



Financial adviser
Mr Neville Desmond Taskis
Total Financial Solutions Australia P/L

Tel: (07) 5476 7298
Fax:

Portfolio summary¹

as at 30/06/2019

IOOF Portfolio Service Investments

	Pending (\$)	Value (\$)
Cash Account		10,603.99
AMP Capital Wholesale Global Equity - Value Fund		104,445.81
Ausbil Australian Emerging Leaders Fund		34,995.82
Morningstar Australian Shares Fund		138,929.46
PIMCO Global Credit Fund		53,490.76
Perpetual Wholesale Industrial Share Fund		119,749.35
Platinum International Fund		51,406.83
iShares Australian Equity Index Fund		65,977.04
Total portfolio		\$579,599.06

Personal details

Cedars Park Superannuation Fund
Cedars Park
BANANA QLD 4702

Client no. 216544M
Tax file number Provided

Transaction summary

for the period 01/07/2018 to 30/06/2019

Opening portfolio balance as at 01/07/2018	\$560,392.08
Add	
Deposits	15.14
Income ²	29,045.44
Movement in investment value ³	-2,183.86
Less⁴	
Ongoing administration fees ⁵	-3,489.82
Investor advice fees ⁶	-4,179.92
Closing portfolio balance as at 30/06/2019⁷	\$579,599.06
Total portfolio	\$579,599.06

Account number(s)¹ 216544M-D5-01

Service Operator of IOOF Portfolio Service Investments
IOOF Investment Management Limited
ABN 53 006 695 021
AFS Licence No. 230524

Level 6, 161 Collins Street
Melbourne VIC 3000

Every effort has been made to ensure that the information contained in this statement is correct. The Service Operator reserves the right to correct any errors or omissions. Please contact ClientFirst if any of your details require amendment.

¹The summary includes the account number(s) shown above.

²Income comprises of income distributions from your managed funds paid into your Cash Account and any interest generated from investments held in your Cash Account.

³Movement in investment value reflects the changing value of the underlying investments during the period.

⁴It is important to note that the fees shown here are those charged by us for operating and managing your investment account, including any applicable entry or exit fees, cheque fees or transfer of ownership fees. It may also include fees that you have authorised us to pay your financial adviser. It does not include any fees or costs (such as indirect costs or performance fees) that you may have incurred within the underlying investments you have selected. These fees and costs will be set out in the product disclosure statement for the relevant investment.

⁵Ongoing administration fees include the annual administration fee, any applicable additional annual administration fee and account keeping fee.

⁶Please refer to the 'Detailed transaction summary' section for more details on the investor advice fees that are applicable to your account.

⁷The administration system calculates values of investments and income received to six decimal places. This

For further information, please contact ClientFirst

Phone 1800 913 118
(8:00am to 6:00pm EST)
Fax 03 8614 4431
Postal GPO Box 264
Address MELBOURNE VIC 3001



PO Box 204, Melbourne, VIC, 3001
Phone: 1800 913 118
Fax: 03 8614 4431
Email: clientfirst@ioof.com.au
www.ioof.com.au



20 September 2019



043/202

Cedars Park Superannuation Fund
Cedars Park
BANANA QLD 4702

Dear Sir/Madam,

IOOF Portfolio Service Investments Annual and Tax Statements for the 2018/19 financial year

Client number: 216544M

Please find enclosed the following information relating to your account:

- Your IOOF Portfolio Service Investments Annual and Tax Statement for the 2018/19 financial year.
- Independent Audit and Review reports covering our investor statements for the year ending 30 June 2019.

Your Annual Statement

Your Annual Statement provides you with a summary of your portfolio including the valuation and transactions for the year.

Your Tax Statement

Your Tax Statement shows the assessable income received from your investment(s) and any realised capital gains and losses on transactions made during the 2018/19 financial year. Please refer to your Tax Statement when completing your tax return.

Changes to your exit fees

Exit fees have been removed effective 1 July 2019. A fee will no longer apply if you make a withdrawal or close your account.

More information

For more information, read the 'Guide to your Tax Statement' on our website at www.ioof.com.au

If you have any questions about this statement or your account, please contact your financial adviser, Neville Taskis on (07) 5476 7298 or contact ClientFirst on 1800 913 118 or clientfirst@ioof.com.au

Yours sincerely,

A handwritten signature in black ink, appearing to read 'F. Lombardo', is placed above the printed name.

Frank Lombardo
Group General Manager - Client & Process

Portfolio valuation¹

as at 30/06/2019

	Pending (\$)	Units	Price (\$)	Value (\$)	%
IOOF Portfolio Service Investments					
Cash Account		10,603.9902	1.0000	\$10,603.99	1.83
Australian Shares					
Ausbil Australian Emerging Leaders Fund		10,958.4516	3.1935	\$34,995.82	6.04
Morningstar Australian Shares Fund		119,478.3798	1.1628	\$138,929.46	23.97
Perpetual Wholesale Industrial Share Fund		89,238.6578	1.3419	\$119,749.35	20.66
iShares Australian Equity Index Fund		48,469.7628	1.3612	\$65,977.04	11.38
Total				\$359,651.67	62.05
Global Fixed Interest					
PIMCO Global Credit Fund		51.9404	1,029.8487	\$53,490.76	9.23
Total				\$53,490.76	9.23
Global Shares					
AMP Capital Wholesale Global Equity - Value Fund		75,488.4417	1.3836	\$104,445.81	18.02
Platinum International Fund		26,754.8820	1.9214	\$51,406.83	8.87
Total				\$155,852.64	26.89
Total portfolio				\$579,599.06	100.00%

¹Portfolio valuation relates to the account number(s) listed on page 1.

This section shows the performance summary for the managed funds you have chosen. This is not personalised to your investment but simply an indication of how these managed funds have performed over this period. Please refer to Portfolio Online for the latest available performance figures.

Performance summary

as at 30/06/2019

	1 Year (% per annum)	3 Year (% per annum)	5 Year (% per annum)
Australian Shares			
Ausbil Australian Emerging Leaders Fund	-4.83	8.51	8.33
Morningstar Australian Shares Fund	7.60	9.15	8.26
Perpetual Wholesale Industrial Share Fund	4.39	7.95	5.89
iShares Australian Equity Index Fund	11.21	12.68	8.72
Global Fixed Interest			
PIMCO Global Credit Fund	7.17	3.78	4.80
Global Shares			
AMP Capital Wholesale Global Equity - Value Fund	0.90	9.30	8.83
Platinum International Fund	0.82	11.81	9.52

Past performance is not a reliable indicator of future performance. Performance is net of fund manager fees and charges, is based on the relevant exit price and assumes the reinvestment of distributions. Neither IOOF, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments.

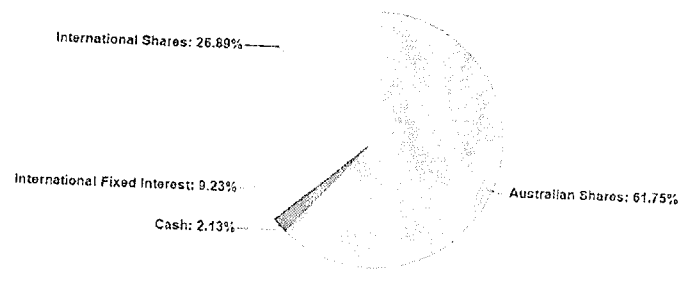
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Portfolio asset allocations¹

IOOF Portfolio Service Investments

Australian Shares	61.75%	\$357,901.88
Cash ²	2.13%	\$12,353.78
International Fixed Interest	9.23%	\$53,490.76
International Shares	26.89%	\$155,852.64
Total portfolio	100.00%	\$579,599.06



How can I change my investment strategy?

You can restructure your portfolio by switching between managed funds. No switching fees apply. Please note, a buy/sell spread may be incurred when switching units. Redeeming and switching between managed funds may also give rise to a capital gains tax liability.

Any decision to switch should be made in consultation with a financial and/or tax adviser. Your financial adviser will help you determine the level of risk you are comfortable with and balance that against your desire for income, growth or a combination of both. In this way, a financial adviser can help you select an investment strategy that matches your risk profile.

How can I find out about managed funds?

Detailed information about managed funds are included in the product disclosure statements (PDS) for the relevant managed fund. The PDSs are available for you to download from our web site at www.ioof.com.au or by contacting a financial adviser.

Complaints

We have procedures in place for complaints. If you have a complaint, you may contact the Manager, Customer Care on 1800 913 118 or write to:

Manager, Customer Care
IOOF Investment Management Limited
Reply Paid 264
MELBOURNE VIC 8060

We must consider and respond to you within 45 days of receiving details of your complaint, although we aim to consider and respond to complaints much sooner than that. If you are not satisfied with our handling of the complaint or a decision we have made in relation to your complaint, you may refer your complaint to:

Australian Financial Complaints Authority (AFCA)
Mail: GPO Box 3, Melbourne VIC 3001
Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

AFCA provides a fair and independent complaint resolution service that is free to consumers.

There are some time limits for lodging certain complaints.

¹Asset allocations are based on the last known data supplied by investment managers at the date of this statement. Please note, these asset allocations will not exactly match the percentages shown in the portfolio valuation section of this statement, as the asset allocations above include the underlying asset exposures of each managed fund included in your portfolio.

²Cash includes your Cash Account.

Detailed transaction summary

as at 30/06/2019

IOOF Portfolio Service Investments		
Account no. 216544M-D5-01		
Opening account balance as at 01/07/2018		\$560,392.08
Deposits		
Balance adjustment	\$15.14	
Total deposits		\$15.14
Income		
Interest on Cash Account	\$214.86	
Income distribution		
AMP Capital Wholesale Global Equity - Value Fund	\$938.89	
Ausbil Australian Emerging Leaders Fund	\$4,508.64	
Morningstar Australian Shares Fund	\$4,790.10	
PIMCO Global Credit Fund	\$992.12	
Perpetual Wholesale Industrial Share Fund	\$5,651.26	
Platinum International Fund	\$6,527.55	
iShares Australian Equity Index Fund	\$5,422.03	
Total income		\$29,045.45
Movement in investment value		-\$2,183.87
Expenses		
Ongoing administration fees		
Annual administration fee ¹	-\$3,489.82	
Investor advice fees	-\$4,179.92	
Total expenses		-\$7,669.74
Closing account balance as at 30/06/2019		\$579,599.06
Less provision for ongoing administration fees ²	\$294.87	
Less provision for investor advice fee - licensee ³	\$348.33	
Withdrawal value⁴ as at 30/06/2019		\$578,955.86
IOOF Portfolio Service Investments total portfolio		\$579,599.06

¹The fee may include an amount payable to a financial adviser.

²This relates to the ongoing administration fees due in June 2019 which are deducted in July 2019.

³This relates to the investor advice fee - licensee due in June 2019 which is deducted in July 2019.

⁴The withdrawal value is the total amount you would have received if you had made a full withdrawal of your account on 30 June 2019.





Cedars Park Superannuation Fund
 Cedars Park
 BANANA QLD 4702

Owner(s)

Larsen Peter H

Tax Statement
 for the year ended 30 June 2019

Client no. 216544M
Entity type Superannuation Fund
Tax file number Provided

IOOF Portfolio Service Investments

	Amount (\$)
Part A: Tax return information	
Dividends - unfranked amount	0.00
Dividends - franked amount	0.00
Dividends - franking credit	0.00
Dividend deduction	0.00
Share of net income from trusts, less capital gains, foreign income and franked distributions	2,880.33
Franked distributions from trusts	16,562.86
Share of franking credit from franked dividends	5,506.32
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00
Other deductions	7,669.74
Other income	15.14
Total current year capital gains	3,250.24
Net capital gain	2,166.94
Credit for foreign resident capital gains withholding amounts	0.00
CFC income	0.00
Assessable foreign source income	6,932.68
Other net foreign source income	6,932.68
Foreign income tax offset	761.68
Australian franking credits from a New Zealand franking company	25.08
Share of credit for amounts withheld from foreign resident withholding	0.00

Account no. 216544M-D5-01

Service Operator of IOOF Portfolio Service Investments
 IOOF Investment Management Limited
 ABN 53 006 695 021
 AFS Licence No. 230524

Level 6, 161 Collins Street
 Melbourne VIC 3000

Every effort has been made to ensure that the information contained in this statement is correct. The Service Operator reserves the right to correct any errors or omissions. Please contact ClientFirst if any of your details require amendment.

This Tax Statement is designed to help you complete your tax return. It shows the components of the distributions to which you became entitled and/or attributed to during the 2018/19 financial year. This Tax Statement should be read in conjunction with the 'Guide to your IDPS Tax Statement' and any other relevant material.

Part A summaries income component information on amounts attributed (Attribution MIT or AMIT) or distributed (MIT) to you. For resident individual investors, Part B also provides the tax return labels relevant in completing the *Tax return for individuals (supplementary section) 2019*. A detailed breakdown of these components is shown in Part B of this Tax Statement. Capital gains or losses realised on the sale of your holdings are also detailed in Part B under the heading 'Capital gains/loss details on the sale of holdings'.

The capital gains discount rate used to determine your net capital gains is based on your entity type as shown in the top-right corner of this statement. For the rate used, please refer to the 'Guide to your IDPS Tax Statement'. If your entity type is displayed incorrectly please contact ClientFirst.

IOOF Investment Management Limited is not a registered tax agent and this information is not a substitute for instructions from the Australian Taxation Office. You should consider the appropriateness of this information for your circumstances and talk to a registered tax agent or registered tax (financial) adviser for further information about the tax position of your investment.

For further information, please contact ClientFirst

Phone 1800 913 118
 (8:00am to 6:00pm EST)
Fax 03 8614 4431
Postal Address GPO Box 264
 MELBOURNE VIC 3001

Email clientfirst@ioof.com.au



E-202 S-1253 142506

	Cash distribution (\$)	Tax paid or Tax offsets (\$)	Taxable/Attribution amount (\$)
Part B: Distribution components			
Investments in Australian companies			
Dividends - franked	0.00	0.00	0.00
- unfranked	0.00		0.00
Direct investments	0.00	0.00	0.00
Investments in trusts			
Dividends - unfranked	296.60		296.60
- unfranked CFI	1,040.48		1,040.48
Interest subject to NRWT	447.13		447.13
Interest not subject to NRWT	405.31		405.31
Other Australian income	690.81		690.81
Non-primary production income	2,880.33		2,880.33
Dividends - franked	11,056.54	5,506.32	16,562.86
Capital gains			
Discounted capital gains TAP	0.00		0.00
Discounted capital gains non-TAP	1,625.12	0.00	1,625.12
Indexed capital gains TAP	0.00		0.00
Indexed capital gains non-TAP	0.00	0.00	0.00
Other capital gains TAP	0.00		0.00
Other capital gains non-TAP	0.00	0.00	0.00
Net capital gains	1,625.12	0.00	1,625.12
AMIT CGT gross up amount			1,626.19
Other capital gains distribution ¹	1,626.19		
Total current year capital gains	3,251.31		3,251.31
Foreign income			
Foreign source income	6,171.00	761.68	6,932.68
CFC income	0.00		0.00
Aust. franking credits from a NZ co.	0.00	25.08	25.08
Assessable foreign income	6,171.00	786.76	6,957.76
Non-assessable amounts and cost base details			
Tax free income	0.00		
Tax deferred income	0.00		
Return of capital	0.00		
Net exempt income	0.00		
Other non attributable amounts	130.40		
Non-assessable non-exempt amount	0.00		0.00
Gross cash distribution	23,489.58	6,293.08	29,652.26
Less credit for TFN amounts withheld	0.00		
Less foreign resident withholding tax	0.00		
Net cash distribution	23,489.58		
Capital gains/loss details on the sale of holdings			
Discounted capital gains TAP		0.00	
Discounted capital gains non-TAP		0.00	
Other capital gains TAP		0.00	
Other capital gains non-TAP		0.00	
Capital losses		0.00	
Other deductions			
Ongoing administration fee		3,489.82	
Investor advice fee - licensee		4,179.92	
		7,669.74	
Other income			
Good value claim - income		15.14	
		15.14	
LIC deductions		0.00	

	Cash distribution (\$)	Tax paid or Tax offsets (\$)	Taxable/Attribution amount (\$)
Part B: Distribution components			
Investments in Australian companies			
Dividends - franked	0.00	0.00	0.00
- unfranked	0.00		0.00
Direct investments	0.00	0.00	0.00
Investments in trusts			
Dividends - unfranked	296.60		296.60
- unfranked CFI	1,040.48		1,040.48
Interest subject to NRWT	447.13		447.13
Interest not subject to NRWT	405.31		405.31
Other Australian income	690.81		690.81
Non-primary production income	2,880.33		2,880.33
Dividends - franked	11,056.54	5,506.32	16,562.86
Capital gains			
Discounted capital gains TAP	0.00		0.00
Discounted capital gains non-TAP	1,625.12	0.00	1,625.12
Indexed capital gains TAP	0.00		0.00
Indexed capital gains non-TAP	0.00	0.00	0.00
Other capital gains TAP	0.00		0.00
Other capital gains non-TAP	0.00	0.00	0.00
Net capital gains	1,625.12	0.00	1,625.12
AMIT CGT gross up amount			1,626.19
Other capital gains distribution ¹	1,626.19		
Total current year capital gains	3,251.31		3,251.31
Foreign income			
Foreign source income	6,171.00	761.68	6,932.68
CFC income	0.00		0.00
Aust. franking credits from a NZ co.	0.00	25.08	25.08
Assessable foreign income	6,171.00	786.76	6,957.76
Non-assessable amounts and cost base details			
Tax free income	0.00		
Tax deferred income	0.00		
Return of capital	0.00		
Net exempt income	0.00		
Other non attributable amounts	130.40		
Non-assessable non-exempt amount	0.00		0.00
Gross cash distribution	23,489.58	6,293.08	29,652.26
Less credit for TFN amounts withheld	0.00		
Less foreign resident withholding tax	0.00		
Net cash distribution	23,489.58		
Capital gains/loss details on the sale of holdings			
Discounted capital gains TAP		0.00	
Discounted capital gains non-TAP		0.00	
Other capital gains TAP		0.00	
Other capital gains non-TAP		0.00	
Capital losses		0.00	
Other deductions			
Ongoing administration fee		3,489.82	
Investor advice fee - licensee		4,179.92	
		7,669.74	
Other income			
Good value claim - income		15.14	
		15.14	
LIC deductions		0.00	

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Investment option	Platinum International Fund	AMP Capital Wholesale Global Equity - Value Fund	Ausbil Australian Emerging Leaders Fund
Direct investments			
Dividends - franked	0.00	0.00	0.00
- unfranked	0.00	0.00	0.00
Gross Australian income			
Franked dividends	1.18	0.00	823.78
Unfranked dividends	0.00	0.00	48.56
Unfranked dividends - CFI	0.00	0.00	73.69
Interest subject to NRWT	47.78	4.66	14.54
Interest not subject to NRWT	0.00	0.00	9.40
Other Australian income	34.35	40.76	28.80
Capital gains			
Discounted capital gains TAP	0.00	0.00	0.00
Discounted capital gains non-TAP	1,358.51	0.00	73.41
Indexed capital gains TAP	0.00	0.00	0.00
Indexed capital gains non-TAP	0.00	0.00	0.00
Other gains TAP	0.00	0.00	0.00
Other gains non-TAP	0.00	0.00	0.00
AMIT CGT gross up amount ¹	1,359.58	0.00	73.41
Other capital gains distribution ²	1,359.58	0.00	73.41
Gross foreign income			
Foreign source income	1,540.73	904.09	11.80
CFC income	0.00	0.00	0.00
Non-assessable amounts			
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Return of capital	0.00	0.00	0.00
Net exempt income	0.00	0.00	0.00
Other non attributable amounts ³	0.00	0.00	16.68
Non-assessable non-exempt	0.00	0.00	0.00
Tax credits			
Franking credits - distributed	0.40	0.00	306.42
Franking credits - direct	0.00	0.00	0.00
Foreign income tax offsets (FITO)	132.73	350.48	1.42
FITO - discounted capital gains	0.00	0.00	0.00
FITO - indexed capital gains	0.00	0.00	0.00
FITO - other capital gains	0.00	0.00	0.00
Aust. franking credits from a NZ co.	0.00	0.00	0.00
Gross cash distribution	4,209.00	599.03	866.23
Credit for TFN amounts withheld	0.00	0.00	0.00
Foreign resident withholding tax	0.00	0.00	0.00
Net distribution	4,209.00	599.03	866.23
AMIT net cost base ⁴	0.00	128.86	-16.68
Attributable part of LIC dividends	0.00	0.00	0.00

1 This refers to the discount portion of the discounted capital gains (AMITs only)

2 CGT concession amount and any other cash distributed in relation to capital gains not already disclosed.

3 These are cash distributions and other non-assessable entitlements from an AMIT, including tax free amounts, tax deferred amounts and other non-assessable amounts.

4 Only applicable to Trusts that are classified as AMITs.

Distributed trust income details for the year ended 30 June 2019

Account no. 216544M-D5-01

IOOF Portfolio Service Investments

Investment option	Cash Account	iShares Australian Equity Index Fund	Perpetual Wholesale Industrial Share Fund
Direct investments			
Dividends - franked	0.00	0.00	0.00
- unfranked	0.00	0.00	0.00
Gross Australian income			
Franked dividends	0.00	3,430.68	6,925.21
Unfranked dividends	0.00	79.32	10.84
Unfranked dividends - CFI	0.00	184.51	265.31
Interest subject to NRWT	214.86	63.62	81.51
Interest not subject to NRWT	0.00	0.00	0.00
Other Australian income	0.00	102.21	5.95
Capital gains			
Discounted capital gains TAP	0.00	0.00	0.00
Discounted capital gains non-TAP	0.00	193.20	0.00
Indexed capital gains TAP	0.00	0.00	0.00
Indexed capital gains non-TAP	0.00	0.00	0.00
Other gains TAP	0.00	0.00	0.00
Other gains non-TAP	0.00	0.00	0.00
AMIT CGT gross up amount ¹	0.00	193.20	0.00
Other capital gains distribution ²	0.00	193.20	0.00
Gross foreign income			
Foreign source income	0.00	64.86	419.19
CFC income	0.00	0.00	0.00
Non-assessable amounts			
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Return of capital	0.00	0.00	0.00
Net exempt income	0.00	0.00	0.00
Other non attributable amounts ³	0.00	113.71	0.00
Non-assessable non-exempt	0.00	0.00	0.00
Tax credits			
Franking credits - distributed	0.00	1,058.35	2,380.46
Franking credits - direct	0.00	0.00	0.00
Foreign income tax offsets (FITO)	0.00	3.71	76.78
FITO - discounted capital gains	0.00	0.00	0.00
FITO - indexed capital gains	0.00	0.00	0.00
FITO - other capital gains	0.00	0.00	0.00
Aust. franking credits from a NZ co.	0.00	0.00	0.00
Gross cash distribution	214.86	3,363.25	5,250.77
Credit for TFN amounts withheld	0.00	0.00	0.00
Foreign resident withholding tax	0.00	0.00	0.00
Net distribution	214.86	3,363.25	5,250.77
AMIT net cost base ⁴	0.00	-113.71	0.00
Attributable part of LIC dividends	0.00	0.00	0.00

1 This refers to the discount portion of the discounted capital gains (AMITs only)

2 CGT concession amount and any other cash distributed in relation to capital gains not already disclosed.

3 These are cash distributions and other non-assessable entitlements from an AMIT, including tax free amounts, tax deferred amounts and return of capital

Continued from previous page ...

Investment option	PIMCO Global Credit Fund	Morningstar Australian Shares Fund	Total
Direct investments			
Dividends - franked	0.00	0.00	0.00
- unfranked	0.00	0.00	0.00
Gross Australian income			
Franked dividends	0.00	5,382.01	16,562.86
Unfranked dividends	0.00	157.88	296.60
Unfranked dividends - CFI	0.00	516.97	1,040.48
Interest subject to NRWT	19.31	0.85	447.13
Interest not subject to NRWT	395.91	0.00	405.31
Other Australian income	450.34	28.40	690.81
Capital gains			
Discounted capital gains TAP	0.00	0.00	0.00
Discounted capital gains non-TAP	0.00	0.00	1,625.12
Indexed capital gains TAP	0.00	0.00	0.00
Indexed capital gains non-TAP	0.00	0.00	0.00
Other gains TAP	0.00	0.00	0.00
Other gains non-TAP	0.00	0.00	0.00
AMIT CGT gross up amount ¹	0.00	0.00	1,626.19
Other capital gains distribution ²	0.00	0.00	1,626.19
Gross foreign income			
Foreign source income	2,773.36	1,218.65	6,932.68
CFC income	0.00	0.00	0.00
Non-assessable amounts			
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Return of capital	0.00	0.00	0.00
Net exempt income	0.00	0.00	0.00
Other non attributable amounts ³	0.00	0.01	130.40
Non-assessable non-exempt	0.00	0.00	0.00
Tax credits			
Franking credits - distributed	0.00	1,760.69	5,506.32
Franking credits - direct	0.00	0.00	0.00
Foreign income tax offsets (FITO)	0.00	196.56	761.68
FITO - discounted capital gains	0.00	0.00	0.00
FITO - indexed capital gains	0.00	0.00	0.00
FITO - other capital gains	0.00	0.00	0.00
Aust. franking credits from a NZ co.	0.00	25.08	25.08
Gross cash distribution	3,638.92	5,347.52	23,489.58
Credit for TFN amounts withheld	0.00	0.00	0.00
Foreign resident withholding tax	0.00	0.00	0.00
Net distribution	3,638.92	5,347.52	23,489.58
AMIT net cost base ⁴	0.00	-0.97	-2.50
Attributable part of LIC dividends	0.00	0.00	0.00

¹ This refers to the discount portion of the discounted capital gains (AMITs only)

² CGT concession amount and any other cash distributed in relation to capital gains not already disclosed.

³ These are cash distributions and other non-assessable entitlements from an AMIT, including tax free amounts, tax deferred amounts and return of capital

Distributed trust income details for the year ended 30 June 2019

Account no. 216544M-D54

IOOF Portfolio Service Investments

Investment option	Cash Account	iShares Australian Equity Index Fund	Perpetual Wholesale Industrial Share Fund
Direct investments			
Dividends - franked	0.00	0.00	0.00
- unfranked	0.00	0.00	0.00
Gross Australian income			
Franked dividends	0.00	3,430.68	6,925.21
Unfranked dividends	0.00	79.32	10.84
Unfranked dividends - CFI	0.00	184.51	265.31
Interest subject to NRWT	214.86	63.62	81.51
Interest not subject to NRWT	0.00	0.00	0.00
Other Australian income	0.00	102.21	5.95
Capital gains			
Discounted capital gains TAP	0.00	0.00	0.00
Discounted capital gains non-TAP	0.00	193.20	0.00
Indexed capital gains TAP	0.00	0.00	0.00
Indexed capital gains non-TAP	0.00	0.00	0.00
Other gains TAP	0.00	0.00	0.00
Other gains non-TAP	0.00	0.00	0.00
AMIT CGT gross up amount ¹	0.00	193.20	0.00
Other capital gains distribution ²	0.00	193.20	0.00
Gross foreign income			
Foreign source income	0.00	64.86	419.19
CFC income	0.00	0.00	0.00
Non-assessable amounts			
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Return of capital	0.00	0.00	0.00
Net exempt income	0.00	0.00	0.00
Other non attributable amounts ³	0.00	113.71	0.00
Non-assessable non-exempt	0.00	0.00	0.00
Tax credits			
Franking credits - distributed	0.00	1,058.35	2,380.46
Franking credits - direct	0.00	0.00	0.00
Foreign income tax offsets (FITO)	0.00	3.71	76.78
FITO - discounted capital gains	0.00	0.00	0.00
FITO - indexed capital gains	0.00	0.00	0.00
FITO - other capital gains	0.00	0.00	0.00
Aust. franking credits from a NZ co.	0.00	0.00	0.00
Gross cash distribution			
	214.86	3,363.25	5,250.77
Credit for TFN amounts withheld	0.00	0.00	0.00
Foreign resident withholding tax	0.00	0.00	0.00
Net distribution			
	214.86	3,363.25	5,250.77
AMIT net cost base ⁴	0.00	-113.71	0.00
Attributable part of LIC dividends	0.00	0.00	0.00

1 This refers to the discount portion of the discounted capital gains (AMITs only)
 2 CGT concession amount and any other cash distributed in relation to capital gains not already disclosed.
 3 These are cash distributions and other non-assessable entitlements from an AMIT including tax free
 4 Only applicable to Trusts that are eligible for the AMIT concession