

Segis 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.	
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2019	A	13,394.00
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2019	A	14,332.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2019	A	230.00
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	(27,956.00)
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Jul 2018	C	359.85
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Aug 2018	C	509.02
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	28 Sep 2018	C	493.49
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Oct 2018	C	505.13
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Nov 2018	C	526.18
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Dec 2018	C	370.36
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 Jan 2019	C	27.44
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	28 Feb 2019	C	14.75
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	29 Mar 2019	C	18.50
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	30 Apr 2019	C	19.81
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	31 May 2019	C	28.10
MACQUARIE CMA INTEREST PAID	MCMA: Cash Management Account	28 Jun 2019	C	35.61
Less Rounding			C	(0.24)
Total Gross Interest			C	2,908.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
KLA CAD 4C PER CDI; 15%W/TAX	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	11 Jan 2019	D	5.84
KLA CAD 4C PER CDI; 15%W/TAX	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	12 Apr 2019	D	5.84
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	D	8.55
SPK NZ11C+1.6C TO NR+1.5C SPEC; 15%W/TAX	SPK: Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	05 Apr 2019	D	361.03
VEU US 44.61C PER CDI; 15% W/H TAX	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	24 Jan 2019	D	1,057.69
VEU US 17.88C PER CDI; 15% W/H TAX	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	24 Apr 2019	D	425.02
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	154.27
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	53.12
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	182.37
VTS US 72.09C PER CDI; 15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	24 Jan 2019	D	382.60
VTS US 77.2C PER CDI; 15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	24 Apr 2019	D	410.78
Less Rounding			D	(0.11)
Total Net Foreign Income			D	3,047.00

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Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	J	69.68
CCL 13C FR@30%; 13C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	10 Apr 2019	J	267.67
CSL UNFRANKED; 100% CFI; DRP SUSPENDED	CSL: CSL	12 Oct 2018	J	94.59
CWN 18C FRANKED @30%; 12C CFI	CWN: Crown Resorts Limited	04 Apr 2019	J	234.12
HSO UNFRANKED; NIL CFI; DRP NIL DISCOUNT	HSO: Healthscope	28 Sep 2018	J	87.05
MFG 55.35C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	28 Feb 2019	J	63.28
ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC	ORA: Orora	15 Oct 2018	J	126.00
QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	18 Apr 2019	J	264.43
SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	26 Mar 2019	J	205.66
Less Rounding			J	(0.48)
Total Unfranked Dividend Amount			J	1,412.00
Franked Dividend Amount				
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP	25 Sep 2018	K	225.79
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	K	129.41
CAR 20.5C FRANKED@30%; DRP NIL DISCOUNT	CAR: Carsales.Com Limited.	05 Apr 2019	K	333.54
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: CBA	28 Sep 2018	K	974.82
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: CBA	28 Mar 2019	K	544.00
CCL 13C FR@30%; 13C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	10 Apr 2019	K	267.67
CWN 18C FRANKED @30%; 12C CFI	CWN: Crown Resorts Limited	04 Apr 2019	K	351.18
HSO 3.5C FRANKED@30%; DRP SUSPENDED	HSO: Healthscope	26 Mar 2019	K	210.98
MFG 55.35C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	28 Feb 2019	K	189.85
MPL 5.7C FRANKED @ 30%	MPL: Medibank Private Limited	28 Mar 2019	K	589.38
ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC	ORA: Orora	15 Oct 2018	K	53.99
QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	18 Apr 2019	K	396.65
QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY	QUB: Qube	19 Oct 2018	K	86.45
RHC 60C FRANKED @ 30%	RHC: Ramsay Health Care Limited	29 Mar 2019	K	86.40
S32 US 6.2C FRANKED@30%	S32: South32	11 Oct 2018	K	44.16
SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	26 Mar 2019	K	51.41
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra	27 Sep 2018	K	119.46
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra	29 Mar 2019	K	821.52
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac	04 Jul 2018	K	1,880.00
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac	20 Dec 2018	K	1,880.00
WBC 94C FRANKED@30%; DRP	WBC: Westpac	24 Jun 2019	K	639.20
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	27 Sep 2018	K	298.80
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers	10 Apr 2019	K	1,358.00
WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS	WOW: Woolworths	12 Oct 2018	K	132.60
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside	20 Sep 2018	K	192.93

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WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside	20 Mar 2019	K	500.61
Less Rounding			K	(0.80)
Total Franked Dividend Amount			K	12,358.00
Dividend Franking Credit				
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP	25 Sep 2018	L	96.77
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	L	55.46
CAR 20.5C FRANKED@30%; DRP NIL DISCOUNT	CAR: Carsales.Com Limited.	05 Apr 2019	L	142.95
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: CBA	28 Sep 2018	L	417.78
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: CBA	28 Mar 2019	L	233.14
CCL 13C FR@30%; 13C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	10 Apr 2019	L	114.72
CWN 18C FRANKED @30%; 12C CFI	CWN: Crown Resorts Limited	04 Apr 2019	L	150.51
HSO 3.5C FRANKED@30%; DRP SUSPENDED	HSO: Healthscope	26 Mar 2019	L	90.42
MFG 55.35C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	28 Feb 2019	L	81.36
MPL 5.7C FRANKED @ 30%	MPL: Medibank Private Limited	28 Mar 2019	L	252.59
ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC	ORA: Orora	15 Oct 2018	L	23.14
QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	18 Apr 2019	L	169.99
QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY	QUB: Qube	19 Oct 2018	L	37.05
RHC 60C FRANKED @ 30%	RHC: Ramsay Health Care Limited	29 Mar 2019	L	37.03
S32 US 6.2C FRANKED@30%	S32: South32	11 Oct 2018	L	18.93
SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	26 Mar 2019	L	22.03
TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	TLS: Telstra	27 Sep 2018	L	51.20
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra	29 Mar 2019	L	352.08
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac	04 Jul 2018	L	805.71
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac	20 Dec 2018	L	805.71
WBC 94C FRANKED@30%; DRP	WBC: Westpac	24 Jun 2019	L	273.94
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	27 Sep 2018	L	128.06
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers	10 Apr 2019	L	582.00
WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS	WOW: Woolworths	12 Oct 2018	L	56.83
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside	20 Sep 2018	L	82.68
WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside	20 Mar 2019	L	214.55
Less Rounding			L	(0.63)
Total Dividend Franking Credit			L	5,296.00
Gross Trust Distributions				
AOG DRP SUSPENDED	AOG: Aveo Group - Fully Paid Ordinary/Units Stapled Securities	27 Jun 2019	M	431.42
Distribution - Tax Statement	AOG: Aveo Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	(107.11)
SCG 3.08C FRANKED@30%	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	13 Feb 2019	M	481.19
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	(80.76)
SYD DRP NIL DISCOUNT	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	28 Dec 2018	M	635.93
Distribution - Tax Statement	SYD: Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	(0.18)
VCX Distribution - Cash	VCX: Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	28 Dec 2018	M	484.63
VCX Distribution - Cash	VCX: Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	27 Jun 2019	M	484.63

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			Ref.	
Distribution - Tax Statement	VCX: Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	(194.74)
Distribution - Tax Statement	VCX: Vicinity Centres - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	M	(194.74)
VGE EST 27.346C FOREIGN SOURCE; DRP	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	M	148.52
VGE EST 8.8627C FOREIGN SOURCE; DRP	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	M	70.88
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	(146.73)
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	(70.42)
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	(166.75)
VGE EST 31.5998C FOREIGN SOURCE; DRP	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	167.91
Less Rounding			M	(0.68)
Total Gross Trust Distributions			M	1,943.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Other Income				
REBATE OF ADVISER COMMISSION		02 Oct 2018	S	95.93
REBATE OF ADVISER COMMISSION		02 Nov 2018	S	98.21
REBATE OF ADVISER COMMISSION		04 Dec 2018	S	102.21
REBATE OF ADVISER COMMISSION		03 Jan 2019	S	72.29
REBATE OF ADVISER COMMISSION		04 Feb 2019	S	6.33
REBATE OF ADVISER COMMISSION		04 Mar 2019	S	3.79
REBATE OF ADVISER COMMISSION		02 Apr 2019	S	4.62
REBATE OF ADVISER COMMISSION		02 May 2019	S	4.84
REBATE OF ADVISER COMMISSION		04 Jun 2019	S	6.46
Less Rounding			S	(0.68)
Total Other Income			S	394.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2019	Y	(4,398.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(10,263.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(2,326.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(1,554.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2019	Y	(2,437.00)
Exempt Current Pension Income	Other Income	30 Jun 2019	Y	(315.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2019	Y	(1,129.00)
Exempt Current Pension Income	Written Off Exempt Current Pension Income	30 Jun 2019	Y	3,117.00
Total Exempt Current Pension Income			Y	(19,305.00)
Total Assessable Income				8,053.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
TAL Life Limited 1310035-554255	1: Thomas Kennedy	15 Oct 2018	F	2,681.62
ZURICH LIFE M019796 3F	2: Rosemary Kennedy	15 Oct 2018	F	1,604.05
Less Rounding			F	(0.67)
Total Death or Disability Premiums			F	4,285.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Visionary Adviso Segis		02 Apr 2019	H	385.00
Less Current Pension Deductions		30 Jun 2019	H	(37.97)
Less Rounding			H	(0.03)
Total Approved Auditor Fee			H	347.00
Investment Expenses				
PAPER STATEMENT FEE	MCMA: Cash Management Account	02 Jul 2018	I	2.50
PAPER STATEMENT FEE	MCMA: Cash Management Account	02 Jan 2019	I	2.50
Less Current Pension Deductions		30 Jun 2019	I	(4.50)
Less Rounding			I	(0.50)
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Visionary Adviso Segis		02 Apr 2019	J	3,509.00
Less Current Pension Deductions		30 Jun 2019	J	(346.11)
Less Rounding			J	(0.89)
Total Management and Administration Expenses			J	3,162.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO009000010582721		03 Jun 2019	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	16,614.00
Less Net Exempt Income		30 Jun 2019	M	(16,614.00)
Total Tax Losses Deducted			M	0.00
Total Deductions				8,053.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

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			Ref.	
Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	0.00
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
Total Gross Tax				0.00
Credit: Foreign Tax Income Offset				
KLA CAD 4C PER CDI; 15%W/TAX	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	11 Jan 2019	C1	1.29
KLA CAD 4C PER CDI; 15%W/TAX	KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	12 Apr 2019	C1	1.28
SPK NZ11C+1.6C TO NR+1.5C SPEC; 15%W/TAX	SPK: Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	05 Apr 2019	C1	54.16
VEU US 44.61C PER CDI; 15% W/H TAX	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	24 Jan 2019	C1	317.30
VEU US 17.88C PER CDI; 15% W/H TAX	VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	24 Apr 2019	C1	127.51
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	C1	31.32
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	C1	11.90
Distribution - Tax Statement	VGE: Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	C1	27.10
VTS US 72.09C PER CDI; 15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	24 Jan 2019	C1	114.78
VTS US 77.2C PER CDI; 15% W/H TAX	VTS: Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	24 Apr 2019	C1	123.23
Excessive Foreign Tax Credit Written Off		30 Jun 2019	C1	(809.87)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	BHP: BHP	25 Sep 2018	E1	96.77
BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	BXB: Brambles Limited	11 Apr 2019	E1	55.46
CAR 20.5C FRANKED@30%; DRP NIL DISCOUNT	CAR: Carsales.Com Limited.	05 Apr 2019	E1	142.95
CBA 231C FRANKED@30%; DRP NIL DISCOUNT	CBA: CBA	28 Sep 2018	E1	417.78
CBA 200C FRANKED@30%; DRP NIL DISCOUNT	CBA: CBA	28 Mar 2019	E1	233.14
CCL 13C FR@30%; 13C CFI; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	10 Apr 2019	E1	114.72
CWN 18C FRANKED @30%; 12C CFI	CWN: Crown Resorts Limited	04 Apr 2019	E1	150.51
HSO 3.5C FRANKED@30%; DRP SUSPENDED	HSO: Healthscope	26 Mar 2019	E1	90.42
MFG 55.35C FRANKED @ 30%; DRP SUSPENDED	MFG: Magellan Financial Group Limited	28 Feb 2019	E1	81.36
MPL 5.7C FRANKED @ 30%	MPL: Medibank Private Limited	28 Mar 2019	E1	252.59
ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC	ORA: Orora	15 Oct 2018	E1	23.14
QBE 16.8C FR@30%;11.2C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	18 Apr 2019	E1	169.99
QUB 4.8C FR@30%;2C SPECIAL;DRP ORD DIV ONLY	QUB: Qube	19 Oct 2018	E1	37.05
RHC 60C FRANKED @ 30%	RHC: Ramsay Health Care Limited	29 Mar 2019	E1	37.03
S32 US 6.2C FRANKED@30%	S32: South32	11 Oct 2018	E1	18.93
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2019	E1	57.41
SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	26 Mar 2019	E1	22.03

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TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra	29 Mar 2019	E1	352.08
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac	04 Jul 2018	E1	805.71
WBC 94C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac	20 Dec 2018	E1	805.71
WBC 94C FRANKED@30%; DRP	WBC: Westpac	24 Jun 2019	E1	273.94
WES 120C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers	27 Sep 2018	E1	128.06
WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	WES: Wesfarmers	10 Apr 2019	E1	582.00
WOW 60C FRANKED @30%;10C SPECIAL;DRP NIL DIS	WOW: Woolworths	12 Oct 2018	E1	56.83
WPL US 53C FRANKED@30%; DRP SUSPENDED	WPL: Woodside	20 Sep 2018	E1	82.68
WPL US 91C FRANKED@30%; DRP SUSPENDED	WPL: Woodside	20 Mar 2019	E1	214.55
Total Credit: Refundable Franking Credits			E1	5,354.04
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(5,354.04)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(5,095.04)