

**VHS Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
<b>Net Capital Gain</b>			<b>A</b>	<b>12,826.00</b>
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2019	A	18,877.00
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	(6,051.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>12,826.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
MACQUARIE CMA INTEREST PAID	604: Macquarie CMT 123598815	31 Jul 2018	C	111.31
MACQUARIE CMA INTEREST PAID	604: Macquarie CMT 123598815	31 Aug 2018	C	133.13
MACQUARIE CMA INTEREST PAID	604: Macquarie CMT 123598815	28 Sep 2018	C	130.90
MACQUARIE CMA INTEREST PAID	604: Macquarie CMT 123598815	31 Oct 2018	C	139.99
MACQUARIE CMA INTEREST PAID	604: Macquarie CMT 123598815	30 Nov 2018	C	138.19
MACQUARIE CMA INTEREST PAID	604: Macquarie CMT 123598815	31 Dec 2018	C	144.48
MACQUARIE CMA INTEREST PAID	604: Macquarie CMT 123598815	31 Jan 2019	C	149.17
MACQUARIE CMA INTEREST PAID	604: Macquarie CMT 123598815	28 Feb 2019	C	138.46
MACQUARIE CMA INTEREST PAID	604: Macquarie CMT 123598815	29 Mar 2019	C	154.87
MACQUARIE CMA INTEREST PAID	604: Macquarie CMT 123598815	30 Apr 2019	C	153.14
MACQUARIE CMA INTEREST PAID	604: Macquarie CMT 123598815	31 May 2019	C	162.22
MACQUARIE CMA INTEREST PAID	604: Macquarie CMT 123598815	28 Jun 2019	C	131.49
Less Rounding			C	(0.35)
<b>Total Gross Interest</b>			<b>C</b>	<b>1,687.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	ALX: Atlas Arteria - Fully Paid Ordinary Stapled Securities	30 Jun 2019	D	25.39
Distribution - Tax Statement	ALX: Atlas Arteria - Fully Paid Ordinary Stapled Securities	30 Jun 2019	D	31.73
Distribution - Tax Statement	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	30 Jun 2019	D	0.50
Distribution - Tax Statement	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	30 Jun 2019	D	0.51
Distribution - Tax Statement	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	30 Jun 2019	D	0.31
Distribution - Tax Statement	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	30 Jun 2019	D	0.19
Distribution - Tax Statement	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	30 Jun 2019	D	0.57
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	D	31.85
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	D	32.72
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	D	32.67
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	D	32.68
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	D	32.86
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	D	32.78
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	D	32.33
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	D	31.72
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	D	31.92
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	D	32.09

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Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	D	31.72
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	D	32.10
Distribution - Tax Statement	ETL0032AU: Aberdeen Standard Emerging Opportunities Fund	30 Jun 2019	D	276.45
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	D	42.46
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	D	20.71
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	D	30.50
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	D	59.53
Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	30 Jun 2019	D	28.39
Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	30 Jun 2019	D	85.19
Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	30 Jun 2019	D	56.79
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	D	63.02
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	D	39.74
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	D	49.17
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	D	483.49
Distribution - Tax Statement	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	30 Jun 2019	D	11.72
Distribution - Tax Statement	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	30 Jun 2019	D	37.07
Distribution - Tax Statement	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	30 Jun 2019	D	88.37
Distribution - Tax Statement	LAZ0003AU: Lazard Emerging Markets Equity Fund - I	30 Jun 2019	D	651.96
Distribution - Tax Statement	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	30 Jun 2019	D	64.71
Distribution - Tax Statement	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	30 Jun 2019	D	25.62
Distribution - Tax Statement	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	30 Jun 2019	D	43.74
Distribution - Tax Statement	MAQ0410AU: Walter Scott Global Equity Fund	30 Jun 2019	D	732.91
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2019	D	29.24
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2019	D	113.87
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2019	D	903.36
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2019	D	57.58
Distribution - Tax Statement	SCH0047AU: Schroder Real Return CPI +5% Fund - Wholesale Class	30 Jun 2019	D	18.02
Distribution - Tax Statement	SCH0047AU: Schroder Real Return CPI +5% Fund - Wholesale Class	30 Jun 2019	D	18.79
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2019	D	52.37
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2019	D	61.10
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	D	190.34
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	D	126.90
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	D	126.90
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	D	31.88
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	D	82.89
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	D	82.88

**VHS Superannuation Fund**  
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**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	D	138.15
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	D	222.79
Less Rounding			D	(0.24)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>5,595.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	J	138.65
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	J	69.32
CSL UNFRANKED; 100% CFI; DRP SUSPENDED	CSL: CSL Limited	12 Oct 2018	J	130.38
CSL UNFRANKED; 100% CFI; DRP SUSPENDED	CSL: CSL Limited	12 Apr 2019	J	122.72
QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	05 Oct 2018	J	164.47
QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	18 Apr 2019	J	119.62
Less Rounding			J	(0.16)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>745.00</b>
<b>Franked Dividend Amount</b>				
ABC 13C FRANKED@30%;4C SPECIAL;DRP SUSPENDED	ABC: Adelaide Brighton Limited	11 Oct 2018	K	185.25
ABC 15C FRANKED@30%;4C SPECIAL;DRP SUSPENDED	ABC: Adelaide Brighton Limited	15 Apr 2019	K	213.75
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	K	365.60
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	K	365.60
ASX 109.1C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	26 Sep 2018	K	241.11
ASX 114.4C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	27 Mar 2019	K	252.82
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Group Limited	25 Sep 2018	K	450.70
BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	BHP: BHP Group Limited	30 Jan 2019	K	719.09
BHP USD 55C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	26 Mar 2019	K	397.43
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	K	59.42
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	K	128.75
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	K	478.17
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	K	414.00
QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	05 Oct 2018	K	70.49
QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	18 Apr 2019	K	179.42
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	27 Sep 2018	K	182.82
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	29 Mar 2019	K	132.96
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	K	470.00
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	K	470.00
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	24 Jun 2019	K	470.00
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	K	426.00
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	K	710.00
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Limited	20 Sep 2018	K	65.52

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WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Limited	20 Mar 2019	K	114.35
Less Rounding			K	(0.25)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>7,563.00</b>
<b>Dividend Franking Credit</b>				
ABC 13C FRANKED@30%;4C SPECIAL;DRP SUSPENDED	ABC: Adelaide Brighton Limited	11 Oct 2018	L	79.39
ABC 15C FRANKED@30%;4C SPECIAL;DRP SUSPENDED	ABC: Adelaide Brighton Limited	15 Apr 2019	L	91.61
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	L	156.69
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	L	156.69
ASX 109.1C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	26 Sep 2018	L	103.33
ASX 114.4C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	27 Mar 2019	L	108.35
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Group Limited	25 Sep 2018	L	193.16
BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	BHP: BHP Group Limited	30 Jan 2019	L	308.18
BHP USD 55C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	26 Mar 2019	L	170.33
BBX 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BBX: Brambles Limited	11 Oct 2018	L	25.47
BBX 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BBX: Brambles Limited	11 Apr 2019	L	55.18
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	L	204.93
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	L	177.43
QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	05 Oct 2018	L	30.21
QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	18 Apr 2019	L	76.89
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	27 Sep 2018	L	78.35
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	29 Mar 2019	L	56.98
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	L	201.43
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	L	201.43
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	24 Jun 2019	L	201.43
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	L	182.57
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	L	304.29
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Limited	20 Sep 2018	L	28.08
WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Limited	20 Mar 2019	L	49.01
Less Rounding			L	(0.41)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>3,241.00</b>
<b>Gross Trust Distributions</b>				
ALX UNFRANKED: NIL CFI	ALX: Atlas Arteria - Fully Paid Ordinary Stapled Securities	21 Sep 2018	M	97.92
ALX UNFRANKED: NIL CFI	ALX: Atlas Arteria - Fully Paid Ordinary Stapled Securities	22 Mar 2019	M	122.40
Distribution - Tax Statement	ALX: Atlas Arteria - Fully Paid Ordinary Stapled Securities	30 Jun 2019	M	(94.66)
Distribution - Tax Statement	ALX: Atlas Arteria - Fully Paid Ordinary Stapled Securities	30 Jun 2019	M	(118.32)
AUS0112AU Distribution - Cash	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	27 Sep 2018	M	472.83
AUS0112AU Distribution - Cash	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	31 Dec 2018	M	473.49
AUS0112AU Distribution - Cash	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	28 Feb 2019	M	285.07
AUS0112AU Distribution - Cash	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	29 Mar 2019	M	174.05
AUS0112AU Distribution - Cash	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	30 Jun 2019	M	529.67

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Distribution - Tax Statement	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	30 Jun 2019	M	(274.93)
Distribution - Tax Statement	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	30 Jun 2019	M	(275.33)
Distribution - Tax Statement	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	30 Jun 2019	M	(165.76)
Distribution - Tax Statement	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	30 Jun 2019	M	(101.21)
Distribution - Tax Statement	AUS0112AU: Aust Unity Hcare Prop Trst Wsale Un	30 Jun 2019	M	(308.00)
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	31 Jul 2018	M	120.15
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	31 Aug 2018	M	120.30
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	28 Sep 2018	M	120.18
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	31 Oct 2018	M	120.84
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	30 Nov 2018	M	120.53
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	31 Dec 2018	M	118.89
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	31 Jan 2019	M	116.63
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	28 Feb 2019	M	117.35
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	29 Mar 2019	M	117.98
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	30 Apr 2019	M	117.10
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	31 May 2019	M	118.04
CSA0038AU Distribution - Cash	CSA0038AU: Bentham Global Income Fund	28 Jun 2019	M	116.62
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	M	(109.26)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	M	(112.26)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	M	(112.11)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	M	(112.14)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	M	(112.76)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	M	(112.47)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	M	(110.93)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	M	(108.82)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	M	(109.50)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	M	(110.09)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	M	(108.81)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	M	(110.14)
ETL0032AU Distribution - Cash	ETL0032AU: Aberdeen Standard Emerging Opportunities Fund	28 Jun 2019	M	2,051.99
Distribution - Tax Statement	ETL0032AU: Aberdeen Standard Emerging Opportunities Fund	30 Jun 2019	M	(2,050.58)
FID0008AU Distribution - Cash	FID0008AU: Fidelity Australian Equities Fund	28 Sep 2018	M	281.93
FID0008AU Distribution - Cash	FID0008AU: Fidelity Australian Equities Fund	31 Dec 2018	M	577.92
FID0008AU Distribution - Cash	FID0008AU: Fidelity Australian Equities Fund	31 Mar 2019	M	415.14
FID0008AU Distribution - Cash	FID0008AU: Fidelity Australian Equities Fund	28 Jun 2019	M	810.34
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	M	216.33
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	M	105.54
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	M	155.40
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	M	303.34
GOODMAN GROUP AUG18/00811664	GMG: Goodman Group - Stapled Securities Fully Paid	29 Aug 2018	M	127.40
GMG 7.4437894C TAX DEF; 1.6465301C FRN SRC	GMG: Goodman Group - Stapled Securities Fully Paid	28 Dec 2018	M	382.20
GMG 8.7939C TAX DEFERRED	GMG: Goodman Group - Stapled Securities Fully Paid	27 Jun 2019	M	254.80
Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	30 Jun 2019	M	(119.77)

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Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	30 Jun 2019	M	(359.33)
Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	30 Jun 2019	M	(239.56)
GSF0001AU Distribution - Cash	GSF0001AU: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	28 Sep 2018	M	11.74
GSF0001AU Distribution - Cash	GSF0001AU: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	31 Dec 2018	M	11.74
GSF0001AU Distribution - Cash	GSF0001AU: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	29 Mar 2019	M	11.74
Distribution - Tax Statement	GSF0001AU: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	30 Jun 2019	M	(11.74)
Distribution - Tax Statement	GSF0001AU: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	30 Jun 2019	M	(11.74)
Distribution - Tax Statement	GSF0001AU: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	30 Jun 2019	M	(11.74)
Distribution - Tax Statement	GSF0001AU: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	30 Jun 2019	M	(136.02)
GSF0001AU Distribution - Cash	GSF0001AU: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	30 Jun 2019	M	136.02
GSF0002AU Distribution - Cash	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	28 Sep 2018	M	133.80
GSF0002AU Distribution - Cash	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	31 Dec 2018	M	84.37
GSF0002AU Distribution - Cash	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	29 Mar 2019	M	104.40
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	M	(131.66)
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	M	(1,010.20)
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	M	(83.03)
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	M	(102.75)
GSF0002AU Distribution - Cash	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	M	1,026.58
HBC0008AU Distribution - Cash	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	28 Sep 2018	M	145.58
HBC0008AU Distribution - Cash	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	31 Dec 2018	M	460.32
HBC0008AU Distribution - Cash	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	28 Jun 2019	M	1,097.55
Distribution - Tax Statement	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	30 Jun 2019	M	(105.97)
Distribution - Tax Statement	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	30 Jun 2019	M	(335.11)
Distribution - Tax Statement	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	30 Jun 2019	M	(798.99)
LAZ0003AU Distribution - Cash	LAZ0003AU: Lazard Emerging Markets Equity Fund - I	28 Jun 2019	M	822.82
Distribution - Tax Statement	LAZ0003AU: Lazard Emerging Markets Equity Fund - I	30 Jun 2019	M	(819.93)
LLC UNFRANKED; 18.196260C CFI; DRP NIL DISC	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	28 Aug 2018	M	222.60
LLC DRP NIL DISCOUNT	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	01 Mar 2019	M	88.08
Distribution - Tax Statement	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	30 Jun 2019	M	(167.92)
Distribution - Tax Statement	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	30 Jun 2019	M	(66.45)
Distribution - Tax Statement	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	30 Jun 2019	M	(113.48)
LLC 9.504143C CFI ; DRP NIL DISCOUNT	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	30 Jun 2019	M	150.44
Distribution - Tax Statement	MAL0018AU: BlackRock Global Allocation (Aust) (Class D Units)	30 Jun 2019	M	(1,789.38)
MAL0018AU Distribution - Cash	MAL0018AU: BlackRock Global Allocation (Aust) (Class D Units)	30 Jun 2019	M	1,789.69



**VHS Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
DIST - BLACKROCK ASSET ALLOC ALPHA CLASS	MAL0030AU: BlackRock Asset Allocation Alpha Fund (Class D Units) <T>	12 Nov 2018	M	5.04
Distribution - Tax Statement	MAL0030AU: BlackRock Asset Allocation Alpha Fund (Class D Units) <T>	30 Jun 2019	M	(5.04)
Distribution - Tax Statement	MAQ0410AU: Walter Scott Global Equity Fund	30 Jun 2019	M	(2,785.85)
MAQ0410AU Distribution - Cash	MAQ0410AU: Walter Scott Global Equity Fund	30 Jun 2019	M	2,799.60
MAQ0845AU Distribution - Cash	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	30 Sep 2018	M	569.65
MAQ0845AU Distribution - Cash	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	31 Dec 2018	M	569.65
MAQ0845AU Distribution - Cash	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	31 Mar 2019	M	569.65
Distribution - Tax Statement	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	30 Jun 2019	M	(338.98)
Distribution - Tax Statement	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	30 Jun 2019	M	(338.98)
Distribution - Tax Statement	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	30 Jun 2019	M	(338.98)
Distribution - Tax Statement	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	30 Jun 2019	M	(338.98)
MAQ0845AU Distribution - Cash	MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units	30 Jun 2019	M	569.65
MGL0010AU Distribution - Cash	MGL0010AU: Ironbark Global (Ex-Australia) Property Securities Fund	28 Jun 2019	M	44.98
Distribution - Tax Statement	MGL0010AU: Ironbark Global (Ex-Australia) Property Securities Fund	30 Jun 2019	M	(44.98)
PER0102AU Distribution - Cash	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	31 Dec 2018	M	957.34
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2019	M	(260.54)
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2019	M	(1,014.84)
PER0102AU Distribution - Cash	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2019	M	3,729.07
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2019	M	(2,420.67)
PLA0002AU Distribution - Cash	PLA0002AU: Platinum International Fund	30 Jun 2019	M	2,469.55
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2019	M	(1,767.57)
PLA0004AU Distribution - Cash	PLA0004AU: Platinum Asia Fund	30 Jun 2019	M	1,783.03
SCH0047AU Distribution - Cash	SCH0047AU: Schroder Real Return CPI +5% Fund - Wholesale Class	31 Dec 2018	M	662.55
SCH0047AU Distribution - Cash	SCH0047AU: Schroder Real Return CPI +5% Fund - Wholesale Class	28 Jun 2019	M	691.31
Distribution - Tax Statement	SCH0047AU: Schroder Real Return CPI +5% Fund - Wholesale Class	30 Jun 2019	M	(572.08)
Distribution - Tax Statement	SCH0047AU: Schroder Real Return CPI +5% Fund - Wholesale Class	30 Jun 2019	M	(596.90)
SCH0101AU Distribution - Cash	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	31 Dec 2018	M	722.06
SCH0101AU Distribution - Cash	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	28 Jun 2019	M	842.46
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2019	M	657.97
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2019	M	767.69
SYD DRP NIL DISCOUNT	SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited	01 Jul 2018	M	250.49
SYD DRP NIL DISCOUNT	SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited	28 Dec 2018	M	257.26
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited	30 Jun 2019	M	(0.07)
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Stapled Securities Us Prohibited	30 Jun 2019	M	(0.07)
TGP0008AU Distribution - Cash	TGP0008AU: RARE Infrastructure Value Fund - Hedged	28 Sep 2018	M	552.27

**VHS Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
TGP0008AU Distribution - Cash	TGP0008AU: RARE Infrastructure Value Fund - Hedged	31 Dec 2018	M	368.18
TGP0008AU Distribution - Cash	TGP0008AU: RARE Infrastructure Value Fund - Hedged	29 Mar 2019	M	368.18
TGP0008AU Distribution - Cash	TGP0008AU: RARE Infrastructure Value Fund - Hedged	28 Jun 2019	M	92.49
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	M	(540.32)
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	M	(360.22)
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	M	(360.22)
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	M	(90.50)
TGP0034AU Distribution - Cash	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	28 Sep 2018	M	223.74
TGP0034AU Distribution - Cash	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	31 Dec 2018	M	223.74
TGP0034AU Distribution - Cash	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	29 Mar 2019	M	372.91
TGP0034AU Distribution - Cash	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	28 Jun 2019	M	601.39
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	M	(216.10)
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	M	(216.10)
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	M	(360.18)
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	M	(580.86)
Less Rounding			M	(0.86)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>12,599.00</b>
<b>Assessable Employer Contributions</b>				
Employer Contribution: ALLAM HOMES PTY LTD	1: Ross Hyde-Smith	02 Aug 2018	R1	3,943.32
Employer Contribution: ALLAM HOMES PTY LTD	1: Ross Hyde-Smith	29 Aug 2018	R1	1,568.32
Employer Contribution: ALLAM HOMES PTY LTD	1: Ross Hyde-Smith	26 Sep 2018	R1	1,568.32
Employer Contribution: ALLAM HOMES PTY LTD	1: Ross Hyde-Smith	31 Oct 2018	R1	2,352.48
Employer Contribution: ALLAM HOMES PTY LTD	1: Ross Hyde-Smith	28 Nov 2018	R1	1,568.32
Employer Contribution: ALLAM HOMES PTY LTD	1: Ross Hyde-Smith	21 Dec 2018	R1	1,568.32
Employer Contribution: ALLAM HOMES PTY LTD	1: Ross Hyde-Smith	30 Jan 2019	R1	1,568.32
Employer Contribution: ALLAM HOMES PTY LTD	1: Ross Hyde-Smith	26 Feb 2019	R1	1,568.32
Employer Contribution: ALLAM HOMES PTY LTD	1: Ross Hyde-Smith	29 Mar 2019	R1	1,568.32
Employer Contribution: ALLAM HOMES PTY LTD	1: Ross Hyde-Smith	01 May 2019	R1	1,568.32
Employer Contribution: ALLAM HOMES PTY LTD	1: Ross Hyde-Smith	31 May 2019	R1	2,352.48
Employer Contribution: ALLAM HOMES PTY LTD	1: Ross Hyde-Smith	28 Jun 2019	R1	1,568.32
Less Rounding			R1	(0.16)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>22,763.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>22,763.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>



**VHS Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Total Exempt Current Pension Income			<b>Y</b>	0.00
<b>Total Assessable Income</b>				<b>67,019.00</b>
<b>Deductions</b>			<b>Section C</b>	
Total Interest Expenses within Australia			<b>A</b>	0.00
Total Interest Expenses Overseas			<b>B</b>	0.00
Total Capital Works Deductions			<b>D</b>	0.00
Total Deduction for Decline in Value of Depreciating Assets			<b>E</b>	0.00
<b>Death or Disability Premiums</b>				
AMP LIFE LIMITED A2006249-H	1: Ross Hyde-Smith	16 Jul 2018	F	538.20
AMP LIFE LIMITED A2006249-H	1: Ross Hyde-Smith	15 Aug 2018	F	538.20
AMP LIFE LIMITED A2006249-H	1: Ross Hyde-Smith	17 Sep 2018	F	538.20
AMP LIFE LIMITED A2006249-H	1: Ross Hyde-Smith	15 Oct 2018	F	538.20
AMP LIFE LIMITED A2006249-H	1: Ross Hyde-Smith	15 Nov 2018	F	538.20
AMP LIFE LIMITED A2006249-H	1: Ross Hyde-Smith	17 Dec 2018	F	644.28
AMP LIFE LIMITED A2006249-H	1: Ross Hyde-Smith	15 Jan 2019	F	644.28
AMP LIFE LIMITED A2006249-H	1: Ross Hyde-Smith	15 Feb 2019	F	644.28
AMP LIFE LIMITED A2006249-H	1: Ross Hyde-Smith	15 Mar 2019	F	644.28
AMP LIFE LIMITED A2006249-H	1: Ross Hyde-Smith	15 Apr 2019	F	644.28
AMP LIFE LIMITED A2006249-H	1: Ross Hyde-Smith	15 May 2019	F	644.28
AMP LIFE LIMITED A2006249-H	1: Ross Hyde-Smith	17 Jun 2019	F	644.28
Less Rounding			F	(0.96)
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>7,200.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
CHEQUE WITHDRAWAL 000035		13 Jun 2019	H	660.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>660.00</b>
<b>Investment Expenses</b>				
ADVISER SERVICE FEE		04 Jul 2018	I	268.06
DEFINITIVE WRAP ADMIN FEE		04 Jul 2018	I	293.26
ADVISER SERVICE FEE		03 Aug 2018	I	277.00
DEFINITIVE WRAP ADMIN FEE		03 Aug 2018	I	301.44
ADVISER SERVICE FEE		05 Sep 2018	I	277.00
DEFINITIVE WRAP ADMIN FEE		05 Sep 2018	I	302.18
ADVISER SERVICE FEE		05 Oct 2018	I	268.06
DEFINITIVE WRAP ADMIN FEE		05 Oct 2018	I	292.34
ADVISER SERVICE FEE		05 Nov 2018	I	277.00
DEFINITIVE WRAP ADMIN FEE		05 Nov 2018	I	299.07
ADVISER SERVICE FEE		05 Dec 2018	I	268.06
DEFINITIVE WRAP ADMIN FEE		05 Dec 2018	I	287.47
ADVISER SERVICE FEE		04 Jan 2019	I	277.00
DEFINITIVE WRAP ADMIN FEE		04 Jan 2019	I	292.33
ADVISER SERVICE FEE		06 Feb 2019	I	277.00
DEFINITIVE WRAP ADMIN FEE		06 Feb 2019	I	295.55
ADVISER SERVICE FEE		05 Mar 2019	I	250.18
DEFINITIVE WRAP ADMIN FEE		05 Mar 2019	I	271.87
ADVISER SERVICE FEE		03 Apr 2019	I	277.00

**VHS Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
DEFINITIVE WRAP ADMIN FEE		03 Apr 2019	I	302.75
ADVISER SERVICE FEE		03 May 2019	I	268.06
DEFINITIVE WRAP ADMIN FEE		03 May 2019	I	273.52
ADVISER SERVICE FEE		05 Jun 2019	I	277.00
DEFINITIVE WRAP ADMIN FEE		05 Jun 2019	I	304.24
CHEQUE BOOK FEE	604: Macquarie CMT 123598815	26 Sep 2018	I	30.00
Less Rounding			I	(0.44)
<b>Total Investment Expenses</b>			<b>I</b>	<b>6,807.00</b>
<b>Management and Administration Expenses</b>				
CHEQUE WITHDRAWAL 000035		13 Jun 2019	J	2,640.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,640.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
CHEQUE WITHDRAWAL 000034		11 Jun 2019	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>17,566.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>49,453.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	7,417.95
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00
<b>Total Gross Tax</b>				<b>7,417.95</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	C1	0.10
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	C1	0.10
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	C1	0.10
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	C1	0.10
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	C1	0.10
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	C1	0.10
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	C1	0.10
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	C1	0.10
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	C1	0.10
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	C1	0.10
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	C1	0.10
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	C1	0.10
Distribution - Tax Statement	ETL0032AU: Aberdeen Standard Emerging Opportunities Fund	30 Jun 2019	C1	70.08
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	C1	0.49

**VHS Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	C1	0.25
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	C1	0.17
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	C1	0.36
Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	30 Jun 2019	C1	0.34
Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	30 Jun 2019	C1	0.51
Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	30 Jun 2019	C1	0.17
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	C1	81.04
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	C1	8.24
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	C1	6.66
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	C1	10.57
Distribution - Tax Statement	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	30 Jun 2019	C1	10.09
Distribution - Tax Statement	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	30 Jun 2019	C1	3.19
Distribution - Tax Statement	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	30 Jun 2019	C1	24.05
Distribution - Tax Statement	LAZ0003AU: Lazard Emerging Markets Equity Fund - I	30 Jun 2019	C1	83.36
Distribution - Tax Statement	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	30 Jun 2019	C1	0.17
Distribution - Tax Statement	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	30 Jun 2019	C1	0.10
Distribution - Tax Statement	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	30 Jun 2019	C1	0.24
Distribution - Tax Statement	MAQ0410AU: Walter Scott Global Equity Fund	30 Jun 2019	C1	153.24
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2019	C1	15.22
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2019	C1	3.91
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2019	C1	77.88
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2019	C1	57.58
Distribution - Tax Statement	SCH0047AU: Schroder Real Return CPI +5% Fund - Wholesale Class	30 Jun 2019	C1	7.11
Distribution - Tax Statement	SCH0047AU: Schroder Real Return CPI +5% Fund - Wholesale Class	30 Jun 2019	C1	6.82
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2019	C1	7.78
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2019	C1	6.67
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	C1	9.71
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	C1	38.66
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	C1	38.66
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	C1	57.98
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	C1	17.09
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	C1	10.25
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	C1	10.25
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	C1	27.56

**Total Credit: Foreign Tax Income Offset**

**C1** **847.65**

**Total Credit: Rebates and Tax Offset**

**C2** **0.00**

**VHS Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
<b>Rebates and Offsets</b>			<b>C</b>	<b>847.65</b>
<b>SUBTOTAL</b>				<b>6,570.30</b>
<b>Credit: Refundable Franking Credits</b>				
ABC 13C FRANKED@30%;4C SPECIAL;DRP SUSPENDED	ABC: Adelaide Brighton Limited	11 Oct 2018	E1	79.39
ABC 15C FRANKED@30%;4C SPECIAL;DRP SUSPENDED	ABC: Adelaide Brighton Limited	15 Apr 2019	E1	91.61
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	E1	156.69
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	E1	156.69
ASX 109.1C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	26 Sep 2018	E1	103.33
ASX 114.4C FRANKED @ 30%; DRP SUSPENDED	ASX: ASX Limited	27 Mar 2019	E1	108.35
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP Group Limited	25 Sep 2018	E1	193.16
BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	BHP: BHP Group Limited	30 Jan 2019	E1	308.18
BHP USD 55C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	26 Mar 2019	E1	170.33
BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Oct 2018	E1	25.47
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	E1	55.18
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	E1	204.93
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	E1	177.43
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	E1	0.27
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	E1	0.27
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	E1	0.27
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	E1	0.27
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	E1	0.27
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	E1	0.27
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	E1	0.27
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	E1	0.27
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	E1	0.27
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	E1	0.27
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	30 Jun 2019	E1	0.27
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	E1	362.38
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	E1	185.65
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	E1	126.08
Distribution - Tax Statement	FID0008AU: Fidelity Australian Equities Fund	30 Jun 2019	E1	258.43
Distribution - Tax Statement	GSF0001AU: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	30 Jun 2019	E1	3.26
Distribution - Tax Statement	GSF0001AU: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	30 Jun 2019	E1	0.28
Distribution - Tax Statement	GSF0001AU: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	30 Jun 2019	E1	0.28
Distribution - Tax Statement	GSF0001AU: Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	30 Jun 2019	E1	0.28
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	E1	6.44
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	E1	0.65
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	E1	0.53
Distribution - Tax Statement	GSF0002AU: Epoch Global Equity Shareholder Yield (Unhedged) Fund	30 Jun 2019	E1	0.84

**VHS Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	30 Jun 2019	E1	32.72
Distribution - Tax Statement	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	30 Jun 2019	E1	13.72
Distribution - Tax Statement	HBC0008AU: SG Hiscock Wholesale Property Securities Fund	30 Jun 2019	E1	4.35
Distribution - Tax Statement	MAL0018AU: BlackRock Global Allocation (Aust) (Class D Units)	30 Jun 2019	E1	0.31
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2019	E1	844.69
Distribution - Tax Statement	PER0102AU: Perpetual Wholesale Concentrated Equity Fund	30 Jun 2019	E1	216.85
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2019	E1	0.23
QBE 6.6C FR@30%; 15.4C CFI; DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	05 Oct 2018	E1	30.21
QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	18 Apr 2019	E1	76.89
Distribution - Tax Statement	SCH0047AU: Schroder Real Return CPI +5% Fund - Wholesale Class	30 Jun 2019	E1	59.55
Distribution - Tax Statement	SCH0047AU: Schroder Real Return CPI +5% Fund - Wholesale Class	30 Jun 2019	E1	57.07
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2019	E1	500.71
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2019	E1	429.15
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	E1	0.61
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	E1	2.45
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	E1	2.45
Distribution - Tax Statement	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Jun 2019	E1	3.67
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	E1	1.23
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	E1	0.74
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	E1	0.74
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	E1	1.98
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra Corporation Limited.	27 Sep 2018	E1	78.35
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	29 Mar 2019	E1	56.98
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	04 Jul 2018	E1	201.43
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corporation	20 Dec 2018	E1	201.43
WBC 94C FRANKED@30%; DRP	WBC: Westpac Banking Corporation	24 Jun 2019	E1	201.43
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	27 Sep 2018	E1	182.57
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers Limited	10 Apr 2019	E1	304.29
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Limited	20 Sep 2018	E1	28.08
WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside Petroleum Limited	20 Mar 2019	E1	49.01

**Total Credit: Refundable Franking Credits**

<b>E1</b>	<b>6,362.97</b>
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**Total Credit: No-TFN Tax Offset**

<b>E2</b>	<b>0.00</b>
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**Total Credit: Refundable National Rental Affordability Scheme Tax Offset**

<b>E3</b>	<b>0.00</b>
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**Total Credit: Interest on Early Payments**

<b>H1</b>	<b>0.00</b>
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**Total Credit: Foreign Resident Withholding**

<b>H2</b>	<b>0.00</b>
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**Total Credit: ABN/TFN Not Quoted (Non-Individual)**

<b>H3</b>	<b>0.00</b>
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**Total Credit: Interest on No-TFN Tax Offset**

<b>H6</b>	<b>0.00</b>
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**VHS Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Eligible Credits</b>			■	0.00
<b>Net Tax Payable</b>			■	207.33
<b>PAYG Instalments Raised</b>				
CHEQUE WITHDRAWAL 000031		30 Sep 2018	K	704.00
CHEQUE WITHDRAWAL 000032		31 Dec 2018	K	704.00
CHEQUE WITHDRAWAL 000033		31 Mar 2019	K	704.00
CHEQUE WITHDRAWAL 000036		30 Jun 2019	K	93.00
<b>Total PAYG Instalments Raised</b>			K	2,205.00
<b>Total Supervisory Levy</b>			L	259.00
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			M	0.00
<b>Total Supervisory Levy Adjustment for New Funds</b>			N	0.00
<b>Total Amount Due / (Refundable)</b>			■	(1,738.67)