		ı	Tax Return	
Description	Investment Reference	Date	Ref.	Amoun
Income_		<u>S</u>	ection B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2018	А	0.00
Less Capital Losses Applied		30 Jun 2018	А	0.00
Less Discount		30 Jun 2018	A	0.00
Total Net Capital Gain			Α	0.00
Total Gross Rent and Other Leasing & Hirin	g Income		В	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	31 Jul 2017	С	5.58
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management	31 Aug 2017	С	5.58
MACQUARIE CMA INTEREST PAID	Account MACCMA: Macquarie Cash Management	29 Sep 2017	С	5.40
	Account	·		
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	31 Oct 2017	С	5.62
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	30 Nov 2017	С	5.44
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	29 Dec 2017	С	5.63
Income	MLCCA: MLC Navigator Cash Account	20 Jul 2017	С	105.97
Income	MLCCA: MLC Navigator Cash Account	13 Oct 2017	С	41.43
Income	MLCCA: MLC Navigator Cash Account	12 Jan 2018	С	29.58
Income	MLCCA: MLC Navigator Cash Account	13 Apr 2018	С	16.45
Sell \$NATD6 - National Australia Bank 6 Month TD	NAB6MTH: NAB 6 Month Term Deposit	18 Oct 2017	С	30.15
Sell \$NATD6 - National Australia Bank 6 Month TD	NAB6MTH: NAB 6 Month Term Deposit	18 Apr 2018	С	29.12
Less Rounding			С	(0.95
Total Gross Interest			С	285.00
Total Forestry Managed Investment Scheme	e Income		Х	0.00
Net Foreign Income				
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	D	1.71
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	D	3.63
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	D	3.57
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	D	36.28
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	D	30.95
	-			

Described as	Investment Reference	Date	Return Ref.	Amount
Description Distribution Tay Statement				
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	D	93.09
Distribution - Tax Statement	ETL0032AU: abrdn Sustainable Emerging Opportunities Fund	30 Jun 2018	D	110.36
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2018	D	0.94
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	D	49.00
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	D	48.87
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	D	49.34
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	D	128.99
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	D	35.42
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	D	59.02
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	D	86.19
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	D	48.85
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	D	169.57
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2018	D	489.88
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	D	18.50
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	D	80.53
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2018	D	307.75
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2018	D	120.17
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	D	167.26
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	D	167.26
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	D	167.26
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	D	445.93
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	D	20.94
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	D	21.12
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	D	21.19
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	D	21.25
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2018	D	30.02
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2018	D	30.47
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	D	47.40
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	D	47.40
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	D	63.20
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	D	0.14
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	D	0.14
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	D	0.42
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	D	3.74
Less Rounding			D	(0.75)

3,242.00

Total Net Foreign Income

Total Australian Franking Credits from a New Zealand Company

			Tax	
	Investment Defenses		Return	Amount
Description	Investment Reference	Date	Ref.	Amount
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			Н	0.00
Total Gross Distribution from Partnerships				0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit				0.00
Gross Trust Distributions				
AAP0103AU Distribution - Cash	AAP0103AU: AUSBIL Australian Active Equity Portfolio	31 Dec 2017	M	711.51
AAP0103AU Distribution - Cash	AAP0103AU: AUSBIL Australian Active Equity Portfolio	29 Jun 2018	M	1,515.93
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	M	(269.54)
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	М	(574.26)
ANT0002AU Distribution - Cash	ANT0002AU: Fairview Equity Partners Emerging Companies Fund	30 Jun 2018	M	843.42
Distribution - Tax Statement	ANT0002AU: Fairview Equity Partners Emerging Companies Fund	30 Jun 2018	M	(611.11)
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	31 Jul 2017	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	31 Aug 2017	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	30 Sep 2017	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	31 Oct 2017	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	30 Nov 2017	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	31 Dec 2017	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	31 Jan 2018	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	28 Feb 2018	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	29 Mar 2018	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	30 Apr 2018	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	31 May 2018	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	26.20
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
ETL0015AU Distribution - Cash	ETL0015AU: PIMCO Australian Bond Fund -	28 Sep 2017	M	17.24
ETL0015AU Distribution - Cash	Wholesale Class ETL0015AU: PIMCO Australian Bond Fund -	29 Dec 2017	M	175.01
	Wholesale Class			
ETL0015AU Distribution - Cash	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	29 Mar 2018	M	149.31
ETL0015AU Distribution - Cash	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	29 Jun 2018	M	449.10

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	M	(3.57)
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	M	(36.28)
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	М	(30.95)
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	М	(93.09)
ETL0032AU Distribution - Cash	ETL0032AU: abrdn Sustainable Emerging Opportunities Fund	29 Jun 2018	M	703.69
Distribution - Tax Statement	ETL0032AU: abrdn Sustainable Emerging Opportunities Fund	30 Jun 2018	M	(702.66)
Income ETL0071AU - T. Rowe Price Global Equity Fund	ETL0071AU: T. Rowe Price Global Equity Fund	13 Jul 2017	M	2,186.44
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2018	M	0.00
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2018	M	(3,067.04)
ETL0071AU Distribution - Cash	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2018	M	3,067.04
ETL0398AU Distribution - Cash	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Sep 2017	M	49.82
ETL0398AU Distribution - Cash	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	31 Dec 2017	M	49.70
ETL0398AU Distribution - Cash	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	29 Mar 2018	M	50.17
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	M	(48.78)
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	M	(48.66)
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	M	(49.12)
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	M	(128.42)
ETL0398AU Distribution - Cash	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	M	131.16
ncome FSF0038AU - Janus Henderson Wholesale Global Natural Resources	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	03 Jul 2017	M	52.58
FSF0038AU Distribution - Cash	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	17 Dec 2017	M	43.62
FSF0038AU Distribution - Cash	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	29 Apr 2018	M	72.70
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	M	(20.53)
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	M	(34.21)
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	M	(49.97)
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	М	0.00
FSF0038AU Distribution - Cash	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	M	106.15
MGE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fund	29 Dec 2017	M	97.63
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	M	(82.25)
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	M	(285.57)
//GE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	M	338.95
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2018	M	(2,880.65)
/IIA0001AU Distribution - Cash	MIA0001AU: MFS Global Equity Trust	30 Jun 2018	M	2,880.69
PER0102AU Distribution - Cash	PER0102AU: Perpetual Concentrated Equity Fund	31 Dec 2017	M	606.82
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	M	(272.00)
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	M	(1,184.32)
PER0102AU Distribution - Cash	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	M	2,642.28
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2018	M	(4,076.18)

PLA0002AU Pilathoun - Cash		lance described Defenses		Tax Return	A
PLA0004AU: Platinum Asia Fund 30 Jun 2018 M (1,666, PLA0004AU: Platinum Asia Fund 30 Jun 2018 M (1,666, PLA0004AU: Platinum Asia Fund 30 Jun 2018 M (1,666, PLA0004AU: Platinum Asia Fund 30 Jun 2018 M (1,666, PLA0004AU: Platinum Asia Fund 30 Jun 2018 M (2,666, PLA0004AU: Platinum Asia Fund 30 Jun 2018 M (2,666, PLA0004AU: Platinum Asia Fund 30 Jun 2018 M (2,666, PLA0004AU: Platinum Asia Fund 30 Jun 2018 M (2,666, PLA0004AU: Platinum Asia Fund 31 Mar 2018 M (2,666, PLA0004AU: Platinum Asia Fund 31 Mar 2018 M (2,666, PLA0004AU: Platinum Asia Fund 31 Mar 2018 M (2,666, PLA0004AU: Platinum Asia Fund 31 Mar 2018 M (2,666, PLA0004AU: Platinum Asia Fund 30 Jun 2018 M (2,666, PLA0004AU: Platinum Asia Fun	Description	Investment Reference	Date	Ret.	Amount
PLA0004AU Distribution - Cash	PLA0002AU Distribution - Cash	PLA0002AU: Platinum International Fund	30 Jun 2018	M	4,076.43
SBC0007AU Distribution - Cash SBC0007AU USS Diversified Fixed Income Fund 30 Sep 2017 M 286 SBC0007AU Distribution - Cash SBC0007AU USS Diversified Fixed Income Fund 31 Dec 2017 M 288 SBC0007AU Distribution - Cash SBC0007AU USS Diversified Fixed Income Fund 30 Jun 2018 M (167 Distribution - Tax Statement SBC0007AU USS Diversified Fixed Income Fund 30 Jun 2018 M (167 Distribution - Tax Statement SBC0007AU USS Diversified Fixed Income Fund 30 Jun 2018 M (167 SBC0007AU Distribution - Cash SBC0007AU USS Diversified Fixed Income Fund 30 Jun 2018 M (147 SBC00812AU Distribution - Cash SBC00812AU USS Short-Term Fixed Income 40 Sep 2017 M 20 SBC0812AU Distribution - Cash SBC0812AU USS Short-Term Fixed Income 31 Dec 2017 M 20 SBC0812AU Distribution - Cash SBC0812AU USS Short-Term Fixed Income 31 Dec 2017 M 16s SBC0812AU Distribution - Cash SBC0812AU USS Short-Term Fixed Income 31 Mar 2018 M 15o SBC0812AU Distribution - Cash SBC0812AU USS Short-Term Fixed Income<	Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2018	М	(1,669.65)
SBC0007AU Distribution - Cash SBC0007AU : UBS Diversified Fixed Income Fund 31 Dac 2017 M 286 SBC0007AU Distribution - Cash SBC0007AU : UBS Diversified Fixed Income Fund 31 May 2018 M 288 SBC0007AU : Statement SBC0007AU : UBS Diversified Fixed Income Fund 30 Jun 2018 M (167 Distribution - Tax Statement SBC0007AU : UBS Diversified Fixed Income Fund 30 Jun 2018 M (167 Distribution - Tax Statement SBC0007AU : UBS Diversified Fixed Income Fund 30 Jun 2018 M (167 SBC0007AU : UBS Diversified Fixed Income Fund 30 Jun 2018 M (167 SBC0007AU : UBS Diversified Fixed Income Fund 30 Jun 2018 M (167 SBC0007AU : UBS Diversified Fixed Income Fund 30 Jun 2018 M (177 SBC0007AU : UBS Diversified Fixed Income Fund 30 Jun 2018 M (178 SBC0007AU : UBS Diversified Fixed Income Gall Gall Gall Gall SBC0007AU : UBS Diversified Fixed Income Gall	PLA0004AU Distribution - Cash	PLA0004AU: Platinum Asia Fund	30 Jun 2018	M	1,670.64
SBC0007AU Distribution - Cash	SBC0007AU Distribution - Cash	SBC0007AU: UBS Diversified Fixed Income Fund	30 Sep 2017	М	289.97
Distribution - Tax Statement	SBC0007AU Distribution - Cash	SBC0007AU: UBS Diversified Fixed Income Fund	31 Dec 2017	М	289.97
Distribution - Tax Statement	SBC0007AU Distribution - Cash	SBC0007AU: UBS Diversified Fixed Income Fund	31 Mar 2018	M	289.97
Distribution - Tax Statement	Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	М	(167.22)
	Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	М	(167.22)
SBC0007AU Distribution - Cash	Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	М	(167.22)
SBC0812AU Distribution - Cash SBC0812AU: UBS Short-Term Fixed Income 04 Sep 2017 M 34 Fund SBC0812AU: UBS Short-Term Fixed Income 30 Sep 2017 M 20 SBC0812AU: UBS Short-Term Fixed Income 31 Dec 2017 M 20 SBC0812AU: UBS Short-Term Fixed Income 31 Dec 2017 M 165 Fund SBC0812AU: UBS Short-Term Fixed Income 31 Dec 2017 M 165 SBC0812AU: Distribution - Cash SBC0812AU: UBS Short-Term Fixed Income 31 Mar 2018 M 150 Distribution - Tax Statement SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0 Distribution - Tax Statement SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0 Distribution - Tax Statement SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0 Distribution - Tax Statement SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0 Distribution - Tax Statement SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0 Distribution - Tax Statement SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0 Distribution - Tax Statement SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0 Distribution - Tax Statement SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0 Distribution - Tax Statement SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0 Distribution - Tax Statement SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0 Distribution - Tax Statement SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0 Distribution - Tax Statement SBC0812AU: UBS Short-Term Fixed Income 13 Jul 2017 M 642 Wholesale Class SCH002AU: Schroder Fixed Income 14 Jul 2017 M 642 Wholesale Class SCH002AU: Schroder Fixed Income 14 Jul 2017 M 642 Wholesale Class SCH002AU: Schroder Fixed Income 14 Jul 2017 M 642 Wholesale Class SCH002AU: Schroder Fixed Income 14 Jul 2017 M 642 Wholesale Class SCH002AU: Schroder Fixed Income 14 Jul 2017 M 642 Wholesale Class SCH002AU: Schroder Fixed Income 14 Jul 2017 M 642 Wholesale Class SCH002AU	Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	M	(445.82)
Fund	SBC0007AU Distribution - Cash	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	M	773.10
Fund	SBC0812AU Distribution - Cash		04 Sep 2017	M	34.97
Fund	SBC0812AU Distribution - Cash		30 Sep 2017	M	20.42
Fund SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0	SBC0812AU Distribution - Cash		31 Dec 2017	M	165.12
Fund SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0.0	SBC0812AU Distribution - Cash		31 Mar 2018	M	150.11
Fund SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0.0	Distribution - Tax Statement		30 Jun 2018	M	0.00
Fund	Distribution - Tax Statement		30 Jun 2018	M	0.00
Fund SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 0	Distribution - Tax Statement		30 Jun 2018	M	0.00
Fund SBC0812AU Distribution - Cash SBC0812AU: UBS Short-Term Fixed Income 30 Jun 2018 M 164	Distribution - Tax Statement		30 Jun 2018	M	0.00
Fund	Distribution - Tax Statement		30 Jun 2018	M	0.00
Wholesale Wholesale Class SCH0028AU Distribution - Cash SCH0028AU: Schroder Fixed Income Fund - 30 Sep 2017 M 182	SBC0812AU Distribution - Cash		30 Jun 2018	M	164.19
Wholesale Class SCH0028AU Distribution - Cash SCH0028AU: Schroder Fixed Income Fund - 29 Dec 2017 M 184			13 Jul 2017	M	642.43
Wholesale Class SCH0028AU Distribution - Cash SCH0028AU: Schroder Fixed Income Fund - Wholesale Class SCH0028AU Distribution - Cash SCH0028AU: Schroder Fixed Income Fund - Wholesale Class SCH0028AU: Schroder Fixed Income Fund - Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian SCH0101AU:		Wholesale Class	·		182.92
Wholesale Class SCH0028AU Distribution - Cash SCH0028AU: Schroder Fixed Income Fund - 29 Jun 2018 M 185 Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M 0. SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian 29 Dec 2017 M 554 Equity Fund - Wholesale Class SCH0101AU: Schroder Wholesale Australian 29 Jun 2018 M 562 Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 29 Jun 2018 M 562 Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 30 Jun 2018 M 249 Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 30 Jun 2018 M 253 Equity Fund - Wholesale Class TGP0034AU Distribution - Cash TGP0034AU Distribution - Cash TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure 29 Sep 2017 M 188 TGP0034AU Distribution - Cash	SCH0028AU Distribution - Cash	Wholesale Class	29 Dec 2017	M	184.51
Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - Wholesale Class SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian SCH0101AU: Schroder Wholesale Class SCH0101AU: Schroder Wholesale Australian SCH0101AU: Schroder Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian SCH0101AU: Schroder Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian SCH0101AU: Schroder Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian SCH0101AU: Schroder Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian SCH0101AU: Schroder Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian SCH0101AU: Schroder Wholesale Class TGP0034AU: ClearBridge RARE Infrastructure SCH0101AU: ClearBridge RARE Infrastructure		Wholesale Class			185.10
Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class SCH00101AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class SCH0101AU: Schroder Wholesale Australian 29 Dec 2017 M (554. Equity Fund - Wholesale Class SCH0101AU: Schroder Wholesale Australian 29 Jun 2018 M (562. Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 30 Jun 2018 M (249. Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 30 Jun 2018 M (249. Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 30 Jun 2018 M (253. Equity Fund - Wholesale Class TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure 29 Sep 2017 M (38. Walue Fund - Uhnedged (39. Walue Fund - Uhnedged (39. Bec 2017 M (39. Walue Fund - Uhnedged (39. Bec 2017 M (39. Walue Fund - Uhnedged (39. Bec 2017 M (39. Walue Fund - Uhnedged (39. Bec 2017 M (39. Walue Fund - Uhnedged (39. Bec 2017 M (39. Walue Fund - Uhnedged (39. Bec 2017 M (39. Walue Fund - Uhnedged (39. Bec 2017 M (39. Walue Fund - Uhnedged (39. Bec 2017 M (39. Walue Fund - Uhnedged (39. Bec 2017 M (39. Walue Fund - Uhnedged (39. Bec 2017 M (39. Walue Fund - Uhnedged (39. Bec 2017 M (39. Walue Fund - Uhnedged (39. Bec 2017 M		Wholesale Class			185.60
Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (5. Wholesale Class) SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian 29 Dec 2017 M (54. Equity Fund - Wholesale Class) SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian 29 Jun 2018 M (562. Equity Fund - Wholesale Class) Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 30 Jun 2018 M (249. Equity Fund - Wholesale Class) Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 30 Jun 2018 M (253. Equity Fund - Wholesale Class) TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure 29 Sep 2017 M (188. Value Fund - Unhedged) TGP0034AU: Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure 29 Dec 2017 M (188. Value Fund - Unhedged)		Wholesale Class		M	(45.32)
Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M (45. Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M 0. Wholesale Class SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian 29 Dec 2017 M 554. Equity Fund - Wholesale Class SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian 29 Jun 2018 M 562. Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 30 Jun 2018 M 249. Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 30 Jun 2018 M 249. Equity Fund - Wholesale Class TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure 29 Sep 2017 M 188. Value Fund - Unhedged TGP0034AU: ClearBridge RARE Infrastructure 29 Dec 2017 M 188.		Wholesale Class		M	(45.70)
Wholesale Class Distribution - Tax Statement SCH0028AU: Schroder Fixed Income Fund - 30 Jun 2018 M 0. Wholesale Class SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian 29 Dec 2017 M 554. Equity Fund - Wholesale Class SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian 29 Jun 2018 M 562. Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 30 Jun 2018 M 249. Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 30 Jun 2018 M 249. Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 30 Jun 2018 M 253. Equity Fund - Wholesale Class TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure 29 Sep 2017 M 188. TGP0034AU Distribution - Cash TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure 29 Dec 2017 M 188.			30 Jun 2018	M	(45.85)
Wholesale Class SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure SCH0101AU: Schroder Wholesale Class TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure SCH0101AU: Schroder Wholesale Australian SCH010AU: Schroder Wholesale Aus	Distribution - Tax Statement		30 Jun 2018	M	(45.98)
Equity Fund - Wholesale Class SCH0101AU Distribution - Cash SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure SP Dec 2017 M 188.	Distribution - Tax Statement		30 Jun 2018	M	0.00
Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Australian Equity Fund - Wholesale Class TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure TGP0034AU: ClearBridge RARE Infrastructure TGP0034AU: ClearBridge RARE Infrastructure TGP0034AU: ClearBridge RARE Infrastructure	SCH0101AU Distribution - Cash		29 Dec 2017	М	554.47
Equity Fund - Wholesale Class Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure TGP0034AU: ClearBridge RARE Infrastructure TGP0034AU: ClearBridge RARE Infrastructure TGP0034AU: ClearBridge RARE Infrastructure	SCH0101AU Distribution - Cash		29 Jun 2018	M	562.89
Distribution - Tax Statement SCH0101AU: Schroder Wholesale Australian 30 Jun 2018 M 253. Equity Fund - Wholesale Class TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure 29 Sep 2017 M 188. Value Fund - Unhedged TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure 29 Dec 2017 M 188.	Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian	30 Jun 2018	M	249.90
TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure 29 Sep 2017 M 188.	Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian	30 Jun 2018	M	253.71
TGP0034AU Distribution - Cash TGP0034AU: ClearBridge RARE Infrastructure 29 Dec 2017 M 188.	TGP0034AU Distribution - Cash	TGP0034AU: ClearBridge RARE Infrastructure	29 Sep 2017	М	188.81
value Fund - Unnedded	TGP0034AU Distribution - Cash		29 Dec 2017	M	188.81

Compose Comp				Tax	
TORONSALD Distribution - Cash	Description	Investment Reference			Amount
Time	FGP0034AU Distribution - Cash	TGP0034AU: ClearBridge RARE Infrastructure	29 Mar 2018		251.75
Time	Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure	30 Jun 2018	M	(185.37)
	Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure	30 Jun 2018	M	(185.37)
Misson M	Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure	30 Jun 2018	M	(247.16)
BS0004AU Distribution - Cash	JBS0004AU Distribution - Cash	UBS0004AU: UBS Australian Small Companies	30 Sep 2017	M	25.36
1880004AU Distribution - Cash USS0004AU: USS Australian Small Companies 31 Mar 2018 M 76.88 Fund 1980004AU: USS Australian Small Companies 30 Jun 2018 M (21.30) 1811bution - Tax Statement USS0004AU: USS Australian Small Companies 30 Jun 2018 M (23.30) 1811bution - Tax Statement USS0004AU: USS Australian Small Companies 30 Jun 2018 M (36.37) 1811bution - Tax Statement USS0004AU: USS Australian Small Companies 30 Jun 2018 M (56.52) 1811bution - Tax Statement USS0004AU: USS Australian Small Companies 30 Jun 2018 M (56.52) 1810bution - Tax Statement USS0004AU: USS Australian Small Companies 30 Jun 2018 M (56.52) 1810bution - Tax Statement USS0004AU: USS Australian Small Companies 30 Jun 2018 M (56.52) 1810bution - Tax Statement USS0004AU: USS Australian Small Companies 30 Jun 2018 M (56.52) 1810bution - Tax Statement USS0004AU: USS Australian Small Companies 30 Jun 2018 M (56.52) 1810bution - Tax Statement USS0004AU: USS Australian Small Companies 30 Jun 2018 M (56.52) 1810bution - Tax Statement USS0004AU: USS Australian Small Companies 30 Jun 2018 M (56.52) 1810bution 1810bution - Tax Statement USS0004AU: USS Australian Small Companies 30 Jun 2018 M (56.52) 1810bution	JBS0004AU Distribution - Cash	UBS0004AU: UBS Australian Small Companies	31 Dec 2017	M	25.36
DESDODAD URBS Australian Small Companies 30 Jun 2018 M (21.30) Find (21.30) Institution - Tax Statement UBSODAD UBS Australian Small Companies 30 Jun 2018 M (21.30) Institution - Tax Statement UBSODAD UBS Australian Small Companies 30 Jun 2018 M (80.37) Institution - Tax Statement UBSODAD UBS Australian Small Companies 30 Jun 2018 M (80.52) Institution - Tax Statement UBSODAD UBS Australian Small Companies 30 Jun 2018 M (80.52) Institution - Tax Statement UBSODAD UBS Australian Small Companies 30 Jun 2018 M (80.37) M (80	JBS0004AU Distribution - Cash	UBS0004AU: UBS Australian Small Companies	31 Mar 2018	M	76.08
Statistication	Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies	30 Jun 2018	M	(21.30)
Sestibution - Tax Statement	Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies	30 Jun 2018	M	(21.30)
INSTRUMENTAL INST	Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies	30 Jun 2018	M	(63.87)
MSS0004AU Distribution - Cash	Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies	30 Jun 2018	M	(565.22)
Math 10,783,000 10,783,00	JBS0004AU Distribution - Cash	UBS0004AU: UBS Australian Small Companies	30 Jun 2018	M	673.25
Part	ess Rounding	Tand		M	(0.23)
State Stat	Total Gross Trust Distributions			М	10,783.00
Page	Total Assessable Employer Contributions			R1	0.00
Page	Total Assessable Personal Contributions			R2	0.00
Page	Fotal No-TFN quoted contributions				0.00
Sther Income State	Total Transfer of Liability to life insurance co	ompany or PST		R6	0.00
12.93 12.9	Fotal Assessable Contributions			R	0.00
Page	Other Income		02 1 2017	C	12.02
und tebate SBC0812AU - UBS Short-Term Fixed Income 17 Jul 2017 S 0.07 tebate SBC0812AU - UBS Short-Term Fixed Income 17 Jul 2017 S 12.96 teduced Input Tax Credit 06 Aug 2017 S 13.03 teduced Input Tax Credit 01 Oct 2017 S 12.60 tebate SBC0007AU - UBS Diversified Fixed Income 27 Oct 2017 S 3.47 tebate SBC0812AU - UBS Short-Term Fixed Income 27 Oct 2017 S 13.19 teduced Input Tax Credit 05 Nov 2017 S 13.19 teduced Input Tax Credit 05 Nov 2017 S 13.29 tebate SBC0007AU - UBS Diversified Fixed Income 15 Jan 2018 S 13.29 tebate SBC0012AU - UBS Diversified Fixed Income 15 Jan 2018 S 1.59 tebate SBC0812AU - UBS Short-Term Fixed Income 15 Jan 2018 S 1.31 teduced Input Tax Credit 04 Feb 2018 S 1.31 teduced Input Tax Credit 04 Mar 2018 S 1.31 teduced Input Tax Credit 07 Apr 2018 S 1.31 teduced Input Tax Credit 07 Apr 2018 S 1.31 <t< td=""><td>Reduced Input Tax Credit Rebate SBC0007AU - UBS Diversified Fixed Income</td><td></td><td></td><td></td><td></td></t<>	Reduced Input Tax Credit Rebate SBC0007AU - UBS Diversified Fixed Income				
und teduced Input Tax Credit 06 Aug 2017 S 12.96 teduced Input Tax Credit 03 Sep 2017 S 13.03 teduced Input Tax Credit 01 Oct 2017 S 12.60 tebate SBC0007AU - UBS Diversified Fixed Income und tebate SBC0812AU - UBS Short-Term Fixed Income und teduced Input Tax Credit 27 Oct 2017 S 1.13 teduced Input Tax Credit 05 Nov 2017 S 13.19 teduced Input Tax Credit 02 Dec 2017 S 13.29 tebate SBC0007AU - UBS Diversified Fixed Income und tebate SBC0812AU - UBS Short-Term Fixed Income und tebate SBC0812AU - UBS Short-Term Fixed Income und tebate SBC0812AU - UBS Short-Term Fixed Income und teduced Input Tax Credit 15 Jan 2018 S 1.59 teduced Input Tax Credit 04 Feb 2018 S 13.31 1.59 <	Fund				
teduced Input Tax Credit 03 Sep 2017 S 13.03 sep 2017 S 12.60 sep 2017 S 13.47 sep 2018 S 13.49 sep 2018 S 1	Fund		17 Jul 2017	S	0.07
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Stebate SBC0007AU - UBS Diversified Fixed Income und 27 Oct 2017 S 3.47 und Stebate SBC0812AU - UBS Short-Term Fixed Income und	·		-		
und 27 Oct 2017 \$ 1.13 und 05 Nov 2017 \$ 13.19 deduced Input Tax Credit 05 Nov 2017 \$ 12.83 deduced Input Tax Credit 06 Jan 2018 \$ 13.29 deduced Input Tax Credit 06 Jan 2018 \$ 13.29 debate SBC0007AU - UBS Diversified Fixed Income 15 Jan 2018 \$ 3.48 und 15 Jan 2018 \$ 1.59 deduced Input Tax Credit 04 Feb 2018 \$ 13.31 deduced Input Tax Credit 04 Mar 2018 \$ 11.93 deduced Input Tax Credit 07 Apr 2018 \$ 13.16 deduced Input Tax Credit 07 Apr 2018 \$ 13.16 deduced Input Tax Credit 07 Apr 2018 \$ 3.39 deduced Input Tax Credit 07 Apr 2018 \$ 3.39 debate SBC0007AU - UBS Diversified Fixed Income 17 Apr 2018 \$ 2.29	•				
Beduced Input Tax Credit 05 Nov 2017 S 13.19 Beduced Input Tax Credit 02 Dec 2017 S 12.83 Beduced Input Tax Credit 06 Jan 2018 S 13.29 Bebate SBC0007AU - UBS Diversified Fixed Income und 15 Jan 2018 S 3.48 Lebate SBC0812AU - UBS Short-Term Fixed Income und 04 Feb 2018 S 1.59 Leduced Input Tax Credit 04 Mar 2018 S 11.93 Leduced Input Tax Credit 07 Apr 2018 S 13.16 Lebate SBC0007AU - UBS Diversified Fixed Income und 17 Apr 2018 S 3.39 Lebate SBC0812AU - UBS Short-Term Fixed Income und 17 Apr 2018 S 2.29	Fund		27 Oct 2017	5	3.47
deduced Input Tax Credit 05 Nov 2017 \$ 13.19 deduced Input Tax Credit 02 Dec 2017 \$ 12.83 deduced Input Tax Credit 06 Jan 2018 \$ 13.29 debate SBC0007AU - UBS Diversified Fixed Income und 15 Jan 2018 \$ 3.48 debate SBC0812AU - UBS Short-Term Fixed Income und 15 Jan 2018 \$ 1.59 deduced Input Tax Credit 04 Feb 2018 \$ 13.31 deduced Input Tax Credit 04 Mar 2018 \$ 11.93 deduced Input Tax Credit 07 Apr 2018 \$ 13.16 debate SBC0007AU - UBS Diversified Fixed Income und 17 Apr 2018 \$ 3.39 debate SBC0812AU - UBS Short-Term Fixed Income 17 Apr 2018 \$ 2.29	Rebate SBC0812AU - UBS Short-Term Fixed Income		27 Oct 2017	S	1.13
Reduced Input Tax Credit 06 Jan 2018 \$ 13.29 Rebate SBC0007AU - UBS Diversified Fixed Income und 15 Jan 2018 \$ 3.48 Rebate SBC0812AU - UBS Short-Term Fixed Income und 15 Jan 2018 \$ 1.59 Reduced Input Tax Credit 04 Feb 2018 \$ 13.31 Reduced Input Tax Credit 04 Mar 2018 \$ 11.93 Reduced Input Tax Credit 07 Apr 2018 \$ 13.16 Rebate SBC0007AU - UBS Diversified Fixed Income und 17 Apr 2018 \$ 3.39 Rebate SBC0812AU - UBS Short-Term Fixed Income 17 Apr 2018 \$ 2.29	Reduced Input Tax Credit		05 Nov 2017	S	13.19
debate SBC0007AU - UBS Diversified Fixed Income und 15 Jan 2018 \$ 3.48 debate SBC0812AU - UBS Short-Term Fixed Income und 15 Jan 2018 \$ 1.59 deduced Input Tax Credit 04 Feb 2018 \$ 13.31 deduced Input Tax Credit 04 Mar 2018 \$ 11.93 deduced Input Tax Credit 07 Apr 2018 \$ 13.16 debate SBC0007AU - UBS Diversified Fixed Income und 17 Apr 2018 \$ 3.39 debate SBC0812AU - UBS Short-Term Fixed Income 17 Apr 2018 \$ 2.29	Reduced Input Tax Credit		02 Dec 2017	S	12.83
und 15 Jan 2018 \$ 1.59 und 15 Jan 2018 \$ 1.59 und 04 Feb 2018 \$ 13.31 deduced Input Tax Credit 04 Mar 2018 \$ 11.93 deduced Input Tax Credit 07 Apr 2018 \$ 13.16 debate SBC0007AU - UBS Diversified Fixed Income und 17 Apr 2018 \$ 3.39 debate SBC0812AU - UBS Short-Term Fixed Income 17 Apr 2018 \$ 2.29	Reduced Input Tax Credit		06 Jan 2018	S	13.29
Beduced Input Tax Credit 04 Feb 2018 S 13.31 Seduced Input Tax Credit 04 Mar 2018 S 11.93 Seduced Input Tax Credit 07 Apr 2018 S 13.16 Sebate SBC0007AU - UBS Diversified Fixed Income und 17 Apr 2018 S 3.39 Sebate SBC0812AU - UBS Short-Term Fixed Income 17 Apr 2018 S 2.29	Rebate SBC0007AU - UBS Diversified Fixed Income fund		15 Jan 2018	S	3.48
teduced Input Tax Credit 04 Feb 2018 S 13.31 teduced Input Tax Credit 04 Mar 2018 S 11.93 teduced Input Tax Credit 07 Apr 2018 S 13.16 tebate SBC0007AU - UBS Diversified Fixed Income und 17 Apr 2018 S 3.39 tebate SBC0812AU - UBS Short-Term Fixed Income 17 Apr 2018 S 2.29	Rebate SBC0812AU - UBS Short-Term Fixed Income rund		15 Jan 2018	S	1.59
Reduced Input Tax Credit 07 Apr 2018 \$ 13.16 Rebate SBC0007AU - UBS Diversified Fixed Income und 17 Apr 2018 \$ 3.39 Lebate SBC0812AU - UBS Short-Term Fixed Income 17 Apr 2018 \$ 2.29	Reduced Input Tax Credit		04 Feb 2018	S	13.31
Lebate SBC0007AU - UBS Diversified Fixed Income 17 Apr 2018 S 3.39 und lebate SBC0812AU - UBS Short-Term Fixed Income 17 Apr 2018 S 2.29	Reduced Input Tax Credit		04 Mar 2018	S	11.93
und	Reduced Input Tax Credit		07 Apr 2018	S	13.16
tebate SBC0812AU - UBS Short-Term Fixed Income 17 Apr 2018 S 2.29	Rebate SBC0007AU - UBS Diversified Fixed Income		17 Apr 2018	S	3.39
	Rebate SBC0812AU - UBS Short-Term Fixed Income fund		17 Apr 2018	S	2.29

		F	Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Reduced Input Tax Credit		06 May 2018	S	12.65
Reduced Input Tax Credit		02 Jun 2018	S	13.21
ess Rounding			S	(0.16)
Total Other Income			S	174.00
Total Assessable Income Due to Chang	ed Tax Status of Fund			0.00
otal Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income	Gross Interest	30 Jun 2018	Υ	(285.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2018	Y	(10,783.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2018	Y	(3,242.00)
exempt Current Pension Income	Other Income	30 Jun 2018	Y	(174.00)
Total Exempt Current Pension Income			Υ	(14,484.00)
<u> </u>				
Total Assessable Income				0.00
<u>Deductions</u>		<u>Se</u>	ection C	2
Fotal Interest Expenses within Australia	1		Α	0.00
Total Interest Expenses Overseas			В	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of	Depreciating Assets		E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee				0.00
Total Investment Expenses			I	0.00
Management and Administration Expen	ses			
dministration Fee		02 Jul 2017	J	189.69
Adviser Service Fee		02 Jul 2017	J	228.73
Administration Fee Adviser Service Fee		06 Aug 2017 06 Aug 2017	J	190.11 230.22
Administration Fee		03 Sep 2017	J	191.06
Adviser Service Fee		03 Sep 2017	J	231.86
Administration Fee		01 Oct 2017	J	184.78
Adviser Service Fee		01 Oct 2017	J	223.80
Administration Fee		05 Nov 2017	J	193.46
dviser Service Fee		05 Nov 2017	J	234.23
dministration Fee		02 Dec 2017	J	188.21
dviser Service Fee		02 Dec 2017	J	230.22
dministration Fee		06 Jan 2018	J	194.96
Adviser Service Fee		06 Jan 2018	J	237.11
Administration Fee Adviser Service Fee		04 Feb 2018 04 Feb 2018	J	195.15 237.46
Administration Fee		04 Feb 2018 04 Mar 2018	J	174.90
Adviser Service Fee		04 Mar 2018	J	210.85
Administration Fee		07 Apr 2018	J	193.02
Adviser Service Fee		07 Apr 2018	J	232.45

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Adviser Service Fee		06 May 2018	J	223.08
Administration Fee		02 Jun 2018	J	193.74
Adviser Service Fee		02 Jun 2018	J	233.25
ess Current Pension Deductions		30 Jun 2018	J	(5,027.94)
ess Rounding			J	0.00
Fotal Management and Administration Expe	nses		J	0.00
Total Forestry Managed Investment Scheme	Deduction		U	0.00
Fotal Other Deductions				0.00
Tax Losses Deducted				
ax Losses Brought Forward		30 Jun 2018	M	0.00
ess Net Exempt Income		30 Jun 2018	M	0.00
Total Tax Losses Deducted		00 0011 2010	М	0.00
Fotal Deductions				0.00
Taxable Income or Loss		(V - N)	0	0.00
datable income of Loss		(* 14)		0.00
Income Tax Calculation Statement		<u>s</u>	ection D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2018	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2018	T1	0.00
Io-TFN Quoted Contributions @ 32%		30 Jun 2018	J	0.00
Total Gross Tax				0.00
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity	30 Jun 2018	C1	0.17
Distribution - Tax Statement	Portfolio AAP0103AU: AUSBIL Australian Active Equity	30 Jun 2018	C1	0.36
Distribution - Tax Statement	Portfolio ETL0032AU: abrdn Sustainable Emerging Opportunities Fund	30 Jun 2018	C1	35.00
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	C1	0.22
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	C1	0.21
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	C1	0.22
pistribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	C1	0.57
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	C1	5.18
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	C1	8.63
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	C1	12.60
eistribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	C1	7.07
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	C1	24.53
	•			
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2018	C1	74.19
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	C1	2.18
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	C1	9.47
istribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2018	C1	80.08
	PLA0004AU: Platinum Asia Fund	30 Jun 2018	C1	21.29

		1	Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	C1	0.01
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	C1	0.01
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	C1	0.01
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	C1	0.01
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2018	C1	3.92
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2018	C1	3.98
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	C1	7.04
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	C1	7.04
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	C1	9.38
Excessive Foreign Tax Credit Written Off	2	30 Jun 2018	C1	(313.37)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			С	0.00
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	E1	140.42
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	E1	299.17
Distribution - Tax Statement	ANT0002AU: Fairview Equity Partners Emerging Companies Fund	30 Jun 2018	E1	98.97
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	E1	9.71
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	E1	16.18
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	E1	23.62
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	E1	0.66
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	E1	2.29
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	E1	105.96
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	E1	461.40
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2018	E1	0.25
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	E1	0.04
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	E1	0.04
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	E1	0.04
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	E1	0.11
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	E1	0.70
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	E1	0.71
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	E1	0.71
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	E1	0.71
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian	30 Jun 2018	E1	251.90
	Equity Fund - Wholesale Class			

		ı	Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	E1	0.37
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	E1	0.37
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	E1	0.49
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	E1	1.10
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	E1	1.10
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	E1	3.31
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	E1	29.25
Total Credit: Refundable Franking Cred	dits		E1	1,705.31
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rent	al Affordability Scheme Tax Offset		E3	0.00
Total Credit: Interest on Early Payment	ts		H1	0.00
Total Credit: Foreign Resident Withhol	ding		H2	0.00
Total Credit: ABN/TFN Not Quoted (No	n-Individual)		Н3	0.00
Total Credit: Interest on No-TFN Tax O	ffset		Н6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(1,705.31)
Total PAYG Instalments Raised			К	0.00
Total Supervisory Levy				259.00
Total Supervisory Levy Adjustment for	Wound Up Funds		M	0.00
Total Supervisory Levy Adjustment for	New Funds		N	0.00
Total Amount Due / (Refundable)			(1,446.31)