



<b>TRUST INCOME (FOREIGN INCOME)</b>				<b>As per InCapital Annual Report</b>						
<b>Trust Distributions</b>				Total Income	Add Foreign Credits	Less Distrib Cap gain	Tax Inc Excl Cap Gain	50% Disc Cap Gain	CGT Concess Amt	TFN Cr
17.07.18	Div Recd - IEU - iShares Europe	238/002	195.49	195.49	34.50					
16.01.19	Div Recd - IEU - iShares Europe	238/002	29.86	29.86						
	Div Recd - IEU - iShares Europe	238/002		225.35	34.50					25.00
				227.62	49.58					
				452.97	84.08					
				<b>** Agreed to Annual Tax Statements</b>						
	Div Recd - VAE - Vanguard Ftse Asia	238/002		83.27						
				83.27	6.22					
				<b>As per InCapital Annual Report</b>						
<b>In Capital Portfolio - Other Trust Income</b>				Total Income	Add Foreign Credits	Less Distrib Cap gain	Tax Inc Excl Cap Gain	50% Disc Cap Gain	CGT Concess Amt	
24.07.18	Distrib Recd - MVW - Van Eck Eq Weight ETF	238/002	126.50	126.50						
17.01.19	Distrib Recd - MVW - Van Eck Eq Weight ETF	238/002	308.00	308.00						
	Distrib Recd - MVW - Van Eck Eq Weight ETF	238/003		434.50						
				308.00						
				742.50						
11.07.18	Distrib - Winton Global Alpha Fund (MIML)	238/002	484.75							
10.01.19	Distrib - Winton Global Alpha Fund (MIML)	238/002	90.47							
	Distribution - HEUR	238/002	361.49							
				<b>As per InCapital Annual Report</b>						
<b>In Capital Portfolio - MACQUARIE MANAGED FUNDS TRUST INCOME</b>				Total Income	Add Foreign Credits	Less Distrib Cap gain	Tax Inc Excl Cap Gain	50% Disc Cap Gain	CGT Concess Amt	
	Aberdeen Emerging Opport Fund	238/003		931.46	31.54	829.87	133.13			829.87
	Magellan Global Fund	238/003		689.26	25.84	558.33	156.77			558.33
	Plat Intl Brands Fund	238/003		1179.33		1172.12	7.21			1172.12
				2800.05	57.38	2560.32	297.11			2560.32
				3904.15						

31.07.18	Interest Recd - DDH Graham A/c 998601530	250/003		344.32	
31.08.18	" " "	250/003		438.58	
30.09.18	" " "	250/003		519.16	
31.10.18	" " "	250/003		616.94	
30.11.18	" " "	250/003		595.96	
31.12.18	" " "	250/003		617.04	
31.01.19	" " "	250/003		618.32	
08.02.19	" " "	250/003		560.38	
31.03.19	" " "	250/003		605.48	
30.04.19	" " "	250/003		468.66	
31.05.19	" " "	250/003		469.87	
30.06.19	" " "	250/003		400.94	6255.65
04.07.18	Precision CH Concess Contrib - Dianne	242/002		247.16	
30.08.18	" " "	242/002		284.18	
02.10.18	" " "	242/002		358.90	
07.02.19	" " "	242/002		190.46	
19.02.19	" " "	242/002		102.36	
05.03.19	" " "	242/002		141.89	
29.03.19	" " "	242/002		168.07	
07.05.19	" " "	242/002		239.02	
06.06.19	" " "	242/002		194.26	
	" " "	242/002			1926.30
14.09.18	<b>Non Concess</b> Contrib - Ian \$70,270.00	261/001			
	<b>Non Concess</b> Contrib - Dianne \$29,730.00	261/002		100000.00	
17.09.18	<b>Non-Concess</b> Contrib - Ian	261/001		20000.00	
26.07.18	Contrib - Dianne - <b>Non Concess</b>	261/002		70270.00	
<b>Bond Income</b>					
22.05.19	Interest Received - QMS Media Bond	250/009		875.00	Agreed to InCapital Report
13.06.19	Interest Received - NextDC Ltd Bond	250/008		781.25	Agreed to InCapital Report
28.06.19	Interest Received - Dicker Data	250/010		391.03	Agreed to InCapital Report
09.07.18	Adviser Fees	302	1262.40		
17.10.18	" "	302	1499.39		
04.01.19	" "	302	1466.70		
04.04.19	" "	302	1466.15		
17.07.18	Asteron Life 02448153	390/001	1100.85		
17.08.18	" "	390/001	1100.85		
17.09.18	" "	390/001	1100.85		
17.10.18	" "	390/001	1100.85		
20.11.18	Accounting - G Anderson 2017	880	1150.00		
20.11.18	Audit - Yin Li 2017	880	400.00		
09.07.18	ATO	850/001		1190.44	

<b>BUY &amp; SELL TRANSACTIONS</b>			
19.07.18	Net Proceeds SELL 1310 Oil Search	776/001	11486.10
05.04.19	Part Payt 150 VAE ( Full Price \$10173.15 )	776/001	127.71
22.03.19	BUY 250 QMS Media - Bonds	724/002	26796.83
29.03.19	BUY 18,879 UBS Prop Sec Fund	782/001	25000.00
02.04.19	BUY 258,000 Dicker Data - Bonds	724/003	25453.81
12.04.19	BUY 25 NextDC Limited - Bonds	724/001	26544.70
<b>30.06.19</b>	<b>Balance C/Fwd</b>		<b>319787.34</b>
			<b>435358.43</b>
			<b>435358.43</b>

