOT	Concessional	8,709.24	25,000.00	16,290.76 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Bedi, Anupreet	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
SINGH, JASJYOT	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Bedi, Anupreet

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
24/08/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2244368 328	Employer	76.69									
07/09/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2254236 003	Employer	76.69									
21/09/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2264395 550	Employer	76.69									
05/10/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2274203 362	Employer	76.69									
22/10/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2285662 334	Employer	38.35									
02/11/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2294582 675	Employer	38.35									
16/11/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2304488 501	Employer	76.69									
30/11/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2314279 005	Employer	182.54									
14/12/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2324494 301	Employer	38.35									

11/06/2019	Transfer from ANUPREET BEDI NetBank SMSF Contrib AnuB	Employer	10,000.00				
Total - Bedi, Anupreet			10,681.04	0.00	0.00	0.00	

0.00	0.00	0.00
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SINGH, JASJYOT

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/07/2018	Direct Credit 395276 SuperChoice P/L PC06C072-5268473	Employer	263.88								
23/07/2018	Direct Credit 395276 SuperChoice P/L PC06C071-5281451	Employer	269.95								
06/08/2018	Direct Credit 395276 SuperChoice P/L PC06C068-5296309	Employer	269.95								
20/08/2018	Direct Credit 395276 SuperChoice P/L PC06C068-5308803	Employer	269.95								
03/09/2018	Direct Credit 395276 SuperChoice P/L PC06C067-5318554	Employer	269.95								
17/09/2018	Direct Credit 395276 SuperChoice P/L PC06C067-5330059	Employer	269.95								
01/10/2018	Direct Credit 395276 SuperChoice P/L PC06C067-5338833	Employer	269.95								
15/10/2018	Direct Credit 395276 SuperChoice P/L	Employer	269.95								

	PC06C065-5350844			
29/10/2018	Direct Credit 395276 SuperChoice P/L PC06C063-5365420	Employer		269.95
12/11/2018	Direct Credit 395276 SuperChoice P/L PC06C064-5380661	Employer		269.95
26/11/2018	Direct Credit 395276 SuperChoice P/L PC06C063-5391870	Employer		269.95
10/12/2018	Direct Credit 395276 SuperChoice P/L PC06C063-5403179	Employer		269.95
24/12/2018	Direct Credit 395276 SuperChoice P/L PC06C063-5414112	Employer		269.95
07/01/2019	Direct Credit 395276 SuperChoice P/L PC06C063-5419753	Employer		269.95
21/01/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5433568	Employer		269.95
11/02/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5451814	Employer		269.95
18/02/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5461123	Employer		269.95
04/03/2019	Direct Credit 395276 SuperChoice P/L	Employer		269.95

	PC06C062-5471054								
18/03/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5481976	Employer	269.95						
08/04/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5492549	Employer	269.95		Employer		OPTUS ADMINISTRATION PTY LTD	269.95	
23/04/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5511741	Employer	224.96		Employer		OPTUS ADMINISTRATION PTY LTD	224.96	
26/04/2019	Direct Credit 175029 SINGH,JASJYOT SMSF	Employer	1,369.97						
06/05/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5523155	Employer	224.96		Employer		OPTUS ADMINISTRATION PTY LTD	224.96	
20/05/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5536498	Employer	224.96		Employer		OPTUS ADMINISTRATION PTY LTD	224.96	
27/05/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5543001	Employer	224.96		Employer		OPTUS ADMINISTRATION PTY LTD	224.96	
11/06/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5553619	Employer	224.96		Employer		OPTUS ADMINISTRATION PTY LTD	224.96	
25/06/2019	Direct Credit 395276 SuperChoice P/L PC06C067-5567970	Employer	821.54		Employer		OPTUS ADMINISTRATION PTY LTD	821.54	
Total - SINGH, JASJYOT			8,709.24	0.00	0.00	0.00		2,216.29	0.00 0.00

Total for all members

19,390.28	0.00	0.00	0.00
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B. FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2019

JIP INVESTMENTS

JIP INVESTMENTS

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Capital Gains Reconciliation

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Trial Balance

JIP INVESTMENTS

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	7,888.00	10,942.28
Shares in Listed Companies (Overseas)	3	0.00	41,191.50
Units in Listed Unit Trusts (Australian)	4	61,451.70	17,084.23
Total Investments	B27	<u>69,339.70</u>	<u>69,218.01</u>
Other Assets			
Bankwest 3365		0.00 F10	1,369.97
CBA 6457		47,685.51	25,207.05
Distributions Receivable	E13	628.51	76.20
Total Other Assets		<u>48,314.02</u>	<u>26,653.22</u>
Total Assets		<u>117,653.72</u>	<u>95,871.23</u>
Less:			
Liabilities			
Income Tax Payable	B15	1,019.11	450.77
PAYG Payable	F112	1,088.00	672.00
Total Liabilities		<u>2,107.11</u>	<u>1,122.77</u>
Net assets available to pay benefits		<u>115,546.61</u>	<u>94,748.46</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
SINGH, JASJYOT - Accumulation	B18	100,764.06	89,433.22
Bedi, Anupreet - Accumulation	B20	14,782.55	5,315.24
Total Liability for accrued benefits allocated to members' accounts		<u>115,546.61</u>	<u>94,748.46</u>

JIP INVESTMENTS

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	10 E4	1,334.69	488.72
Dividends Received	9 E7	488.01	921.79
Interest Received	E8	229.33	116.26
Investment Gains			
Changes in Market Values	11 E12	5,237.95	6,119.86
Contribution Income			
Employer Contributions		8,020.31	11,655.61
Personal Concessional	B22	10,000.00	0.00
Personal Non Concessional		48.00	0.00
Total Income		<u>25,358.29</u>	<u>19,302.24</u>
Expenses			
Accountancy Fees	F76	1,276.00	1,000.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		0.00	275.00
Fines		0.00	323.00
Filing Fees	F77	53.00	48.00
Member Payments			
Life Insurance Premiums	F82	873.03	871.41
Total Expenses		<u>2,461.03</u>	<u>2,776.41</u>
Benefits accrued as a result of operations before income tax		<u>22,897.26</u>	<u>16,525.83</u>
Income Tax Expense	12	2,099.11	1,175.68
Benefits accrued as a result of operations		<u>20,798.15</u>	<u>15,350.15</u>

JIP INVESTMENTS**Notes to the Financial Statements**

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
G8 Education Limited	0.00	680.36
MFF Capital Investments Limited	7,888.00	7,262.40
Nextdc Limited	0.00	2,993.76
Slater & Gordon Limited	0.00	5.76
	7,888.00	10,942.28

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2019

Note 3: Shares in Listed Companies (Overseas)

	2019 \$	2018 \$
Ishares Asia 50 Etf	0.00	9,177.84
Ishares Europe Etf	0.00	10,740.52
Ishares S&p 500 Etf	0.00	6,668.46
Ishares Global Consumer Staples Etf	0.00	5,460.38
Ishares Global Healthcare Etf	0.00	4,561.80
Resmed Inc	0.00	4,582.50
	0.00	41,191.50

Note 4: Units in Listed Unit Trusts (Australian)

	2019 \$	2018 \$
Etf's Metal Securities Australia Limited.	0.00	4,961.55
Ishares Asia 50 Etf (IAA)	9,456.48	0.00
Ishares Europe Etf (IEU)	11,351.06	0.00
Ishares S&p 500 Etf (IVV)	7,578.36	0.00
Ishares Global Consumer Staples Etf (IXI)	6,203.30	0.00
Ishares Global Healthcare Etf (IXJ)	5,308.80	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	3,318.00	0.00
Rural Funds Group	6,989.70	6,442.68
Etf's ROBO Global Robotics And Automation Etf	5,806.00	5,680.00
Vanguard Ftse Emerging Markets Shares Etf	5,440.00	0.00
	61,451.70	17,084.23

Note 5: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
Bankwest 3365	0.00	1,369.97
CBA 6457	47,685.51	25,207.05
	47,685.51	26,577.02

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2019

Note 6: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	94,748.46	79,398.31
Benefits accrued as a result of operations	20,798.15	15,350.06
Current year member movements	0.00	0.09
	<hr/>	<hr/>
Liability for accrued benefits at end of year	115,546.61	94,748.46
	<hr/>	<hr/>

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	<hr/> 115,546.61	<hr/> 94,748.46
	<hr/>	<hr/>

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2019 \$	2018 \$
Blue Sky Alternatives Access Fund Limited	0.00	225.00
G8 Education Limited	37.06	61.10
Ishares Asia 50 Etf	40.44	110.90
Ishares Europe Etf	176.89	181.68
Ishares Global Consumer Staples Etf	61.02	102.33
Ishares Global Healthcare Etf	29.18	44.36
Ishares S&p 500 Etf	21.79	78.28
MFF Capital Investments Limited	81.60	68.00
Resmed Inc	40.03	50.14
	<hr/>	<hr/>
	488.01	921.79
	<hr/>	<hr/>

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2019

Note 10: Trust Distributions

	2019 \$	2018 \$
Ishares Europe Etf (IEU)	310.39	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	52.50	0.00
Ishares S&p 500 Etf (IVV)	130.26	0.00
Ishares Global Healthcare Etf (IXJ)	85.71	0.00
Etf's ROBO Global Robotics And Automation Etf	72.64	0.00
Vanguard Ftse Emerging Markets Shares Etf	41.08	0.00
Ishares Asia 50 Etf (IAA)	193.18	0.00
Ishares Global Consumer Staples Etf (IXI)	131.97	0.00
Rural Funds Group	316.96	304.80
Betashares U.s. Dollar Etf	0.00	8.50
Spdr Dow Jones Global Real Estate Fund	0.00	175.42
	1,334.69	488.72

Note 11: Unrealised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
Blue Sky Alternatives Access Fund Limited	0.00	(70.05)
G8 Education Limited	667.92	(366.27)
MFF Capital Investments Limited	625.60	1,972.00
Nextdc Limited	(1,975.89)	1,207.80
Slater & Gordon Limited	1,578.72	(12.14)
	896.35	2,731.34
Shares in Listed Companies (Overseas)		
Ishares Asia 50 Etf	(2,191.89)	1,122.12
Ishares Europe Etf	(773.93)	443.22
Ishares Global Consumer Staples Etf	(512.23)	7.38
Ishares Global Healthcare Etf	(611.85)	243.90
Ishares S&p 500 Etf	(1,908.21)	944.46
Resmed Inc	(1,569.30)	1,319.50
	(7,567.41)	4,080.58

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2019

Units in Listed Unit Trusts (Australian)		
Betashares U.s. Dollar Etf	0.00	28.51
Etf's Metal Securities Australia Limited.	(83.28)	198.09
Etf's ROBO Global Robotics And Automation Etf	126.00	89.05
Ishares Asia 50 Etf (IAA)	2,470.53	0.00
Ishares Europe Etf (IEU)	1,384.47	0.00
Ishares Global Consumer Staples Etf (IXI)	1,255.15	0.00
Ishares Global Healthcare Etf (IXJ)	1,358.85	0.00
Ishares S&p 500 Etf (IVV)	2,818.11	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	316.05	0.00
Rural Funds Group	547.02	835.72
Spdr Dow Jones Global Real Estate Fund	0.00	303.98
Vanguard Ftse Emerging Markets Shares Etf	279.25	0.00
	10,472.15	1,455.35
Total Unrealised Movement	3,801.09	8,267.27
Realised Movements in Market Value		
	2019	2018
	\$	\$
Shares in Listed Companies (Australian)		
Blue Sky Alternatives Access Fund Limited	0.00	(1,524.90)
G8 Education Limited	(396.79)	0.00
Nextdc Limited	1,660.93	0.00
Slater & Gordon Limited	(1,584.48)	0.00
	(320.34)	(1,524.90)
Shares in Listed Companies (Overseas)		
Resmed Inc	1,409.60	0.00
	1,409.60	0.00
Units in Listed Unit Trusts (Australian)		
Betashares U.s. Dollar Etf	0.00	(68.78)

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2019

Efts Metal Securities Australia Limited.	347.60	0.00
Spdr Dow Jones Global Real Estate Fund	0.00	(553.73)
	347.60	(622.51)
Total Realised Movement	1,436.86	(2,147.41)
Changes in Market Values	5,237.95	6,119.86

Note 12: Income Tax Expense

	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	2,099.11	1,175.77
Prior Year Over/Under Provision for Income Tax	0.00	(0.09)
Income Tax Expense	2,099.11	1,175.68

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	3,434.59	2,478.87
Less:		
Tax effect of:		
Non Taxable Contributions	7.20	0.00
Increase in MV of Investments	570.16	1,240.09
Realised Accounting Capital Gains	215.53	(322.11)
Accounting Trust Distributions	200.20	73.31
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0.00	48.45
Franking Credits	7.63	22.79
Foreign Credits	44.13	28.94
TFN Credits	27.90	13.20
Taxable Trust Distributions	20.75	0.36
Distributed Foreign Income	135.69	7.71
Rounding	(0.40)	(0.43)

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2019

Income Tax on Taxable Income or Loss	2,677.20	1,608.60
Less credits:		
Franking Credits	50.86	151.90
Foreign Credits	294.23	192.93
TFN Credits	233.00	88.00
Current Tax or Refund	<u>2,099.11</u>	<u>1,175.77</u>

JIP INVESTMENTS**INTERNATIONAL PROPERTY PORTFOLIO PTY LTD ACN: 601159424****Trustees Declaration**

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
JASJYOT SINGH
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
Director

.....
Anupreet Bedi
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
Director

JIP INVESTMENTS**Compilation Report**

We have compiled the accompanying special purpose financial statements of the JIP INVESTMENTS which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of JIP INVESTMENTS are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

James Forbes

of

Signed:

Dated:

JIP INVESTMENTS

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	B4 22,897.26
Less	
Increase in MV of investments	E12 3,801.09
Realised Accounting Capital Gains	1,436.86
Accounting Trust Distributions	E4 1,334.69
Non Taxable Contributions	B22 48.00
	<u>6,620.64</u>
Add	
Franking Credits	E7 50.86
Foreign Credits	294.23
TFN Credits - Interest	E8 186.00
Taxable Trust Distributions	E4 138.32
Distributed Foreign income	904.60
	<u>1,574.01</u>
SMSF Annual Return Rounding	(2.63)
Taxable Income or Loss	<u>17,848.00</u>
Income Tax on Taxable Income or Loss	2,677.20
Less	
Franking Credits	E7 50.86
Foreign Credits	294.23
TAX PAYABLE	<u>2,332.11</u>
Less	
TFN Credits	E8 233.00
CURRENT TAX OR REFUND	<u>2,099.11</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	F112 (1,339.00)
AMOUNT DUE OR REFUNDABLE	<u>1,019.11</u>

JIP INVESTMENTS

Minutes of a meeting of the Director(s)

held on 12 June 2020 at Unit 29, 12 Corry Court, North Parramatta, New South Wales
2151

PRESENT:	JASJYOT SINGH and Anupreet Bedi
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>TONY BOYS</p> <p>of</p> <p>Po Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>

JIP INVESTMENTS

Minutes of a meeting of the Director(s)

held on 12 June 2020 at Unit 29, 12 Corry Court, North Parramatta, New South Wales
2151

TAX AGENTS:

It was resolved that

TAXSPOT PROFESSIONALS PTY LTD

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Anupreet Bedi

Chairperson

Members Statement

JASJYOT SINGH

26 Forestwood Crescent

West Pennant Hills, New South Wales, 2125, Australia

Your Details

Date of Birth : 11/10/1976
 Age: 42
 Tax File Number: Provided
 Date Joined Fund: 08/08/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: SINJAS00001A
 Account Start Date 08/08/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 100,764.06
 Total Death Benefit 625,764.06 **\$100,754.29 + \$525,000 (F82)**

Your Balance

Total Benefits 100,764.06

Preservation Components

Preserved 100,764.06

Unrestricted Non Preserved

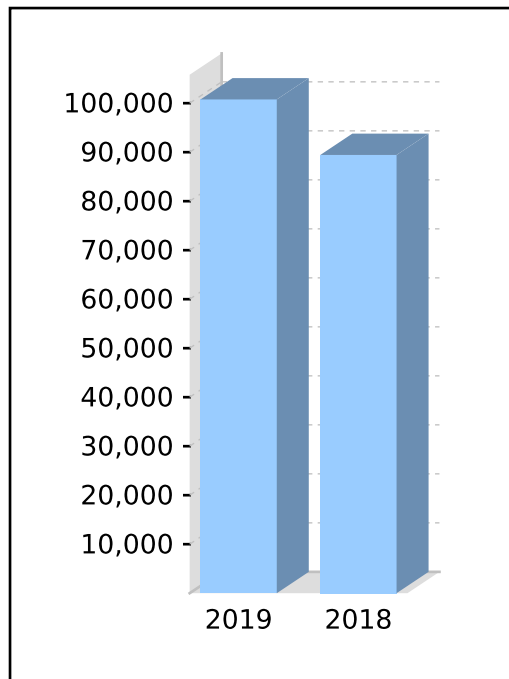
Restricted Non Preserved

Tax Components

Tax Free 48.00

Taxable 100,716.06

Investment Earnings Rate 6.43%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	89,433.22	77,522.01
<u>Increases to Member account during the period</u>		
Employer Contributions	7,339.27	7,949.54
Personal Contributions (Concessional)	B22	
Personal Contributions (Non Concessional)	48.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,885.05	5,886.11
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,100.82	1,192.38
Income Tax	(32.37)	(139.35)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	F82 873.03	871.41
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	100,764.06	89,433.22

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

JASJYOT SINGH
Director

Anupreet Bedi
Director

Members Statement

Anupreet Bedi
 Unit 29, 12 Corry Court
 North Parramatta, New South Wales, 2151, Australia

Your Details

Date of Birth : 11/06/1979
 Age: 40
 Tax File Number: Provided
 Date Joined Fund: 08/08/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: BEDANU00001A
 Account Start Date 08/08/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 14,782.55
 Total Death Benefit 14,782.55

Your Balance

Total Benefits 14,782.55

Preservation Components

Preserved 14,782.55

Unrestricted Non Preserved

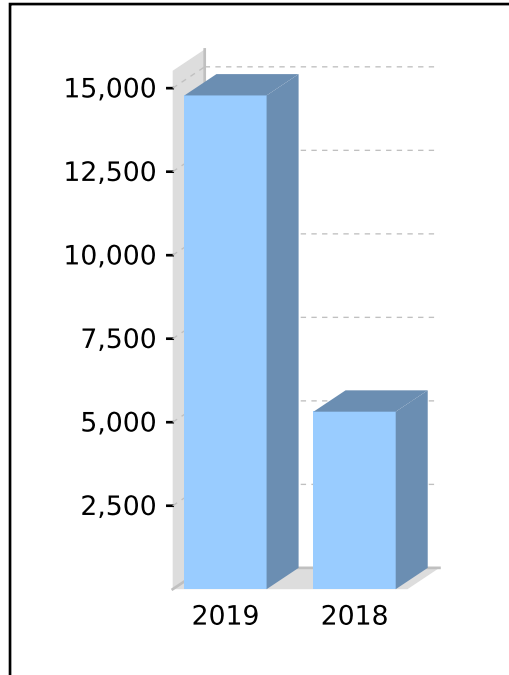
Restricted Non Preserved

Tax Components

Tax Free

Taxable 14,782.55

Investment Earnings Rate 6.28%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	5,315.24	1,876.30
<u>Increases to Member account during the period</u>		
Employer Contributions	681.04	3,706.07
Personal Contributions (Concessional)	10,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	395.02	288.35
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,602.13	555.90
Income Tax	6.62	(0.42)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	14,782.55	5,315.24

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

JASJYOT SINGH
Director

Anupreet Bedi
Director

JIP INVESTMENTS

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Confirmed A4#2		Other	Reserves	Total
				Concessional	Non-Concessional			
Bedi, Anupreet	11/06/1979	39	5,315.24	10,681.04	0.00	0.00	0.00	10,681.04
SINGH, JASJYOT	11/10/1976	41	89,433.22	7,339.27	48.00	0.00	0.00	7,387.27
All Members				18,020.31	48.00	0.00	0.00	18,068.31

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Bedi, Anupreet	Concessional	10,681.04	25,000.00	14,318.96 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
SINGH, JASJYOT	Concessional	7,339.27	25,000.00	17,660.73 Below Cap
	Non-Concessional	48.00	100,000.00	99,952.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Bedi, Anupreet	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
SINGH, JASJYOT	N/A	0.00	0.00	0.00	48.00	N/A	Bring Forward Not Triggered

Bedi, Anupreet

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
24/08/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2244368 328	Employer	76.69									
07/09/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2254236 003	Employer	76.69									
21/09/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2264395 550	Employer	76.69									
05/10/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2274203 362	Employer	76.69									
22/10/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2285662 334	Employer	38.35									
02/11/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2294582 675	Employer	38.35									
16/11/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2304488 501	Employer	76.69									
30/11/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2314279 005	Employer	182.54									
14/12/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2324494 301	Employer	38.35									

F2

F3

11/06/2019	Transfer from ANUPREET BEDI NetBank SMSF Contrib AnuB	Personal - Concessional	10,000.00	F5/A4#2			
Total - Bedi, Anupreet			10,681.04	0.00	0.00	0.00	

0.00	0.00	0.00
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SINGH, JASJYOT

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
03/07/2018	Direct Credit 395276 SuperChoice P/L PC06C072-5268473	Employer	263.88									
23/07/2018	Direct Credit 395276 SuperChoice P/L PC06C071-5281451	Employer	269.95									
06/08/2018	Direct Credit 395276 SuperChoice P/L PC06C068-5296309	Employer	269.95									
20/08/2018	Direct Credit 395276 SuperChoice P/L PC06C068-5308803	Employer	269.95									
03/09/2018	Direct Credit 395276 SuperChoice P/L PC06C067-5318554	Employer	269.95									
17/09/2018	Direct Credit 395276 SuperChoice P/L PC06C067-5330059	Employer	269.95									
01/10/2018	Direct Credit 395276 SuperChoice P/L PC06C067-5338833	Employer	269.95									
08/10/2018	ASIC by NCC	Personal - Non-Concessional		48.00								

15/10/2018	Direct Credit 395276 SuperChoice P/L PC06C065-5350844	Employer	269.95	F2
29/10/2018	Direct Credit 395276 SuperChoice P/L PC06C063-5365420	Employer	269.95	
12/11/2018	Direct Credit 395276 SuperChoice P/L PC06C064-5380661	Employer	269.95	
26/11/2018	Direct Credit 395276 SuperChoice P/L PC06C063-5391870	Employer	269.95	
10/12/2018	Direct Credit 395276 SuperChoice P/L PC06C063-5403179	Employer	269.95	F3
24/12/2018	Direct Credit 395276 SuperChoice P/L PC06C063-5414112	Employer	269.95	
07/01/2019	Direct Credit 395276 SuperChoice P/L PC06C063-5419753	Employer	269.95	
21/01/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5433568	Employer	269.95	
11/02/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5451814	Employer	269.95	F4
18/02/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5461123	Employer	269.95	

04/03/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5471054	Employer	269.95						
18/03/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5481976	Employer	269.95						
08/04/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5492549	Employer	269.95	F4	Employer	OPTUS ADMINISTRATION PTY LTD	269.95		
23/04/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5511741	Employer	224.96		Employer	OPTUS ADMINISTRATION PTY LTD	224.96		
06/05/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5523155	Employer	224.96		Employer	OPTUS ADMINISTRATION PTY LTD	224.96		
20/05/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5536498	Employer	224.96		Employer	OPTUS ADMINISTRATION PTY LTD	224.96		
27/05/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5543001	Employer	224.96	F5	Employer	OPTUS ADMINISTRATION PTY LTD	224.96		
11/06/2019	Direct Credit 395276 SuperChoice P/L PC06C062-5553619	Employer	224.96		Employer	OPTUS ADMINISTRATION PTY LTD	224.96		
25/06/2019	Direct Credit 395276 SuperChoice P/L PC06C067-5567970	Employer	821.54		Employer	OPTUS ADMINISTRATION PTY LTD	821.54		
Total - SINGH, JASJYOT			7,339.27	48.00	0.00	0.00	2,216.29	0.00	0.00
Total for all members			18,020.31	48.00	0.00	0.00			

JIP INVESTMENTS

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA 6457		47,685.510000	F5 47,685.51	47,685.51	47,685.51			40.75 %	
			47,685.51		47,685.51		0.00 %	40.75 %	
Shares in Listed Companies (Australian)									
MFF.AX	MFF Capital Investments Limited	2,720.00	F91 2.900000	7,888.00	1.85	5,021.15	2,866.85	57.10 %	6.74 %
				7,888.00		5,021.15	2,866.85	57.10 %	6.74 %
Units in Listed Unit Trusts (Australian)									
ROBO.AX	Etfs ROBO Global Robotics And Automation Etf	100.00	F92 58.060000	5,806.00	55.91	5,590.95	215.05	3.85 %	4.96 %
IAA.AX	Ishares Asia 50 Etf (IAA)	108.00	F93 87.560000	9,456.48	64.68	6,985.95	2,470.53	35.36 %	8.08 %
IEU.AX	Ishares Europe Etf (IEU)	178.00	F94 63.770000	11,351.06	F13 55.99	9,966.59	1,384.47	13.89 %	9.70 %
IXI.AX	Ishares Global Consumer Staples Etf (IXI)	82.00	F95 75.650000	6,203.30	60.34	4,948.15	1,255.15	25.37 %	5.30 %
IXJ.AX	Ishares Global Healthcare Etf (IXJ)	60.00	F96 88.480000	5,308.80	65.83	3,949.95	1,358.85	34.40 %	4.54 %
IVV.AX	Ishares S&p 500 Etf (IVV)	18.00	F97 421.020000	7,578.36	264.46	4,760.25	2,818.11	59.20 %	6.48 %
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,050.00	F98 3.160000	3,318.00	2.86	3,001.95	316.05	10.53 %	2.84 %
RFF.AX	Rural Funds Group	3,039.00	F99 2.300000	6,989.70	1.58	4,793.23	2,196.47	45.82 %	5.97 %
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	80.00	F100 68.000000	5,440.00	64.51	5,160.75	279.25	5.41 %	4.65 %
				61,451.70		49,157.77	12,293.93	25.01 %	52.51 %
			117,025.21		101,864.43	15,160.78	14.88 %	100.00 %	

JIP INVESTMENTS

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bankwest 3365		1,369.97				(1,369.97)			0.00	0.00
CBA 6457		25,207.05		31,676.16		(9,197.70)			47,685.51	47,685.51
		26,577.02		31,676.16		(10,567.67)			47,685.51	47,685.51
Shares in Listed Companies (Australian)										
G8 Education Limited	292.00	1,348.28	15.00	37.06	(307.00)	(1,385.34)	(396.79)		0.00	
MFF Capital Investments Limited	2,720.00	5,021.15						2,720.00	5,021.15	7,888.00
Nextdc Limited	396.00	1,017.87			(396.00)	(1,017.87)	1,660.93		0.00	
Slater & Gordon Limited	3.00	1,584.48			(3.00)	(1,584.48)	(1,584.48)		0.00	
		8,971.78		37.06		(3,987.69)	(320.34)		5,021.15	7,888.00
Shares in Listed Companies (Overseas)										
Ishares Asia 50 Etf	108.00	6,985.95			(108.00)	(6,985.95)			0.00	
Ishares Europe Etf	178.00	9,966.59			(178.00)	(9,966.59)			0.00	
Ishares Global Consumer Staples Etf	82.00	4,948.15			(82.00)	(4,948.15)			0.00	

JIP INVESTMENTS

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Ishares Global Healthcare Etf	60.00	3,949.95			(60.00)	(3,949.95)				0.00
Ishares S&p 500 Etf	18.00	4,760.25			(18.00)	(4,760.25)				0.00
Resmed Inc	325.00	3,013.20			(325.00)	(3,013.20)	1,409.60			0.00
		33,624.09				(33,624.09)	1,409.60			0.00

Units in Listed Unit Trusts (Australian)

Etf Metal Securities Australia Limited.	31.00	4,878.27			(31.00)	(4,878.27)	347.60			0.00
Etf ROBO Global Robotics And Automation Etf	100.00	5,590.95						100.00	5,590.95	5,806.00
Ishares Asia 50 Etf (IAA)			108.00	6,985.95				108.00	6,985.95	9,456.48
Ishares Europe Etf (IEU)			178.00	9,966.59				178.00	9,966.59	11,351.06
Ishares Global Consumer Staples Etf (IXI)			82.00	4,948.15				82.00	4,948.15	6,203.30
Ishares Global Healthcare Etf (IXJ)			60.00	3,949.95				60.00	3,949.95	5,308.80
Ishares S&p 500 Etf (IVV)			18.00	4,760.25				18.00	4,760.25	7,578.36
Magellan Infrastructure Fund (currency Hedged)(managed Fund)			1,050.00	3,001.95				1,050.00	3,001.95	3,318.00

JIP INVESTMENTS

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Rural Funds Group	3,039.00	4,793.23						3,039.00	4,793.23	6,989.70
Vanguard Ftse Emerging Markets Shares Etf			80.00	5,160.75				80.00	5,160.75	5,440.00
	15,262.45	38,773.59				(4,878.27)	347.60		49,157.77	61,451.70
	84,435.34	70,486.81				(53,057.72)	1,436.86		101,864.43	117,025.21

JIP INVESTMENTS

Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Interest Received													
	Interest Received	229.33			415.33	0.00	0.00	0.00	415.33	186.00		0.00	0.00
		229.33			415.33	0.00	0.00	0.00	415.33	186.00		0.00	0.00
Shares in Listed Companies (Australian)													
GEM.AX	G8 Education Limited	37.06	37.06	0.00		15.88			52.94		0.00		
MFF.AX	MFF Capital Investments Limited	81.60	81.60	0.00		34.98			116.58		0.00		
		118.66	118.66	0.00		50.86			169.52		0.00		
Shares in Listed Companies (Overseas)													
IAA.AX	Ishares Asia 50 Etf	40.44	0.00	0.00		0.00	40.44	7.12	47.56		0.00		
IEU.AX	Ishares Europe Etf	176.89	0.00	0.00		0.00	176.89	75.81	252.70		0.00		
IXI.AX	Ishares Global Consumer Staples Etf	61.02	0.00	0.00		0.00	61.02	10.76	71.78		0.00		
IXJ.AX	Ishares Global Healthcare Etf	29.18	0.00	0.00		0.00	29.18	12.51	41.69		0.00		
IVV.AX	Ishares S&p 500 Etf	21.79	0.00	0.00		0.00	21.79	9.34	31.13		0.00		
RMD.AX	Resmed Inc	40.03	0.00	0.00		0.00	40.03	10.04	50.07		0.00		
		369.35	0.00	0.00		0.00	369.35	125.58	494.93		0.00		
Units in Listed Unit Trusts (Australian)													
ROBO.AX	Etf's ROBO Global Robotics And Automation Etf	72.64				0.00	20.22	12.34	32.56	47.00	0.00	99.42	0.00
IAA.AX	Ishares Asia 50 Etf (IAA)	193.18			0.06	0.00	193.12	33.59	226.77		0.00	0.00	0.00
IEU.AX	Ishares Europe Etf (IEU)	310.39			0.04	0.00	310.35	54.47	364.86		0.00	0.00	0.00
IXI.AX	Ishares Global Consumer Staples Etf (IXI)	131.97			0.05	0.00	131.92	22.98	154.95		0.00	0.00	0.00
IXJ.AX	Ishares Global Healthcare Etf (IXJ)	85.71			0.02	0.00	85.69	15.08	100.79		0.00	0.00	0.00
IVV.AX	Ishares S&p 500 Etf (IVV)	130.26			0.04	0.00	130.22	22.75	153.01		0.00	0.00	0.00
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	52.50				0.00	0.00	0.00	0.00		0.00	0.00	52.50
RFF.AX	Rural Funds Group	316.96	0.00	137.33	0.50	0.00	0.00	0.00	137.83		0.00	0.00	179.13
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	41.08	0.00	0.00	0.28	0.00	33.08	7.44	40.80		0.00	14.28	(6.56)

JIP INVESTMENTS

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	1,334.69	0.00	137.33	0.99	0.00	904.60	168.65	1,211.57	47.00	0.00	113.70	225.07
	2,052.03	118.66	137.33	416.32	50.86	1,273.95	294.23	2,291.35	233.00	0.00	113.70	225.07

Assessable Income (Excl. Capital Gains) **2,291.35**

Net Capital Gain **108.94**

Total Assessable Income 2,400.29

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

JIP INVESTMENTS

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
G8 Education Limited												
05/04/2019	17/04/2019	8.00	23.92	25.76	1.84	23.92	23.92	0.00	0.00	0.00	1.84	0.00
05/10/2018	17/04/2019	7.00	13.14	22.54	9.40	13.14	13.14	0.00	0.00	0.00	9.40	0.00
23/03/2018	17/04/2019	11.00	28.10	35.42	7.32	28.10	28.10	0.00	0.00	7.32	0.00	0.00
06/10/2017	17/04/2019	4.00	16.62	12.88	(3.74)	16.62	16.62	0.00	0.00	0.00	0.00	(3.74)
07/07/2017	17/04/2019	4.00	16.38	12.88	(3.50)	16.38	16.38	0.00	0.00	0.00	0.00	(3.50)
07/04/2017	17/04/2019	4.00	16.14	12.88	(3.26)	16.14	16.14	0.00	0.00	0.00	0.00	(3.26)
06/01/2017	17/04/2019	5.00	15.84	16.10	0.26	15.84	15.84	0.00	0.00	0.26	0.00	0.00
07/10/2016	17/04/2019	6.00	15.48	19.32	3.84	15.48	15.48	0.00	0.00	3.84	0.00	0.00
08/07/2016	17/04/2019	4.00	15.24	12.88	(2.36)	15.24	15.24	0.00	0.00	0.00	0.00	(2.36)
08/04/2016	17/04/2019	4.00	15.00	12.88	(2.12)	15.00	15.00	0.00	0.00	0.00	0.00	(2.12)
11/01/2016	17/04/2019	4.00	14.76	12.88	(1.88)	14.76	14.76	0.00	0.00	0.00	0.00	(1.88)
07/10/2015	17/04/2019	4.00	14.52	12.88	(1.64)	14.52	14.52	0.00	0.00	0.00	0.00	(1.64)
07/07/2015	17/04/2019	4.00	14.28	12.88	(1.40)	14.28	14.28	0.00	0.00	0.00	0.00	(1.40)
13/02/2015	17/04/2019	238.00	1,165.92	766.37	(399.55)	1,165.92	1,165.92	0.00	0.00	0.00	0.00	(399.55)
		F84 307.00	1,385.34	988.55	(396.79)	1,385.34	1,385.34	0.00	0.00	11.42	11.24	(419.45)
Nextdc Limited												
23/03/2015	04/02/2019	396.00	1,017.87	2,678.80	1,660.93	1,017.87	1,017.87	0.00	0.00	1,660.93	0.00	0.00
		F86 396.00	1,017.87	2,678.80	1,660.93	1,017.87	1,017.87	0.00	0.00	1,660.93	0.00	0.00
Slater & Gordon Limited												
29/10/2015	26/04/2019	1.00	11.94	0.00	(11.94)	11.94	11.94	0.00	0.00	0.00	0.00	(11.94)
29/04/2015	26/04/2019	1.00	554.19	0.00	(554.19)	554.19	554.19	0.00	0.00	0.00	0.00	(554.19)

JIP INVESTMENTS

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
23/03/2015	26/04/2019	1.00	1,018.35	0.00	(1,018.35)	1,018.35	1,018.35	0.00	0.00	0.00	0.00	(1,018.35)
	F88	3.00	1,584.48	0.00	(1,584.48)	1,584.48	1,584.48	0.00	0.00	0.00	0.00	(1,584.48)
		706.00	3,987.69	3,667.35	(320.34)	3,987.69	3,987.69	0.00	0.00	1,672.35	11.24	(2,003.93)
Shares in Listed Companies (Overseas)												
Resmed Inc												
24/03/2015	18/04/2019	325.00	3,013.20	4,422.80	1,409.60	3,013.20	3,013.20	0.00	0.00	1,409.60	0.00	0.00
	F87	325.00	3,013.20	4,422.80	1,409.60	3,013.20	3,013.20	0.00	0.00	1,409.60	0.00	0.00
		325.00	3,013.20	4,422.80	1,409.60	3,013.20	3,013.20	0.00	0.00	1,409.60	0.00	0.00
Units in Listed Unit Trusts (Australian)												
Etf's Metal Securities Australia Limited.												
05/02/2015	15/04/2019	31.00	4,878.27	5,225.87	347.60	4,878.27	4,878.27	0.00	0.00	347.60	0.00	0.00
	F85	31.00	4,878.27	5,225.87	347.60	4,878.27	4,878.27	0.00	0.00	347.60	0.00	0.00
Etf's ROBO Global Robotics And Automation Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	F45 99.42	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.42	0.00
Vanguard Ftse Emerging Markets Shares Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	F52 14.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28	0.00	0.00

JIP INVESTMENTS

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		31.00	4,878.27	5,225.87	347.60	4,878.27	4,878.27	0.00	0.00	361.88	99.42	0.00
		1,062.00	11,879.16	13,316.02	1,436.86	11,879.16	11,879.16	0.00	0.00	3,443.83	110.66	(2,003.93)

JIP INVESTMENTS

Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	D10 2,147.23				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	2,003.93				
Current year capital losses - Collectables	0.00				
Total Losses Available	4,151.16				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	3,440.79	3,429.55	0.00	11.24	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	113.70	14.28	0.00	99.42	0.00
Capital Gains Before Losses applied	3,554.49	3,443.83	0.00	110.66	0.00
Losses and discount applied					
Losses applied	3,554.49	3,443.83	0.00	110.66	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

JIP INVESTMENTS

Capital Gains Reconciliation Report

For the period: 01 July 2018 to 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	596.67				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	596.67				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

JIP INVESTMENTS

CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
G8 Education Limited													
	05/10/2018	05/10/2018	Purchase	7.00	13.14	F54							
	05/04/2019	05/04/2019	Purchase	8.00	23.92	F55							
	17/04/2019	17/04/2019	Disposal	(4.00)			0.00	14.76	14.76				(1.88)
	17/04/2019	17/04/2019	Disposal	(4.00)			0.00	16.38	16.38				(3.50)
	17/04/2019	17/04/2019	Disposal	(4.00)			0.00	15.00	15.00				(2.12)
	17/04/2019	17/04/2019	Disposal	(4.00)			0.00	16.62	16.62				(3.74)
	17/04/2019	17/04/2019	Disposal	(4.00)			0.00	15.24	15.24				(2.36)
	17/04/2019	17/04/2019	Disposal	(238.00)			0.00	1,165.92	1,165.92				(399.55)
	17/04/2019	17/04/2019	Disposal	(11.00)			0.00	28.10	28.10			7.32	
	17/04/2019	17/04/2019	Disposal	(6.00)			0.00	15.48	15.48			3.84	

JIP INVESTMENTS

CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	17/04/2019	17/04/2019	Disposal	(4.00)		0.00		14.28	14.28				(1.40)
	17/04/2019	17/04/2019	Disposal	(7.00)		0.00		13.14	13.14	9.40			
	17/04/2019	17/04/2019	Disposal	(5.00)		0.00		15.84	15.84			0.26	
	17/04/2019	17/04/2019	Disposal	(4.00)		0.00		14.52	14.52				(1.64)
	17/04/2019	17/04/2019	Disposal	(8.00)		0.00		23.92	23.92	1.84			
	17/04/2019	17/04/2019	Disposal	(4.00)		0.00		16.14	16.14				(3.26)
Nextdc Limited													
	06/02/2019	04/02/2019	Disposal	(396.00)		0.00		1,017.87	1,017.87			1,660.93	
Slater & Gordon Limited													
	26/04/2019	26/04/2019	Disposal	(1.00)		0.00		11.94	11.94				(11.94)
	26/04/2019	26/04/2019	Disposal	(1.00)		0.00		1,018.35	1,018.35				(1,018.35)
	26/04/2019	26/04/2019	Disposal	(1.00)		0.00		554.19	554.19				(554.19)

Shares in Listed Companies (Overseas)

JIP INVESTMENTS

CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Overseas)

Ishares Asia 50 Etf

20/07/2018	20/07/2018	CodeChange		(6,985.95)									
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20/07/2018	20/07/2018	CodeChange	(108.00)										
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Ishares Europe Etf

21/09/2018	21/07/2018	CodeChange	(178.00)										
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21/09/2018	21/07/2018	CodeChange		(9,966.59)									
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Ishares Global Consumer Staples Etf

21/09/2018	21/09/2018	CodeChange	(82.00)										
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21/09/2018	21/09/2018	CodeChange		(4,948.15)									
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Ishares Global Healthcare Etf

21/09/2018	21/09/2018	CodeChange	(60.00)										
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21/09/2018	21/09/2018	CodeChange		(3,949.95)									
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Ishares S&p 500 Etf

07/09/2018	07/09/2018	CodeChange	(18.00)										
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07/09/2018	07/09/2018	CodeChange		(4,760.25)									
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JIP INVESTMENTS

CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Overseas)													
Resmed Inc													
	24/04/2019	18/04/2019	Disposal	(325.00)		0.00		3,013.20	3,013.20			1,409.60	
Units in Listed Unit Trusts (Australian)													
Etf's Metal Securities Australia Limited.													
	17/04/2019	15/04/2019	Disposal	(31.00)		0.00		4,878.27	4,878.27			347.60	
Etf's ROBO Global Robotics And Automation Etf													
	15/10/2018	15/10/2018	DistributionIn							99.42	0.00	0.00	
Ishares Asia 50 Etf (IAA)													
	20/07/2018	30/03/2015	CodeChange	108.00	6,985.95								F101
Ishares Europe Etf (IEU)													
	21/09/2018	05/02/2015	CodeChange	178.00	9,966.59								F103
Ishares Global Consumer Staples Etf (IXI)													
	21/09/2018	19/03/2015	CodeChange	82.00	4,948.15								F107
Ishares Global Healthcare Etf (IXJ)													
	21/09/2018	05/02/2015	CodeChange	60.00	3,949.95								F109
Ishares S&p 500 Etf (IVV)													
	07/09/2018	05/02/2015	CodeChange	18.00	4,760.25								F105
Magellan Infrastructure Fund (currency Hedged)(managed Fund)													
	06/02/2019	04/02/2019	Purchase	1,050.00	3,001.95								F89
	30/06/2019	30/06/2019	DistributionIn				52.50						

JIP INVESTMENTS

CGT Register Report

As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Listed Unit Trusts (Australian)

Rural Funds Group

30/06/2019	30/06/2019	DistributionIn											179.13
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Vanguard Ftse Emerging Markets Shares Etf

06/02/2019	04/02/2019	Purchase	80.00	5,160.75	F90								
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30/06/2019	30/06/2019	DistributionIn											(6.56)
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30/06/2019	30/06/2019	DistributionIn								0.00	0.00	14.28	
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JIP INVESTMENTS
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(175.42)	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund			
	23800/IAA.AX1	Ishares Asia 50 Etf (IAA)			193.18
	23800/IEU.AX1	Ishares Europe Etf (IEU)			310.39
	23800/IVV.AX1	Ishares S&p 500 Etf (IVV)			130.26
	23800/IXI.AX1	Ishares Global Consumer Staples Etf (IXI)			131.97
	23800/IXJ.AX1	Ishares Global Healthcare Etf (IXJ)			85.71
	23800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			52.50
(304.80)	23800/RFF.AX	Rural Funds Group			316.96
	23800/ROBO.AX	Etf ROBO Global Robotics And Automation Etf			72.64
(8.50)	23800/USD.AX	Betashares U.s. Dollar Etf			
	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf			41.08
	23900	Dividends Received			
(225.00)	23900/BAF.AX	Blue Sky Alternatives Access Fund Limited			
(61.10)	23900/GEM.AX	G8 Education Limited			37.06
(110.90)	23900/IAA.AX	Ishares Asia 50 Etf			40.44
(181.68)	23900/IEU.AX	Ishares Europe Etf			176.89
(78.28)	23900/IVV.AX	Ishares S&p 500 Etf			21.79
(102.33)	23900/IXI.AX	Ishares Global Consumer Staples Etf			61.02
(44.36)	23900/IXJ.AX	Ishares Global Healthcare Etf			29.18
(68.00)	23900/MFF.AX	MFF Capital Investments Limited			81.60
(50.14)	23900/RMD.AX	Resmed Inc			40.03
	24200	Contributions			
(3,706.07)	24200/BEDANU00001A	(Contributions) Bedi, Anupreet - Accumulation			10,681.04
(7,949.54)	24200/SINJAS00001A	(Contributions) Singh, Jasjyot - Accumulation			7,387.27
(6,119.86)	24700	Changes in Market Values of Investments			5,237.95
	25000	Interest Received			
(116.26)	25000/999	Interest Received			229.33

JIP INVESTMENTS
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,000.00	30100	Accountancy Fees		1,276.00	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration			
323.00	38200	Fines			
48.00	38300	Filing Fees		53.00	
	39000	Life Insurance Premiums			
871.41	39000/SINJAS00001A	(Life Insurance Premiums) Singh, Jasjyot - Accumulation		873.03	
1,175.77	48500	Income Tax Expense		2,099.11	
(0.09)	48600	Prior Years Under/Over Provision for Income Tax			
15,350.15	49000	Profit/Loss Allocation Account		20,798.15	
	50010	Opening Balance			
(1,876.30)	50010/BEDANU00001A	(Opening Balance) Bedi, Anupreet - Accumulation			5,315.24
(77,522.01)	50010/SINJAS00001A	(Opening Balance) Singh, Jasjyot - Accumulation			89,433.22
	52420	Contributions			
(3,706.07)	52420/BEDANU00001A	(Contributions) Bedi, Anupreet - Accumulation			10,681.04
(7,949.54)	52420/SINJAS00001A	(Contributions) Singh, Jasjyot - Accumulation			7,387.27
	53100	Share of Profit/(Loss)			
(288.35)	53100/BEDANU00001A	(Share of Profit/(Loss)) Bedi, Anupreet - Accumulation			395.02
(5,886.11)	53100/SINJAS00001A	(Share of Profit/(Loss)) Singh, Jasjyot - Accumulation			5,885.05
	53330	Income Tax			
(0.42)	53330/BEDANU00001A	(Income Tax) Bedi, Anupreet - Accumulation		6.62	
(139.35)	53330/SINJAS00001A	(Income Tax) Singh, Jasjyot - Accumulation			32.37
	53800	Contributions Tax			
555.90	53800/BEDANU00001A	(Contributions Tax) Bedi, Anupreet - Accumulation		1,602.13	
1,192.38	53800/SINJAS00001A	(Contributions Tax) Singh, Jasjyot - Accumulation		1,100.82	
	53920	Life Insurance Premiums			
871.41	53920/SINJAS00001A	(Life Insurance Premiums) Singh, Jasjyot - Accumulation		873.03	
	60400	Bank Accounts			

JIP INVESTMENTS

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
25,207.05	60400/CBA6457	CBA 6457		47,685.51	
1,369.97	60400/WEST	Bankwest 3365			0.00
	61800	Distributions Receivable			
	61800/IAA.AX1	Ishares Asia 50 Etf (IAA)		59.34	
	61800/IEU.AX1	Ishares Europe Etf (IEU)		250.11	
	61800/IVV.AX1	Ishares S&p 500 Etf (IVV)		40.90	
	61800/IXI.AX1	Ishares Global Consumer Staples Etf (IXI)		61.39	
	61800/IXJ.AX1	Ishares Global Healthcare Etf (IXJ)		37.01	
	61800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		52.50	
76.20	61800/RFF.AX	Rural Funds Group		79.24	
	61800/ROBO.AX	Etf's ROBO Global Robotics And Automation Etf		19.13	
	61800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf		28.89	
	77600	Shares in Listed Companies (Australian)			
680.36	77600/GEM.AX	G8 Education Limited	0.0000		0.00
7,262.40	77600/MFF.AX	MFF Capital Investments Limited	2,720.0000	7,888.00	
2,993.76	77600/NXT.AX	Nextdc Limited	0.0000		0.00
5.76	77600/SGH.AX	Slater & Gordon Limited	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
9,177.84	77700/IAA.AX	Ishares Asia 50 Etf	0.0000		0.00
10,740.52	77700/IEU.AX	Ishares Europe Etf	0.0000		0.00
6,668.46	77700/IVV.AX	Ishares S&p 500 Etf	0.0000		0.00
5,460.38	77700/IXI.AX	Ishares Global Consumer Staples Etf	0.0000		0.00
4,561.80	77700/IXJ.AX	Ishares Global Healthcare Etf	0.0000		0.00
4,582.50	77700/RMD.AX	Resmed Inc	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
4,961.55	78200/GOLD.AX	Etf's Metal Securities Australia Limited.	0.0000		0.00
	78200/IAA.AX1	Ishares Asia 50 Etf (IAA)	108.0000	9,456.48	
	78200/IEU.AX1	Ishares Europe Etf (IEU)	178.0000	11,351.06	

JIP INVESTMENTS

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	78200/IVV.AX1	Ishares S&p 500 Etf (IVV)	18.0000	7,578.36	
	78200/IXI.AX1	Ishares Global Consumer Staples Etf (IXI)	82.0000	6,203.30	
	78200/IXJ.AX1	Ishares Global Healthcare Etf (IXJ)	60.0000	5,308.80	
	78200/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,050.0000	3,318.00	
6,442.68	78200/RFF.AX	Rural Funds Group	3,039.0000	6,989.70	
5,680.00	78200/ROBO.AX	Etf's ROBO Global Robotics And Automation Etf	100.0000	5,806.00	
	78200/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	80.0000	5,440.00	
(450.77)	85000	Income Tax Payable/Refundable			1,019.11
(672.00)	86000	PAYG Payable			1,088.00
				146,594.61	146,594.61

Current Year Profit/(Loss): 22,897.26



C. TAX RETURN

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

JIP INVESTMENTS

3 Australian business number (ABN) (if applicable)

4 Current postal address

Level 8

65 York Street

Suburb/town

Sydney

State/territory

NSW

Postcode

2000

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number

389899012

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

BOYS

First given name

TONY

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

Po Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** Day / Month / Year Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

JIP Investments

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

AUSPOSTSMSF

Signature as prescribed in tax return

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$ **E8**

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ **E7** Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions
Assessable employer contributions

R1 \$

plus Assessable personal contributions **R2** \$

plus ****No-TFN-quoted contributions**
R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ **E4** Code

Assessable contributions
R \$ **B22**
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ Code

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
U \$
(subject to 45% tax rate)
(U1 plus U2 plus U3)

#This is a mandatory label.
#If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ Loss
(W less Y)

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text" value="873"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,276 + 259 + 53"/> 1,588	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="191"/>	
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS N \$ <input type="text" value="2,461"/> <small>(Total A1 to M1)</small>		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="191"/> <small>(Total A2 to L2)</small>	
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="17,848"/> <input type="checkbox"/> Loss <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		TOTAL SMSF EXPENSES Z \$ <input type="text" value="2,652"/> <small>(N plus Y)</small>	

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

389899012

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="17,848"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on taxable income	T1 \$	<input type="text" value="2,677.20"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>		
Gross tax	B \$	<input type="text" value="2,677.20"/>
<i>(T1 plus J)</i>		

Foreign income tax offset	C1 \$	<input type="text" value="294.23"/>	Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="294.23"/>
Rebates and tax offsets	C2 \$	<input type="text"/>	<i>(C1 plus C2)</i>		

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>			
			SUBTOTAL 2		
			T3 \$ <input type="text" value="2,382.97"/>		
			<i>(T2 less D – cannot be less than zero)</i>		

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="50.86"/>	Refundable tax offsets	E \$	<input type="text" value="50.86"/>
No-TFN tax offset	E2 \$	<input type="text"/>			
National rental affordability scheme tax offset	E3 \$	<input type="text"/>			
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>			
			<i>(E1 plus E2 plus E3 plus E4)</i>		

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

B15

Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="233.00"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text" value="233.00"/> <small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>

B15

*Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$ <input type="text" value="0.00"/> <small>(unused amount from label E – an amount must be included even if it is zero)</small>
--	--

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$ <input type="text" value="1,019.11"/> <small>(T5 plus G less H less I less K plus L less M plus N)</small>
---	---

#This is a mandatory label.

Section E: Losses

14 Losses

I If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return [] Tax File Number 389899012

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other
Family name SINGH
First given name JASJYOT
Other given names
Member's TFN 402840506
Date of birth 11 / 10 / 1976

Contributions OPENING ACCOUNT BALANCE \$ 89,433.22

Refer to instructions for completing these labels.

Employer contributions A \$ 7,339.27
ABN of principal employer A1
Personal contributions B \$ 48.00
CGT small business retirement exemption C
CGT small business 15-year exemption amount D
Personal injury election E
Spouse and child contributions F
Other third party contributions G

Proceeds from primary residence disposal H
Receipt date H1
Assessable foreign superannuation fund amount I
Non-assessable foreign superannuation fund amount J
Transfer from reserve: assessable amount K
Transfer from reserve: non-assessable amount L
Contributions from non-complying funds and previously non-complying funds T
Any other contributions (including Super Co-contributions and Low Income Super Amounts) M

TOTAL CONTRIBUTIONS N \$ 7,387.27 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 100,764.06
Retirement phase account balance - Non CDBIS S2 \$ 0.00
Retirement phase account balance - CDBIS S3 \$ 0.00

Allocated earnings or losses O \$ 3,943.57
Inward rollovers and transfers P
Outward rollovers and transfers Q
Lump Sum payments R1
Income stream payments R2

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 100,764.06 (S1 plus S2 plus S3)

Accumulation phase value X1
Retirement phase value X2
Outstanding limited recourse borrowing arrangement amount Y

B18

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

389899012

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

B3

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	}	Borrowings	V \$	<input type="text"/>	↑	B3
Permissible temporary borrowings	V2 \$ <input type="text"/>						
Other borrowings	V3 \$ <input type="text"/>						
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$	<input type="text" value="115,545"/>		
Reserve accounts				X \$	<input type="text"/>		
Other liabilities				Y \$	<input type="text" value="2,107"/>		
TOTAL LIABILITIES				Z \$	<input type="text" value="117,652"/>		

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Signature as prescribed in tax return

Tax File Number

389899012

100017996MS

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

SINGH

First given name

JASJYOT

Other given names

Phone number

0292119790

Email address

Non-individual trustee name (if applicable)

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Forbes

First given name

James

Other given names

Tax agent's practice

TAXSPOT PROFESSIONALS PTY LTD

Tax agent's phone number

0292119790

Reference number

JIPINVES0003

Tax agent number

24759991

Capital gains tax (CGT) schedule

2019

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A	\$ <input type="text" value="3,092"/>	K \$ <input type="text" value="2,003"/>
Other shares B	\$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange C	\$ <input type="text" value="461"/>	M \$ <input type="text"/>
Other units D	\$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia E	\$ <input type="text"/>	O \$ <input type="text"/>
Other real estate F	\$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund) G	\$ <input type="text"/>	
Collectables H	\$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events I	\$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S	\$ <input type="text" value="0"/>	
Total current year capital gains J	J \$ <input type="text" value="3,553"/>	

↑
B36-37
↓

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

Signature as prescribed in tax return Tax File Number

2 Capital losses

Total current year capital losses A \$

Total current year capital losses applied B \$

Total prior year net capital losses applied C \$

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) D \$

Total capital losses applied E \$

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years A \$

Other net capital losses carried forward to later income years B \$

Add amounts at A and B and transfer the total to label V – Net capital losses carried forward to later income years on your tax return.

B36-37

4 CGT discount

Total CGT discount applied A \$

5 CGT concessions for small business

Small business active asset reduction A \$

Small business retirement exemption B \$

Small business rollover C \$

Total small business concessions applied D \$

6 Net capital gain

Net capital gain A \$

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A – Net capital gain on your tax return.

Signature as prescribed in tax return Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? A Yes, as a buyer Yes, as a seller No (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? B

What year of that arrangement are you in? C

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? D \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. E \$ / LOSS

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created F

Amended net capital gain or capital losses carried forward G \$ / LOSS

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains A \$ / CODE

Capital gains disregarded by a foreign resident B \$

Capital gains disregarded as a result of a scrip for scrip rollover C \$

Capital gains disregarded as a result of an inter-company asset rollover D \$

Capital gains disregarded by a demerging entity E \$

Signature as prescribed in tax return Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day / Month / Year
 / /

Contact name

Daytime contact number (include area code)



D. PRIOR YEAR INFORMATION

JIP INVESTMENTS

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,008.20)	23800/999	Distributions Received			
	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund			175.42
	23800/RFF.AX	Rural Funds Group			304.80
	23800/USD.AX	Betashares U.s. Dollar Etf			8.50
	23900	Dividends Received			
(278.00)	23900/999	Dividends Received			
	23900/BAF.AX	Blue Sky Alternatives Access Fund Limited			225.00
	23900/GEM.AX	G8 Education Limited			61.10
	23900/IAA.AX	Ishares Asia 50 Etf			110.90
	23900/IEU.AX	Ishares Europe Etf			181.68
	23900/IVV.AX	Ishares S&p 500 Etf			78.28
	23900/IXI.AX	Ishares Global Consumer Staples Etf			102.33
	23900/IXJ.AX	Ishares Global Healthcare Etf			44.36
	23900/MFF.AX	MFF Capital Investments Limited			68.00
	23900/RMD.AX	Resmed Inc			50.14
	24200	Contributions			
(2,207.53)	24200/BEDANU00001 A	(Contributions) Bedi, Anupreet - Accumulation			3,706.07
(7,163.74)	24200/SINJAS00001A	(Contributions) Singh, Jasjyot - Accumulation			7,949.54
(4,968.13)	24700	Changes in Market Values of Investments			6,119.86
	25000	Interest Received			
(47.37)	25000/999	Interest Received			116.26
1,275.00	30100	Accountancy Fees		1,000.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		275.00	
17.00	31500	Bank Charges			
	38200	Fines		323.00	
47.00	38300	Filing Fees		48.00	
	39000	Life Insurance Premiums			

JIP INVESTMENTS

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
870.27	39000/SINJAS00001A	(Life Insurance Premiums) Singh, Jasjyot - Accumulation		871.41	
1,232.39	48500	Income Tax Expense		1,175.77	
	48600	Prior Years Under/Over Provision for Income Tax			0.09
11,972.31	49000	Profit/Loss Allocation Account		15,350.15	
	50010	Opening Balance			
(1,876.30)	50010/BEDANU00001A	(Opening Balance) Bedi, Anupreet - Accumulation			1,876.30
(77,522.01)	50010/SINJAS00001A	(Opening Balance) Singh, Jasjyot - Accumulation			77,522.01
	52420	Contributions			
	52420/BEDANU00001A	(Contributions) Bedi, Anupreet - Accumulation			3,706.07
	52420/SINJAS00001A	(Contributions) Singh, Jasjyot - Accumulation			7,949.54
	53100	Share of Profit/(Loss)			
	53100/BEDANU00001A	(Share of Profit/(Loss)) Bedi, Anupreet - Accumulation			288.35
	53100/SINJAS00001A	(Share of Profit/(Loss)) Singh, Jasjyot - Accumulation			5,886.11
	53330	Income Tax			
	53330/BEDANU00001A	(Income Tax) Bedi, Anupreet - Accumulation			0.42
	53330/SINJAS00001A	(Income Tax) Singh, Jasjyot - Accumulation			139.35
	53800	Contributions Tax			
	53800/BEDANU00001A	(Contributions Tax) Bedi, Anupreet - Accumulation		555.90	
	53800/SINJAS00001A	(Contributions Tax) Singh, Jasjyot - Accumulation		1,192.38	
	53920	Life Insurance Premiums			
	53920/SINJAS00001A	(Life Insurance Premiums) Singh, Jasjyot - Accumulation		871.41	
	60400	Bank Accounts			
9,264.68	60400/CBA6457	CBA 6457		25,207.05	
8.03	60400/WEST	Bankwest 3365		1,369.97	
	61800	Distributions Receivable			
73.25	61800/RFF.AX	Rural Funds Group		76.20	
	77600	Shares in Listed Companies (Australian)			
5,265.00	77600/BAF.AX	Blue Sky Alternatives Access Fund Limited	0.0000		0.00

JIP INVESTMENTS
Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
985.53	77600/GEM.AX	G8 Education Limited	292.0000	680.36	
5,290.40	77600/MFF.AX	MFF Capital Investments Limited	2,720.0000	7,262.40	
1,785.96	77600/NXT.AX	Nextdc Limited	396.0000	2,993.76	
17.90	77600/SGH.AX	Slater & Gordon Limited	3.0000	5.76	
	77700	Shares in Listed Companies (Overseas)			
8,055.72	77700/IAA.AX	Ishares Asia 50 Etf	108.0000	9,177.84	
10,297.30	77700/IEU.AX	Ishares Europe Etf	178.0000	10,740.52	
5,724.00	77700/IVV.AX	Ishares S&p 500 Etf	18.0000	6,668.46	
5,453.00	77700/IXI.AX	Ishares Global Consumer Staples Etf	82.0000	5,460.38	
4,317.90	77700/IXJ.AX	Ishares Global Healthcare Etf	60.0000	4,561.80	
3,263.00	77700/RMD.AX	Resmed Inc	325.0000	4,582.50	
	78200	Units in Listed Unit Trusts (Australian)			
4,966.74	78200/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	0.0000		0.00
4,763.46	78200/GOLD.AX	Etf's Metal Securities Australia Limited.	31.0000	4,961.55	
5,606.96	78200/RFF.AX	Rural Funds Group	3,039.0000	6,442.68	
	78200/ROBO.AX	Etf's ROBO Global Robotics And Automation Etf	100.0000	5,680.00	
4,991.98	78200/USD.AX	Betashares U.s. Dollar Etf	0.0000		0.00
(732.48)	85000	Income Tax Payable/Refundable			450.77
	86000	PAYG Payable			672.00
(0.02)	88110	Rounding			0.00
				117,793.25	117,793.25

Current Year Profit/(Loss): 16,525.83

100017996MS

Signature as prescribed in tax return

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2018* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T						
---	---	---	---	---	--	---	---	--	--	--	--	--	--

- Place in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

JIP INVESTMENTS

3 Australian business number (ABN) (if applicable)

4 Current postal address

Level 8

65 York Street

Suburb/town

Sydney

State/territory

NSW

Postcode

2000

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number

389899012

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

BOYS

First given name

TONY

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

Po Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** Day / Month / Year Was Part B of the audit report qualified? **B** No Yes If the audit report was qualified, have the reported compliance issues been rectified? **C** No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Financial institution details for super payments and tax refundsYou must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits) Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

Signature as prescribed in tax return

Tax File Number

389899012

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus ***No-TFN-quoted contributions** **R3** \$ (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions **R** \$ (R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$ (subject to 45% tax rate) (U1 plus U2 plus U3)

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ Loss

Signature as prescribed in tax return

Tax File Number

389899012

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text" value="871"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text" value="275"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,307"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="473"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS N \$ <input type="text" value="2,453"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="473"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="10,724"/> <input type="text" value=""/> Loss (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ <input type="text" value="2,926"/> (N plus Y)	

#This is a mandatory label.

100017996MS

Signature as prescribed in tax return

Tax File Number

389899012

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2018* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="10,724"/>	10,724
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="1,608.60"/>	1,608.60
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	0.00
		<i>(an amount must be included even if it is zero)</i>	
Gross tax	B \$	<input type="text" value="1,608.60"/>	1,608.60
		<i>(T1 plus J)</i>	

Foreign income tax offset	C1 \$	<input type="text" value="192.93"/>	192.93
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="192.93"/>	192.93
		<i>(C1 plus C2)</i>	

SUBTOTAL 1

T2 \$ 1,415.67

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	0.00
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>	0.00
		<i>(D1 plus D2 plus D3 plus D4)</i>	
SUBTOTAL 2	T3 \$	<input type="text" value="1,415.67"/>	1,415.67
		<i>(T2 less D – cannot be less than zero)</i>	

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="151.90"/>	151.90
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	0.00
Refundable tax offsets	E \$	<input type="text" value="151.90"/>	151.90
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE T5 \$ 1,263.77

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="88.00"/>	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>	
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>	
	Eligible credits	
	H \$ <input type="text" value="88.00"/>	
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>	
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="450.77"/>	
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2018*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

100017996MS

Signature as prescribed in tax return

[Signature box]

Tax File Number

389899012

Section F: Member information

MEMBER 1

Title: Mr [] Mrs [] Miss [] Ms [] Other []

Family name Singh

First given name Jasjot Other given names

Member's TFN [] Date of birth 11 / 10 / 1976

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ 77,522.01

Employer contributions A \$ 7,949.54

ABN of principal employer A1

Personal contributions B \$

CGT small business retirement exemption C \$

CGT small business 15-year exemption amount D \$

Personal injury election E \$

Spouse and child contributions F \$

Other third party contributions G \$

Assessable foreign superannuation fund amount I \$

Non-assessable foreign superannuation fund amount J \$

Transfer from reserve: assessable amount K \$

Transfer from reserve: non-assessable amount L \$

Contributions from non-complying funds and previously non-complying funds T \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$

TOTAL CONTRIBUTIONS N \$ 7,949.54

Other transactions

Allocated earnings or losses O \$ 3,961.67

Loss []

S1 \$ Accumulation phase account balance 89,433.22

Inward rollovers and transfers P \$

S2 \$ Retirement phase account balance - Non CDBIS 0.00

Outward rollovers and transfers Q \$

S3 \$ Retirement phase account balance - CDBIS 0.00

Lump Sum payment R1 \$

Income stream payment R2 \$

Code []

Code []

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 89,433.22 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

100017996MS

Signature as prescribed in tax return

Fund's tax file number (TFN)

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth Day / Month / Year

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$ Loss

S1 \$ Accumulation phase account balance

Inward rollovers and transfers **P** \$

S2 \$ Retirement phase account balance - Non CDBIS

Outward rollovers and transfers **Q** \$

S3 \$ Retirement phase account balance - CDBIS

Lump Sum payment **R1** \$

Income stream payment **R2** \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$ Code
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Signature as prescribed in tax return

Tax File Number

389899012

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 17,084

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 26,577

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ 52,133

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$ 76

15c Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 95,870
(Sum of labels **A** to **T**)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
		Borrowings V \$ <input type="text"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G)	W \$ <input type="text" value="94,748"/>
Reserve accounts	X \$ <input type="text"/>
Other liabilities	Y \$ <input type="text" value="1,122"/>
TOTAL LIABILITIES	Z \$ <input type="text" value="95,870"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2017–18 income year, write **2018**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2018*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2018* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*. **D**

Tax File Number **389899012****Section K: Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Singh

First given name

Jasjyot

Other given names

Phone number


Email address

Non-individual trustee name (if applicable)

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Forbes

First given name

James

Other given names

Tax agent's practice

TAXSPOT PROFESSIONALS PTY LTD

Tax agent's phone number


0292119790

Reference number

JIPINVES0003

Tax agent number

24759991

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Capital gains tax (CGT) schedule

2018

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your full signature (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2018* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

i We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 150px;" type="text"/>	K \$ <input style="width: 150px;" type="text" value="1,524"/>
Other shares	B \$ <input style="width: 150px;" type="text"/>	L \$ <input style="width: 150px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 150px;" type="text" value="7"/>	M \$ <input style="width: 150px;" type="text" value="629"/>
Other units	D \$ <input style="width: 150px;" type="text"/>	N \$ <input style="width: 150px;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 150px;" type="text"/>	O \$ <input style="width: 150px;" type="text"/>
Other real estate	F \$ <input style="width: 150px;" type="text"/>	P \$ <input style="width: 150px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 150px;" type="text"/>	
Collectables	H \$ <input style="width: 150px;" type="text"/>	Q \$ <input style="width: 150px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 150px;" type="text"/>	R \$ <input style="width: 150px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 150px;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 150px;" type="text" value="7"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – Total current year capital losses.

Signature as prescribed in tax return

Tax File Number

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at A and B and transfer the total to label V – Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A – Net capital gain on your tax return.

Signature as prescribed in tax return

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

389899012

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day / Month / Year
 / /

Contact name

Jasjyot Singh

Daytime contact number (include area code)

0292119790

Members Statement

JASJYOT SINGH

26 Forestwood Crescent

West Pennant Hills, New South Wales, 2125, Australia

Your Details

Date of Birth : 11/10/1976

Age: 41

Tax File Number: Provided

Date Joined Fund: 08/08/2014

Service Period Start Date:

Date Left Fund:

Member Code: SINJAS00001A

Account Start Date 08/08/2014

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits 89,433.22

Total Death Benefit 614,433.22

Your Balance

Total Benefits 89,433.22

Preservation Components

Preserved 89,433.22

Unrestricted Non Preserved

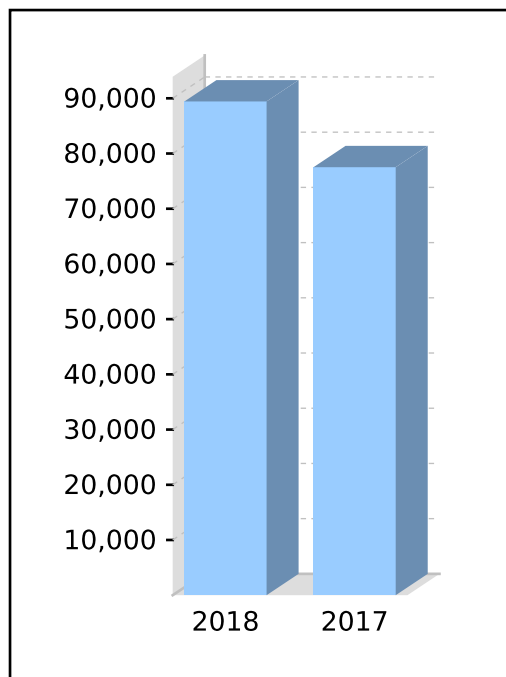
Restricted Non Preserved

Tax Components

Tax Free

Taxable 89,433.22

Investment Earnings Rate 7.49%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	77,522.01	77,522.01
<u>Increases to Member account during the period</u>		
Employer Contributions	7,949.54	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,886.11	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,192.38	
Income Tax	(139.35)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	871.41	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	89,433.22	77,522.01

Members Statement

Anupreet Bedi
 Unit 29, 12 Corry Court
 North Parramatta, New South Wales, 2151, Australia

Your Details

Date of Birth : 11/06/1979
 Age: 39
 Tax File Number: Provided
 Date Joined Fund: 08/08/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: BEDANU00001A
 Account Start Date 08/08/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

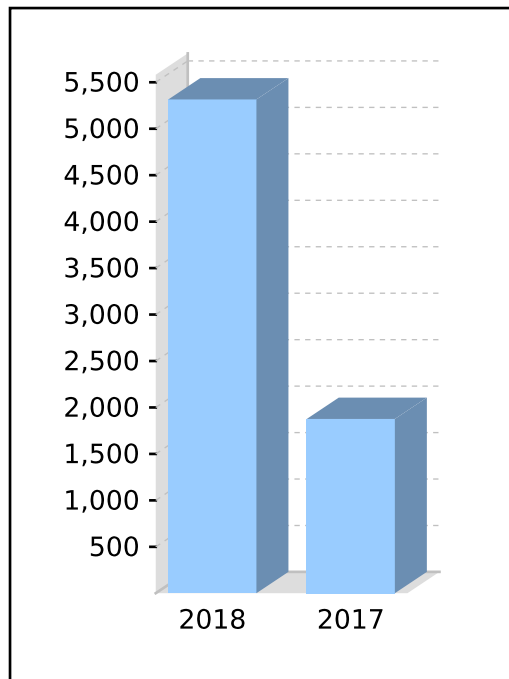
Nominated Beneficiaries N/A
 Vested Benefits 5,315.24
 Total Death Benefit 530,315.24
 Disability Benefit 525,000.00

Your Balance

Total Benefits 5,315.24

Preservation Components
 Preserved 5,315.24
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 5,315.24
 Investment Earnings Rate 7.33%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	1,876.30	1,876.30
<u>Increases to Member account during the period</u>		
Employer Contributions	3,706.07	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	288.35	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	555.90	
Income Tax	(0.42)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	5,315.24	1,876.30



E. PREPARATION DOCUMENTS

JIP INVESTMENTS

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	
Units in Listed Unit Trusts (Australian)														
IAA.AX Ishares Asia 50 Etf (IAA)														
16/01/2019	133.84							S						0.00
30/06/2019	59.34			0.06				S		193.12	33.59			0.00
	F23 193.18			0.06						193.12	33.59			0.00
	<i>Net Cash Distribution:</i>	193.18												
IEU.AX Ishares Europe Etf (IEU)														
16/01/2019	60.28							S						0.00
30/06/2019	250.11			0.04				S		310.35	54.47			0.00
	F25 310.39			0.04						310.35	54.47			0.00
	<i>Net Cash Distribution:</i>	310.39												
IVV.AX Ishares S&p 500 Etf (IVV)														
17/10/2018	26.96							S						0.00
16/01/2019	38.09							S						0.00
09/04/2019	24.31							S						0.00
30/06/2019	40.90			0.04				S		130.22	22.75			0.00
	F27 130.26			0.04						130.22	22.75			0.00
	<i>Net Cash Distribution:</i>	130.26												
IXI.AX Ishares Global Consumer Staples Etf (IXI)														

JIP INVESTMENTS

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
16/01/2019	70.58						S								0.00	
30/06/2019	61.39			0.05			S			131.92	22.98			0.00	154.95	
	F29 131.97			0.05						131.92	22.98			0.00	154.95	
	<i>Net Cash Distribution:</i>	131.97														
IXJ.AX Ishares Global Healthcare Etf (IXJ)																
16/01/2019	48.70						S								0.00	
30/06/2019	37.01			0.02			S			85.69	15.08			0.00	100.79	
	F34 85.71			0.02						85.69	15.08			0.00	100.79	
	<i>Net Cash Distribution:</i>	85.71														
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)																
30/06/2019	52.50						S								52.50	
	F37 52.50														52.50	
	<i>Net Cash Distribution:</i>	52.50														
RFF.AX Rural Funds Group																
31/10/2018	79.24	0.00	0.00		0.00		S								0.00	0.00
31/01/2019	79.24	0.00	0.00		0.00		S								0.00	0.00
30/04/2019	79.24	0.00	0.00		0.00		S								0.00	0.00
30/06/2019	79.24		137.33	0.50			S								179.13	137.83
	F43 316.96	0.00	137.33	0.50	0.00										179.13	137.83

JIP INVESTMENTS

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Discounted (After Discount)	Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked				Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
<i>Net Cash Distribution:</i>		316.96															
ROBO.AX Etf's ROBO Global Robotics And Automation Etf																	
15/10/2018	F45 53.51						S				99.42	1.09	2.84			0.00	103.35
30/06/2019	F49 19.13						S					19.13	9.50			0.00	28.63
	72.64										99.42	20.22	12.34			0.00	131.98
<i>Net Cash Distribution:</i>		72.64															
VGE.AX Vanguard Ftse Emerging Markets Shares Etf																	
16/04/2019	12.19	0.00	0.00		0.00		S									0.00	0.00
30/06/2019	28.89			0.28		7.14	I	7.14				33.08	7.44			(6.56)	47.94
	F52 41.08	0.00	0.00	0.28	0.00	7.14		7.14				33.08	7.44			(6.56)	47.94
<i>Net Cash Distribution:</i>		41.08															
	1,334.69	0.00	137.33	0.99	0.00	7.14		7.14			99.42	904.60	168.65			225.07	1,318.13

JIP INVESTMENTS

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	1,334.69	0.00	137.33	0.99	0.00	7.14		7.14		99.42	904.60	168.65			225.07	1,318.13

← \$1,073.25 →

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	99.42
Individual 50%(I)	7.14	14.28
Total	7.14	113.70

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	137.33	0.99		138.32	0.00	138.32

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

JIP INVESTMENTS

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
GEM.AX G8 Education Limited										
05/10/2018	13.14	0.00	13.14	5.63						
05/04/2019	23.92	0.00	23.92	10.25						
	37.06	0.00	37.06	15.88						
MFF.AX MFF Capital Investments Limited										
09/11/2018	40.80	0.00	40.80	17.49						
17/05/2019	40.80	0.00	40.80	17.49						
	81.60	0.00	81.60	34.98						
	118.66	0.00	118.66	50.86						
Shares in Listed Companies (Overseas)										
IAA.AX Ishares Asia 50 Etf										
17/07/2018	40.44	0.00	0.00	0.00	40.44	7.12				
	40.44	0.00	0.00	0.00	40.44	7.12				
IEU.AX Ishares Europe Etf										
17/07/2018	176.89	0.00	0.00	0.00	176.89	75.81				
	176.89	0.00	0.00	0.00	176.89	75.81				

JIP INVESTMENTS

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
IVV.AX Ishares S&p 500 Etf										
24/07/2018	21.79	0.00	0.00	0.00	21.79	9.34	F62			
	21.79	0.00	0.00	0.00	21.79	9.34				
IXI.AX Ishares Global Consumer Staples Etf										
17/07/2018	61.02	0.00	0.00	0.00	61.02	10.76	F64			
	61.02	0.00	0.00	0.00	61.02	10.76				
IXJ.AX Ishares Global Healthcare Etf										
17/07/2018	29.18	0.00	0.00	0.00	29.18	12.51	F68			
	29.18	0.00	0.00	0.00	29.18	12.51				
RMD.AX Resmed Inc										
20/09/2018	14.09	0.00	0.00	0.00	14.09	2.48	F71			
13/12/2018	14.09				14.09	2.48	F72			
14/03/2019	11.85	0.00	0.00	0.00	11.85	5.08	F73			
	40.03	0.00	0.00	0.00	40.03	10.04				
	369.35	0.00	0.00	0.00	369.35	125.58				

JIP INVESTMENTS

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	488.01	0.00	118.66	50.86	369.35	125.58				



\$494.93

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	118.66	K
Franking Credits	50.86	L

Gross Foreign Income: \$1,073.25(E4) + \$494.93 = \$1,568.18

Foreign Credit: \$168.65(E4) + \$125.58 = \$294.23

JIP INVESTMENTS

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Interest Received (999)</u>					
01/07/2018	Credit Interest			30.17	30.17 CR
01/07/2018	TFN Withholding Tax		14.00		16.17 CR
01/08/2018	Credit Interest			32.75	48.92 CR
01/08/2018	TFN Withholding Tax		15.00		33.92 CR
01/09/2018	Credit Interest			33.55	67.47 CR
01/09/2018	TFN Withholding Tax		15.00		52.47 CR
01/10/2018	Credit Interest			32.78	85.25 CR
01/10/2018	TFN Withholding Tax		15.00		70.25 CR
01/11/2018	Credit Interest			34.63	104.88 CR
01/11/2018	TFN Withholding Tax		15.00		89.88 CR
01/12/2018	Credit Interest			34.58	124.46 CR
01/12/2018	TFN Withholding Tax		15.00		109.46 CR
01/01/2019	Credit Interest			36.83	146.29 CR
01/01/2019	TFN Withholding Tax		16.00		130.29 CR
01/02/2019	Credit Interest			37.87	168.16 CR
01/02/2019	TFN Withholding Tax		17.00		151.16 CR
01/03/2019	Credit Interest			29.27	180.43 CR
01/03/2019	TFN Withholding Tax		13.00		167.43 CR
01/04/2019	Credit Interest			31.58	199.01 CR
01/04/2019	TFN Withholding Tax		14.00		185.01 CR
01/05/2019	Credit Interest			35.16	220.17 CR
01/05/2019	TFN Withholding Tax		16.00		204.17 CR
01/06/2019	Credit Interest			46.16	250.33 CR
01/06/2019	TFN Withholding Tax		21.00		229.33 CR
			186.00	415.33	229.33 CR

Total Debits: 186.00
 Total Credits: 415.33
Net: \$229.33

Total TFN: \$186 + \$47 (F45) = \$233

JIP INVESTMENTS

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Efts Metal Securities Australia Limited.										
	01/07/2018	Opening Balance	31.00	0.00	0.00	0.00	4,961.55	0.00	0.00	0.00
	17/04/2019	Disposal	(31.00)	(4,878.27)	0.00	0.00	83.28	5,225.87	4,878.27	347.60
	17/04/2019	Writeback	0.00	0.00	(83.28)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,878.27)	(83.28)	0.00	0.00	5,225.87	4,878.27	347.60
Efts ROBO Global Robotics And										
	01/07/2018	Opening Balance	100.00	0.00	0.00	0.00	5,680.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	126.00	0.00	5,806.00	0.00	0.00	0.00
	30/06/2019		100.00	0.00	126.00	0.00	5,806.00	0.00	0.00	0.00
G8 Education Limited										
	01/07/2018	Opening Balance	292.00	0.00	0.00	0.00	680.36	0.00	0.00	0.00
	05/10/2018	Purchase	7.00	13.14	0.00	0.00	693.50	0.00	0.00	0.00
	05/04/2019	Purchase	8.00	23.92	0.00	0.00	717.42	0.00	0.00	0.00
	17/04/2019	Disposal	(307.00)	(1,385.34)	0.00	0.00	(667.92)	988.55	1,385.34	(396.79)
	17/04/2019	Writeback	0.00	0.00	667.92	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(1,348.28)	667.92	0.00	0.00	988.55	1,385.34	(396.79)
Ishares Asia 50 Etf										
	01/07/2018	Opening Balance	108.00	0.00	0.00	0.00	9,177.84	0.00	0.00	0.00
	20/07/2018	Code/Class Change	(108.00)	0.00	0.00	0.00	9,177.84	0.00	0.00	0.00
	20/07/2018	Code/Class Change	0.00	(6,985.95)	0.00	0.00	2,191.89	6,985.95	6,985.95	0.00
	30/06/2019	Revaluation	0.00	0.00	(2,191.89)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(6,985.95)	(2,191.89)	0.00	0.00	6,985.95	6,985.95	0.00
Ishares Asia 50 Etf (IAA)										
	20/07/2018	Code/Class Change	108.00	6,985.95	0.00	0.00	6,985.95	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,470.53	0.00	9,456.48	0.00	0.00	0.00
	30/06/2019		108.00	6,985.95	2,470.53	0.00	9,456.48	0.00	0.00	0.00
Ishares Europe Etf										
	01/07/2018	Opening Balance	178.00	0.00	0.00	0.00	10,740.52	0.00	0.00	0.00
	21/09/2018	Code/Class Change	(178.00)	0.00	0.00	0.00	10,740.52	0.00	0.00	0.00
	21/09/2018	Code/Class Change	0.00	(9,966.59)	0.00	0.00	773.93	9,966.59	9,966.59	0.00
	30/06/2019	Revaluation	0.00	0.00	(773.93)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(9,966.59)	(773.93)	0.00	0.00	9,966.59	9,966.59	0.00

JIP INVESTMENTS

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ishares Europe Etf (IEU)										
	21/09/2018	Code/Class Change	178.00	9,966.59	0.00	0.00	9,966.59	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,384.47	0.00	11,351.06	0.00	0.00	0.00
	30/06/2019		178.00	9,966.59	1,384.47	0.00	11,351.06	0.00	0.00	0.00
Ishares Global Consumer Staples Etf										
	01/07/2018	Opening Balance	82.00	0.00	0.00	0.00	5,460.38	0.00	0.00	0.00
	21/09/2018	Code/Class Change	(82.00)	0.00	0.00	0.00	5,460.38	0.00	0.00	0.00
	21/09/2018	Code/Class Change	0.00	(4,948.15)	0.00	0.00	512.23	4,948.15	4,948.15	0.00
	30/06/2019	Revaluation	0.00	0.00	(512.23)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,948.15)	(512.23)	0.00	0.00	4,948.15	4,948.15	0.00
Ishares Global Consumer Staples Etf (IXI)										
	21/09/2018	Code/Class Change	82.00	4,948.15	0.00	0.00	4,948.15	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,255.15	0.00	6,203.30	0.00	0.00	0.00
	30/06/2019		82.00	4,948.15	1,255.15	0.00	6,203.30	0.00	0.00	0.00
Ishares Global Healthcare Etf										
	01/07/2018	Opening Balance	60.00	0.00	0.00	0.00	4,561.80	0.00	0.00	0.00
	21/09/2018	Code/Class Change	(60.00)	0.00	0.00	0.00	4,561.80	0.00	0.00	0.00
	21/09/2018	Code/Class Change	0.00	(3,949.95)	0.00	0.00	611.85	3,949.95	3,949.95	0.00
	30/06/2019	Revaluation	0.00	0.00	(611.85)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(3,949.95)	(611.85)	0.00	0.00	3,949.95	3,949.95	0.00
Ishares Global Healthcare Etf (IXJ)										
	21/09/2018	Code/Class Change	60.00	3,949.95	0.00	0.00	3,949.95	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,358.85	0.00	5,308.80	0.00	0.00	0.00
	30/06/2019		60.00	3,949.95	1,358.85	0.00	5,308.80	0.00	0.00	0.00
Ishares S&p 500 Etf										
	01/07/2018	Opening Balance	18.00	0.00	0.00	0.00	6,668.46	0.00	0.00	0.00
	07/09/2018	Code/Class Change	(18.00)	0.00	0.00	0.00	6,668.46	0.00	0.00	0.00
	07/09/2018	Code/Class Change	0.00	(4,760.25)	0.00	0.00	1,908.21	4,760.25	4,760.25	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,908.21)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,760.25)	(1,908.21)	0.00	0.00	4,760.25	4,760.25	0.00

JIP INVESTMENTS

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ishares S&p 500 Etf (IVV)										
	07/09/2018	Code/Class Change	18.00	4,760.25	0.00	0.00	4,760.25	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,818.11	0.00	7,578.36	0.00	0.00	0.00
	30/06/2019		18.00	4,760.25	2,818.11	0.00	7,578.36	0.00	0.00	0.00
MFF Capital Investments Limited										
	01/07/2018	Opening Balance	2,720.00	0.00	0.00	0.00	7,262.40	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	625.60	0.00	7,888.00	0.00	0.00	0.00
	30/06/2019		2,720.00	0.00	625.60	0.00	7,888.00	0.00	0.00	0.00
Magellan Infrastructure Fund (currency)										
	06/02/2019	Purchase	1,050.00	3,001.95	0.00	0.00	3,001.95	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	316.05	0.00	3,318.00	0.00	0.00	0.00
	30/06/2019		1,050.00	3,001.95	316.05	0.00	3,318.00	0.00	0.00	0.00
Nextdc Limited										
	01/07/2018	Opening Balance	396.00	0.00	0.00	0.00	2,993.76	0.00	0.00	0.00
	06/02/2019	Disposal	(396.00)	(1,017.87)	0.00	0.00	1,975.89	2,678.80	1,017.87	1,660.93
	06/02/2019	Writeback	0.00	0.00	(1,975.89)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(1,017.87)	(1,975.89)	0.00	0.00	2,678.80	1,017.87	1,660.93
Resmed Inc										
	01/07/2018	Opening Balance	325.00	0.00	0.00	0.00	4,582.50	0.00	0.00	0.00
	24/04/2019	Disposal	(325.00)	(3,013.20)	0.00	0.00	1,569.30	4,422.80	3,013.20	1,409.60
	24/04/2019	Writeback	0.00	0.00	(1,569.30)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(3,013.20)	(1,569.30)	0.00	0.00	4,422.80	3,013.20	1,409.60
Rural Funds Group										
	01/07/2018	Opening Balance	3,039.00	0.00	0.00	0.00	6,442.68	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	547.02	0.00	6,989.70	0.00	0.00	0.00
	30/06/2019		3,039.00	0.00	547.02	0.00	6,989.70	0.00	0.00	0.00
Slater & Gordon Limited										
	01/07/2018	Opening Balance	3.00	0.00	0.00	0.00	5.76	0.00	0.00	0.00
	26/04/2019	Disposal	(3.00)	(1,584.48)	0.00	0.00	(1,578.72)	0.00	1,584.48	(1,584.48)
	26/04/2019	Revaluation	0.00	0.00	0.00	0.00	(1,578.72)	0.00	0.00	0.00
	26/04/2019	Writeback	0.00	0.00	1,578.72	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(1,584.48)	1,578.72	0.00	0.00	0.00	1,584.48	(1,584.48)

JIP INVESTMENTS

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Vanguard Ftse Emerging Markets Shares										
	06/02/2019	Purchase	80.00	5,160.75	0.00	0.00	5,160.75	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	279.25	0.00	5,440.00	0.00	0.00	0.00
	30/06/2019		80.00	5,160.75	279.25	0.00	5,440.00	0.00	0.00	0.00
Total Market Movement					3,801.09				B35	1,436.86
										5,237.95

JIP INVESTMENTS

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Ishares Asia 50 Etf (IAA) (IAA.AX1)</u>					
30/06/2019	Dist Receivable		F24 59.34		59.34 DR
			59.34		59.34 DR
<u>Ishares Europe Etf (IEU) (IEU.AX1)</u>					
30/06/2019	Dist Receivable		F26 250.11		250.11 DR
			250.11		250.11 DR
<u>Ishares S&p 500 Etf (IVV) (IVV.AX1)</u>					
30/06/2019	Dist Receivable		F28 40.90		40.90 DR
			40.90		40.90 DR
<u>Ishares Global Consumer Staples Etf (IXI) (IXI.AX1)</u>					
30/06/2019	Dist Receivable		F30 61.39		61.39 DR
			61.39		61.39 DR
<u>Ishares Global Healthcare Etf (IXJ) (IXJ.AX1)</u>					
30/06/2019	Dist Receivable		F35 37.01		37.01 DR
			37.01		37.01 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
30/06/2019	Dist Receivable		F40 52.50		52.50 DR
			52.50		52.50 DR
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2018	Opening Balance				76.20 DR
31/07/2018	Direct Credit 463135 Rural Funds RFF S00099673061 [System Matched Income Data]			76.20	0.00 DR
30/06/2019	Dist Receivable		F44 79.24		79.24 DR
			79.24	76.20	79.24 DR
<u>Etf's ROBO Global Robotics And Automation Etf (ROBO.AX)</u>					
30/06/2019	Dist Receivable		F51 19.13		19.13 DR
			19.13		19.13 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
30/06/2019	Dist Receivable		F53 28.89		28.89 DR
			28.89		28.89 DR
Total Debits:			628.51		
Total Credits:				76.20	



F. SOURCE DOCUMENTS

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS
 TRUSTEES FOR JIP INVESTMENTS
 26 FORESTWOOD CRES
 WEST PENNANT HILLS NSW Australia 2125

11 April 2020

Dear INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS TRUSTEES FOR JIP INVESTMENTS,

Here's your account information and a list of transactions from 01/07/18-30/06/19.

Account name INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS TRUSTEES FOR JIP INVESTMENTS
BSB 062948
Account number 14236457
Account type CDIA
Date opened 06/05/2016

Date	Transaction details	Amount	Balance
01 Jul 2018	Credit Interest	\$30.17	\$25,237.22
01 Jul 2018	TFN Withholding Tax	-\$14.00	\$25,223.22
03 Jul 2018	Direct Credit 395276 SuperChoice P/L PC06C072-5268473	\$263.88	\$25,487.10
17 Jul 2018	Direct Credit 326860 IEU DIVIDEND JUL18/00807504	\$176.89	\$25,663.99
17 Jul 2018	Direct Credit 326860 IXJ DIVIDEND JUL18/00806449	\$29.18	\$25,693.17
17 Jul 2018	Direct Credit 326860 IXI DIVIDEND JUL18/00802652	\$61.02	\$25,754.19
17 Jul 2018	Direct Credit 326860 IAA DIVIDEND JUL18/00805392	\$40.44	\$25,794.63
23 Jul 2018	Direct Credit 395276 SuperChoice P/L PC06C071-5281451	\$269.95	\$26,064.58
24 Jul 2018	Direct Credit 326860 IVV DIVIDEND JUL18/00816602	\$21.79	\$26,086.37
31 Jul 2018	Direct Credit 463135 Rural Funds RFF S00099673061	\$76.20	\$26,162.57
01 Aug 2018	Credit Interest	\$32.75	\$26,195.32
01 Aug 2018	TFN Withholding Tax	-\$15.00	\$26,180.32
06 Aug 2018	Direct Credit 395276 SuperChoice P/L PC06C068-5296309	\$269.95	\$26,450.27
20 Aug 2018	Direct Credit 395276 SuperChoice P/L PC06C068-5308803	\$269.95	\$26,720.22

Account Number 062948 14236457

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Date	Transaction details	Amount	Balance
23 Aug 2018	TAX OFFICE PAYMENTS CommBank app BPAY 75556 579006711847360 ATO	-\$672.00	\$26,048.22
24 Aug 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2244368328	\$76.69	\$26,124.91
01 Sep 2018	Credit Interest	\$33.55	\$26,158.46
01 Sep 2018	TFN Withholding Tax	-\$15.00	\$26,143.46
03 Sep 2018	Direct Credit 395276 SuperChoice P/L PC06C067-5318554	\$269.95	\$26,413.41
06 Sep 2018	ASIC CommBank app BPAY 17301 2296011594241 ASIC	-\$5.00	\$26,408.41
07 Sep 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2254236003	\$76.69	\$26,485.10
17 Sep 2018	Direct Credit 395276 SuperChoice P/L PC06C067-5330059	\$269.95	\$26,755.05
20 Sep 2018	Direct Credit 396297 RESMED DIVIDEND SEP18/00830673	\$14.09	\$26,769.14
21 Sep 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2264395550	\$76.69	\$26,845.83
28 Sep 2018	TAX OFFICE PAYMENTS CommBank app BPAY 75556 579006711847360 ATO	-\$251.00	\$26,594.83
01 Oct 2018	Credit Interest	\$32.78	\$26,627.61
01 Oct 2018	TFN Withholding Tax	-\$15.00	\$26,612.61
01 Oct 2018	Direct Credit 395276 SuperChoice P/L PC06C067-5338833	\$269.95	\$26,882.56
05 Oct 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2274203362	\$76.69	\$26,959.25
15 Oct 2018	Direct Credit 458106 ROB REPLACEMENT JUL18/99999625	\$53.51	\$27,012.76
15 Oct 2018	Direct Credit 395276 SuperChoice P/L PC06C065-5350844	\$269.95	\$27,282.71
17 Oct 2018	Direct Credit 396297 IVV PAYMENT OCT18/00815842	\$26.96	\$27,309.67
22 Oct 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2285662334	\$38.35	\$27,348.02
29 Oct 2018	Direct Credit 395276 SuperChoice P/L PC06C063-5365420	\$269.95	\$27,617.97
31 Oct 2018	Direct Credit 463135 Rural Funds RFF S00099673061	\$79.24	\$27,697.21
01 Nov 2018	Credit Interest	\$34.63	\$27,731.84
01 Nov 2018	TFN Withholding Tax	-\$15.00	\$27,716.84
02 Nov 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2294582675	\$38.35	\$27,755.19

Account Number 062948 14236457

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Date	Transaction details	Amount	Balance
09 Nov 2018	Direct Credit 444594 MAGELLAN FLAGSHIP S00099673061	\$40.80	\$27,795.99
12 Nov 2018	Direct Credit 395276 SuperChoice P/L PC06C064-5380661	\$269.95	\$28,065.94
16 Nov 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2304488501	\$76.69	\$28,142.63
26 Nov 2018	Direct Credit 395276 SuperChoice P/L PC06C063-5391870	\$269.95	\$28,412.58
30 Nov 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2314279005	\$182.54	\$28,595.12
01 Dec 2018	Credit Interest	\$34.58	\$28,629.70
01 Dec 2018	TFN Withholding Tax	-\$15.00	\$28,614.70
10 Dec 2018	Direct Credit 395276 SuperChoice P/L PC06C063-5403179	\$269.95	\$28,884.65
13 Dec 2018	Direct Credit 396297 RESMED DIVIDEND DEC18/00830639	\$14.09	\$28,898.74
14 Dec 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2324494301	\$38.35	\$28,937.09
24 Dec 2018	Direct Credit 395276 SuperChoice P/L PC06C063-5414112	\$269.95	\$29,207.04
01 Jan 2019	Credit Interest	\$36.83	\$29,243.87
01 Jan 2019	TFN Withholding Tax	-\$16.00	\$29,227.87
07 Jan 2019	Direct Credit 395276 SuperChoice P/L PC06C063-5419753	\$269.95	\$29,497.82
16 Jan 2019	Direct Credit 396297 IAA PAYMENT JAN19/00805116	\$133.84	\$29,631.66
16 Jan 2019	Direct Credit 396297 IVV PAYMENT JAN19/00815308	\$38.09	\$29,669.75
16 Jan 2019	Direct Credit 396297 IXJ PAYMENT JAN19/00806174	\$48.70	\$29,718.45
16 Jan 2019	Direct Credit 396297 IXI PAYMENT JAN19/00802433	\$70.58	\$29,789.03
16 Jan 2019	Direct Credit 396297 IEU PAYMENT JAN19/00806454	\$60.28	\$29,849.31
21 Jan 2019	Direct Credit 395276 SuperChoice P/L PC06C062-5433568	\$269.95	\$30,119.26
31 Jan 2019	Direct Credit 463135 Rural Funds RFF S00099673061	\$79.24	\$30,198.50
01 Feb 2019	Credit Interest	\$37.87	\$30,236.37
01 Feb 2019	TFN Withholding Tax	-\$17.00	\$30,219.37
06 Feb 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$5,483.90	\$24,735.47

Account Number 062948 14236457

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Date	Transaction details	Amount	Balance
11 Feb 2019	Direct Credit 395276 SuperChoice P/L PC06C062-5451814	\$269.95	\$25,005.42
11 Feb 2019	Direct Debit 367806 Asteron Life 02856911/00002	-\$873.03	\$24,132.39
18 Feb 2019	Direct Credit 395276 SuperChoice P/L PC06C062-5461123	\$269.95	\$24,402.34
01 Mar 2019	Credit Interest	\$29.27	\$24,431.61
01 Mar 2019	TFN Withholding Tax	-\$13.00	\$24,418.61
04 Mar 2019	Direct Credit 395276 SuperChoice P/L PC06C062-5471054	\$269.95	\$24,688.56
14 Mar 2019	Direct Credit 396297 RESMED DIVIDEND FEB19/00831931	\$11.85	\$24,700.41
18 Mar 2019	Direct Credit 395276 SuperChoice P/L PC06C062-5481976	\$269.95	\$24,970.36
01 Apr 2019	Credit Interest	\$31.58	\$25,001.94
01 Apr 2019	TFN Withholding Tax	-\$14.00	\$24,987.94
08 Apr 2019	Direct Credit 395276 SuperChoice P/L PC06C062-5492549	\$269.95	\$25,257.89
09 Apr 2019	Direct Credit 396297 IVV PAYMENT APR19/00815077	\$24.31	\$25,282.20
15 Apr 2019	TAX OFFICE PAYMENTS CommBank app BPAY 75556 389899012000199477 ATO	-\$450.77	\$24,831.43
15 Apr 2019	Transfer to CBA A/c CommBank app INV 0101	-\$1,276.00	\$23,555.43
16 Apr 2019	Direct Credit 358020 VGE PAYMENT APR19/00802453	\$12.19	\$23,567.62
17 Apr 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$6,214.42	\$29,782.04
23 Apr 2019	Direct Credit 395276 SuperChoice P/L PC06C062-5511741	\$224.96	\$30,007.00
24 Apr 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$4,422.80	\$34,429.80
26 Apr 2019	Direct Credit 175029 SINGH,JASJYOT SMSF	\$1,369.97	\$35,799.77
30 Apr 2019	Direct Credit 463135 Rural Funds RFF S00099673061	\$79.24	\$35,879.01
01 May 2019	Credit Interest	\$35.16	\$35,914.17
01 May 2019	TFN Withholding Tax	-\$16.00	\$35,898.17
06 May 2019	Direct Credit 395276 SuperChoice P/L PC06C062-5523155	\$224.96	\$36,123.13
17 May 2019	Direct Credit 444594 MAGELLAN FLAGSHIP S00099673061	\$40.80	\$36,163.93

Date	Transaction details	Amount	Balance
20 May 2019	Direct Credit 395276 SuperChoice P/L PC06C062-5536498	\$224.96	\$36,388.89
27 May 2019	Direct Credit 395276 SuperChoice P/L PC06C062-5543001	\$224.96	\$36,613.85
01 Jun 2019	Credit Interest	\$46.16	\$36,660.01
01 Jun 2019	TFN Withholding Tax	-\$21.00	\$36,639.01
11 Jun 2019	Transfer from ANUPREET BEDI NetBank SMSF Contrib AnuB	\$10,000.00	\$46,639.01
11 Jun 2019	Direct Credit 395276 SuperChoice P/L PC06C062-5553619	\$224.96	\$46,863.97
25 Jun 2019	Direct Credit 395276 SuperChoice P/L PC06C067-5567970	\$821.54	\$47,685.51

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB: 302-184
 (Bank,State,Branch)
 Account Number 008336-5
 From 02/06/2018
 To 03/09/2018
 Statement Number 16

Account of INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 JIP INVESTMENTS

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
02/06/2018	OPENING BALANCE			\$1,369.97
03/09/2018	CLOSING BALANCE			\$1,369.97
			Total Debits: \$0.00	
			Total Credits: \$0.00	



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

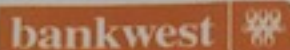
BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 JIP INVESTMENTS

BSB: 302-184
 (Bank,State,Branch)
 Account Number 008338-5
 From 04/09/2018
 To 03/12/2018
 Statement Number 17

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
04/09/2018	OPENING BALANCE			\$1,369.97
03/12/2018	CLOSING BALANCE			\$1,369.97

Total Debits: \$0.00
 Total Credits: \$0.00



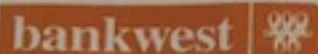
Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 JIP INVESTMENTS

BSB: 302-184
 (Bank, State, Branch)
 Account Number 006336-5
 From 04/12/2018
 To 01/03/2019
 Statement Number 18

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
04/12/2018	OPENING BALANCE			\$1,369.97
01/03/2019	CLOSING BALANCE			\$1,369.97
		Total Debits: \$0.00		
		Total Credits: \$0.00		



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 JIP INVESTMENTS

BSB: 302-184
 (Bank, State, Branch)
 Account Number 008336-5
 From 02/03/2019
 To 03/06/2019
 Statement Number 19

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
02/03/2019	OPENING BALANCE			\$1,369.97
26/04/2019	SMSF	\$1,369.97		\$0.00
03/06/2019	CLOSING BALANCE			\$0.00
		Total Debits: -\$1,369.97 Total Credits: \$0.00		

bankwest

Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of **INTERNATIONAL PROPERTY PORTFOLIO PTY LTD**
JIP INVESTMENTS

BSB: 302-184
 (Bank,State,Branch)
 Account Number 008336-5
 From 04/06/2019
 To 03/09/2019
 Statement Number 20

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
04/06/2019	OPENING BALANCE			\$0.00
03/09/2019	CLOSING BALANCE			\$0.00
			Total Debits: \$0.00	
			Total Credits: \$0.00	

Financial Year Summary

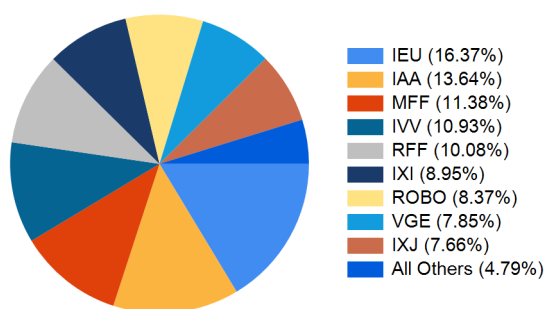


1 JULY 2018 - 30 JUNE 2019

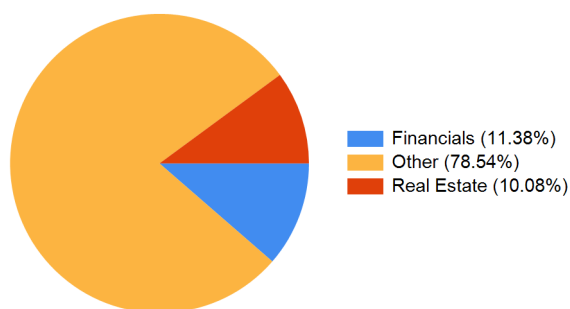
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2760262	INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>	\$69,339.70
CDIA	14236457	INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS TRUSTEES FOR JIP INVESTMENTS	\$47,685.51
TOTAL PORTFOLIO VALUE			\$117,025.21

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$118.66
Est. Unfranked Dividends	\$1,242.58
Est. Franking Credits	\$50.86
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$415.33
TOTAL INCOME	\$1,776.57

Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$125.43
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$125.43

Financial Year Summary



1 JULY 2018 - 30 JUNE 2019

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.



SHARES - 2760262 - HIN 68816459

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
IAA - ISHS ASIA 50 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	108	\$87.5600	\$9,456.48	8.08%
IEU - ISHS EUROPE ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	178	\$63.7700	\$11,351.06	9.70%
IVV - ISHARES S&P 500 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	18	\$421.0200	\$7,578.36	6.48%
IXI - ISHS GLOBAL CONS ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	82	\$75.6500	\$6,203.30	5.30%
IXJ - ISHS GLOB HEALTH ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	60	\$88.4800	\$5,308.80	4.54%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	2,720	\$2.9000	\$7,888.00	6.74%
MICH - MAG. INFRA. FUND CH TMF UNITS (TRADING MANAGED FUND UNITS FULLY PAID)	1,050	\$3.1600	\$3,318.00	2.84%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	3,039	\$2.3000	\$6,989.70	5.97%
ROBO - ETFS GLB ROBO ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	100	\$58.0600	\$5,806.00	4.96%
VGE - VNGD EMERGING MKTS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	80	\$68.0000	\$5,440.00	4.65%
		Sub Total	\$69,339.70	59.25%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06294814236457	\$47,685.51	40.75%
	TOTAL	\$117,025.21
		100.00%

Portfolio Valuation

30 JUNE 2019



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Transaction Summary

1 JULY 2018 - 30 JUNE 2019

SHARES - 2760262 - HIN 68816459

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$8,162.70
Total Sells (inc. Brokerage + GST)	\$13,316.02

GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Apr-2019	Sell	-307	\$3.2850	-\$1,008.50	\$19.95	\$1.81	89488128	-\$988.55
Sub Total					\$19.95	\$1.81		-\$988.55

GOLD - ETFS METALS. ETFS GOLD (ETFS PHYSICAL GOLD)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Apr-2019	Sell	-31	\$169.2200	-\$5,245.82	\$19.95	\$1.81	89488402	-\$5,225.87
Sub Total					\$19.95	\$1.81		-\$5,225.87

MICH - MAG. INFRA. FUND CH TMF UNITS (TRADING MANAGED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Feb-2019	Buy	1,050	\$2.8400	\$2,982.00	\$19.95	\$1.81	88249514	\$3,001.95
Sub Total					\$19.95	\$1.81		\$3,001.95

NXT - NEXTDC LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Feb-2019	Sell	-396	\$6.8150	-\$2,698.75	\$19.95	\$1.81	88247049	-\$2,678.80
Sub Total					\$19.95	\$1.81		-\$2,678.80

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Apr-2019	Sell	-325	\$13.6700	-\$4,442.75	\$19.95	\$1.81	89557846	-\$4,422.80
Sub Total					\$19.95	\$1.81		-\$4,422.80

SGH - SLATER & GORDON FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2019	Sell	-3	\$1.9100	-\$5.73	\$5.73	\$0.52	89651487	\$0.00
Sub Total					\$5.73	\$0.52		\$0.00

VGE - VNGD EMERGING MKTS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Feb-2019	Buy	80	\$64.2600	\$5,140.80	\$19.95	\$1.81	88251332	\$5,160.75

Transaction Summary

1 JULY 2018 - 30 JUNE 2019



Sub Total

\$19.95

\$1.81

\$5,160.75

Transaction Summary

1 JULY 2018 - 30 JUNE 2019



The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



SHARES - 2760262 - HIN 68816459

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>

ESTIMATED DIVIDEND SUMMARY

GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Mar-2019	05-Apr-2019	Final	\$0.0800	299	\$0.00	\$23.92	\$23.92	\$10.25
13-Sep-2018	05-Oct-2018	Interim	\$0.0450	292	\$0.00	\$13.14	\$13.14	\$5.63
Sub Total					\$0.00	\$37.06	\$37.06	\$15.88

IAA - ISHS ASIA 50 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2019	16-Jan-2019	Interim	\$1.2392	108	\$133.84	\$0.00	\$133.84	\$0.00
20-Jun-2018	17-Jul-2018	Interim	\$0.3744	108	\$40.44	\$0.00	\$40.44	\$0.00
Sub Total					\$174.28	\$0.00	\$174.28	\$0.00

IEU - ISHS EUROPE ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2019	16-Jan-2019	Interim	\$0.3387	178	\$60.28	\$0.00	\$60.28	\$0.00
20-Jun-2018	17-Jul-2018	Interim	\$1.2068	178	\$214.81	\$0.00	\$214.81	\$0.00
Sub Total					\$275.09	\$0.00	\$275.09	\$0.00

IVV - ISHARES S&P 500 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2019	09-Apr-2019	Final	\$1.3508	18	\$24.31	\$0.00	\$24.31	\$0.00
04-Jan-2019	16-Jan-2019	Interim	\$2.1159	18	\$38.09	\$0.00	\$38.09	\$0.00
05-Oct-2018	17-Oct-2018	Interim	\$1.4977	18	\$26.96	\$0.00	\$26.96	\$0.00
27-Jun-2018	24-Jul-2018	Interim	\$1.4703	18	\$26.46	\$0.00	\$26.46	\$0.00
Sub Total					\$115.82	\$0.00	\$115.82	\$0.00

IXI - ISHS GLOBAL CONS ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2019	16-Jan-2019	Interim	\$0.8608	82	\$70.58	\$0.00	\$70.58	\$0.00
20-Jun-2018	17-Jul-2018	Interim	\$0.7441	82	\$61.02	\$0.00	\$61.02	\$0.00
Sub Total					\$131.60	\$0.00	\$131.60	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



IXJ - ISHS GLOB HEALTH ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2019	16-Jan-2019	Interim	\$0.8117	60	\$48.70	\$0.00	\$48.70	\$0.00
20-Jun-2018	17-Jul-2018	Interim	\$0.5906	60	\$35.44	\$0.00	\$35.44	\$0.00
Sub Total					\$84.14	\$0.00	\$84.14	\$0.00

MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Apr-2019	17-May-2019	Interim	\$0.0150	2,720	\$0.00	\$40.80	\$40.80	\$17.49
11-Oct-2018	09-Nov-2018	Final	\$0.0150	2,720	\$0.00	\$40.80	\$40.80	\$17.49
Sub Total					\$0.00	\$81.60	\$81.60	\$34.98

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2019	30-Apr-2019	Interim	\$0.0261	3,039	\$79.24	\$0.00	\$79.24	\$0.00
28-Dec-2018	31-Jan-2019	Interim	\$0.0261	3,039	\$79.24	\$0.00	\$79.24	\$0.00
27-Sep-2018	31-Oct-2018	Interim	\$0.0261	3,039	\$79.24	\$0.00	\$79.24	\$0.00
28-Jun-2018	31-Jul-2018	Final	\$0.0251	3,039	\$76.20	\$0.00	\$76.20	\$0.00
Sub Total					\$313.92	\$0.00	\$313.92	\$0.00

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Feb-2019	14-Mar-2019	Interim	\$0.0365	325	\$11.85	\$0.00	\$11.85	\$0.00
07-Nov-2018	13-Dec-2018	Interim	\$0.0356	325	\$11.58	\$0.00	\$11.58	\$0.00
15-Aug-2018	20-Sep-2018	Final	\$0.0357	325	\$11.60	\$0.00	\$11.60	\$0.00
Sub Total					\$35.03	\$0.00	\$35.03	\$0.00

ROBO - ETFS GLB ROBO ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2018	16-Jul-2018	Interim	\$1.0051	100	\$100.51	\$0.00	\$100.51	\$0.00
Sub Total					\$100.51	\$0.00	\$100.51	\$0.00

VGE - VNGD EMERGING MKTS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2019	16-Apr-2019	Interim	\$0.1524	80	\$12.19	\$0.00	\$12.19	\$0.00
Sub Total					\$12.19	\$0.00	\$12.19	\$0.00
TOTAL					\$1,242.58	\$118.66	\$1,361.24	\$50.86

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 14236457	\$415.33
TOTAL	\$415.33

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

006178 000 IAA



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

X 0068816459

X0068816459

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.06
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$226.71
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$226.71
Foreign income tax offset	20O	\$33.59
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.06		\$0.06
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.06		\$0.06
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$193.12	\$33.59	\$226.71
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$193.18		\$226.77
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$193.18		

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

036275 000 IAA



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code: IAA
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares Asia 50 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.54946732	108	\$59.34
			Australian withholding tax: \$0.00
			NET PAYMENT: \$59.34

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-948
ACC: XXXXXX57

Amount Deposited
\$59.34

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

— 032556 000 IEU



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.04
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$364.82
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$364.82
Foreign income tax offset	20O	\$54.47
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.04		\$0.04
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.04		\$0.04
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$310.35	\$54.47	\$364.82
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$310.39		\$364.86
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$310.39		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
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www.investorcentre.com/au/contact
www.computershare.com

003863 000 IEU



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code: IEU
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares Europe ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	1.40508437	178	\$250.11
			Australian withholding tax: \$0.00
			NET PAYMENT: \$250.11

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-948
ACC: XXXXXX57

Amount Deposited
\$250.11

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

— 091900 000 IVV



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)
X 0068816459

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$0.04	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$152.97	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$152.97	
Foreign income tax offset	20O	\$22.75	
Other income - rebates	24V	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.04		\$0.04
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.04		\$0.04
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$130.22	\$22.75	\$152.97
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$130.26		\$153.01
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$130.26		

If you are a complying Superannuation Fund, your net capital gain is \$0.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 007462 000 IVV



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code: IVV
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares S&P 500 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	2.27223769	18	\$40.90
		Australian withholding tax:	\$0.00
		NET PAYMENT:	\$40.90

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-948
ACC: XXXXXX57

Amount Deposited
\$40.90

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares Global Consumer Staples ETF

ARSN 625 114 552
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

101544 000 IXI



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

X 0068816459

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.05
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$154.90
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$154.90
Foreign income tax offset	20O	\$22.98
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.05		\$0.05
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.05		\$0.05
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$131.92	\$22.98	\$154.90
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$131.97		\$154.95
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$131.97		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Global Consumer Staples ETF

ARSN 625 114 552
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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GPO Box 2975 Melbourne
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(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

001894 000 IXI



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code: IXI
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares Global Consumer Staples ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.74870988	82	\$61.39
		Australian withholding tax:	\$0.00
		NET PAYMENT:	\$61.39

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-948
ACC: XXXXXX57

Amount Deposited
\$61.39

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

ISHARES GLOBAL CONSUMER STAPLES ETF

iShares, Inc. ARBN 125 632 279
iShares Trust ARBN 125 632 411

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 iShares (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.computershare.com

001576 006 IXI
JIP INVESTMENTS
UNIT 29
12 CORRY COURT
NORTH PARRAMATTA NSW 2151

Holder Account Number Co.ID
X 0068816459 I X I

15 March 2019

2018 US Annual Withholding Tax Statement
ISHARES GLOBAL CONSUMER STAPLES ETF

Below is your Annual Withholding Tax Statement for the dividends declared during the 2018 calendar year for the Fund named above. This Statement contains information which is relevant for US tax obligations but is not relevant for Australian tax obligations. You should consult your taxation adviser concerning tax obligations outside Australia.

Computershare Inc, as US Withholding Agent, is required to send this Withholding Tax Statement under Regulations of the Internal Revenue Service (IRS) of the United States of America (US). The withholding tax rate applied is 30% or a reduced rate specified by an applicable income tax treaty, provided that an IRS Form W-8BEN for individuals or Form W-8BEN-E for entities has been duly completed. Please note that this Fund was converted into an Australian-domiciled iShares ETF in late 2018, which means we have removed the need for clients to complete the W-8BEN/E form going forward. For more information, please see our website <https://www.blackrock.com/au/intermediaries/ishares/simplifyinvesting>.

All monetary amounts are expressed in US Dollars and have been rounded off to the nearest whole dollar.

Amended Amendment No. 1 8 0 1 4 5 0 2 7 0 Unique form identifier OMB No. 1545-0096

Form 1042-S - Foreign Person's U.S. Source Income Subject to Withholding 2018

Information about Form 1042-S and its separate instructions is at www.irs.gov/form1042s.

1 Income code 52	2 Gross income 53.00	3 Chapter indicator. Enter "3" or "4" <input checked="" type="checkbox"/> 3	3a Exemption code 00	4a Exemption code 15	13e Recipient's U.S. TIN, if any
		3b Tax rate 15.00	4b Tax rate		13f Ch. 3 status code 10
					13g Ch. 4 status code 31
5 Withholding allowance			6 Net income		13h Recipient's GIIN
			7a Federal tax withheld 8.00		13i Recipient's foreign tax identification number, if any
			7b Check if tax not deposited with IRS pursuant to escrow procedure <input type="checkbox"/>		13j LOB code
8 Tax withheld by other agents 0			9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) 0		13k Recipient's account number X0068816459
10 Total withholding credit 8.00			11 Tax paid by withholding agent (amounts not withheld) (see instructions)		13l Recipient's date of birth
12a Withholding agent's EIN 04-3575514			12b Ch. 3 status code 01	12c Ch. 4 status code 01	14a Primary Withholding Agent's Name (if applicable)
12d Withholding agent's name Computershare			12e Withholding agent's Global Intermediary Identification Number (GIIN)		14b Primary Withholding Agent's EIN
12f Country code			12g Foreign taxpayer identification number, if any		14c Check if pro-rata basis reporting <input type="checkbox"/>
12h Address (number and street) PO BOX 43078			12i City or town, state or province, country, ZIP or foreign postal code PROVIDENCE RI 02940-3078		15a Intermediary or flow-through entity's EIN, if any
13a Recipient's name JIP INVESTMENTS			13b Recipient's country code AS		15b Ch. 3 status code 25
13c Address (number and street) UNIT 29 12 CORRY COURT			13d City or town, state or province, country, ZIP or foreign postal code NORTH PARRAMATTA NSW 2151 AUSTRALIA		15c Ch. 4 status code 22
					15d Intermediary or flow-through entity's name COMPUTERSHARE INVESTOR SERVICES PTY LTD
					15e Intermediary or flow-through entity's GIIN
					15f Country code AS
					15g Foreign tax identification number, if any
					15h Address (number and street) YARRA FALLS 452 JOHNSTON STREET
					15i City or town, state or province, country, ZIP or foreign postal code ABBOTSFORD VIC 3067 AUSTRALIA
					16a Payer's name ISHARES GLOBAL CONSUMER STAPLES ETF
					16b Payer's TIN 94-3407642
					16c Payer's GIIN
					16d Ch. 3 status code
					16e Ch. 4 status code
					17a State income tax withheld
					17b Payer's state tax no.
					17c Name of state

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 1042-S (2018)
Copy B - For Recipient

The information on this form is being furnished to the Internal Revenue Service.
Department of the Treasury - Internal Revenue Service

U.S. Income Tax Filing Requirements

Generally, every nonresident alien individual, nonresident alien fiduciary, and foreign corporation with United States income, including income that is effectively connected with the conduct of a trade or business in the United States, must file a United States income tax return. However, no return is required to be filed by a nonresident alien individual, nonresident alien fiduciary, or foreign corporation if such person was not engaged in a trade or business in the United States at any time during the tax year and if the tax liability of such person was fully satisfied by the withholding of United States tax at the source. Corporations file Form 1120-F; all others file Form 1040NR (or Form 1040NR-EZ if eligible). You may get the return forms and instructions at any United States Embassy or consulate or by writing to: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

En règle générale, tout étranger non-résident, tout organisme fidéicommissaire étranger non-résident et toute société étrangère percevant un revenu aux Etats-Unis, y compris tout revenu dérivé, en fait, du fonctionnement d'un commerce ou d'une affaire aux Etats-Unis, doit produire une déclaration d'impôt sur le revenu auprès des services fiscaux des Etats-Unis. Cependant aucune déclaration d'impôt sur le revenu n'est exigée d'un étranger non-résident, d'un organisme fidéicommissaire étranger non-résident, ou d'une société étrangère s'ils n'ont pris part à aucun commerce ou affaire aux Etats-Unis à aucun moment pendant l'année fiscale et si les impôts dont ils sont redevables, ont été entièrement acquittés par une retenue à la source sur leur salaire. Les sociétés doivent faire leur déclaration d'impôt en remplissant le formulaire 1120-F; tous les autres redevables doivent remplir le formulaire 1040NR (ou 1040NR-EZ s'ils en remplissent les conditions). On peut se procurer les formulaires de déclarations d'impôts et les instructions y afférentes dans toutes les Ambassades et tous les Consultats des Etats-Unis. L'on peut également s'adresser pour tout renseignement à: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Por regla general, todo extranjero no residente, todo organismo fideicomisario extranjero no residente y toda sociedad anónima extranjera que reciba ingresos en los Estados Unidos, incluyendo ingresos relacionados con la conducción de un negocio o comercio dentro de los Estados Unidos, deberá presentar una declaración estadounidense de impuestos sobre el ingreso. Sin embargo, no se requiere declaración alguna a un individuo extranjero, una sociedad anónima extranjera u organismo fideicomisario extranjero no residente, si tal persona no ha efectuado comercio o negocio en los Estados Unidos durante el año fiscal y si la responsabilidad con los impuestos de tal persona ha sido satisfecha plenamente mediante retención del impuesto de los Estados Unidos en la fuente. Las sociedades anónimas envían el Formulario 1120-F; todos los demás contribuyentes envían el Formulario 1040NR (o el Formulario 1040NR-EZ si les corresponde). Se podrá obtener formularios e instrucciones en cualquier Embajada o Consulado de los Estados Unidos o escribiendo directamente a: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Im allgemeinen muss jede ausländische Einzelperson, jeder ausländische Bevollmächtigte und jede ausländische Gesellschaft mit Einkommen in den Vereinigten Staaten, einschliesslich des Einkommens, welches direkt mit der Ausübung von Handel oder Gewerbe innerhalb der Staaten verbunden ist, eine Einkommensteuererklärung der Vereinigten Staaten abgeben. Eine Erklärung, muss jedoch nicht von Ausländern, ausländischen Bevollmächtigten oder ausländischen Gesellschaften in den Vereinigten Staaten eingereicht werden, falls eine solche Person während des Steuerjahres kein Gewerbe oder Handel in den Vereinigten Staaten ausgeübt hat und die Steuerschuld durch Einbehaltung der Steuern der Vereinigten Staaten durch die Einkommensquelle abgegolten ist. Gesellschaften reichen den Vordruck 1120-F ein; alle anderen reichen das Formblatt 1040NR (oder wenn passend das Formblatt 1040NR-EZ) ein. Einkommensteuererklärungen und Instruktionen können bei den Botschaften und Konsulaten der Vereinigten Staaten eingeholt werden. Um weitere Informationen wende man sich bitte an: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Explanation of Codes

Box 1. Income code.

Code	Interest Income
01	Interest paid by U.S. obligors—general
02	Interest paid on real property mortgages
03	Interest paid to controlling foreign corporations
04	Interest paid by foreign corporations
05	Interest on tax-free covenant bonds
22	Interest paid on deposit with a foreign branch of a domestic corporation or partnership
29	Deposit interest
30	Original issue discount (OID)
31	Short-term OID
33	Substitute payment—interest
51	Interest paid on certain actively traded or publicly offered securities ¹
54	Substitute payments—interest from certain actively traded or publicly offered securities ¹

Dividend Income

06	Dividends paid by U.S. corporations — general
07	Dividends qualifying for direct dividend rate
08	Dividends paid by foreign corporations
34	Substitute payment — dividends
40	Other dividend equivalents under IRC section 871(m) (formerly 871(l))
52	Dividends paid on certain actively traded or publicly offered securities ¹
53	Substitute payments-dividends from certain actively traded or publicly offered securities ¹

Other Income

09	Capital gains
10	Industrial royalties
11	Motion picture or television copyright royalties
12	Other royalties (e.g., copyright, software, broadcasting, endorsement payments)
13	Royalties paid on certain publicly offered securities ¹
14	Real property income and natural resources royalties
15	Pensions, annuities, alimony, and/or insurance premiums
16	Scholarship or fellowship grants
17	Compensation for independent personal services ²
18	Compensation for dependent personal services ²
19	Compensation for teaching ²
20	Compensation during studying and training ²
23	Other income
24	Qualified investment entity (QIE) distributions of capital gains
25	Trust distributions subject to IRC section 1445
26	Unsevered growing crops and timber distributions by a trust subject to IRC section 1445
27	Publicly traded partnership distributions subject to IRC section 1446
28	Gambling winnings ³
32	Notional principal contract income ⁴
35	Substitute payment — other
36	Capital gains distributions
37	Return of capital
38	Eligible deferred compensation items subject to IRC section 877A(d)(1)
39	Distributions from a nongrantor trust subject to IRC section 877A(f)(1)
41	Guarantee of indebtedness
42	Earnings as an artist or athlete — no central withholding agreement ⁵
43	Earnings as an artist or athlete — central withholding agreement ⁵
44	Specified Federal procurement payments
50	Income previously reported under escrow procedure ⁶

Boxes 3a and 4a. Exemption code (applies if the tax rate entered in boxes 3b and 4b is 00.00).

Code	Authority for Exemption
Chapter 3	
01	Effectively connected income

02	Exempt under IRC (other than portfolio interest)
03	Income is not from U.S. sources
04	Exempt under tax treaty
05	Portfolio interest exempt under IRC
06	QI that assumes primary withholding responsibility
07	WFP or WFT
08	U.S. branch treated as U.S. Person
09	Territory FI treated as U.S. Person
10	QI represents that income is exempt
11	QSL that assumes primary withholding responsibility
12	Payee subjected to chapter 4 withholding
22	QDD that assumes primary withholding responsibility
23	Exempt under Section 897(l)

Chapter 4

13 Grandfathered payment

14 Effectively connected income

15 Payee not subject to chapter 4 withholding

16 Excluded nonfinancial payment

17 Foreign Entity that assumes primary withholding responsibility

18 U.S. Payees—of participating FFI or registered deemed-compliant FFI

19 Exempt from withholding under IGA⁷

20 Dormant account⁸

21 Other—payment not subject to chapter 4 withholding

Boxes 12b, 12c, 13f, 13g, 15b, 15c, 16d, and 16e.

Withholding Agent, Recipient, Intermediary, and Payer

Chapter 3 and Chapter 4 Status Codes

Code	Type of Recipient, Withholding Agent, Payer, or Intermediary
------	--

Chapter 3 Status Codes

01	U.S. Withholding Agent — FI
02	U.S. Withholding Agent — Other
03	Territory FI — treated as U.S. Person
04	Territory FI — not treated as U.S. Person
05	U.S. branch — treated as U.S. Person
06	U.S. branch — not treated as U.S. Person
07	U.S. branch — ECI presumption applied
08	Partnership other than Withholding Foreign Partnership
09	Withholding Foreign Partnership
10	Trust other than Withholding Foreign Trust
11	Withholding Foreign Trust
12	Qualified Intermediary
13	Qualified Securities Lender — Qualified Intermediary
14	Qualified Securities Lender — Other
15	Corporation
16	Individual
17	Estate
18	Private Foundation
19	Government or International Organization
20	Tax Exempt Organization (Section 501(c) entities)
21	Unknown Recipient
22	Artist or Athlete
23	Pension
24	Foreign Central Bank of Issue
25	Nonqualified Intermediary
26	Hybrid entity making Treaty Claim
34	U.S. Withholding Agent — Foreign Branch of FI
35	Qualified Derivatives Dealer

Pool Reporting Codes¹⁰

27	Withholding Rate Pool — General
28	Withholding Rate Pool — Exempt Organization
29	PAI Withholding Rate Pool — General
30	PAI Withholding Rate Pool — Exempt Organization
31	Agency Withholding Rate Pool — General
32	Agency Withholding Rate Pool — Exempt Organization

Chapter 4 Status Codes

01	U.S. Withholding Agent — FI
02	U.S. Withholding Agent — Other
03	Territory FI — not treated as U.S. Person

04	Territory FI — treated as U.S. Person
05	Participating FFI — Other
06	Participating FFI — Reporting Model 2 FFI
07	Registered Deemed-Compliant FFI — Reporting Model 1 FFI
08	Registered Deemed-Compliant FFI — Sponsored Entity
09	Registered Deemed-Compliant FFI — Other
10	Certified Deemed-Compliant FFI — Other
11	Certified Deemed-Compliant FFI — FFI with Low Value Accounts
12	Certified Deemed-Compliant FFI — Non-Registering Local Bank
13	Certified Deemed-Compliant FFI — Sponsored Entity
14	Certified Deemed-Compliant FFI — Investment Advisor or Investment Manager
15	Nonparticipating FFI
16	Owner-Documented FFI
17	U.S. Branch — treated as U.S. Person
18	U.S. Branch — not treated as U.S. Person (reporting under Section 1471)
19	Passive NFFE identifying Substantial U.S. Owners
20	Passive NFFE with no Substantial U.S. Owners
21	Publicly Traded NFFE or Affiliate of Publicly Traded NFFE
22	Active NFFE
23	Individual
24	Section 501(c) Entities
25	Excepted Territory NFFE
26	Excepted NFFE — Other
27	Exempt Beneficial Owner
28	Entity Wholly Owned by Exempt Beneficial Owners
29	Unknown Recipient
30	Recalcitrant Account Holder
31	Nonreporting IGA FFI
32	Direct reporting NFFE
33	U.S. reportable account
34	Non-consenting U.S. account
35	Sponsored direct reporting NFFE
36	Excepted Inter-affiliate FFI
37	Undocumented Preexisting Obligation
38	U.S. Branch — ECI presumption applied
39	Account Holder of Excluded Financial Account ¹¹
40	Passive NFFE reported by FFI ¹²
41	NFFE subject to 1472 withholding
50	U.S. Withholding Agent — Foreign Branch of FI

Pool Reporting Codes

42	Recalcitrant Pool — No U.S. Indicia
43	Recalcitrant Pool — U.S. Indicia
44	Recalcitrant Pool — Dormant Account
45	Recalcitrant Pool — U.S. Persons
46	Recalcitrant Pool — Passive NFFEs
47	Nonparticipating FFI Pool
48	U.S. Payees Pool
49	QI-Recalcitrant Pool—General ¹³

Box 13j. LOB Code (enter the code that best describes the applicable limitation on benefits (LOB) category that qualifies the taxpayer for the requested treaty benefits).

LOB Code	LOB Treaty Category
02	Government - contracting state/political subdivision/local authority
03	Tax exempt pension trust/Pension fund
04	Tax exempt/Charitable organization
05	Publicly-traded corporation
06	Subsidiary of publicly-traded corporation
07	Company that meets the ownership and base erosion test
08	Company that meets the derivative benefits test
09	Company with an item of income that meets the active trade or business test
10	Discretionary determination
11	Other

¹ This code should only be used if the income paid is described in Regulations section 1.1441-6(c)(2) and withholding agent has reduced the rate of withholding under an income tax treaty without the recipient providing a U.S. or foreign TIN.

² If compensation that otherwise would be covered under Income Codes 17 through 20 is directly attributable to the recipient's occupation as an artist or athlete, use Income Code 42 or 43 instead.

³ Subject to 30% withholding rate unless the recipient is from one of the treaty countries listed under *Gambling winnings (Income Code 28)* in Pub. 515.

⁴ Use appropriate Interest Income Code for embedded interest in a notional principal contract.

⁵ If Income Code 42 or 43 is used, Recipient Code 22 (artist or athlete) should be used instead of Recipient Code 16 (individual), 15 (corporation), or 08 (partnership other than withholding foreign partnership).

⁶ Use only to report gross income the tax for which is being deposited in the current year because such tax was previously escrowed for chapters 3 and 4 and the withholding agent previously reported the gross income in a prior year and checked the box to report the tax as not deposited under the escrow procedure. See the instructions to this form for further explanation.

⁷ Use only to report a U.S. reportable account or non-consenting U.S. account that is receiving a payment subject to chapter 3 withholding.

⁸ Use only if applying the escrow procedure for dormant accounts under Regulations section 1.1471-4(b)(6). If tax was withheld and deposited under chapter 3, do not check box 7b ("tax not deposited with IRS pursuant to escrow procedure"). You must instead enter "3" in box 3 and complete box 3b.

⁹ Codes 27 through 33 should only be used by a QI (including a QI acting as a QDD), QSL, WP, or WT. Codes 36 through 38 should only be used by a QI acting as a QDD.

¹⁰ This code should only be used if income is paid to an account that is excluded from the definition of financial account under Regulations section 1.1471-5(b)(2) or under Annex II of the applicable Model 1 IGA or Model 2 IGA.

¹¹ This code should only be used when the withholding agent has received a certification on the FFI withholding statement of a participating FFI or registered deemed compliant FFI that maintains the account that the FFI has reported the account held by the passive NFFE as a U.S. account (or U.S. reportable account) under its FATCA requirements. The withholding agent must report the name and GIIN of such FFI in boxes 15d and 15e.

¹² This code should only be used by a withholding agent that is reporting a payment (or portion of a payment) made to a QI with respect to the QI's recalcitrant account holders.

iShares Global Healthcare ETF

ARSN 625 114 347
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

108633 000 IXJ



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

X 0068816459

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.02
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$100.77
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$100.77
Foreign income tax offset	20O	\$15.08
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.02		\$0.02
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.02		\$0.02
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$85.69	\$15.08	\$100.77
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$85.71		\$100.79
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$85.71		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Global Healthcare ETF

ARSN 625 114 347
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

039951 000 IXJ



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code: IXJ
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares Global Healthcare ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.61687011	60	\$37.01
		Australian withholding tax:	\$0.00
		NET PAYMENT:	\$37.01

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-948
ACC: XXXXXX57

Amount Deposited
\$37.01

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301



005 000133

INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Date: 29 July 2019
Reference No.: X*****6459

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked Amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$52.50		
Total non-assessable amounts	\$52.50		
Gross cash distribution	\$52.50		
Other deductions from distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net cash distribution	\$52.50		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - net reduction	\$52.50
AMIT cost base net amount - net increase	\$0.00

Part F: Payment summary information for the year ended 30 June 2019

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.



Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
 ARSN 612 467 580 AFSL 304301

F40
 All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone : +61 1800 206 847
 Security Code: MICH
 Email: magellan@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

005 000058

INTERNATIONAL PROPERTY
 PORTFOLIO PTY LTD
 <JIP INVESTMENTS A/C>
 26 FORESTWOOD CRES
 WEST PENNANT HILLS NSW 2125

Key Details
Payment date: 29 July 2019
Record date: 2 July 2019
SRN/HIN: X*****6459
 TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2019

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	5 Cents	1,050	\$52.50	\$0.00	\$52.50
Total net amount:					\$52.50

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-948

ACC: ****6457 **ACCOUNT NAME:** INTERNATIONAL PROPERTY PORTFOLIO

PAYMENT REFERENCE NUMBER: 001230527532

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Magellan Exchange Quoted Managed Funds** or **MAML** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Type in the security code.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



Update your communications preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you are eligible to participate).

INTERNATIONAL PROPERTY
 PORTFOLIO PTY LTD
 <JIP INVESTMENTS A/C>
 26 FORESTWOOD CRES
 WEST PENNANT HILLS NSW 2125

Rural Funds Management Ltd
 ABN 65 077 492 838
 AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
 Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
F 02 6281 5077
E management@ruralfunds.com.au
W www.ruralfunds.com.au

Rural Funds Group Fully Paid Stapled Securities

Unitholder Name: INTERNATIONAL PROPERTY PORTFOLIO PTY LTD

Reference Number: S00099673061

Attribution Managed Investment Trust Member Annual Tax Statement for the year ended 30 June 2019

This Attribution Managed Investment Trust Statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	137.83	13U
Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (D)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	137.33		137.33
Conduit Foreign Income	0.00		0.00
Interest	0.50		0.50
Other income	0.00		0.00
Non-Primary Production Income (A)	137.83		137.83
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (B)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (C)	0.00	0.00	
Cash Distribution Sub Total (A+X+B+C)	137.83		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	179.13		
Gross Cash Distribution (G)	316.96		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	179.13		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	316.96		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
F 02 6281 5077
E management@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00099673061

TFN/ABN Status: Quoted

Record Date: 28/06/2019

Payment Date: 31/07/2019

Distribution Statement

Payment Description: June 2019 Quarterly Distribution
Fund: Rural Funds Group Stapled Securities Fully Paid

ASX Code: RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
3,039	2.6075 cents	\$79.24	Nil	\$79.24

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$79.24
Bank Code:	062-948		
Account Number:	*****6457		
Exchange Rate:	N/A		

All correspondence to:



ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF
ACN 150 433 828

000833 000 ROBO



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
UNIT 29 12 CORRY CT
NORTH PARRAMATTA NSW 2151

Contact Us:

F45

Online:
www-au.computershare.com/Investor/Contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 382 656
(international) 61 3 9415 4339

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENTS FOR YEAR ENDED 30 JUNE 2018

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$47.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$99.42
Total current year capital gains	18H	\$99.42
Assessable foreign source income	20E	\$3.93
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$3.93
Foreign income tax offset	20O	\$2.84
Management fee rebate	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$99.42		\$99.42
Net capital gain	\$99.42		\$99.42
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$99.42		\$99.42
Foreign income			
Assessable foreign source income	\$1.09	\$2.84	\$3.93
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$100.51		\$103.35
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$47.00		
Less non-resident withholding tax			
Interest/ dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
Net Cash Distribution	\$53.51		

If you are a complying Superannuation Fund, your net capital gain is \$99.42
If you are a company or a non complying Superannuation Fund, your net capital gain is \$99.42

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF
ACN 150 433 828

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 382 656
(outside Australia) +61 3 9415 4339
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
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000180 000 ROBO
INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
UNIT 29 12 CORRY CT
NORTH PARRAMATTA NSW 2151

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code: ROBO
TFN/ABN Status: Not Quoted
Record Date: 2 July 2018
Payment Date: 16 July 2018

**ROBO GLB Robotics & Automation ETF
Distribution Payment**

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	1.00505308	100	\$100.51
		Australian withholding tax:	\$47.00
		NET PAYMENT:	\$53.51

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the relevant ETFS Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link <https://www-au.computershare.com/investor>; or (b) if you do not have internet access, the forms can be obtained by calling Computershare on 1300 382 656.

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

Upon crediting the distribution payment into your nominated bank account, a further advice will be sent to your registered address to confirm the deposit of that amount. You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.



ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF
ACN 150 433 828

002753 000 ROBO



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Manage your holding **F47**

www.investorcentre.com/au

Need assistance?

Online

www.investorcentre.com/au/contact/enquiry

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Dear Securityholder

Please find enclosed your Annual Tax Statement along with a summary of highlights.

This financial year has been an interesting and productive one for us at ETF Securities Australia. We have seen our ETFS Morningstar Global Technology ETF (ASX Code: TECH) reach all-time highs as technology companies recovered strongly from the Q4 2018 sell off.

In addition we have also added to our product set, extending our coverage of “Disruption” funds, via our “Future Present” range, with the launch of ACDC and CURE, giving investors the opportunity to access battery technology and biotechnology respectively. I am immensely proud to say, we have launched Australia’s very first ETF on India – NDIA – giving Australian investors an easy way to take exposure to one of the most exciting economies in the world.

I’d like to thank you for being a part of the continuing ETF Securities Australia story as we enter what I think will be one of the most exciting phases for fund investments for the Australian community, with transformations ahead following the Royal Commission. I wish you good investment fortunes for the next year.

Yours sincerely

Kris Walesby
CEO, ETFS Management (AUS) Limited

The Year in Review

New Funds

ETFS Battery Tech & Lithium ETF (ASX: ACDC)

- ACDC invests in companies involved in electro-chemical storage from lithium mining to battery technology

ETFS S&P Biotech ETF (ASX: CURE)

- CURE provides a pure exposure to the U.S. biotechnology sub-industry of healthcare and contains approximately 120 stocks

ETFS Reliance India Nifty 50 ETF (ASX: NDIA)

- NDIA tracks the largest traded index in India, the Nifty 50, providing access to a region that is difficult to trade from Australia

A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2019 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the “Tax Paid or Tax Offsets” column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
---	---

Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at “Share of Credit for TFN/ABN amounts withheld” at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the ‘other’ method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication “Personal Investors Guide to Capital Gains Tax 2019” or “Guide to Capital Gains Tax 2019” for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for the ETFs ROBO Global Robotics and Automation ETF which is managed by ETFs Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFs ROBO Global Robotics and Automation ETF and has no regard to your current personal financial position.

ETFs Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

Attribution Managed Investment Trust Member For Year Ended 30 June 2019

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2019 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$28.63
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$28.63
Foreign income tax offset	20O	\$9.50
Management fee rebate	24V	\$0.00

Part B – Components of Distribution

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$19.13	\$9.50	\$28.63
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$19.13		\$28.63
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
Net Cash Distribution	\$19.13		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

Please Retain This Statement For Income Tax Purposes



Independent. Australian.

Future Present Range



The ETF Securities **Future Present** range is designed to give investors access to the emerging megatrends that are starting to define the world we live in today.

Our **Future Present** range includes;

- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)
- ETFS S&P Biotech ETF (**CURE**)

International Range



The ETF Securities **International** range is designed to allow Australian investors to easily diversify into overseas markets. The International range provides access to some of the largest and fastest growing regions in the world.

Our **International** range includes;

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS Reliance India NIFTY 50 ETF (**NDIA**)

Yield Range



The ETF Securities **Yield** range is designed to offer investors the ability to focus on yield strategies within their portfolio, be that in Australia, regionally or globally.

Our **Yield** range includes;

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)
- ETFS Global Core Infrastructure ETF (**CORE**)
- ETFS Enhanced USD Cash ETF (**ZUSD**)

Commodities Range



The ETF Securities **Commodities** range is designed to provide investors with simple and low cost access to this asset class. For most investors owning physical commodities is impractical, costly and often complicated.

Our **Commodities** range includes;

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPM**)

Interested to know more?

Use the 'contact us' form on our website or drop us a line at infoAU@etfsecurities.com.au

ETF Securities' products can be bought directly from a broker/official market maker. ETF Securities does not have a trading desk. Contact us for further product information.



ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF
ACN 150 433 828

Manage your holding **F51**

www.investorcentre.com/au

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Phone
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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: ROBO
TFN/ABN Status: Quoted
Record Date: 1 July 2019
Payment Date: 15 July 2019

002883 000 ROBO



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ETFs ROBO Global Robotics and Automation ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.19131511	100	19.13
		Australian Withholding Tax:	0.00
		Net Payment:	19.13

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-948

ACCOUNT NUMBER: XXXXXX57

Amount Deposited **\$19.13**

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at www.computershare.com.au/easyupdate/robo or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETFs Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.

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More info: www.etfsecurities.com.au. To receive our monthly newsletter, please subscribe via the website.



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Contact Us:

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Online:

www-au.computershare.com/Investor/Contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0068816459

044693 000 VGE



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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.28	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Share of credit for tax paid by trustee	13S	\$0.00	
Net capital gain	18A	\$7.14	
Total current year capital gains	18H	\$14.28	
Assessable foreign source income	20E	\$40.52	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$40.52	
Foreign income tax offset	20O	\$7.44	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.02		\$0.02
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$0.24		\$0.26
Non primary production income	\$0.26		\$0.28
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$4.23		\$7.14
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$4.23		\$7.14
AMIT CGT gross up amount			\$7.14
Other capital gains distribution	\$4.23		
Total current year capital gains	\$8.46		\$14.28
Foreign Income			
Assessable foreign source income	\$32.36	\$7.44	\$40.52
	33.08		
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$41.08		\$55.08
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$6.56
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$41.08		

If you are a complying Superannuation Fund, your net capital gain is \$9.52

If you are a company or a non complying Superannuation Fund, your net capital gain is \$14.28

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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Vanguard® FTSE Emerging Markets Shares ETF

Computershare **F53**

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

045618 000 VGE



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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VGE
TFN/ABN Status Quoted
Record Date 2 July 2019
Payment Date 16 July 2019

**Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.36109899	80	\$28.89

Withholding tax: \$0.00

NET PAYMENT: \$28.89

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-948
ACC: XXXXXX57

Amount Deposited

\$28.89

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Payment Advice



G8 Education^{ltd}
G8 EDUCATION LIMITED
 ABN: 95 123 828 553

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 WEST PENNANT HILLS NSW
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All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **GEM**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****6459
 Payment Date: 05 October 2018
 Record Date: 14 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.045	292	\$0.00	\$13.14	\$13.14	\$5.63
					Less Withholding Tax	\$0.00
					Net Amount	AUD 13.14
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 13.14
DIVIDEND REINVESTMENT PLAN					Cash balance brought forward:	\$1.15
					Amount available from this payment:	\$13.14
					Total amount available for reinvestment:	\$14.29
					Cost of shares allotted at \$1.962 / share:	\$13.73
					Number of shares allotted:	7
					Cash balance carried forward:	\$0.56
HOLDING BALANCE					Total shares after allotment:	299

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION		
	Franked Rate per Share	\$0.045
	Franking Percentage	100%
	Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



G8 Education^{ltd}
G8 EDUCATION LIMITED
 ABN: 95 123 828 553

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>
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 WEST PENNANT HILLS NSW
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All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **GEM**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****6459
 Payment Date: 05 April 2019
 Record Date: 15 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.08	299	\$0.00	\$23.92	\$23.92	\$10.25
						Less Withholding Tax \$0.00
						Net Amount AUD 23.92
						Represented By:
						Dividend Reinvestment Plan amount AUD 23.92
DIVIDEND REINVESTMENT PLAN						Cash balance brought forward: \$0.56
						Amount available from this payment: \$23.92
						Total amount available for reinvestment: \$24.48
						Cost of shares allotted at \$3.1016 / share: \$24.81
						Number of shares allotted: 8
						Cash balance carried forward: \$0.00
HOLDING BALANCE						Total shares after allotment: 307

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$0.08	100%	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

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Reference Number: S00099673061

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 12/10/2018

Payment Date: 09/11/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
2,720	1.5 cents	\$40.80	Nil	\$40.80	\$40.80	Nil	\$17.49

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
- This dividend is 100% franked.*
- The franking credit has been calculated at the rate of 30%.*

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	40.80
Bank Code:	062-948		
Account Number:	14236457		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
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Reference Number: S00099673061
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 29/04/2019
Payment Date: 17/05/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
2,720	1.5 cents	\$40.80	Nil	\$40.80	\$40.80	Nil	\$17.49

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
- This dividend is 100% franked.*
- The franking credit has been calculated at the rate of 30%.*

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The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	40.80
Bank Code:	062-948		
Account Number:	14236457		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes

S00099673061

iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

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Holder Identification Number (HIN)
HIN WITHHELD

You will receive two tax statements regarding this investment. During the tax year ending 30 June 2019, your investment was converted from a Chess Depository Interest to a locally-domiciled ETF. As a result, you are receiving two tax statements relating to your investment over the financial year. This is a once-off for this financial year and you will receive one tax statement on an ongoing basis. For more information, visit: <http://www.blackrock.com.au/simplifyinvesting>.

Please also note the information regarding capital gains roll-over relief relating to this conversion.

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

This Annual Taxation Statement has been prepared to assist Australian tax residents with the completion of their individual income tax return for the year ended 30 June 2019. All values are in Australian dollars.

This income is sourced from outside of Australia and is not reported to the ATO. As a result, if you are lodging your tax using MyTax (the ATOs online tax lodgement tool previously known as e-tax) the below values will not automatically appear in your online tax form when the pre-fill option has been selected and will need to be manually added.

This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$47.56
Other net foreign source income	20M	\$47.56
Foreign income tax offset	20O ¹	\$7.12

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$40.44	\$7.12	\$47.56
Other net foreign source income ³	\$40.44	\$7.12	\$47.56
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$40.44		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

¹If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offset rules 2019" (QC 51238) to work out your entitlement. All foreign income tax offset amounts are automatically converted to AUD at the FX rate used at the time of distribution. For information pertaining to the US withholding tax rate deducted from your income please refer to your dividend advices.

²Assessable foreign source income is calculated by taking the sum of each interim Australian dollar dividend paid throughout the 2018/19 financial year.

³As an Australian resident taxpayer you may be liable to report Australian income tax on any assessable income derived from overseas investments. If you are entitled to tax deductions in relation to expenses incurred in earning assessable income from overseas investments, disclosure of overseas investment income reduced by these expenses (i.e. net overseas investment income) may be included in Item 20M.

⁴A return of capital is a return of part of the cost which you outlaid in making your original investment in the iShares ETF. Note that assessable foreign source income is treated differently to returns of capital for Australian tax purposes (see Australian tax booklet for International (US-Domiciled) iShares ETFs on our website www.blackrock.com.au/iShares for more details).

This information relates to the items contained in the taxation statement for iShares Asia 50 ETF, which is issued by iShares Trust and in respect of which BlackRock Investment Management (Australia) Limited (BIMAL) acts as local agent and intermediary. BlackRock Fund Advisors (BFA) serves as an advisor to iShares Trust, which is registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940. BFA is a subsidiary of BlackRock Institutional Trust Company, N.A. (BTC). BTC is a wholly-owned subsidiary of BlackRock, Inc.[®]. This information is intended to assist you in filling out your individual tax return in respect of your investment in the iShares Asia 50 ETF and has no regard to your current personal financial position.

No BlackRock entity named in this document or iShares Trust provide taxation advice and this information does not constitute personal advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
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— 028942 000 IEU



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Holder Identification Number (HIN)
HIN WITHHELD

You will receive two tax statements regarding this investment. During the tax year ending 30 June 2019, your investment was converted from a Chess Depository Interest to a locally-domiciled ETF. As a result, you are receiving two tax statements relating to your investment over the financial year. This is a once-off for this financial year and you will receive one tax statement on an ongoing basis. For more information, visit: <http://www.blackrock.com.au/simplifyinvesting>.

Please also note the information regarding capital gains roll-over relief relating to this conversion.

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

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This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$252.71
Other net foreign source income	20M	\$252.71
Foreign income tax offset	20O ¹	\$75.81

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$176.90	\$75.81	\$252.71
Other net foreign source income ³	\$176.90	\$75.81	\$252.71
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$176.90		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

¹If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offset rules 2019" (QC 51238) to work out your entitlement. All foreign income tax offset amounts are automatically converted to AUD at the FX rate used at the time of distribution. For information pertaining to the US withholding tax rate deducted from your income please refer to your dividend advices.

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This information relates to the items contained in the taxation statement for iShares Europe ETF, which is issued by iShares Trust and in respect of which BlackRock Investment Management (Australia) Limited (BIMAL) acts as local agent and intermediary. BlackRock Fund Advisors (BFA) serves as an advisor to iShares Trust, which is registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940. BFA is a subsidiary of BlackRock Institutional Trust Company, N.A. (BTC). BTC is a wholly-owned subsidiary of BlackRock, Inc.[®]. This information is intended to assist you in filling out your individual tax return in respect of your investment in the iShares Europe ETF and has no regard to your current personal financial position.

No BlackRock entity named in this document or iShares Trust provide taxation advice and this information does not constitute personal advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

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Holder Identification Number (HIN)
HIN WITHHELD

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ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

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This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$31.13
Other net foreign source income	20M	\$31.13
Foreign income tax offset	20O ¹	\$9.34

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$21.79	\$9.34	\$31.13
Other net foreign source income ³	\$21.79	\$9.34	\$31.13
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$21.79		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

¹If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offset rules 2019" (QC 51238) to work out your entitlement. All foreign income tax offset amounts are automatically converted to AUD at the FX rate used at the time of distribution. For information pertaining to the US withholding tax rate deducted from your income please refer to your dividend advices.

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³As an Australian resident taxpayer you may be liable to report Australian income tax on any assessable income derived from overseas investments. If you are entitled to tax deductions in relation to expenses incurred in earning assessable income from overseas investments, disclosure of overseas investment income reduced by these expenses (i.e. net overseas investment income) may be included in Item 20M.

⁴A return of capital is a return of part of the cost which you outlaid in making your original investment in the iShares ETF. Note that assessable foreign source income is treated differently to returns of capital for Australian tax purposes (see Australian tax booklet for International (US-Domiciled) iShares ETFs on our website www.blackrock.com.au/iShares for more details).

This information relates to the items contained in the taxation statement for iShares S&P 500 ETF, which is issued by iShares Trust and in respect of which BlackRock Investment Management (Australia) Limited (BIMAL) acts as local agent and intermediary. BlackRock Fund Advisors (BFA) serves as an advisor to iShares Trust, which is registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940. BFA is a subsidiary of BlackRock Institutional Trust Company, N.A. (BTC). BTC is a wholly-owned subsidiary of BlackRock, Inc.[®]. This information is intended to assist you in filling out your individual tax return in respect of your investment in the iShares S&P 500 ETF and has no regard to your current personal financial position.

No BlackRock entity named in this document or iShares Trust provide taxation advice and this information does not constitute personal advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

iShares Global Consumer Staples ETF

ARSN 625 114 552
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

099414 000 IXI



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Holder Identification Number (HIN)
HIN WITHHELD

You will receive two tax statements regarding this investment. During the tax year ending 30 June 2019, your investment was converted from a Chess Depository Interest to a locally-domiciled ETF. As a result, you are receiving two tax statements relating to your investment over the financial year. This is a once-off for this financial year and you will receive one tax statement on an ongoing basis. For more information, visit: <http://www.blackrock.com.au/simplifyinvesting>.

Please also note the information regarding capital gains roll-over relief relating to this conversion.

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

This Annual Taxation Statement has been prepared to assist Australian tax residents with the completion of their individual income tax return for the year ended 30 June 2019. All values are in Australian dollars.

This income is sourced from outside of Australia and is not reported to the ATO. As a result, if you are lodging your tax using MyTax (the ATOs online tax lodgement tool previously known as e-tax) the below values will not automatically appear in your online tax form when the pre-fill option has been selected and will need to be manually added.

This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$71.79
Other net foreign source income	20M	\$71.79
Foreign income tax offset	20O ¹	\$10.76

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$61.03	\$10.76	\$71.79
Other net foreign source income ³	\$61.03	\$10.76	\$71.79
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$61.03		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

¹If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offset rules 2019" (QC 51238) to work out your entitlement. All foreign income tax offset amounts are automatically converted to AUD at the FX rate used at the time of distribution. For information pertaining to the US withholding tax rate deducted from your income please refer to your dividend advices.

²Assessable foreign source income is calculated by taking the sum of each interim Australian dollar dividend paid throughout the 2018/19 financial year.

³As an Australian resident taxpayer you may be liable to report Australian income tax on any assessable income derived from overseas investments. If you are entitled to tax deductions in relation to expenses incurred in earning assessable income from overseas investments, disclosure of overseas investment income reduced by these expenses (i.e. net overseas investment income) may be included in Item 20M.

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iShares Global Consumer Staples ETF

ARSN 625 114 552
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

— 099414 000 IXI



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Holder Identification Number (HIN)
HIN WITHHELD

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ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

This Annual Taxation Statement has been prepared to assist Australian tax residents with the completion of their individual income tax return for the year ended 30 June 2019. All values are in Australian dollars.

This income is sourced from outside of Australia and is not reported to the ATO. As a result, if you are lodging your tax using MyTax (the ATOs online tax lodgement tool previously known as e-tax) the below values will not automatically appear in your online tax form when the pre-fill option has been selected and will need to be manually added.

This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$71.79
Other net foreign source income	20M	\$71.79
Foreign income tax offset	20O ¹	\$10.76

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$61.03	\$10.76	\$71.79
Other net foreign source income ³	\$61.03	\$10.76	\$71.79
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$61.03		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

¹If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offset rules 2019" (QC 51238) to work out your entitlement. All foreign income tax offset amounts are automatically converted to AUD at the FX rate used at the time of distribution. For information pertaining to the US withholding tax rate deducted from your income please refer to your dividend advices.

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iShares Global Healthcare ETF

ARSN 625 114 347
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

104767 000 IXJ



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Holder Identification Number (HIN)

HIN WITHHELD

You will receive two tax statements regarding this investment. During the tax year ending 30 June 2019, your investment was converted from a Chess Depository Interest to a locally-domiciled ETF. As a result, you are receiving two tax statements relating to your investment over the financial year. This is a once-off for this financial year and you will receive one tax statement on an ongoing basis. For more information, visit: <http://www.blackrock.com.au/simplifyinvesting>.

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ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

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This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$41.68
Other net foreign source income	20M	\$41.68
Foreign income tax offset	20O ¹	\$12.51

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$29.17	\$12.51	\$41.68
Other net foreign source income ³	\$29.17	\$12.51	\$41.68
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$29.17		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

¹If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offset rules 2019" (QC 51238) to work out your entitlement. All foreign income tax offset amounts are automatically converted to AUD at the FX rate used at the time of distribution. For information pertaining to the US withholding tax rate deducted from your income please refer to your dividend advices.

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This information relates to the items contained in the taxation statement for iShares Global Healthcare ETF, which is issued by iShares Trust and in respect of which BlackRock Investment Management (Australia) Limited (BIMAL) acts as local agent and intermediary. BlackRock Fund Advisors (BFA) serves as an advisor to iShares Trust, which is registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940. BFA is a subsidiary of BlackRock Institutional Trust Company, N.A. (BTC). BTC is a wholly-owned subsidiary of BlackRock, Inc.[®]. This information is intended to assist you in filling out your individual tax return in respect of your investment in the iShares Global Healthcare ETF and has no regard to your current personal financial position.

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ResMed
ResMed Inc.
 ABN 46 064 514 852

001744 000 RMD



INTERNATIONAL PROPERTY
 PORTFOLIO PTY LTD
 <JIP INVESTMENTS A/C>
 UNIT 29
 12 CORRY COURT
 NORTH PARRAMATTA NSW 2151

Update your information: F71

Online:
www.investorcentre.com/au/contact

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
 (international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
 Record Date 16 August 2018
 Payment Date 20 September 2018
 Direct Credit Reference No. 830673

2018 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.037 per fully paid CDI registered in your name as at the record date of 16 August 2018. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.37 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7260 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.037	325	US\$12.03
Non-Resident Withholding Tax			US\$1.80
Net Payment			US\$10.23
Converted Net Payment			A\$14.09

Foreign credit:
\$1.80 / 0.726 = \$2.48

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-948
 Account Number: XXXXXX57

Amount Deposited
A\$14.09



ResMed
ResMed Inc.
ABN 46 064 514 852

001139 000 RMD



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Update your information: **F72**

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 8 November 2018
Payment Date 13 December 2018
Direct Credit Reference No. 830639

2018 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.037 per fully paid CDI registered in your name as at the record date of 8 November 2018. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.37 per US common stock, based on the USD: AUD exchange rate on the record date (US\$0.7258 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.037	325	US\$12.03
Non-Resident Withholding Tax			US\$1.80
Net Payment			US\$10.23
Converted Net Payment			A\$14.09

Foreign credit:
\$1.80 / 0.7258 = \$2.48

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-948
Account Number: XXXXXX57

Amount Deposited

A\$14.09



Update your information: **F73**

Online: www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) 61 3 9415 4000

001209 000 RMD
INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 7 February 2019
Payment Date 14 March 2019
Direct Credit Reference No. 831931

2019 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.037 per fully paid CDI registered in your name as at the record date of 7 February 2019. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.37 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7103= A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Table with 4 columns: Class Description, Amount per Security, Number of Securities, Total Payment. Includes rows for CDI, Non-Resident Withholding Tax, Net Payment, and Converted Net Payment.

Foreign credit:
\$3.61 / 0.7103 = \$5.08

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben.

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-948
Account Number: XXXXXX57

Amount Deposited
A\$11.85

Dividends & Payments

ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF

International Property Portfolio Pty Ltd X*****6459

Payment Date	Net	Type	Method	Status
16/07/2018	\$53.51	Distribution	Direct Credit	Paid

ISHARES ASIA 50 ETF

International Property Portfolio Pty Ltd X*****6459

Payment Date	Net	Type	Method	Status
17/07/2018	USD 30.12	Dividend	Direct Credit	Paid
23/01/2018	USD 70.58	Dividend	Direct Credit	Paid

ISHARES GLOBAL CONSUMER STAPLES ETF

International Property Portfolio Pty Ltd X*****6459

Payment Date	Net	Type	Method	Status
17/07/2018	USD 45.45	Dividend	Direct Credit	Paid
23/01/2018	USD 40.36	Dividend	Direct Credit	Paid

ISHARES GLOBAL HEALTHCARE ETF

International Property Portfolio Pty Ltd X*****6459

Payment Date	Net	Type	Method	Status
17/07/2018	USD 21.73	Dividend	Direct Credit	Paid
23/01/2018	USD 13.87	Dividend	Direct Credit	Paid

ISHARES S&P 500 ETF

International Property Portfolio Pty Ltd X*****6459

Payment Date	Net	Type	Method	Status
17/10/2018	\$26.96	Distribution	Direct Credit	Paid
24/07/2018	USD 16.14	Dividend	Direct Credit	Paid
23/04/2018	USD 15.48	Dividend	Direct Credit	Paid
19/01/2018	USD 16.04	Dividend	Direct Credit	Paid

VANGUARD FTSE EMERGING MARKETS SHARES ETF

International Property Portfolio Pty Ltd X*****6459

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

Dividends & Payments

ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF

International Property Portfolio Pty Ltd X*****6459

Payment Date	Net	Type	Method	Status
15/07/2019	\$19.13	Distribution	Direct Credit	Paid

ISHARES ASIA 50 ETF

International Property Portfolio Pty Ltd X*****6459

Payment Date	Net	Type	Method	Status
11/07/2019	\$59.34	Distribution	Direct Credit	Paid
16/01/2019	\$133.84	Distribution	Direct Credit	Paid

ISHARES GLOBAL CONSUMER STAPLES ETF

International Property Portfolio Pty Ltd X*****6459

Payment Date	Net	Type	Method	Status
11/07/2019	\$61.39	Distribution	Direct Credit	Paid
16/01/2019	\$70.58	Distribution	Direct Credit	Paid

ISHARES GLOBAL HEALTHCARE ETF

International Property Portfolio Pty Ltd X*****6459

Payment Date	Net	Type	Method	Status
11/07/2019	\$37.01	Distribution	Direct Credit	Paid
16/01/2019	\$48.70	Distribution	Direct Credit	Paid

ISHARES S&P 500 ETF

International Property Portfolio Pty Ltd X*****6459

Payment Date	Net	Type	Method	Status
14/10/2019	\$32.70	Distribution	Direct Credit	Paid
11/07/2019	\$40.90	Distribution	Direct Credit	Paid
9/04/2019	\$24.31	Distribution	Direct Credit	Paid
16/01/2019	\$38.09	Distribution	Direct Credit	Paid

VANGUARD FTSE EMERGING MARKETS SHARES ETF

International Property Portfolio Pty Ltd X*****6459

Payment Date	Net	Type	Method	Status
16/10/2019	\$50.68	Distribution	Direct Credit	Paid
16/07/2019	\$28.89	Distribution	Direct Credit	Paid
16/04/2019	\$12.19	Distribution	Direct Credit	Paid



TAX INVOICE

INVOICE TO

Jip Investments Super Fund
 26 Forestwood Cres
 WEST PENNANT HILLS NSW 2125
 AUSTRALIA
 57 900 671 184

Invoice Date

11 Apr 2019

Invoice Number

INV-0101

Sydney Tax Practice

Level 8, 65 York St
 Sydney NSW 2000
 02 9211 9790
 service@SydneyTaxPractice.com.au
 www.SydneyTaxPractice.com.au
 ABN: 15430300458

Description	Discount	Amount
Preparation of SMSF Financials, Tax return and other compliance documents. Inclusive of software and external audit fee for the year ended 30th June 2018.		1,160.00
	Subtotal	1,160.00
	Total GST	116.00
Due Date: 18 Apr 2019	Invoice Total AUD	1,276.00

To pay by card: Click the pay now button on your online invoice. (1.5% surcharge applies)

Direct transfer details:

Name: Sydney Tax Practice

BSB: 062-005

Account Number: 1127-5811

Reference Number: INV-0101

Please Note: Irrespective of whether you decide to lodge your return with Sydney Tax Practice or not, you are still liable for our fees for work completed.



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 TAXSPOT UNIT TRUST
 PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

INVOICE STATEMENT

Issue date 08 Aug 18

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD

2019 ASIC Fee: \$48 + \$5 = \$53

ACN 601 159 424

Account No. 22 601159424

Summary

Balance outstanding	\$48.00
New items	\$101.00
Payments & credits	\$48.00 CR
TOTAL DUE	\$5.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 08 Oct 18	\$5.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD

ACN 601 159 424

Account No: 22 601159424



22 601159424

TOTAL DUE	\$5.00
Immediately	\$0.00
By 08 Oct 18	\$5.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296011594241



*814 129 0002296011594241 34



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
TAXSPOT UNIT TRUST
PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

INVOICE STATEMENT

Issue date 08 Aug 19

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD

ACN 601 159 424

Account No. 22 601159424

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 08 Oct 19	\$54.00

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ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD

ACN 601 159 424

Account No: 22 601159424



22 601159424

TOTAL DUE	\$54.00
Immediately	\$0.00
By 08 Oct 19	\$54.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296011594241



*814 129 0002296011594241 34



ASIC
Australian Securities & Investments Commission

Company: INTERNATIONAL PROPERTY PORTFOLIO PTY LTD ACN 601 159 424

Debtor's Ledger report

The company requested INTERNATIONAL PROPERTY PORTFOLIO PTY LTD, 601159424 has no debt recorded at the time this report was generated.

Report criteria

Agent number	40247
Date requested	2020-05-22
Date/time prepared	2020-05-22 17:06:52
Number of companies listed	0

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[View Cart](#)

Organisation's BPAY and Postbillpay Details

Extracted from ASIC's database at AEST 16:59:21 on 22/05/2020

Search Results for Organisation Number "601159424"

Name: INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
ACN: 601 159 424

	Billers Code: 17301 Ref: 2296011594241		Billpay Code: 8929 Ref: 2296 0115 9424 134
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- by phone 13 18 16
pay by Mastercard or VISA
- internet postbillpay.com.au
pay by Mastercard or VISA

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Asteron Life Complete Statement

10 January 2019

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely
Asteron Life Customer Service

Policy Number

E3100402

Cover

Life

Insured Person

Mr Jasjyot Singh

Policy Owner

Jip Investments


Important Dates

- Policy anniversary
9 February each year
- Policy commencement
09/02/2016


Your Adviser

Mr Ashish Thadani
0432 046 779

Customer Service

 1800 221 727 8am-6pm
02 8275 3999

Internet

 www.asteronlife.com.au

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Sydney account ending with the numbers 457 each year.

\$925.47

Asteron Life Complete
Statement

Policy Number

E3100402

Benefits and Features

• Level Premium to Age 70	• Guaranteed Future Insurability
---------------------------	----------------------------------

Benefit Table

	If you decline Automatic Increase		If you accept Automatic Increase		Expiry Date
	Sum Insured	Yearly Premium	Sum Insured	Yearly Premium	
Life Cover	\$525,000	\$782.86	\$551,250	\$835.30	09/02/2076
Policy Fee		\$90.17		\$90.17	
Total		\$873.03		\$925.47	

“Things you should know”

Please consider this important information alongside your Product Disclosure Statement, Policy Document and Schedule.

Explaining premium increases

Insurance premiums increase from time to time and if you have noticed an increase to your premium in your Renewal Notice or Annual Statement it may be for a number of reasons:

- If your policy includes an indexation benefit to help maintain the value of your insurance against inflation, this will trigger an increase to your level of cover or sum insured and may cause an increase in the premiums you pay for your insurance.
- The indexation benefit may still be applied to level premiums and cause an increase to your premiums.
- If you have chosen, or the policy includes a stepped premium your premium may increase each year as you get older.
- We can also change premiums for all policies of the same kind, for example as a result of changes in government fees and charges or increased costs. When we do this we won't single your policy out for a premium increase. If we do apply an increase to your policy, we'll provide you with at least 30 days' notice and you'll be charged the new premium from your next policy anniversary.

If you have any further questions in regards to your premiums, please contact us.

Risks of cancelling or replacing an existing Life Insurance Policy

When you started your policy, your age, medical history, lifestyle and occupation may have been taken into consideration to calculate your premium and offer you cover. If you cancel your policy and re-apply for life insurance at a later date, either with us or another insurer, you may not be able to obtain the same level of cover for the same price or conditions, especially if your health has changed.

When you are considering replacing an existing policy it is important to remember that a new policy may offer different benefits and conditions. There may for example be different benefit waiting periods, limits and exclusions. You should ensure that any replacement cover continues to meet your needs and that you will not be disadvantaged in cancelling your existing cover.

Cancelling your insurance means you could be losing a valuable safety net. Even if you have some default cover inside super, this may not be accessible or provide enough cover to meet your needs at claim time.

If you have any further questions in regards cancelling or replacing a life Insurance policy, please contact us or speak to a financial adviser.

If your circumstances change

If you want to change the terms of your policy or are having difficulty meeting your payments, our friendly team of insurance specialists can answer all your questions.

Alternatively, if you feel your financial requirements are more complex and you require financial advice, you can turn to a financial adviser for help. Our contact details are provided in your renewal notice or annual statement.

What to do in the event of a claim

In the unfortunate event you need to make claim, one of our friendly staff will be there to help take care of you, your nominated beneficiaries or your legal personal representative. Please call us as soon as practical to notify us of the claim and we will provide you with a claim pack detailing what information we may need to assess your claim. For further information on what may be required please view our website or contact us using the details provided in your renewal notice or annual statement.

This document is issued by Suncorp Life & Superannuation Limited (Suncorp), ABN 87 073 979 530 AFSL No. 229880, for information and reference purposes only. It is intended to be used as a guide only and provide general information only and has been prepared without taking into account any persons individual objectives, financial situation or needs. We believe the information in this publication to be accurate and reliable but no warranty of accuracy or reliability of the information or of any information provided by any third party is given. This document is a guide only as to Suncorp's products and is not a substitute for your careful reading of the Product Disclosure Statement.



SELL^{F84}

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY G8 EDUCATION LIMITED
SECURITY ORDINARY FULLY PAID

GEM

DATE: 15/04/2019
AS AT DATE: 15/04/2019
CONFIRMATION NO: 89488128
ORDER NO: N107115280
ACCOUNT NO: 2760262
TOTAL UNITS: 307
CONSIDERATION (AUD): \$1,008.50
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$988.55
TOTAL GST: \$1.81
SETTLEMENT DATE: 17/04/2019

UNITS AT PRICE	
307	3.285000
AVERAGE PRICE: 3.285000	

PID 1402 HIN 68816459

ORDER COMPLETED

CONTRACT COMMENTS:

54859661 0434104215

105

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 17/04/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL^{F85}

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Internet - commsec.com.au

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INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ETFS METAL SECURITIES AUSTRALIA LIMITED.
SECURITY ETFS PHYSICAL GOLD

GOLD

DATE: 15/04/2019
AS AT DATE: 15/04/2019
CONFIRMATION NO: 89488402
ORDER NO: N107115658
ACCOUNT NO: 2760262
TOTAL UNITS: 31
CONSIDERATION (AUD): \$5,245.82
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,225.87
TOTAL GST: \$1.81
SETTLEMENT DATE: 17/04/2019

UNITS AT PRICE	
31	169.220000
AVERAGE PRICE:	169.220000

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

PID 1402 HIN 68816459
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:

54859661 0434104215

105

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SELL^{F86}

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Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

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INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY NEXTDC LIMITED
SECURITY ORDINARY FULLY PAID

NXT

DATE: 04/02/2019
AS AT DATE: 04/02/2019
CONFIRMATION NO: 88247049
ORDER NO: N105504297
ACCOUNT NO: 2760262
TOTAL UNITS: 396
CONSIDERATION (AUD): \$2,698.75
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$2,678.80
TOTAL GST: \$1.81
SETTLEMENT DATE: 06/02/2019

	UNITS AT PRICE	
	199	6.820000
	197	6.810000
AVERAGE PRICE:		6.815025

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

PID 1402 HIN 68816459
ORDER COMPLETED

CONTRACT COMMENTS:
54859661 0434104215
105

If not already provided, Security Document and/or Holder Information to be provided by 06/02/2019

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SELL^{F87}

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Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

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Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	RESMED INC	RMD
SECURITY	CDI 10:1 FOREIGN EXEMPT NYSE	

DATE: 18/04/2019
AS AT DATE: 18/04/2019
CONFIRMATION NO: 89557846
ORDER NO: N107203320
ACCOUNT NO: 2760262
TOTAL UNITS: 325
CONSIDERATION (AUD): \$4,442.75
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$4,422.80
TOTAL GST: \$1.81
SETTLEMENT DATE: 24/04/2019

UNITS AT PRICE	
325	13.670000
AVERAGE PRICE: 13.670000	

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

PID 1402 HIN 68816459

ORDER COMPLETED

CONTRACT COMMENTS:

54859661 0434104215

105

If not already provided, Security Document and/or Holder Information to be provided by 24/04/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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SELL^{F88}

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Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

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INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SLATER & GORDON LIMITED
SECURITY ORDINARY FULLY PAID

SGH

DATE: 26/04/2019
AS AT DATE: 26/04/2019
CONFIRMATION NO: 89651487
ORDER NO: C107321069
ACCOUNT NO: 2760262
TOTAL UNITS: 3
CONSIDERATION (AUD): \$5.73
BROKERAGE & COSTS INCL GST: \$5.73
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$0.00
TOTAL GST: \$0.52
SETTLEMENT DATE: 30/04/2019

UNITS AT PRICE	
3	1.910000
AVERAGE PRICE: 1.910000	

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

PID 1402 HIN 68816459

ORDER COMPLETED

CONTRACT COMMENTS:

54859661 0434104215

105

If not already provided, Security Document and/or Holder Information to be provided by 30/04/2019

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F89
BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED

SECURITY: TRADING MANAGED FUND UNITS FULLY PAID

MICH

DATE: 04/02/2019

AS AT DATE: 04/02/2019

CONFIRMATION NO: 88249514

ORDER NO: N105506772

ACCOUNT NO: 2760262

TOTAL UNITS: 1,050

CONSIDERATION (AUD): \$2,982.00

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$3,001.95

TOTAL GST: \$1.81

SETTLEMENT DATE: 06/02/2019

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS AT PRICE

1,050 2.840000

AVERAGE PRICE: 2.840000

PID 1402 HIN 68816459

ORDER COMPLETED

CONTRACT COMMENTS:

54859661 0434104215

105

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F90
BUY

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Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

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Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: VANGUARD FTSE EMERGING MARKETS SHARES ETF

SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID

VEGE

DATE: 04/02/2019

AS AT DATE: 04/02/2019

CONFIRMATION NO: 88251332

ORDER NO: N105509129

ACCOUNT NO: 2760262

TOTAL UNITS: 80

CONSIDERATION (AUD): \$5,140.80

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$5,160.75

TOTAL GST: \$1.81

SETTLEMENT DATE: 06/02/2019

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS AT PRICE

80 64.260000

AVERAGE PRICE: 64.260000

PID 1402 HIN 68816459

ORDER COMPLETED

CONTRACT COMMENTS:

54859661 0434104215

105

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[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

MFF Capital Investments Limited


Security Class

MFF - Fully Paid Ordinary Shares


Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2018 

Add Comparison Date

30/06/2019 

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

MFF Capital Investments Limited

Fully Paid Ordinary Shares

0068816459 - CHESS

Balance Details

Holding Balance Date

30-Jun-2018

No of Securities

2,720

Comparison Date

30-Jun-2019

No of Securities

2,720

*All times are displayed in Sydney time.

Date: 19/05/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF
ROBO ROBO EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS> X*****6459	CHESS Sponsored	NSW	100
Total			100

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 19/05/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**ISHARES ASIA 50 ETF
CDI TRANSACTION HISTORY TO 20 JULY 2018 Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS> X*****6459	CHESS Sponsored	NSW	0	Zero Balance Unlisted
Total			0	

**ISHARES ASIA 50 ETF
IAA IAA_EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity	
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS> X*****6459	CHESS Sponsored	NSW	108	
Total			108	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 19/05/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**ISHARES EUROPE ETF
CDI TRANSACTION HISTORY TO 21 SEPTEMBER 2018 Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS> X*****6459	CHESS Sponsored	NSW	0	Zero Balance Unlisted
Total			0	

**ISHARES EUROPE ETF
IEU IEU_EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity	
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS> X*****6459	CHESS Sponsored	NSW	178	
Total			178	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 19/05/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**ISHARES GLOBAL CONSUMER STAPLES ETF
CDI TRANSACTION HISTORY TO 21 SEPTEMBER 2018 Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS> X*****6459	CHESS Sponsored	NSW	0	Zero Balance Unlisted
Total			0	

**ISHARES GLOBAL CONSUMER STAPLES ETF
IXI IXI_EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity	
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS> X*****6459	CHESS Sponsored	NSW	82	
Total			82	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 19/05/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**ISHARES GLOBAL HEALTHCARE ETF
CDI TRANSACTION HISTORY TO 21 SEPTEMBER 2018 Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS> X*****6459	CHESS Sponsored	NSW	0	Zero Balance Unlisted
Total			0	

**ISHARES GLOBAL HEALTHCARE ETF
IXJ IXJ_EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity	
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS> X*****6459	CHESS Sponsored	NSW	60	
Total			60	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 19/05/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**ISHARES S&P 500 ETF
CDI TRANSACTION HISTORY TO 7 SEPTEMBER 2018 Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS> X*****6459	CHESS Sponsored	NSW	0	Zero Balance Unlisted
Total			0	

**ISHARES S&P 500 ETF
IVV IVV EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity	
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS> X*****6459	CHESS Sponsored	NSW	18	
Total			18	

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▼

◀ View:

MAML, X*****6459 (INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at **30 Jun 2019**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6459	MICH	3.16	1,050	1,050	3,318.00

Viewing 1 - 1 of 1

Total Value: \$ 3,318.00

Ask us now

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

Rural Funds Group

Security Class

RFF - Rural Funds Group Stapled Securities Fully Paid

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2018 📅

Add Comparison Date

30/06/2019 📅

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Rural Funds Group

Rural Funds Group Stapled Securities Fully Paid

0068816459 - CHESS

Balance Details

Holding Balance Date

30-Jun-2018

No of Securities

3,039

Comparison Date

30-Jun-2019

No of Securities

3,039

*All times are displayed in Sydney time.

Date: 19/05/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**VANGUARD FTSE EMERGING MARKETS SHARES ETF
VGE VGE EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS> X*****6459	CHESS Sponsored	NSW	80
Total			80

Sincerely,
Computershare

Only Computershare managed holdings are listed.

iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

000321 000 IAA
INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
UNIT 29
12 CORRY COURT
NORTH PARRAMATTA NSW 2151

ASX code: IAA
Tax File Number/ABN: Not quoted

Provide your information: F101



Provide your Tax File Number
www.computershare.com.au/easyupdate/IAA

Provide your Residency Declaration
www.computershare.com/au/selfcertification

Holder Identification Number (HIN)

HIN WITHHELD

Important: Keep your HIN safe and confidential.
Incorporated in Victoria
Page Number: 1 of 1

iShares Asia 50 ETF CHESS Confirmation Notice

The iShares Asia 50 ETF (IAA) CHESS depository interests (CDIs) that you previously held have been converted into units of a new Australian domiciled iShares ETF (Units) on a 1 for 1 basis (1 CDI for 1 unit). The ASX code has not changed as a result of this conversion.

Security Class: IAA Exchange Traded Fund (Units)

You now hold ETF Units, issued by BlackRock Investment Management (Australia) Limited.
This advice confirms the allotment of 108 ETF Units in iShares Asia 50 ETF on 20 July 2018.

Security Class: CHESS depository interests (CDIs)

Your CDIs, issued by iShares Trust have been converted to ETF Units.
The CDIs you held in iShares Asia 50 ETF were reduced to zero on 20 July 2018 and you will receive a holding statement from CHESS showing the reduction in the coming weeks.

Privacy Notice

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au/help/Pages/privacy-policies.aspx>.

iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Provide your information: F103



Provide your Tax File Number
www.computershare.com.au/easyupdate/IEU

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018131 000 IEU
INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
UNIT 29
12 CORRY COURT
NORTH PARRAMATTA NSW 2151

Holder Identification Number (HIN)

HIN WITHHELD

Important: Keep your HIN safe and confidential.

Incorporated in Victoria

Page Number: 1 of 1

ASX code: IEU
Tax File Number/ABN: Not quoted

CHES Confirmation Notice

The iShares Europe ETF (IEU) CHES depository interests (CDIs) that you previously held have been converted into units of a new Australian domiciled iShares ETF (Units) on a 1 for 1 basis (1 CDI for 1 unit). The ASX code has not changed as a result of this conversion.

Security Class: IEU Exchange Traded Fund (Units)

You now hold ETF Units, issued by BlackRock Investment Management (Australia) Limited.
This advice confirms the allotment of 178 ETF Units in iShares Europe ETF on 21 September 2018.

Security Class: CHES depository interests (CDIs)

Your CDIs, issued by iShares Trust have been converted to ETF Units.
The CDIs you held in iShares Europe ETF were reduced to zero on 21 September 2018 and you will receive a holding statement from CHES showing the reduction in the coming weeks.

Privacy Notice

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au/help/Pages/privacy-policies.aspx>.

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Provide your information: F105



Provide your Tax File Number
www.computershare.com.au/easyupdate/IVV

Provide your Residency Declaration
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004217 000 IVV
INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
UNIT 29
12 CORRY COURT
NORTH PARRAMATTA NSW 2151

Holder Identification Number (HIN)

HIN WITHHELD

Important: Keep your HIN safe and confidential.

Incorporated in Victoria

Page Number: 1 of 1

ASX code: IVV
Tax File Number/ABN: Not quoted

CHES Confirmation Notice

The iShares S&P 500 ETF (IVV) CHES depository interests (CDIs) that you previously held have been converted into units of a new Australian domiciled iShares ETF (Units) on a 1 for 1 basis (1 CDI for 1 unit). The ASX code has not changed as a result of this conversion.

Security Class: IVV Exchange Traded Fund (Units)

You now hold ETF Units, issued by BlackRock Investment Management (Australia) Limited.
This advice confirms the allotment of 18 ETF Units in iShares S&P 500 ETF on 7 September 2018.

Security Class: CHES depository interests (CDIs)

Your CDIs, issued by iShares Trust have been converted to ETF Units.
The CDIs you held in iShares S&P 500 ETF were reduced to zero on 7 September 2018 and you will receive a holding statement from CHES showing the reduction in the coming weeks.

Privacy Notice

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au/help/Pages/privacy-policies.aspx>.

iShares Global Consumer Staples ETF

ARSN 625 114 552
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Provide your information: F107



Provide your Tax File Number
www.computershare.com.au/easyupdate/IXI

Provide your Residency Declaration
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026441 000 IXI
INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
UNIT 29
12 CORRY COURT
NORTH PARRAMATTA NSW 2151

Holder Identification Number (HIN)

HIN WITHHELD

Important: Keep your HIN safe and confidential.

Incorporated in Victoria

Page Number: 1 of 1

ASX code: IXI
Tax File Number/ABN: Not quoted

CHES Confirmation Notice

The iShares Global Consumer Staples ETF (IXI) CHES depository interests (CDIs) that you previously held have been converted into units of a new Australian domiciled iShares ETF (Units) on a 1 for 1 basis (1 CDI for 1 unit). The ASX code has not changed as a result of this conversion.

Security Class: IXI Exchange Traded Fund (Units)

You now hold ETF Units, issued by BlackRock Investment Management (Australia) Limited. This advice confirms the allotment of 82 ETF Units in iShares Global Consumer Staples ETF on 21 September 2018.

Security Class: CHES depository interests (CDIs)

Your CDIs, issued by iShares Trust have been converted to ETF Units. The CDIs you held in iShares Global Consumer Staples ETF were reduced to zero on 21 September 2018 and you will receive a holding statement from CHES showing the reduction in the coming weeks.

Privacy Notice

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au/help/Pages/privacy-policies.aspx>.

iShares Global Healthcare ETF

ARSN 625 114 347
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Provide your information: F109



Provide your Tax File Number
www.computershare.com.au/easyupdate/IXJ

Provide your Residency Declaration
www.computershare.com/au/selfcertification

000425 000 IXJ
INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
UNIT 29
12 CORRY COURT
NORTH PARRAMATTA NSW 2151

Holder Identification Number (HIN)

HIN WITHHELD

Important: Keep your HIN safe and confidential.

Incorporated in Victoria

Page Number: 1 of 1

ASX code: IXJ
Tax File Number/ABN: Not quoted

CHES Confirmation Notice

The iShares Global Healthcare ETF (IXJ) CHES depository interests (CDIs) that you previously held have been converted into units of a new Australian domiciled iShares ETF (Units) on a 1 for 1 basis (1 CDI for 1 unit). The ASX code has not changed as a result of this conversion.

Security Class: IXJ Exchange Traded Fund (Units)

You now hold ETF Units, issued by BlackRock Investment Management (Australia) Limited.
This advice confirms the allotment of 60 ETF Units in iShares Global Healthcare ETF on 21 September 2018.

Security Class: CHES depository interests (CDIs)

Your CDIs, issued by iShares Trust have been converted to ETF Units.
The CDIs you held in iShares Global Healthcare ETF were reduced to zero on 21 September 2018 and you will receive a holding statement from CHES showing the reduction in the coming weeks.

Privacy Notice

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au/help/Pages/privacy-policies.aspx>.



Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR JIP
 INVESTMENTS
ABN 57 900 671 184
TFN 389 899 012

Income tax 552

Date generated	22/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 22 May 2016 to 22 May 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$450.77		\$0.00
16 Apr 2019	15 Apr 2019	Payment received		\$450.77	\$450.77 CR
29 Mar 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$579.40		\$0.00
23 Mar 2018	22 Mar 2018	Payment received		\$579.40	\$579.40 CR
9 Nov 2016	15 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$323.60		\$0.00
19 Oct 2016	18 Oct 2016	Payment received		\$323.60	\$323.60 CR



Agent SYDNEY TAX PRACTICE
 Client THE TRUSTEE FOR JIP
 INVESTMENTS
 ABN 57 900 671 184
 TFN 389 899 012

Activity statement 001

Date generated	22/05/2020
Overdue	\$2,081.00 DR
Not yet due	\$0.00
Balance	\$2,081.00 DR

Transactions

2019 Total PAYG Installments: \$251 * 3 + \$586 = \$1,339

20 results found - from 22 May 2018 to 01 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	31 Aug 2019	General interest charge			\$1,088.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$586.00		\$1,088.00 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$502.00 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$502.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$502.00 DR
25 May 2019	25 May 2019	General interest charge			\$502.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$251.00		\$502.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$251.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$251.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$251.00		\$251.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$251.00		\$0.00
1 Oct 2018	28 Sep 2018	Payment		\$251.00	\$251.00 CR
29 Sep 2018	25 Aug 2018	General interest charge			\$0.00
27 Aug 2018	24 Aug 2018	Payment		\$672.00	\$0.00
25 Aug 2018	25 Aug 2018	General interest charge			\$672.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$516.00		\$672.00 DR
28 Jul 2018	28 Jul 2018	General interest charge			\$156.00 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$156.00 DR
16 Jun 2018	16 Jun 2018	General interest charge			\$156.00 DR
26 May 2018	26 May 2018	General interest charge			\$156.00 DR