

Portfolio Summary

1 July 2018 to 30 June 2019

Account Name: V HYDE-SMITH PTY LTD ATF VHS SUPERANNUATION FUND
Account No: V10419

	Amount (\$)	Percentage (%)
Opening Portfolio Under Administration	874,700.21	90.68%
Capital Contributions	27,094.26	
Withdrawals	(14,954.58)	
Net Capital Contributed	12,139.68	1.26%
Income	52,580.69	5.45%
Expenses	(6,756.94)	(0.70)%
Realised Growth for reporting period***	0.00	0.00%
Market Movement**	31,972.08	3.31%
Closing Portfolio Under Administration	964,635.72	100.00%
Total Closing Portfolio	964,635.72	
Portfolio Performance¹		8.73%

Capital Flow Breakdown

Date	Description	Amount (\$)
Capital Contributions		
05/07/2018	AUFM DISTRIBUTIO AUI101569236	624.99
23/07/2018	CHFDIF3 DIST 0009195203	569.65
02/08/2018	ABN98002348352 ET180802CTR065C646	3,943.32
29/08/2018	ABN98002348352 ET180829CTR0652F8F	1,568.32
26/09/2018	ABN98002348352 ET180926CTR0659FDB	1,568.32
04/10/2018	AUFM DISTRIBUTIO AUI101569236	472.83
15/10/2018	CHFDIF3 DIST 0009195203	569.65
31/10/2018	ABN98002348352 ET181031CTR0655C5C	2,352.48
28/11/2018	ABN98002348352 ET181128CTR065D051	1,568.32
21/12/2018	ABN98002348352 ET181221CTR0653CBC	1,568.32
03/01/2019	AUFM DISTRIBUTIO AUI101569236	473.49
15/01/2019	CHFDIF3 DIST 0009195203	569.65
30/01/2019	ABN98002348352 ET190130CTR065EF26	1,568.32
26/02/2019	ABN98002348352 ET190226CTR065680A	1,568.32
04/03/2019	AUFM DISTRIBUTIO AUI101569236	285.07
29/03/2019	ABN98002348352 ET190329CTR065EE9C	1,568.32

03/04/2019	AUFM DISTRIBUTIO AUI101569236	174.05
15/04/2019	CHFDIF3 DIST 0009195203	569.65
01/05/2019	ABN98002348352 ET190501CTR0659994	1,568.32
28/05/2019	INTEREST ADJUSTMENT	1.57
28/05/2019	DEFINITIVE WRAP ADMIN FEE	20.50
31/05/2019	ABN98002348352 ET190531CTR0651EAE	2,352.48
28/06/2019	ABN98002348352 ET190628CTR065BACD	1,568.32
Total		27,094.26
Withdrawals		
16/07/2018	AMP LIFE LIMITED A2006249-H	(538.20)
15/08/2018	AMP LIFE LIMITED A2006249-H	(538.20)
17/09/2018	AMP LIFE LIMITED A2006249-H	(538.20)
15/10/2018	AMP LIFE LIMITED A2006249-H	(538.20)
16/10/2018	CHEQUE WITHDRAWAL 000031	(704.00)
15/11/2018	AMP LIFE LIMITED A2006249-H	(538.20)
17/12/2018	AMP LIFE LIMITED A2006249-H	(644.28)
15/01/2019	AMP LIFE LIMITED A2006249-H	(644.28)
15/02/2019	AMP LIFE LIMITED A2006249-H	(644.28)
15/03/2019	AMP LIFE LIMITED A2006249-H	(644.28)
26/03/2019	CHEQUE WITHDRAWAL 000032	(704.00)
29/03/2019	CHEQUE WITHDRAWAL 000033	(704.00)
15/04/2019	AMP LIFE LIMITED A2006249-H	(644.28)
15/05/2019	AMP LIFE LIMITED A2006249-H	(644.28)
11/06/2019	CHEQUE WITHDRAWAL 000034	(2,341.62)
13/06/2019	CHEQUE WITHDRAWAL 000035	(3,300.00)
17/06/2019	AMP LIFE LIMITED A2006249-H	(644.28)
Total		(14,954.58)

¹ Portfolio Performance has been calculated using a time weighted return methodology and relates to the Portfolio under Administration only (it does not include the return from any Retail Managed Fund holdings or Personal Assets).

** Market Movement represents the unrealised growth for the portfolio over the selected reporting period.

*** Realised growth for the portfolio may include securities that have undergone 1 or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.

**For all enquiries regarding this report please call
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Income Details - Cash Receipts basis

from 01 July 2018 to 30 June 2019

Account Name: V HYDE-SMITH PTY LTD ATF VHS SUPERANNUATION
Account No: FUND
V10419

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocd
Listed Securities								
ASX Limited	06/09/18	26/09/18	26/09/18	1.0910	241.11	241.11		
ASX Limited	07/03/19	27/03/19	27/03/19	1.1440	252.82	252.82		
					493.93	493.93		
Adelaide Brighton Limited	07/09/18	11/10/18	11/10/18	0.1300	185.25	185.25		
Adelaide Brighton Limited	02/04/19	15/04/19	15/04/19	0.1500	213.75	213.75		
					399.00	399.00		
Atlas Arteria	21/09/18	05/10/18	05/10/18	0.1200	97.92	97.92		
Atlas Arteria	22/03/19	05/04/19	05/04/19	0.1500	122.40	122.40		
					220.32	220.32		
Australia & New Zealand Banking Group Ltd	14/05/18	02/07/18	02/07/18	0.8000	365.60	365.60		
Australia & New Zealand Banking Group Ltd	12/11/18	18/12/18	18/12/18	0.8000	365.60	365.60		
					731.20	731.20		
BHP Group Limited	06/09/18	25/09/18	25/09/18	0.8855	450.70	450.70		
BHP Group Limited	10/01/19	30/01/19	30/01/19	1.4127	719.09	719.09		
BHP Group Limited	07/03/19	26/03/19	26/03/19	0.7808	397.43	397.43		
					1,567.22	1,567.22		
Brambles Limited	11/09/18	11/10/18	11/10/18	0.1450	198.07	198.07		
Brambles Limited	06/03/19	11/04/19	11/04/19	0.1450	198.07	198.07		
					396.14	396.14		
CSL Limited	11/09/18	12/10/18	12/10/18	1.2782	130.38	130.38		
CSL Limited	13/03/19	12/04/19	12/04/19	1.2032	122.72	122.72		
					253.10	253.10		
Commonwealth Bank Of Australia	15/08/18	28/09/18	28/09/18	2.3100	478.17	478.17		
Commonwealth Bank Of Australia	13/02/19	28/03/19	28/03/19	2.0000	414.00	414.00		
					892.17	892.17		

Goodman Group	28/06/18	29/08/18	29/08/18	0.0925	235.69	235.69
Goodman Group	29/06/18	29/08/18	29/08/18	0.0500	127.40	127.40
Goodman Group	28/12/18	26/02/19	26/02/19	0.1500	382.20	382.20
					745.29	745.29
LendLease Group	28/08/18	21/09/18	21/09/18	0.0467	34.30	34.30
LendLease Group	29/08/18	21/09/18	21/09/18	0.3033	222.60	222.60
LendLease Group	01/03/19	20/03/19	20/03/19	0.1200	88.08	88.08
					344.98	344.98
QBE Insurance Group Limited	23/08/18	05/10/18	05/10/18	0.2200	234.96	234.96
QBE Insurance Group Limited	07/03/19	18/04/19	18/04/19	0.2800	299.04	299.04
					534.00	534.00
Sydney Airport	28/06/18	14/08/18	14/08/18	0.1850	250.49	250.49
Sydney Airport	28/12/18	14/02/19	14/02/19	0.1900	257.26	257.26
					507.75	507.75
Telstra Corporation Limited	29/08/18	27/09/18	27/09/18	0.1100	182.82	182.82
Telstra Corporation Limited	27/02/19	29/03/19	29/03/19	0.0800	132.96	132.96
					315.78	315.78
Wesfarmers Limited	20/08/18	27/09/18	27/09/18	1.2000	426.00	426.00
Wesfarmers Limited	21/11/18	28/11/18	28/11/18	7.1700	2,545.35	2,545.35
Wesfarmers Limited	26/02/19	10/04/19	10/04/19	2.0000	710.00	710.00
					3,681.35	3,681.35
Westpac Banking Corporation	17/05/18	04/07/18	04/07/18	0.9400	470.00	470.00
Westpac Banking Corporation	13/11/18	20/12/18	20/12/18	0.9400	470.00	470.00
Westpac Banking Corporation	16/05/19	24/06/19	24/06/19	0.9400	470.00	470.00
					1,410.00	1,410.00
Woodside Petroleum Limited	23/08/18	20/09/18	20/09/18	0.7280	65.52	65.52
Woodside Petroleum Limited	22/02/19	20/03/19	20/03/19	1.2706	114.35	114.35
					179.87	179.87
Managed Investments						
Aberdeen Standard Emerging Opp Fd	30/06/18	18/07/18	18/07/18	0.1393	1,333.86	1,333.86
					1,333.86	1,333.86
Bentham Wholesale Global Income Fund	30/06/18	20/07/18	20/07/18	0.0098	326.35	326.35
Bentham Wholesale Global Income Fund	31/07/18	10/08/18	10/08/18	0.0036	120.15	120.15
Bentham Wholesale Global Income Fund	31/08/18	12/09/18	12/09/18	0.0036	120.30	120.30
Bentham Wholesale Global Income Fund	30/09/18	11/10/18	11/10/18	0.0036	120.18	120.18
Bentham Wholesale Global Income Fund	31/10/18	09/11/18	09/11/18	0.0036	120.84	120.84
Bentham Wholesale Global Income Fund	30/11/18	11/12/18	11/12/18	0.0036	120.53	120.53
	31/12/18	11/01/19	11/01/19	0.0036	118.89	118.89

Bentham Wholesale Global Income Fund						
Bentham Wholesale Global Income Fund	31/01/19	11/02/19	11/02/19	0.0035	116.63	116.63
Bentham Wholesale Global Income Fund	28/02/19	11/03/19	11/03/19	0.0035	117.35	117.35
Bentham Wholesale Global Income Fund	31/03/19	10/04/19	10/04/19	0.0035	117.98	117.98
Bentham Wholesale Global Income Fund	30/04/19	10/05/19	10/05/19	0.0035	117.10	117.10
Bentham Wholesale Global Income Fund	31/05/19	13/06/19	13/06/19	0.0035	118.04	118.04
					1,634.34	1,634.34
BlackRock Asset Alloc Alpha Class D	01/07/18	12/11/18	12/11/18	0.0100	5.04	5.04
					5.04	5.04
BlackRock Global Allocation Fund	30/06/18	10/07/18	10/07/18	0.0776	2,648.84	2,648.84
					2,648.84	2,648.84
Epoch Glb Eq SH Yield (Hdg)	30/06/18	11/07/18	11/07/18	0.0379	444.75	444.75
Epoch Glb Eq SH Yield (Hdg)	30/09/18	12/10/18	12/10/18	0.0010	11.74	11.74
Epoch Glb Eq SH Yield (Hdg)	31/12/18	11/01/19	11/01/19	0.0010	11.74	11.74
Epoch Glb Eq SH Yield (Hdg)	31/03/19	11/04/19	11/04/19	0.0010	11.74	11.74
					479.97	479.97
Epoch Glb Eq SH Yield (Unhdg)	30/06/18	11/07/18	11/07/18	0.1164	1,807.91	1,807.91
Epoch Glb Eq SH Yield (Unhdg)	30/09/18	12/10/18	12/10/18	0.0086	133.80	133.80
Epoch Glb Eq SH Yield (Unhdg)	31/12/18	18/01/19	18/01/19	0.0054	84.37	84.37
Epoch Glb Eq SH Yield (Unhdg)	31/03/19	11/04/19	11/04/19	0.0067	104.40	104.40
					2,130.48	2,130.48
Fidelity Australian Equities Fund	30/06/18	19/07/18	19/07/18	0.3288	562.43	562.43
Fidelity Australian Equities Fund	30/09/18	15/10/18	15/10/18	0.1648	281.93	281.93
Fidelity Australian Equities Fund	31/12/18	11/01/19	11/01/19	0.3379	577.92	577.92
Fidelity Australian Equities Fund	31/03/19	10/04/19	10/04/19	0.2427	415.14	415.14
					1,837.42	1,837.42
Ironbark Glb (ex-Aus) Prop Sec Fd	30/06/18	13/07/18	13/07/18	0.0026	45.09	45.09
					45.09	45.09
Lazard Emerging Markets Equity Fund	30/06/18	17/07/18	17/07/18	0.1440	1,980.43	1,980.43
					1,980.43	1,980.43
Perpetual Wsale Concentrated Equity Fund	30/06/18	16/07/18	16/07/18	0.1259	3,353.83	3,353.83
Perpetual Wsale Concentrated Equity Fund	31/12/18	17/01/19	17/01/19	0.0360	957.34	957.34
					4,311.17	4,311.17
Platinum Asia Fund	30/06/18	18/07/18	18/07/18	0.6006	8,151.05	8,151.05
					8,151.05	8,151.05
Platinum Intl Fund	30/06/18	18/07/18	18/07/18	0.2440	3,829.92	3,829.92

					3,829.92	3,829.92
RARE Infrastructure Value Fund - Hedged	30/06/18	16/07/18	16/07/18	0.0328	1,206.08	1,206.08
RARE Infrastructure Value Fund - Hedged	30/09/18	15/10/18	15/10/18	0.0150	552.27	552.27
RARE Infrastructure Value Fund - Hedged	31/12/18	11/01/19	11/01/19	0.0100	368.18	368.18
RARE Infrastructure Value Fund - Hedged	31/03/19	09/04/19	09/04/19	0.0100	368.18	368.18
					2,494.71	2,494.71
RARE Infrastructure Value Fund-Unhedged	30/06/18	16/07/18	16/07/18	0.0309	460.34	460.34
RARE Infrastructure Value Fund-Unhedged	30/09/18	11/10/18	11/10/18	0.0150	223.74	223.74
RARE Infrastructure Value Fund-Unhedged	31/12/18	11/01/19	11/01/19	0.0150	223.74	223.74
RARE Infrastructure Value Fund-Unhedged	31/03/19	09/04/19	09/04/19	0.0250	372.91	372.91
					1,280.73	1,280.73
SG Hiscock Wsale Prop Securities Fund	30/06/18	17/07/18	17/07/18	0.0125	471.88	471.88
SG Hiscock Wsale Prop Securities Fund	30/09/18	11/10/18	11/10/18	0.0039	145.58	145.58
SG Hiscock Wsale Prop Securities Fund	31/12/18	15/01/19	15/01/19	0.0122	460.32	460.32
					1,077.78	1,077.78
Schroder Real Ret CPI +5% Fd - w/s class	30/06/18	12/07/18	12/07/18	0.0195	683.09	683.09
Schroder Real Ret CPI +5% Fd - w/s class	31/12/18	09/01/19	09/01/19	0.0189	662.55	662.55
					1,345.64	1,345.64
Schroder Wsale Australian Equity Fnd	30/06/18	12/07/18	12/07/18	0.0201	794.24	794.24
Schroder Wsale Australian Equity Fnd	31/12/18	10/01/19	10/01/19	0.0183	722.06	722.06
					1,516.30	1,516.30
Walter Scott Global Equity Fund	30/06/18	16/07/18	16/07/18	0.0870	2,118.47	2,118.47
					2,118.47	2,118.47
Direct Cash						
CMA - 000123598815	31/07/18	31/07/18	31/07/18	1.0000	111.31	111.31
CMA - 000123598815	31/08/18	31/08/18	31/08/18	1.0000	133.13	133.13
CMA - 000123598815	28/09/18	28/09/18	28/09/18	1.0000	130.90	130.90
CMA - 000123598815	31/10/18	31/10/18	31/10/18	1.0000	139.99	139.99
CMA - 000123598815	30/11/18	30/11/18	30/11/18	1.0000	138.19	138.19
CMA - 000123598815	31/12/18	31/12/18	31/12/18	1.0000	144.48	144.48
CMA - 000123598815	31/01/19	31/01/19	31/01/19	1.0000	149.17	149.17
CMA - 000123598815	28/02/19	28/02/19	28/02/19	1.0000	138.46	138.46
CMA - 000123598815	29/03/19	29/03/19	29/03/19	1.0000	154.87	154.87
CMA - 000123598815	30/04/19	30/04/19	30/04/19	1.0000	153.14	153.14
CMA - 000123598815	28/05/19	28/05/19	28/05/19	1.0000	1.57	1.57
CMA - 000123598815	31/05/19	31/05/19	31/05/19	1.0000	160.65	160.65
CMA - 000123598815	28/06/19	28/06/19	28/06/19	1.0000	131.49	131.49

	1,687.35	1,687.35
Total	52,580.69	52,580.69
Imputation Credits Total		5,809.62

¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
ASX Limited (ASX)	
Aust Divs - Franked	493.93
Total	493.93
Imputation Credits	211.68
Adelaide Brighton Limited (ABC)	
Aust Divs - Franked	399.00
Total	399.00
Imputation Credits	171.00
Atlas Arteria (ALX)	
Aust Divs - Unfranked	7.34
Foreign Other	57.12
Tax Deferred	155.86
Total	220.32
Australia & New Zealand Banking Group Ltd (ANZ)	
Aust Divs - Franked	731.20
Total	731.20
Imputation Credits	313.37
BHP Group Limited (BHP)	
Aust Divs - Franked	1,567.22
Total	1,567.22
Imputation Credits	671.67
Brambles Limited (BXB)	
Aust Divs - Franked	188.17
Conduit Foreign Income	207.97
Total	396.14
Imputation Credits	80.64

CSL Limited (CSL)	
Conduit Foreign Income	253.10
Total	253.10

Commonwealth Bank Of Australia (CBA)	
Aust Divs - Franked	892.17
Total	892.17
Imputation Credits	382.36

Goodman Group (GMG)	
Aust Other	49.35
Aust Interest	30.91
Foreign Modified Passive	210.39
Tax Deferred	189.67
Concession	149.53
Capital gains discount - TARP	112.58
Capital gains other - TARP	2.86
Total	745.29
Foreign Tax Credit	2.21

LendLease Group (LLC)	
Aust Divs - Unfranked	89.04
Aust Other	13.47
Aust Interest	4.86
Foreign Modified Passive	2.04
Concession	54.84
Conduit Foreign Income	133.56
AMIT Adjustment	(7.67)
Capital gains discount - TARP	54.84
Total	344.98
Foreign Tax Credit	0.98

QBE Insurance Group Limited (QBE)	
Aust Divs - Franked	249.91
Conduit Foreign Income	284.09
Total	534.00
Imputation Credits	107.11

Sydney Airport (SYD)	
Aust Divs - Unfranked	368.30
Aust Interest	139.31
Tax Deferred	0.14
Total	507.75

Telstra Corporation Limited (TLS)	
Aust Divs - Franked	315.78
Total	315.78
Imputation Credits	135.33

Wesfarmers Limited (WES)	
Aust Divs - Franked	1,136.00
Non-assessable Non-exempt Income	2,545.35
Total	3,681.35

Imputation Credits	486.86
Westpac Banking Corporation (WBC)	
Aust Divs - Franked	1,410.00
Total	1,410.00
Imputation Credits	604.29
Woodside Petroleum Limited (WPL)	
Aust Divs - Franked	179.87
Total	179.87
Imputation Credits	77.09
Managed Investments	
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	
Aust Other	0.79
Aust Interest	1.16
Foreign Modified Passive	142.84
Concession	594.54
Capital gains discount - NON TARP	594.53
Total	1,333.86
Foreign Tax Credit	66.34
Bentham Wholesale Global Income Fund (CSA0038AU)	
Aust Divs - Franked	2.48
Aust Other	141.81
Aust Interest	39.28
Foreign Modified Passive	581.02
AMIT Adjustment	869.75
Total	1,634.34
Imputation Credits	2.98
Foreign Tax Credit	1.88
BlackRock Asset Alloc Alpha Class D (MAL0030AU)	
Concession	2.52
Capital gains discount - NON TARP	2.52
Total	5.04
BlackRock Global Allocation Fund (MAL0018AU)	
Aust Divs - Franked	0.04
Aust Interest	0.07
Foreign Modified Passive	299.36
Concession	1,174.63
AMIT Adjustment	0.12
Capital gains discount - NON TARP	1,174.62
Total	2,648.84
Imputation Credits	0.04
Foreign Tax Credit	62.61
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)	
Aust Divs - Franked	2.73
Aust Divs - Unfranked	0.83
Foreign Modified Passive	84.90
Concession	187.60

AMIT Adjustment	16.32
Capital gains discount - NON TARP	187.59
Total	479.97
Imputation Credits	3.80
Foreign Tax Credit	35.15
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	
Aust Divs - Franked	12.33
Aust Divs - Unfranked	2.32
Aust Interest	0.01
Foreign Modified Passive	564.39
Concession	775.60
Conduit Foreign Income	0.19
AMIT Adjustment	0.03
Capital gains discount - NON TARP	775.61
Total	2,130.48
Imputation Credits	9.13
Foreign Tax Credit	109.87
Fidelity Australian Equities Fund (FID0008AU)	
Aust Divs - Franked	1,535.49
Aust Divs - Unfranked	99.85
Aust Other	8.89
Aust Interest	33.28
Foreign Modified Passive	51.13
Conduit Foreign Income	89.72
AMIT Adjustment	19.06
Total	1,837.42
Imputation Credits	819.81
Foreign Tax Credit	0.82
Ironbark Glb (ex-Aus) Prop Sec Fd (MGL0010AU)	
AMIT Adjustment	45.09
Total	45.09
Lazard Emerging Markets Equity Fund (LAZ0003AU)	
Aust Interest	2.12
Foreign Modified Passive	1,012.68
Concession	483.15
Capital gains discount - NON TARP	482.48
Total	1,980.43
Foreign Tax Credit	118.03
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	
Aust Divs - Franked	1,600.56
Aust Divs - Unfranked	17.02
Aust Other	10.25
Aust Interest	39.58
Foreign Modified Passive	113.17
Concession	1,240.65
Conduit Foreign Income	49.29
Capital gains discount - NON TARP	1,240.65
Total	4,311.17

Imputation Credits	789.76
Foreign Tax Credit	15.53
Platinum Asia Fund (PLA0004AU)	
Aust Other	0.38
Aust Interest	4.43
Foreign Modified Passive	482.44
Concession	2,313.97
Capital gains discount - NON TARP	2,313.97
Capital gains other - NON TARP	3,035.86
Total	8,151.05
Foreign Tax Credit	103.89
Platinum Intl Fund (PLA0002AU)	
Foreign Modified Passive	213.90
Concession	1,781.90
Capital gains discount - NON TARP	1,781.91
Capital gains other - NON TARP	52.21
Total	3,829.92
Imputation Credits	0.23
Foreign Tax Credit	75.24
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	
Aust Divs - Franked	9.24
Aust Interest	10.04
Foreign Modified Passive	474.09
Concession	760.98
AMIT Adjustment	34.74
Capital gains discount - NON TARP	760.98
Capital gains other - NON TARP	444.64
Total	2,494.71
Imputation Credits	10.91
Foreign Tax Credit	180.87
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	
Aust Divs - Franked	5.70
Aust Interest	27.10
Foreign Modified Passive	364.75
Concession	344.91
AMIT Adjustment	38.96
Capital gains discount - NON TARP	344.89
Capital gains other - NON TARP	154.42
Total	1,280.73
Imputation Credits	3.59
Foreign Tax Credit	54.74
SG Hiscock Wsale Prop Securities Fund (HBC0008AU)	
Aust Divs - Franked	59.14
Aust Divs - Unfranked	14.82
Aust Other	238.27
Aust Interest	61.31
Foreign Modified Passive	118.23
AMIT Adjustment	586.01

Total	1,077.78
Imputation Credits	38.97
Foreign Tax Credit	14.70

Schroder Real Ret CPI +5% Fd - w/s class (SCH0047AU)

Aust Divs - Franked	97.61
Aust Divs - Unfranked	6.92
Aust Other	40.98
Aust Interest	73.77
Foreign Modified Passive	95.12
Concession	368.33
Conduit Foreign Income	5.76
AMIT Adjustment	134.92
Interest Exempt from Withholding Tax	101.93
Non-assessable Non-exempt Income	0.04
Capital gains discount - TARP	0.15
Capital gains discount - NON TARP	368.17
Capital gains other - NON TARP	51.94
Total	1,345.64
Imputation Credits	100.67
Foreign Tax Credit	14.16

Schroder Wsale Australian Equity Fnd (SCH0101AU)

Aust Divs - Franked	1,490.78
Aust Divs - Unfranked	95.52
Aust Other	26.11
Aust Interest	33.37
Foreign Modified Passive	83.54
Concession	1,676.83
Conduit Foreign Income	97.10
AMIT Adjustment	(3,664.37)
Interest Exempt from Withholding Tax	0.26
Non-assessable Non-exempt Income	0.33
Capital gains discount - NON TARP	1,676.83
Total	1,516.30
Imputation Credits	788.34
Foreign Tax Credit	12.31

Walter Scott Global Equity Fund (MAQ0410AU)

Aust Interest	9.38
Foreign Modified Passive	602.99
Concession	741.88
Capital gains discount - NON TARP	741.86
Capital gains other - NON TARP	22.36
Total	2,118.47
Foreign Tax Credit	140.40

Direct Cash

Cash Management Account (CMA)

Aust Interest	1,687.35
Total	1,687.35

* **Note** - The component breakdown for any securities marked with an Asterix (*) are not final. Final breakdowns will be provided once available.

**For all enquiries regarding this report please call
David O'Brien on 07 3613 0061.**

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10:31:37 - 11/05/2020

Account No: V10419

Realised Gains/Losses

from 01 July 2018 to 30 June 2019

Account Name: V HYDE-SMITH PTY LTD ATF VHS SUPERANNUATION FUND
Account No: V10419

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
---------------------------	------------------	-------	-------------------------------	--	----------	-----------------------------------	---------------------------	-----------------

Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2018/2019 is Min Gain.

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

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Account Details

as at 30 June 2019

Account Name: V HYDE-SMITH PTY LTD ATF VHS SUPERANNUATION FUND
Account No: V10419

Account Details

Account Type Definitive Wrap Investment Account
Account Status Active
Account Open Date 23/04/2010
Category Superfund
Account Group VHS SUPERANNUATION FUND
TFN Received Y

Reporting Details

Setup for ClientView Y
Reporting Election¹ CV
Australian Residency Y

Share Trading Details

Setup for Online Share Trading Y
Authorised Broker(s)
Macquarie Equities Australia Limited

Mailing Address Details

41 ACRES RD
KELLYVILLE NSW
AUSTRALIA 2155
Contact Number 0447 287 488
Email hydeslane@tpg.com.au

Adviser Details

Adviser Code NEBGCI
Adviser Name David O'Brien
Dealer Code 7987
Dealer Name Hillross Financial Services Limited
Contact Name Mr D O'Brien

Cash Hub Details

Cash Hub BSB 182222
Cash Hub Number 123598815

Account Features

Dollar Cost Averaging N
Periodic Rebalancing N
Regular Investment Plan N
Periodic Payment N
Cheque Writing Facility N
Automatic Cash Management N

Nominated Account Details

BSB N/A
Account Number N/A

¹ Reporting Election

HC = Hard Copy reports posted each quarter for investment clients and half yearly for super and pension clients

CV = Online access via ClientView

Fee Summary

MANAGEMENT COSTS

ADMINISTRATION FEE

Administration fee	\$0.00 - \$100,000.00	0.88	%	p.a.
	\$100,000.01 - \$250,000.00	0.66	%	p.a.
	\$250,000.01 - \$750,000.00	0.33	%	p.a.
	\$750,000.01 - \$3,000,000.00	0.11	%	p.a.
	\$3,000,000.01 - \$999,999,999.99	0.04	%	p.a.
	Minimum monthly fee	\$ 73.33		

ADVISER FEES

ADVISER FEE

Adviser service fee	\$0.00 - \$999,999,999.99	\$ 3261.36		p.a.
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OTHER ADVISER FEES

Establishment fee		\$ 0.00		
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ADVISER TRANSACTION FEES ¹

Automated transaction fee		0.00	%	
Online purchase fee		\$ 0.00		

Notes :

- * Fee rates displayed include GST.
- * For further information please refer to the most recent offer document for the product.
- * The fees displayed above do not include manual or ad hoc fees charged to the account. These fees are charged separately.
- * The fee summary shown is as at the report generation date. It does not reflect the reporting period shown in the Account Details section.

1. Transaction fee rates displayed are per transaction.

Account DRP Election Details

DRP Election*

Cash dividends/distributions

* Portfolio level DRP election may be overridden for specific preset investments

Online Report Set Details

Report Set Name	Frequency
T11_IM_231015	Run Date
T9_IM_031016	Run Date
T9_IM_041019	Run Date
T9_IM_280918	Run Date
T9_IM_300917	Run Date

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David O'Brien on 07 3613 0061.**

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10:31:41 - 11/05/2020

Account No: V10419

Portfolio Valuation

as at 30 June 2019

DefinitiveWrap
SOLUTION

Account Name: V HYDE-SMITH PTY LTD ATF VHS SUPERANNUATION FUND
Account No: V10419
Product: Definitive Wrap Investment Account
Adviser: David O'Brien

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
Adelaide Brighton Limited (ABC)	1,425	4,036.15	2.83	4.04	5,757.00	0.60%
Atlas Arteria (ALX)	816	4,843.58	5.94	7.84	6,397.44	0.66%
Australia & New Zealand Banking Group Ltd (ANZ)	457	10,984.37	24.04	28.21	12,891.97	1.34%
ASX Limited (ASX)	221	9,061.30	41.00	82.37	18,203.77	1.89%
BHP Group Limited (BHP)	509	14,630.30	28.74	41.16	20,950.44	2.17%
Brambles Limited (BXB)	1,366	15,077.24	11.04	12.88	17,594.08	1.82%
Commonwealth Bank Of Australia (CBA)	207	16,858.17	81.44	82.78	17,135.46	1.78%
Coles Group Limited (COL)	355	4,332.50	12.20	13.35	4,739.25	0.49%
CSL Limited (CSL)	102	10,016.82	98.20	215.00	21,930.00	2.27%
Goodman Group (GMG)	2,548	14,639.30	5.75	15.03	38,296.44	3.97%
LendLease Group (LLC)	734	9,838.93	13.40	13.00	9,542.00	0.99%
QBE Insurance Group Limited (QBE)	1,068	17,096.35	16.01	11.83	12,634.44	1.31%
Sydney Airport (SYD)	1,354	7,024.13	5.19	8.04	10,886.16	1.13%
Telstra Corporation Limited (TLS)	1,662	10,084.68	6.07	3.85	6,398.70	0.66%
Westpac Banking Corporation (WBC)	500	13,618.50	27.24	28.36	14,180.00	1.47%
Wesfarmers Limited (WES)	355	10,653.65	30.01	36.16	12,836.80	1.33%
Woodside Petroleum Limited (WPL)	90	4,029.70	44.77	36.36	3,272.40	0.34%
		176,825.67			233,646.35	24.22%
Total Listed Securities		176,825.67			233,646.35	24.22%

MANAGED INVESTMENTS

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
Bentham Wholesale Global Income Fund (CSA0038AU)	33,326.7903	29,761.66	0.8930	1.0525*	35,076.45	3.64%
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	9,572.1076	20,000.00	2.0894	2.5198*	24,119.80	2.50%
Fidelity Australian Equities Fund (FID0008AU)	1,710.5228	34,712.05	20.2932	35.8568*	61,333.87	6.36%
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)	11,739.8452	9,920.64	0.8450	0.7917*	9,294.44	0.96%
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	15,535.1986	19,999.90	1.2874	1.3253*	20,588.80	2.13%
SG Hiscock Wsale Prop Securities Fund (HBC0008AU)	37,741.1255	16,045.76	0.4252	0.8745*	33,004.61	3.42%
Lazard Emerging Markets Equity Fund (LAZ0003AU)	13,752.8562	19,002.00	1.3817	1.5591*	21,442.08	2.22%
BlackRock Global Allocation Fund (MAL0018AU)	34,153.2838	43,853.27	1.2840	1.2528*	42,787.23	4.44%
Walter Scott Global Equity Fund (MAQ0410AU)	24,350.8561	31,000.00	1.2731	2.8625	69,704.33	7.23%
Ironbark Glb (ex-Aus) Prop Sec Fd (MGL0010AU)	17,537.8349	8,988.12	0.5125	1.0304*	18,070.99	1.87%
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	26,628.6293	44,998.72	1.6899	1.5523*	41,335.62	4.29%
Platinum Intl Fund (PLA0002AU)	15,697.9410	23,996.00	1.5286	2.0713*	32,515.15	3.37%
Platinum Asia Fund (PLA0004AU)	13,570.9527	40,091.12	2.9542	2.6065*	35,372.69	3.67%
Schroder Real Ret CPI +5% Fd - w/s class (SCH0047AU)	35,032.2591	39,705.78	1.1334	1.1585*	40,584.87	4.21%
Schroder Wsale Australian Equity Fnd (SCH0101AU)	39,528.7696	42,536.92	1.0761	1.3716*	54,217.66	5.62%
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	36,818.1940	34,558.09	0.9386	1.0562*	38,887.38	4.03%
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	14,916.3237	19,846.85	1.3305	1.3429*	20,031.13	2.08%
Total Managed Investments		479,016.88			598,367.08	62.03%
DIRECT CASH						
CMA Account Cleared (000123598815)		132,622.29			132,622.29	
CMA Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		132,622.29			132,622.29	13.75%
Portfolio under Administration		788,464.84			964,635.72	100.00%
Total Portfolio		788,464.84			964,635.72	100.00%

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Aberdeen Standard Emerging Opp Fd	28/06/2019
Bentham Wholesale Global Income Fund	28/06/2019
BlackRock Global Allocation Fund	28/06/2019
Epoch Glb Eq SH Yield (Hdg)	28/06/2019
Epoch Glb Eq SH Yield (Unhdg)	28/06/2019
Fidelity Australian Equities Fund	28/06/2019
Ironbark Glb (ex-Aus) Prop Sec Fd	28/06/2019
Lazard Emerging Markets Equity Fund	28/06/2019
Perpetual Wsale Concentrated Equity Fund	28/06/2019
Platinum Asia Fund	28/06/2019
Platinum Intl Fund	28/06/2019
RARE Infrastructure Value Fund - Hedged	28/06/2019
RARE Infrastructure Value Fund- Unhedged	28/06/2019
Schroder Real Ret CPI +5% Fd - w/s class	28/06/2019
Schroder Wsale Australian Equity Fnd	28/06/2019
SG Hiscock Wsale Prop Securities Fund	28/06/2019

- 1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.
- h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

For all enquiries regarding this report please call David O'Brien on 07 3613 0061.

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Investment Transactions

from 1 July 2018 to 30 June 2019

DefinitiveWrap
SOLUTION

Account Name: V HYDE-SMITH PTY LTD ATF VHS SUPERANNUATION FUND
Account No: V10419
Product: Definitive Wrap Investment Account
Adviser: David O'Brien

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Coles Group Limited (COL)						
30/06/2018	Opening Total	0				
28/11/2018	Code Conversion	355	12.20	4,332.50		
30/06/2019	Current Balance	355	13.35			4,739.25
Wesfarmers Limited (WES)						
30/06/2018	Opening Total	355				17,522.80
28/11/2018	Code Conversion	0	0.00	(4,332.50)		
30/06/2019	Current Balance	355	36.16			12,836.80

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

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Definitive Wrap Investment Account

Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

Account No: V10419

Account Name: V HYDE-SMITH PTY LTD ATF VHS
SUPERANNUATION FUND

	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			1,687.35				C3
Interest received - Listed equities			-				
Total Gross Interest			1,687.35	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			745.16	11S	12K	11J	S4
Franked amount			7,563.25	11T	12L	11K	S2
Franking credit	3,241.42	-	3,241.42	11U	12M	11L	S16
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			2,092.16	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			9,007.33	13C	8F		T2;T20
Gross Trust Distributions			11,099.49			11M	
Share of franking credits from franked dividends	3,121.53	-	3,121.53	13Q	8D		T20
Foreign Source Income							
Foreign Income			4,515.41				T22
Foreign income tax offset			847.65	20O	23Z	13C1	T29
Total Assessable Foreign Source Income			5,363.06	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T11	51G	E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			3,516.02				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			16.14				T17
Total Deductions			3,532.16	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 3,261.42. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

Account No: V10419

Account Name: V HYDE-SMITH PTY LTD ATF VHS
SUPERANNUATION FUND

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	402.78	17,168.38	17,571.16				T12
Indexed	-	-	-				
Other	3.91	719.89	723.80				T16
Total			18,294.96				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
Total Current Year Capital Gains							
Discounted (Grossed up amount)	402.78	17,168.38	17,571.16				
Indexed	-	-	-				
Other	3.91	719.89	723.80				
Total			18,294.96				
Net Capital Gains							
Gross capital gains before losses applied			18,294.96				
Current year capital losses - sale of assets			-				
Gross Capital Gains After Losses Applied			18,294.96				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				9,509.38	9,509.38	12,437.91	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online via ClientView or from an investor's financial adviser.

Definitive Wrap Investment Account

Tax Report - Detailed (Part B)

from 1 July 2018 to 30 June 2019

Account No: V10419

Account Name: V HYDE-SMITH PTY LTD ATF VHS SUPERANNUATION FUND

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>		<i>C8</i>
Direct cash									
Cash account - 000123598815	30-Apr-19	153.14	153.14						
Cash account - 000123598815	28-May-19	1.57	1.57						
Cash account - 000123598815	31-May-19	160.65	160.65						
Cash account - 000123598815	28-Jun-19	131.49	131.49						
Cash account - 000123598815	31-Jul-18	111.31	111.31						
Cash account - 000123598815	31-Aug-18	133.13	133.13						
Cash account - 000123598815	28-Sep-18	130.90	130.90						
Cash account - 000123598815	31-Oct-18	139.99	139.99						
Cash account - 000123598815	30-Nov-18	138.19	138.19						
Cash account - 000123598815	31-Dec-18	144.48	144.48						
Cash account - 000123598815	31-Jan-19	149.17	149.17						
Cash account - 000123598815	28-Feb-19	138.46	138.46						
Cash account - 000123598815	29-Mar-19	154.87	154.87						
Total		1,687.35	1,687.35						

INCOME

Managed Investments & Listed Trusts (T)

			Australian Sourced Income									
									Non-Assessable Amounts			
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt
References		T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11
Australian listed security												
Atlas Arteria (ALX)	21-Sep-18	97.92		5.71							92.21	
Atlas Arteria (ALX)	22-Mar-19	122.40		1.63							63.65	
Goodman Group (GMG)	29-Jun-18	127.40										
Goodman Group (GMG)	28-Dec-18	382.20				12.34		33.40			189.67	
Goodman Group (GMG)	27-Jun-19	254.80									224.08	
LendLease Group (LLC)	29-Aug-18	222.60		89.04	133.56							
LendLease Group (LLC)	01-Mar-19	88.08				2.36		7.22				
LendLease Group (LLC)	23-Aug-19	150.44				4.31		10.34				
Sydney Airport (SYD)	28-Jun-18	250.49		181.44		68.98					0.07	
Sydney Airport (SYD)	28-Dec-18	257.26		186.86		70.33					0.07	
Managed fund												
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	30-Jun-19	2,051.99				1.41						
Bentham Wholesale Global Income Fund (CSA0038AU)	31-Jul-18	120.15	0.23			2.70		4.84				
Bentham Wholesale Global Income Fund (CSA0038AU)	31-Aug-18	120.30	0.23			2.70		4.85				
Bentham Wholesale Global Income Fund (CSA0038AU)	30-Sep-18	120.18	0.23			2.70		4.84				
Bentham Wholesale Global Income Fund (CSA0038AU)	31-Oct-18	120.84	0.23			2.71		4.87				
Bentham Wholesale Global Income Fund (CSA0038AU)	30-Nov-18	120.53	0.23			2.70		4.86				
Bentham Wholesale Global Income Fund (CSA0038AU)	31-Dec-18	118.89	0.23			2.67		4.79				
Bentham Wholesale Global Income Fund (CSA0038AU)	31-Jan-19	116.63	0.22			2.62		4.70				
Bentham Wholesale Global Income Fund (CSA0038AU)	28-Feb-19	117.35	0.22			2.63		4.73				
Bentham Wholesale Global Income Fund (CSA0038AU)	31-Mar-19	117.98	0.22			2.65		4.75				
Bentham Wholesale Global Income Fund (CSA0038AU)	30-Apr-19	117.10	0.22			2.63		4.72				
Bentham Wholesale Global Income Fund (CSA0038AU)	31-May-19	118.04	0.22			2.65		4.76				

INCOME

Managed Investments & Listed Trusts (T)

			Australian Sourced Income									
									Non-Assessable Amounts			
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt
References		T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11
Bentham Wholesale Global Income Fund (CSA0038AU)	30-Jun-19	116.62	0.22			2.62		4.70				
BlackRock Asset Alloc Alpha Class D (MAL0030AU)	01-Jul-18	5.04										
BlackRock Global Allocation Fund (MAL0018AU)	30-Jun-19	1,789.69										
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)	30-Sep-18	11.74	(0.28)									
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)	31-Dec-18	11.74	(0.28)									
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)	31-Mar-19	11.74	(0.28)									
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)	30-Jun-19	136.02	(3.26)									
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	30-Sep-18	133.80	1.19	0.10	0.08	0.01						
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	31-Dec-18	84.37	0.75	0.06	0.05							
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	31-Mar-19	104.40	0.93	0.08	0.06							
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	30-Jun-19	1,026.58	9.11	0.76	0.60	0.04		0.02				
Fidelity Australian Equities Fund (FID0008AU)	30-Sep-18	281.93	241.17	13.95	13.23	4.81		1.46				
Fidelity Australian Equities Fund (FID0008AU)	31-Dec-18	577.92	494.38	28.60	27.12	9.85		2.99				
Fidelity Australian Equities Fund (FID0008AU)	31-Mar-19	415.14	355.12	20.55	19.48	7.08		2.15				
Fidelity Australian Equities Fund (FID0008AU)	30-Jun-19	810.34	693.21	40.10	38.02	13.81		4.20				
Ironbark Glb (ex-Aus) Prop Sec Fd (MGL0010AU)	30-Jun-19	44.98										
Lazard Emerging Markets Equity Fund (LAZ0003AU)	30-Jun-19	822.82				2.89						
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	31-Dec-18	957.34	447.85	0.70	22.35	7.61		1.44				
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	30-Jun-19	3,729.07	1,744.48	2.72	87.07	29.65		5.62				
Platinum Asia Fund (PLA0004AU)	30-Jun-19	1,783.03				15.43		0.03				

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income												
Non-Assessable Amounts												
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt
References		T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11
Platinum Intl Fund (PLA0002AU)	30-Jun-19	2,469.55	0.45			28.04		20.16				
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	30-Sep-18	552.27	3.96			4.30						
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	31-Dec-18	368.18	2.64			2.87						
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	31-Mar-19	368.18	2.64			2.87						
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	30-Jun-19	92.49	0.66			0.72						
RARE Infrastructure Value Fund-Unhedged (TGP0034AU)	30-Sep-18	223.74	1.29			5.61						
RARE Infrastructure Value Fund-Unhedged (TGP0034AU)	31-Dec-18	223.74	1.29			5.61						
RARE Infrastructure Value Fund-Unhedged (TGP0034AU)	31-Mar-19	372.91	2.15			9.35						
RARE Infrastructure Value Fund-Unhedged (TGP0034AU)	30-Jun-19	601.39	3.47			15.08						
SG Hiscock Wsale Prop Securities Fund (HBC0008AU)	30-Sep-18	145.58	4.95			3.74		26.57				
SG Hiscock Wsale Prop Securities Fund (HBC0008AU)	31-Dec-18	460.32	15.64			11.84		84.01				
SG Hiscock Wsale Prop Securities Fund (HBC0008AU)	30-Jun-19	1,097.55	37.30			28.23		200.31				
Schroder Real Ret CPI +5% Fd - w/s class (SCH0047AU)	31-Dec-18	662.55	13.84	0.70	1.02	6.76	11.08					0.02
Schroder Real Ret CPI +5% Fd - w/s class (SCH0047AU)	30-Jun-19	691.31	14.44	0.73	1.07	7.05	11.57					0.02
Schroder Wsale Australian Equity Fnd (SCH0101AU)	31-Dec-18	722.06	828.10	44.92	62.96	12.13		2.77				
Schroder Wsale Australian Equity Fnd (SCH0101AU)	30-Jun-19	842.46	966.19	52.41	73.46	14.15		3.23				
Walter Scott Global Equity Fund (MAQ0410AU)	30-Jun-19	2,799.60				13.75						
Total		30,861.76	5,885.80	671.06	480.13	454.99	22.65	463.33			569.75	0.04

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income				Expenses		Tax Deducted		Tax Offset	
	Distributed Australian Capital Gains									
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21
Australian listed security										
Atlas Arteria (ALX)										
Atlas Arteria (ALX)										
Goodman Group (GMG)										
Goodman Group (GMG)	45.46	22.73	79.25		2.86					
Goodman Group (GMG)	9.28	4.64	25.03		1.05					
LendLease Group (LLC)										
LendLease Group (LLC)	104.28	52.14	52.14							
LendLease Group (LLC)	243.14	121.57	121.58							
Sydney Airport (SYD)										
Sydney Airport (SYD)										
Managed fund										
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	1,844.20	922.10	922.11							
Bentham Wholesale Global Income Fund (CSA0038AU)									0.27	
Bentham Wholesale Global Income Fund (CSA0038AU)									0.27	
Bentham Wholesale Global Income Fund (CSA0038AU)									0.27	
Bentham Wholesale Global Income Fund (CSA0038AU)									0.28	
Bentham Wholesale Global Income Fund (CSA0038AU)									0.27	
Bentham Wholesale Global Income Fund (CSA0038AU)									0.27	
Bentham Wholesale Global Income Fund (CSA0038AU)									0.27	
Bentham Wholesale Global Income Fund (CSA0038AU)									0.27	

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income			Expenses		Tax Deducted		Tax Offset		
	Distributed Australian Capital Gains									
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21
Bentham Wholesale Global Income Fund (CSA0038AU)									0.27	
Bentham Wholesale Global Income Fund (CSA0038AU)									0.27	
Bentham Wholesale Global Income Fund (CSA0038AU)									0.27	
Bentham Wholesale Global Income Fund (CSA0038AU)									0.27	
BlackRock Asset Alloc Alpha Class D (MAL0030AU)	5.04	2.52	2.52							
BlackRock Global Allocation Fund (MAL0018AU)	643.08	321.54	321.54						0.31	
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)	6.58	3.29	3.29						0.28	
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)	6.58	3.29	3.29						0.28	
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)	6.58	3.29	3.29						0.28	
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)	76.24	38.12	38.12						3.26	
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	79.96	39.98	39.98						0.84	
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	50.42	25.21	25.21						0.53	
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	62.40	31.20	31.20						0.65	
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	613.52	306.76	306.76						6.44	
Fidelity Australian Equities Fund (FID0008AU)									126.07	
Fidelity Australian Equities Fund (FID0008AU)									258.43	
Fidelity Australian Equities Fund (FID0008AU)									185.64	
Fidelity Australian Equities Fund (FID0008AU)									362.36	
Ironbark Glb (ex-Aus) Prop Sec Fd (MGL0010AU)										
Lazard Emerging Markets Equity Fund (LAZ0003AU)	251.32	125.66	125.67							
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	452.06	226.03	226.03						216.85	

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income				Expenses		Tax Deducted		Tax Offset	
	Distributed Australian Capital Gains									
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	1,760.88	880.44	880.44						844.69	
Platinum Asia Fund (PLA0004AU)	1,783.48	891.74	891.75		0.22	(16.14)				
Platinum Intl Fund (PLA0002AU)	1,595.42	797.71	797.71						0.23	
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	225.96	112.98	112.98		185.69				3.67	
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	150.64	75.32	75.32		123.79				2.45	
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	150.64	75.32	75.32		123.79				2.45	
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	37.84	18.92	18.92		31.10				0.61	
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	98.18	49.09	49.09		38.95				0.74	
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	98.18	49.09	49.09		38.95				0.74	
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	163.64	81.82	81.82		64.92				1.23	
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	263.92	131.96	131.96		104.69				1.98	
SG Hiscock Wsale Prop Securities Fund (HBC0008AU)									4.34	
SG Hiscock Wsale Prop Securities Fund (HBC0008AU)									13.72	
SG Hiscock Wsale Prop Securities Fund (HBC0008AU)									32.73	
Schroder Real Ret CPI +5% Fd - w/s class (SCH0047AU)	366.80	183.40	183.40		0.11				57.07	
Schroder Real Ret CPI +5% Fd - w/s class (SCH0047AU)	382.72	191.36	191.36		0.12				59.55	
Schroder Wsale Australian Equity Fnd (SCH0101AU)	1,751.06	875.53	875.53						429.15	
Schroder Wsale Australian Equity Fnd (SCH0101AU)	2,043.04	1,021.52	1,021.52						500.71	

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income					Expenses	Tax Deducted		Tax Offset	
	Distributed Australian Capital Gains									
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21
Walter Scott Global Equity Fund (MAQ0410AU)	2,198.62	1,099.31	1,099.31		7.56					
Total	17,571.16	8,785.58	8,862.53		723.80	(16.14)			3,121.53	

^(a)The Gross discount amount at column T12 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T13 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

	Foreign Income							Tax Offset	AMIT	
	Distributed Foreign Capital Gains									
Security	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ	AMIT - Adjustment ^(d)
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
Australian listed security										
Atlas Arteria (ALX)										
Atlas Arteria (ALX)	57.12									
Goodman Group (GMG)	127.40									
Goodman Group (GMG)	41.95							1.02		
Goodman Group (GMG)										
LendLease Group (LLC)										
LendLease Group (LLC)	0.82							0.35		(26.60)
LendLease Group (LLC)	0.54							0.16		(107.90)
Sydney Airport (SYD)										
Sydney Airport (SYD)										
Managed fund										
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	206.37							70.08		
Bentham Wholesale Global Income Fund (CSA0038AU)	32.57							0.10		79.81
Bentham Wholesale Global Income Fund (CSA0038AU)	32.61							0.10		79.91
Bentham Wholesale Global Income Fund (CSA0038AU)	32.58							0.10		79.83
Bentham Wholesale Global Income Fund (CSA0038AU)	32.76							0.10		80.27
Bentham Wholesale Global Income Fund (CSA0038AU)	32.68							0.10		80.06
Bentham Wholesale Global Income Fund (CSA0038AU)	32.23							0.10		78.97
Bentham Wholesale Global Income Fund (CSA0038AU)	31.62							0.10		77.47
Bentham Wholesale Global Income Fund (CSA0038AU)	31.82							0.10		77.95
Bentham Wholesale Global Income Fund (CSA0038AU)	31.98							0.10		78.38

INCOME

Managed Investments & Listed Trusts (T)

	Foreign Income							Tax Offset	AMIT	
	Distributed Foreign Capital Gains									
Security	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ	AMIT - Adjustment ^(f)
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
Bentham Wholesale Global Income Fund (CSA0038AU)	31.75							0.10		77.78
Bentham Wholesale Global Income Fund (CSA0038AU)	32.00							0.10		78.41
Bentham Wholesale Global Income Fund (CSA0038AU)	31.62							0.10		77.46
BlackRock Asset Alloc Alpha Class D (MAL0030AU)										
BlackRock Global Allocation Fund (MAL0018AU)										1,146.61
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)										5.44
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)										5.44
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)										5.44
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)										63.04
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	52.45							10.56		0.01
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	33.08							6.66		0.01
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	40.92							8.24		0.01
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	402.46							81.05		0.07
Fidelity Australian Equities Fund (FID0008AU)	7.31							0.17		
Fidelity Australian Equities Fund (FID0008AU)	14.98							0.35		
Fidelity Australian Equities Fund (FID0008AU)	10.76							0.25		
Fidelity Australian Equities Fund (FID0008AU)	21.00							0.50		
Ironbark Glb (ex-Aus) Prop Sec Fd (MGL0010AU)										44.98
Lazard Emerging Markets Equity Fund (LAZ0003AU)	568.60							83.36		
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	25.33							3.91		
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	98.65							15.22		
Platinum Asia Fund (PLA0004AU)								57.58		

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income							Tax Offset	AMIT	
	Distributed Foreign Capital Gains							Foreign income tax offset	Aust FC from NZ	AMIT - Adjustment ^(d)
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other			
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
Platinum Intl Fund (PLA0002AU)	825.48							77.88		
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	132.36							57.98		
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	88.24							38.66		
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	88.24							38.66		
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	22.17							9.71		
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	72.64							10.25		7.07
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	72.64							10.25		7.07
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	121.06							17.09		11.79
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	195.22							27.56		19.01
SG Hiscock Wsale Prop Securities Fund (HBC0008AU)	8.53							3.19		101.79
SG Hiscock Wsale Prop Securities Fund (HBC0008AU)	26.98							10.09		321.85
SG Hiscock Wsale Prop Securities Fund (HBC0008AU)	64.32							24.05		767.39
Schroder Real Ret CPI +5% Fd - w/s class (SCH0047AU)	11.20							6.82		251.02
Schroder Real Ret CPI +5% Fd - w/s class (SCH0047AU)	11.68							7.11		261.91
Schroder Wsale Australian Equity Fnd (SCH0101AU)	45.70							6.67		(2,025.58)
Schroder Wsale Australian Equity Fnd (SCH0101AU)	53.32							7.78		(2,363.34)
Walter Scott Global Equity Fund (MAQ0410AU)	579.67							153.24		
Total	4,515.41							847.65		(557.17)

^(d)The Gross discount amount at column T24 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T25 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

^(f)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income					Tax Deducted		
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	TFN WHT	Non-resident WHT
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
Australian listed security										
ASX Limited (ASX)	26-Sep-18	241.11	241.11							
ASX Limited (ASX)	27-Mar-19	252.82	252.82							
Adelaide Brighton Limited (ABC)	11-Oct-18	185.25	185.25							
Adelaide Brighton Limited (ABC)	15-Apr-19	213.75	213.75							
Australia & New Zealand Banking Group Ltd (ANZ)	02-Jul-18	365.60	365.60							
Australia & New Zealand Banking Group Ltd (ANZ)	18-Dec-18	365.60	365.60							
BHP Group Limited (BHP)	25-Sep-18	450.70	450.70							
BHP Group Limited (BHP)	30-Jan-19	719.09	719.09							
BHP Group Limited (BHP)	26-Mar-19	397.43	397.43							
Brambles Limited (BXB)	11-Oct-18	198.07	59.42		138.65					
Brambles Limited (BXB)	11-Apr-19	198.07	128.75		69.32					
CSL Limited (CSL)	12-Oct-18	130.38			130.38					
CSL Limited (CSL)	12-Apr-19	122.72			122.72					
Commonwealth Bank Of Australia (CBA)	28-Sep-18	478.17	478.17							
Commonwealth Bank Of Australia (CBA)	28-Mar-19	414.00	414.00							
QBE Insurance Group Limited (QBE)	05-Oct-18	234.96	70.49		164.47					
QBE Insurance Group Limited (QBE)	18-Apr-19	299.04	179.42		119.62					
Telstra Corporation Limited (TLS)	27-Sep-18	182.82	182.82							
Telstra Corporation Limited (TLS)	29-Mar-19	132.96	132.96							
Wesfarmers Limited (WES)	27-Sep-18	426.00	426.00							
Wesfarmers Limited (WES)	28-Nov-18	2,545.35								
Wesfarmers Limited (WES)	10-Apr-19	710.00	710.00							
Westpac Banking Corporation (WBC)	04-Jul-18	470.00	470.00							
Westpac Banking Corporation (WBC)	20-Dec-18	470.00	470.00							
Westpac Banking Corporation (WBC)	24-Jun-19	470.00	470.00							
Woodside Petroleum Limited (WPL)	20-Sep-18	65.52	65.52							
Woodside Petroleum Limited (WPL)	20-Mar-19	114.35	114.35							
Total		10,853.76	7,563.25		745.16					

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				Foreign Income		Tax Offset			Expenses	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>	<i>S19</i>	<i>S20</i>
Australian listed security											
ASX Limited (ASX)							103.33				
ASX Limited (ASX)							108.35				
Adelaide Brighton Limited (ABC)							79.39				
Adelaide Brighton Limited (ABC)							91.61				
Australia & New Zealand Banking Group Ltd (ANZ)							156.69				
Australia & New Zealand Banking Group Ltd (ANZ)							156.69				
BHP Group Limited (BHP)							193.16				
BHP Group Limited (BHP)							308.18				
BHP Group Limited (BHP)							170.33				
Brambles Limited (BXB)							25.47				
Brambles Limited (BXB)							55.18				
CSL Limited (CSL)											
CSL Limited (CSL)											
Commonwealth Bank Of Australia (CBA)							204.93				
Commonwealth Bank Of Australia (CBA)							177.43				
QBE Insurance Group Limited (QBE)							30.21				
QBE Insurance Group Limited (QBE)							76.90				
Telstra Corporation Limited (TLS)							78.35				
Telstra Corporation Limited (TLS)							56.98				
Wesfarmers Limited (WES)							182.57				
Wesfarmers Limited (WES)				2,545.35							
Wesfarmers Limited (WES)							304.29				
Westpac Banking Corporation (WBC)							201.43				
Westpac Banking Corporation (WBC)							201.43				
Westpac Banking Corporation (WBC)							201.43				
Woodside Petroleum Limited (WPL)							28.08				
Woodside Petroleum Limited (WPL)							49.01				
Total				2,545.35			3,241.42				

[®]Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>					
Government Charges	<i>F1</i>				
Adviser Fees	<i>F2</i>				
- Adviser Establishment Fees	<i>F3</i>				
- Adviser Service Fees	<i>F4</i>	3,261.42			3,261.42
- Adviser Transaction Fees	<i>F5</i>				
Administration Fees	<i>F6</i>	3,516.02	3,516.02		
Interest Paid (Margin Loan)	<i>F7</i>				
Dealer Service Fee	<i>F8</i>				
Total		6,777.44	3,516.02	0.00	3,261.42

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available from an investor's financial adviser or ClientView.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

David O'Brien on 07 3613 0061.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the assumptions used in preparing your Tax Report. The Tax Guide is available online to you and your accountant.

The Tax Guides explain in detail the tax reporting treatment for various classes or assets you may hold. Information in these Guides include:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of online tax material to make tax time easier. This online information is available to you and your accountant and can assist in the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

macquarie.com.au/definitivewraptax

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2019 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 03 October 2019 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2019

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2019 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer
Partner

Sydney

03 October 2019

Income and Expenses

from 1 July 2018 to 30 June 2019

Account Name: V HYDE-SMITH PTY LTD ATF VHS SUPERANNUATION FUND
Account No: V10419
Product: Definitive Wrap Investment Account
Adviser: David O'Brien

	Current Period(\$)	Financial YTD(\$) ²
Income flows		
Interest Received	1,687.35	1,687.35
Dividends/Distributions Received	50,893.34	50,893.34
Total Income Flows	52,580.69	52,580.69
Expenses		
Government Charges ³	0.00	0.00
Administration Fees	(3,495.52)	(3,495.52)
Adviser Fees	(3,261.42)	(3,261.42)
Total Expenses	(6,756.94)	(6,756.94)
Net Income/(Expense)	45,823.75	45,823.75
Realised Gains/(Losses)¹		
Realised Gains/(Losses)	0.00	0.00
Total Realised Gains/(Losses)	0.00	0.00
Net Income Flows	45,823.75	45,823.75

Note: This report uses a cash basis for accounting i.e. it uses receipt date for transaction vs payment date. All figures displayed are inclusive of GST.

¹Realised Gains/(Losses) are not indexed to the CPI.

²Financial YTD is for current financial year only.

³The Government Charges amount on this report includes withholding tax.

For all enquiries regarding this report please call David O'Brien on 07 3613 0061.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Fee Disclosure Statement

From 1 July 2018 to 30 June 2019



Account Name V HYDE-SMITH PTY LTD ATF VHS SUPERANNUATION FUND
Account No V10419
Product Definitive Wrap Investment Account
Adviser David O'Brien

Description	Amount (inc GST) (\$)
-------------	--------------------------

Adviser fees

Adviser service fee	3,261.42
Total adviser fees deducted from 1 July 2018 to 30 June 2019	3,261.42

Services you received

This account is not currently linked to any FDS profile.

Services you were entitled to receive

This account is not currently linked to any FDS profile.

All fees are those debited from your account during the statement period and are inclusive of any applicable GST. These fees are not in addition to those that appear on your statement. This is not a tax invoice.

For all enquiries regarding this report please call David O'Brien on 07 3613 0061.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Cash Transactions

from 1 July 2018 to 30 June 2019

Transactions displayed in ascending date order

Account Name: V HYDE-SMITH PTY LTD ATF VHS SUPERANNUATION FUND
Account No: V10419
Product: Definitive Wrap Investment Account
Adviser: David O'Brien
Cash Account No: 000123598815



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2018	OPENING BALANCE			\$77,276.78 CR
02/07/2018	ANZ DIVIDEND A065/00272902		365.60	\$77,642.38 CR
04/07/2018	WBC DIVIDEND 001216310942		470.00	\$78,112.38 CR
04/07/2018	ADVISER SERVICE FEE	268.06		\$77,844.32 CR
04/07/2018	DEFINITIVE WRAP ADMIN FEE	293.26		\$77,551.06 CR
05/07/2018	AUFM DISTRIBUTIO AUI101569236		624.99	\$78,176.05 CR
10/07/2018	DISTRIBUTION BLACKROCK GLOBAL ALLOCATION FUND, MAL0018AU		2,648.84	\$80,824.89 CR
11/07/2018	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH (HDG) YIELD, GSF0001AU		444.75	\$81,269.64 CR
11/07/2018	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG), GSF0002AU		1,807.91	\$83,077.55 CR
12/07/2018	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/S CLASS, SCH0047AU		683.09	\$83,760.64 CR
12/07/2018	DISTRIBUTION SCHRODER WSALE AUSTRALIAN EQUITY FND, SCH0101AU		794.24	\$84,554.88 CR
13/07/2018	DISTRIBUTION IRONBARK GLB (EX-AUS) PROP SEC FD, MGL0010AU		45.09	\$84,599.97 CR
16/07/2018	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU		2,118.47	\$86,718.44 CR
16/07/2018	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND-UNHEDGED, TGP0034AU		460.34	\$87,178.78 CR
16/07/2018	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		1,206.08	\$88,384.86 CR
16/07/2018	DISTRIBUTION PERPETUAL WSALE CONCENTRATED EQUITY FUND, PER0102AU		3,353.83	\$91,738.69 CR
16/07/2018	AMP LIFE LIMITED A2006249-H	538.20		\$91,200.49 CR
17/07/2018	DISTRIBUTION LAZARD EMERGING MARKETS EQUITY FUND, LAZ0003AU		1,980.43	\$93,180.92 CR
17/07/2018	DISTRIBUTION SG HISCOCK WSALE PROP SECURITIES FUND, HBC0008AU		471.88	\$93,652.80 CR
18/07/2018	DISTRIBUTION PLATINUM INTL FUND, PLA0002AU		3,829.92	\$97,482.72 CR
18/07/2018	DISTRIBUTION PLATINUM ASIA FUND, PLA0004AU		8,151.05	\$105,633.77 CR
18/07/2018	DISTRIBUTION ABERDEEN EMERGING OPPORTUNITIES FUND, ETL0032AU		1,333.86	\$106,967.63 CR
19/07/2018	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU		562.43	\$107,530.06 CR
20/07/2018	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		326.35	\$107,856.41 CR
23/07/2018	CHFDIF3 DIST 0009195203		569.65	\$108,426.06 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		111.31	\$108,537.37 CR
02/08/2018	ABN98002348352 ET180802CTR065C646		3,943.32	\$112,480.69 CR
03/08/2018	ADVISER SERVICE FEE	277.00		\$112,203.69 CR
03/08/2018	DEFINITIVE WRAP ADMIN FEE	301.44		\$111,902.25 CR
10/08/2018	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		120.15	\$112,022.40 CR
14/08/2018	SYD DISTRIBUTION AUG18/00854026		250.49	\$112,272.89 CR
15/08/2018	AMP LIFE LIMITED A2006249-H	538.20		\$111,734.69 CR
29/08/2018	GOODMAN GROUP AUG18/00811664		363.09	\$112,097.78 CR
29/08/2018	ABN98002348352 ET180829CTR0652F8F		1,568.32	\$113,666.10 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		133.13	\$113,799.23 CR
05/09/2018	ADVISER SERVICE FEE	277.00		\$113,522.23 CR
05/09/2018	DEFINITIVE WRAP ADMIN FEE	302.18		\$113,220.05 CR
12/09/2018	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		120.30	\$113,340.35 CR
17/09/2018	AMP LIFE LIMITED A2006249-H	538.20		\$112,802.15 CR
20/09/2018	WOODSIDE INT18/00609108		65.52	\$112,867.67 CR
21/09/2018	LLC DIST REC18/00829631		256.90	\$113,124.57 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
25/09/2018	BHP LTD DIVIDEND AF377/01107147		450.70	\$113,575.27 CR
26/09/2018	ASX FNL DIV 001221292049		241.11	\$113,816.38 CR
26/09/2018	ABN98002348352 ET180926CTR0659FDB		1,568.32	\$115,384.70 CR
26/09/2018	CHEQUE BOOK FEE	30.00		\$115,354.70 CR
27/09/2018	TLS FNL DIV 001219894244		182.82	\$115,537.52 CR
27/09/2018	WESFARMERS LTD FIN18/01044335		426.00	\$115,963.52 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		130.90	\$116,094.42 CR
28/09/2018	CBA FNL DIV 001218333658		478.17	\$116,572.59 CR
04/10/2018	AUFM DISTRIBUTIO AUI101569236		472.83	\$117,045.42 CR
05/10/2018	ATLAS ARTERIA OCT18/00814861		97.92	\$117,143.34 CR
05/10/2018	QBE DIVIDEND 18FPA/00852609		234.96	\$117,378.30 CR
05/10/2018	ADVISER SERVICE FEE	268.06		\$117,110.24 CR
05/10/2018	DEFINITIVE WRAP ADMIN FEE	292.34		\$116,817.90 CR
11/10/2018	DISTRIBUTION SG HISCOCK WSALE PROP SECURITIES FUND, HBC0008AU		145.58	\$116,963.48 CR
11/10/2018	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		120.18	\$117,083.66 CR
11/10/2018	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND- UNHEDGED, TGP0034AU		223.74	\$117,307.40 CR
11/10/2018	ADEL BRIGHTON OCT18/00811267		185.25	\$117,492.65 CR
11/10/2018	BXB FNL DIV 001221752169		198.07	\$117,690.72 CR
12/10/2018	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH (HDG) YIELD, GSF0001AU		11.74	\$117,702.46 CR
12/10/2018	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG), GSF0002AU		133.80	\$117,836.26 CR
12/10/2018	CSL LTD DIVIDEND 18AUD/00877274		130.38	\$117,966.64 CR
15/10/2018	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		552.27	\$118,518.91 CR
15/10/2018	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU		281.93	\$118,800.84 CR
15/10/2018	CHFDIF3 DIST 0009195203		569.65	\$119,370.49 CR
15/10/2018	AMP LIFE LIMITED A2006249-H	538.20		\$118,832.29 CR
16/10/2018	CHEQUE WITHDRAWAL 000031	704.00		\$118,128.29 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		139.99	\$118,268.28 CR
31/10/2018	ABN98002348352 ET181031CTR0655C5C		2,352.48	\$120,620.76 CR
05/11/2018	ADVISER SERVICE FEE	277.00		\$120,343.76 CR
05/11/2018	DEFINITIVE WRAP ADMIN FEE	299.07		\$120,044.69 CR
09/11/2018	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		120.84	\$120,165.53 CR
12/11/2018	DISTRIBUTION BLACKROCK ASSET ALLOC ALPHA CLASS D, MAL0030AU		5.04	\$120,170.57 CR
15/11/2018	AMP LIFE LIMITED A2006249-H	538.20		\$119,632.37 CR
28/11/2018	ABN98002348352 ET181128CTR065D051		1,568.32	\$121,200.69 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		138.19	\$121,338.88 CR
05/12/2018	ADVISER SERVICE FEE	268.06		\$121,070.82 CR
05/12/2018	DEFINITIVE WRAP ADMIN FEE	287.47		\$120,783.35 CR
11/12/2018	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		120.53	\$120,903.88 CR
17/12/2018	AMP LIFE LIMITED A2006249-H	644.28		\$120,259.60 CR
18/12/2018	ANZ DIVIDEND A066/00625340		365.60	\$120,625.20 CR
20/12/2018	WBC DIVIDEND 001223158810		470.00	\$121,095.20 CR
21/12/2018	ABN98002348352 ET181221CTR0653CBC		1,568.32	\$122,663.52 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		144.48	\$122,808.00 CR
03/01/2019	AUFM DISTRIBUTIO AUI101569236		473.49	\$123,281.49 CR
04/01/2019	ADVISER SERVICE FEE	277.00		\$123,004.49 CR
04/01/2019	DEFINITIVE WRAP ADMIN FEE	292.33		\$122,712.16 CR
09/01/2019	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/S CLASS, SCH0047AU		662.55	\$123,374.71 CR
10/01/2019	DISTRIBUTION SCHRODER WSALE AUSTRALIAN EQUITY FND, SCH0101AU		722.06	\$124,096.77 CR
11/01/2019	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		368.18	\$124,464.95 CR
11/01/2019	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH (HDG) YIELD, GSF0001AU		11.74	\$124,476.69 CR
11/01/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		118.89	\$124,595.58 CR
11/01/2019	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU		577.92	\$125,173.50 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
11/01/2019	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND- UNHEDGED, TGP0034AU		223.74	\$125,397.24 CR
15/01/2019	DISTRIBUTION SG HISCOCK WSALE PROP SECURITIES FUND, HBC0008AU		460.32	\$125,857.56 CR
15/01/2019	CHFDIF3 DIST 0009195203		569.65	\$126,427.21 CR
15/01/2019	AMP LIFE LIMITED A2006249-H	644.28		\$125,782.93 CR
17/01/2019	DISTRIBUTION PERPETUAL WSALE CONCENTRATED EQUITY FUND, PER0102AU		957.34	\$126,740.27 CR
18/01/2019	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG), GSF0002AU		84.37	\$126,824.64 CR
30/01/2019	BHP GROUP DIV AS378/01115104		719.09	\$127,543.73 CR
30/01/2019	ABN98002348352 ET190130CTR065EF26		1,568.32	\$129,112.05 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		149.17	\$129,261.22 CR
06/02/2019	ADVISER SERVICE FEE	277.00		\$128,984.22 CR
06/02/2019	DEFINITIVE WRAP ADMIN FEE	295.55		\$128,688.67 CR
11/02/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		116.63	\$128,805.30 CR
14/02/2019	SYD DISTRIBUTION FEB19/00854243		257.26	\$129,062.56 CR
15/02/2019	AMP LIFE LIMITED A2006249-H	644.28		\$128,418.28 CR
26/02/2019	GOODMAN GROUP FEB19/00811621		382.20	\$128,800.48 CR
26/02/2019	ABN98002348352 ET190226CTR065680A		1,568.32	\$130,368.80 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		138.46	\$130,507.26 CR
04/03/2019	AUFM DISTRIBUTIO AUI101569236		285.07	\$130,792.33 CR
05/03/2019	ADVISER SERVICE FEE	250.18		\$130,542.15 CR
05/03/2019	DEFINITIVE WRAP ADMIN FEE	271.87		\$130,270.28 CR
11/03/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		117.35	\$130,387.63 CR
15/03/2019	AMP LIFE LIMITED A2006249-H	644.28		\$129,743.35 CR
20/03/2019	LLC DIST INT19/00830835		88.08	\$129,831.43 CR
20/03/2019	WOODSIDE FIN18/00608278		114.35	\$129,945.78 CR
26/03/2019	BHP GROUP DIV AI379/01095431		397.43	\$130,343.21 CR
26/03/2019	CHEQUE WITHDRAWAL 000032	704.00		\$129,639.21 CR
27/03/2019	ASX ITM DIV 001228127263		252.82	\$129,892.03 CR
28/03/2019	CBA ITM DIV 001224667412		414.00	\$130,306.03 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		154.87	\$130,460.90 CR
29/03/2019	TLS INT DIV 001226403695		132.96	\$130,593.86 CR
29/03/2019	ABN98002348352 ET190329CTR065EE9C		1,568.32	\$132,162.18 CR
29/03/2019	CHEQUE WITHDRAWAL 000033	704.00		\$131,458.18 CR
03/04/2019	AUFM DISTRIBUTIO AUI101569236		174.05	\$131,632.23 CR
03/04/2019	ADVISER SERVICE FEE	277.00		\$131,355.23 CR
03/04/2019	DEFINITIVE WRAP ADMIN FEE	302.75		\$131,052.48 CR
05/04/2019	ATLAS ARTERIA APR19/00814570		122.40	\$131,174.88 CR
09/04/2019	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND- UNHEDGED, TGP0034AU		372.91	\$131,547.79 CR
09/04/2019	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		368.18	\$131,915.97 CR
10/04/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		117.98	\$132,033.95 CR
10/04/2019	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU		415.14	\$132,449.09 CR
10/04/2019	WESFARMERS LTD INT19/01041644		710.00	\$133,159.09 CR
11/04/2019	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG), GSF0002AU		104.40	\$133,263.49 CR
11/04/2019	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH (HDG) YIELD, GSF0001AU		11.74	\$133,275.23 CR
11/04/2019	BXB ITM DIV 001228050286		198.07	\$133,473.30 CR
12/04/2019	CSL LTD DIVIDEND AUD19/00880356		122.72	\$133,596.02 CR
15/04/2019	ADEL BRIGHTON APR19/00811003		213.75	\$133,809.77 CR
15/04/2019	CHFDIF3 DIST 0009195203		569.65	\$134,379.42 CR
15/04/2019	AMP LIFE LIMITED A2006249-H	644.28		\$133,735.14 CR
18/04/2019	QBE DIVIDEND 18AFP/00848092		299.04	\$134,034.18 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		153.14	\$134,187.32 CR
01/05/2019	ABN98002348352 ET190501CTR0659994		1,568.32	\$135,755.64 CR
03/05/2019	ADVISER SERVICE FEE	268.06		\$135,487.58 CR
03/05/2019	DEFINITIVE WRAP ADMIN FEE	294.02		\$135,193.56 CR
10/05/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		117.10	\$135,310.66 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
15/05/2019	AMP LIFE LIMITED A2006249-H	644.28		\$134,666.38 CR
28/05/2019	DEFINITIVE WRAP ADMIN FEE		20.50	\$134,686.88 CR
28/05/2019	INTEREST ADJUSTMENT		1.57	\$134,688.45 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		160.65	\$134,849.10 CR
31/05/2019	ABN98002348352 ET190531CTR0651EAE		2,352.48	\$137,201.58 CR
05/06/2019	ADVISER SERVICE FEE	277.00		\$136,924.58 CR
05/06/2019	DEFINITIVE WRAP ADMIN FEE	304.24		\$136,620.34 CR
11/06/2019	CHEQUE WITHDRAWAL 000034	2,341.62		\$134,278.72 CR
13/06/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		118.04	\$134,396.76 CR
13/06/2019	CHEQUE WITHDRAWAL 000035	3,300.00		\$131,096.76 CR
17/06/2019	AMP LIFE LIMITED A2006249-H	644.28		\$130,452.48 CR
24/06/2019	WBC DIVIDEND 001229476826		470.00	\$130,922.48 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		131.49	\$131,053.97 CR
28/06/2019	ABN98002348352 ET190628CTR065BACD		1,568.32	\$132,622.29 CR
30/06/2019	CLOSING BALANCE			\$132,622.29 CR
TOTALS		21,782.52	77,128.03	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call David O'Brien on 07 3613 0061.

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