

**Segis Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>				
			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
GARNSEY PTY LTD	AMM AMP: AMP Term Deposit	17 Mar 2020	C	327.95
Investment Income	MACTD: Macquarie Bank Term Deposit	10 Jul 2019	C	474.66
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Jul 2019	C	30.36
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Aug 2019	C	36.82
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Sep 2019	C	27.75
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Oct 2019	C	98.90
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	29 Nov 2019	C	57.34
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Dec 2019	C	40.89
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Jan 2020	C	41.64
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	28 Feb 2020	C	39.12
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Mar 2020	C	23.21
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Apr 2020	C	5.36
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	29 May 2020	C	5.58
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Jun 2020	C	4.54
Less Rounding			C	(0.12)
<b>Total Gross Interest</b>			<b>C</b>	<b>1,214.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>				
			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
KLA USD 4C PER CDI; 15%W/TAX	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	12 Jul 2019	D	8.32
KLA USD 4C PER CDI; 15%W/TAX	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	11 Oct 2019	D	8.61
KLA USD 0.06, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	13 Jan 2020	D	12.85
KLA USD 0.125, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	13 Apr 2020	D	29.91
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	10 Oct 2019	D	0.69
SPK NZ11C+1.6C SUPD+1.5C SPEC;15%W/TAX	SPK: Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	04 Oct 2019	D	348.19
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	10.44
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	12.44
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	34.05
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	420.52
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	507.20
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	1,914.86
VEU US 57.9C PER CDI;15% W/H TAX	VEU: Vanguard All-World Ex-US Shares Index ETF - Chess Depositary Interests 1:1	15 Jul 2019	D	1,414.83
VEU US 32.73C PER CDI; 15% W/H TAX	VEU: Vanguard All-World Ex-US Shares Index ETF - Chess Depositary Interests 1:1	23 Oct 2019	D	825.49

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	D	351.62
VTS US 54.72C PER CDI;15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	15 Jul 2019	D	299.33
VTS US 70C PER CDI; 15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	15 Oct 2019	D	396.78
<i>Less Rounding</i>			D	(0.13)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>6,596.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	J	139.37
CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	09 Oct 2019	J	514.75
CWN 7.5C FRANKED @30%; 22.5C CFI	CWN: Crown Resorts Limited	04 Oct 2019	J	438.97
MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED	MFG: Magellan Financial Group Limited	29 Aug 2019	J	95.52
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	J	236.10
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	J	278.10
<i>Less Rounding</i>			J	(0.81)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>1,702.00</b>
<b>Franked Dividend Amount</b>				
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	K	59.72
CAR 25C FRANKED@30%; DRP NIL DISCOUNT	CAR: Carsales.Com Limited.	09 Oct 2019	K	406.75
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: CBA	26 Sep 2019	K	628.32
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	K	88.40
CWN 7.5C FRANKED @30%; 22.5C CFI	CWN: Crown Resorts Limited	04 Oct 2019	K	146.33
MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED	MFG: Magellan Financial Group Limited	29 Aug 2019	K	286.58
MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	MPL: Medibank Private Limited	26 Sep 2019	K	1,023.66
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	K	747.00
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	K	354.15
RHC 91.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	30 Sep 2019	K	131.76
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	K	119.19
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra	26 Sep 2019	K	821.52
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	09 Oct 2019	K	529.62
WPL US 36C FRANKED@30%; DRP	WPL: Woodside	20 Sep 2019	K	209.76
<i>Less Rounding</i>			K	(0.76)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>5,552.00</b>
<b>Dividend Franking Credit</b>				
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	L	25.59
CAR 25C FRANKED@30%; DRP NIL DISCOUNT	CAR: Carsales.Com Limited.	09 Oct 2019	L	174.32
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: CBA	26 Sep 2019	L	269.28
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	L	37.89
CWN 7.5C FRANKED @30%; 22.5C CFI	CWN: Crown Resorts Limited	04 Oct 2019	L	62.71

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MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED	MFG: Magellan Financial Group Limited	29 Aug 2019	L	122.82
MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	MPL: Medibank Private Limited	26 Sep 2019	L	438.71
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	L	320.14
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	L	151.78
RHC 91.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	30 Sep 2019	L	56.47
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	L	51.08
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra	26 Sep 2019	L	352.08
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	09 Oct 2019	L	226.98
WPL US 36C FRANKED@30%; DRP	WPL: Woodside	20 Sep 2019	L	89.90
<i>Less Rounding</i>			L	(0.75)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>2,379.00</b>
<b>Gross Trust Distributions</b>				
SCG Distribution - Cash	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	14 Aug 2019	M	490.75
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	10 Oct 2019	M	(123.08)
SYD DRP NIL DISCOUNT	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	01 Jul 2019	M	652.67
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	10 Oct 2019	M	(0.33)
VAS AUD EST 0.4884 FRANKED, 30% CTR, 0.0786 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	980.34
VAS AUD EST 0.5239 FRANKED, 30% CTR, 0.0521 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	914.14
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	308.25
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	249.52
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	125.95
VAS AUD EST 0.1077 FRANKED, 30% CTR, 0.0689 CFI, DRP	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	279.99
VDBA AUD EST 0.0574 FRANKED, 30% CTR, 0.0096 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2020	M	1,817.27
VDBA AUD EST 0.0789 FRANKED, 30% CTR, 0.0079 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2020	M	3,230.65
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(1,785.25)
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(562.84)
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(7,670.43)
VDBA AUD EST 0.0189 FRANKED, 30% CTR, 0.0097 CFI, DRP	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	9,356.14
VGE EST 63.284C FOREIGN SOURCE; DRP	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2019	M	294.59
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(294.26)
VMIN AUD DRP	VMIN: Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	02 Jan 2020	M	900.07
Distribution - Tax Statement	VMIN: Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2020	M	(900.07)
Distribution - Tax Statement	VMIN: Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2020	M	(1,457.04)
VMIN AUD EST 0.013 FRANKED, 30% CTR, 0.0004 CFI, DRP	VMIN: Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2020	M	1,457.04
<i>Less Rounding</i>			M	(0.07)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>8,264.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Other Income</b>				
REBATE OF ADVISER COMMISSION		02 Jul 2019	S	9.18
REBATE OF ADVISER COMMISSION		02 Aug 2019	S	10.39
REBATE OF ADVISER COMMISSION		03 Sep 2019	S	12.56
REBATE OF ADVISER COMMISSION		02 Oct 2019	S	9.70
REBATE OF ADVISER COMMISSION		04 Nov 2019	S	45.80
REBATE OF ADVISER COMMISSION		03 Dec 2019	S	27.09
Visionary Wealth Brokerage refund		03 Dec 2019	S	39.90
REBATE OF ADVISER COMMISSION		03 Jan 2020	S	19.63
REBATE OF ADVISER COMMISSION		04 Feb 2020	S	20.01
REBATE OF ADVISER COMMISSION		03 Mar 2020	S	18.82
REBATE OF ADVISER COMMISSION		02 Apr 2020	S	23.51
REBATE OF ADVISER COMMISSION		04 May 2020	S	26.72
REBATE OF ADVISER COMMISSION		02 Jun 2020	S	28.07
<i>Less Rounding</i>			S	(0.38)
<b>Total Other Income</b>			<b>S</b>	<b>291.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2020	Y	(2,379.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(5,552.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(1,214.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(8,264.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(6,596.00)
Exempt Current Pension Income	Other Income	30 Jun 2020	Y	(291.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(1,702.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(25,998.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>
<b>Deductions</b>				
<b>Section C</b>				
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
Visionary Adviso Accounting Fees		12 Feb 2020	H	275.00
Less Current Pension Deductions		30 Jun 2020	H	(275.00)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
PAPER STATEMENT FEE	MCMA: Cash Management Account	02 Jan 2020	I	2.50
Bank Fee	MCMA: Cash Management Account	26 May 2020	I	2.50
Less Current Pension Deductions		30 Jun 2020	I	(5.00)
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
TRANSACT FUNDS TFR TO VISIONARY ADVISORS		24 Jul 2019	J	1,713.25
CapstoneFP D Kilpatrick		23 Sep 2019	J	495.00
CapstoneFP D Kilpatrick		22 Oct 2019	J	495.00
CapstoneFP D Kilpatrick		22 Nov 2019	J	495.00
CapstoneFP D Kilpatrick		23 Dec 2019	J	495.00
CapstoneFP D Kilpatrick		22 Jan 2020	J	495.00
Visionary Adviso Accounting Fees		12 Feb 2020	J	1,273.25
Visionary Adviso Accounting Fees		12 Feb 2020	J	110.00
CapstoneFP D Kilpatrick		24 Feb 2020	J	495.00
CapstoneFP D Kilpatrick		23 Mar 2020	J	495.00
CapstoneFP D Kilpatrick		22 Apr 2020	J	495.00
CapstoneFP D Kilpatrick		22 May 2020	J	495.00
CapstoneFP D Kilpatrick		22 Jun 2020	J	495.00
Less Current Pension Deductions		30 Jun 2020	J	(8,046.50)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO ATO004000011589940		05 Dec 2019	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>			<b></b>	<b>0.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

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

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<b>Credit: Foreign Tax Income Offset</b>				
KLA USD 4C PER CDI; 15%W/TAX	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	12 Jul 2019	C1	2.18
KLA USD 4C PER CDI; 15%W/TAX	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	11 Oct 2019	C1	2.22
KLA USD 0.06, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	13 Jan 2020	C1	3.52
KLA USD 0.125, 15% WHT	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	13 Apr 2020	C1	7.47
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	10 Oct 2019	C1	0.21
SPK NZ11C+1.6C SUPD+1.5C SPEC;15%W/TAX	SPK: Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	04 Oct 2019	C1	52.23
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	2.57
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	1.65
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	0.36
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	108.13
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	48.29
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	54.88
VEU US 57.9C PER CDI;15% W/H TAX	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	15 Jul 2019	C1	424.44
VEU US 32.73C PER CDI; 15% W/H TAX	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	23 Oct 2019	C1	247.64
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	C1	57.36
VTS US 54.72C PER CDI;15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	15 Jul 2019	C1	89.80
VTS US 70C PER CDI; 15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	15 Oct 2019	C1	119.04
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1	(1,221.99)
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>0.00</b>
<b>Credit: Refundable Franking Credits</b>				
BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	BXB: Brambles Limited	10 Oct 2019	E1	25.59
CAR 25C FRANKED@30%; DRP NIL DISCOUNT	CAR: Carsales.Com Limited.	09 Oct 2019	E1	174.32
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: CBA	26 Sep 2019	E1	269.28
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	E1	37.89
CWN 7.5C FRANKED @30%; 22.5C CFI	CWN: Crown Resorts Limited	04 Oct 2019	E1	62.71
MFG 83.55C FRANKED@30%;NIL CFI;DRP SUSPENDED	MFG: Magellan Financial Group Limited	29 Aug 2019	E1	122.82
MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	MPL: Medibank Private Limited	26 Sep 2019	E1	438.71
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	E1	320.14
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	E1	151.78
RHC 91.5C FRANKED @ 30%	RHC: Ramsay Health Care Limited	30 Sep 2019	E1	56.47
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	10 Oct 2019	E1	0.04
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	E1	51.08

**Segis Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2019 to 30 June 2020**

Description	Investment Reference	Date	Tax Return Ref.	Amount
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra	26 Sep 2019	E1	352.08
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	130.20
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	297.34
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	318.33
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	114.40
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	211.51
Distribution - Tax Statement	VDBA: Vanguard Diversified Balanced Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	E1	289.20
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	09 Oct 2019	E1	226.98
WPL US 36C FRANKED@30%; DRP	WPL: Woodside	20 Sep 2019	E1	89.90
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>3,740.77</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(3,740.77)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(3,481.77)</b>