

**SR & M Freeth 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.	
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
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	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Interest	BTWRAP: BT Wrap Cash Account	01 Jul 2018	C	7.05
Interest	BTWRAP: BT Wrap Cash Account	01 Oct 2018	C	39.67
Interest	BTWRAP: BT Wrap Cash Account	01 Jan 2019	C	45.33
Interest	BTWRAP: BT Wrap Cash Account	01 Apr 2019	C	40.96
<i>Less Rounding</i>			C	(0.01)
<b>Total Gross Interest</b>			<b>C</b>	<b>133.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	BEG1275AU: Fixed Income Strategy 2	30 Jun 2019	D	380.31
Distribution - Tax Statement	BEG1275AU: Fixed Income Strategy 2	30 Jun 2019	D	1,005.59
Distribution - Tax Statement	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	D	41.90
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2019	D	29.46
Distribution - Tax Statement	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	D	1,663.46
Distribution - Tax Statement	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	D	106.89
Distribution - Tax Statement	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	D	712.32
Distribution - Tax Statement	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2019	D	207.37
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	D	32.61
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	27 Mar 2019	D	74.80
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	D	14.61
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	D	9.85
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	D	15.57
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	D	35.57
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	D	12.25
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2019	D	541.94
Distribution - Tax Statement	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2019	D	17.37
Distribution - Tax Statement	RFA0059AU: Pandal Focus Australian Share Fund	30 Jun 2019	D	11.28
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	D	115.16
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	D	115.16
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	D	191.93
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	D	309.50

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	VAN0018AU: Vanguard International Property Securities Index Fund	28 Mar 2019	D	228.11
Distribution - Tax Statement	VAN0018AU: Vanguard International Property Securities Index Fund	28 Mar 2019	D	292.64
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2019	D	23.05
Less Rounding			D	(0.70)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>6,188.00</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>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Gross Trust Distributions</b>				
BEG1275AU Distribution - Cash	BEG1275AU: Fixed Income Strategy 2	30 Sep 2018	M	459.63
BEG1275AU Distribution - Cash	BEG1275AU: Fixed Income Strategy 2	31 Dec 2018	M	1,215.32
Distribution - Tax Statement	BEG1275AU: Fixed Income Strategy 2	30 Jun 2019	M	(380.31)
Distribution - Tax Statement	BEG1275AU: Fixed Income Strategy 2	30 Jun 2019	M	(1,005.59)
BTA0477AU Distribution - Cash	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	M	3,406.99
Distribution - Tax Statement	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	M	(2,970.89)
BTA0478AU Distribution - Cash	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Jun 2019	M	537.46
Distribution - Tax Statement	BTA0478AU: UBS Wholesale Plus Australian Bond Fund	30 Jun 2019	M	0.00
BTA0481AU Distribution - Cash	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2019	M	1,457.75
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2019	M	131.77
BTA0498AU Distribution - Cash	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	M	1,687.07
Distribution - Tax Statement	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	M	(1,663.29)
BTA0538AU Distribution - Cash	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	M	5,841.64
Distribution - Tax Statement	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	M	(5,757.52)
BTA0550AU Distribution - Cash	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	M	2,132.05
Distribution - Tax Statement	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	M	(2,083.66)
Distribution - Tax Statement	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2019	M	(888.33)
ETL0365AU Distribution - Cash	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2019	M	894.45
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	M	(95.54)
ETL0398AU Distribution - Cash	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	M	108.42
IML0002AU Distribution - Cash	IML0002AU: Investors Mutual Australian Share Fund	31 Dec 2018	M	1,163.83
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	27 Mar 2019	M	(494.45)
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	M	(12.93)

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
IOF0145AU Distribution - Cash	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	M	201.85
LAM0044AU Distribution - Cash	LAM0044AU: Freehold Australian Property Fund	30 Sep 2018	M	578.19
LAM0044AU Distribution - Cash	LAM0044AU: Freehold Australian Property Fund	31 Dec 2018	M	914.42
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	M	(399.53)
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	M	(631.86)
LAZ0013AU Distribution - Cash	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Sep 2018	M	848.87
LAZ0013AU Distribution - Cash	LAZ0013AU: Lazard Select Australian Equity Fund W Class	31 Dec 2018	M	292.44
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	M	(179.60)
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	M	(61.87)
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2019	M	(2,393.93)
MGE0001AU Distribution - Cash	MGE0001AU: Magellan Global Fund	30 Jun 2019	M	2,397.26
PAL0002AU Distribution - Cash	PAL0002AU: Ironbark Paladin Property Securities Fund	28 Jun 2019	M	331.96
Distribution - Tax Statement	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2019	M	(112.02)
Distribution - Tax Statement	RFA0059AU: Pental Focus Australian Share Fund	30 Jun 2019	M	390.90
RFA0059AU Distribution - Cash	RFA0059AU: Pental Focus Australian Share Fund	30 Jun 2019	M	1,025.19
TGP0034AU Distribution - Cash	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	28 Sep 2018	M	310.84
TGP0034AU Distribution - Cash	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	31 Dec 2018	M	310.84
TGP0034AU Distribution - Cash	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	29 Mar 2019	M	518.06
TGP0034AU Distribution - Cash	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	28 Jun 2019	M	835.48
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	M	(300.24)
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	M	(300.24)
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	M	(500.37)
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	M	(806.96)
VAN0018AU Distribution - Cash	VAN0018AU: Vanguard International Property Securities Index Fund	30 Sep 2018	M	296.93
VAN0018AU Distribution - Cash	VAN0018AU: Vanguard International Property Securities Index Fund	31 Dec 2018	M	380.92
Distribution - Tax Statement	VAN0018AU: Vanguard International Property Securities Index Fund	28 Mar 2019	M	(290.25)
Distribution - Tax Statement	VAN0018AU: Vanguard International Property Securities Index Fund	28 Mar 2019	M	(372.36)
WHT3859AU Distribution - Cash	WHT3859AU: Solaris Australian Equity Long Short Fund	28 Jun 2019	M	456.23
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2019	M	(34.76)
Less Rounding			M	(0.26)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>7,390.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</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>0.00</b>

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			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
<b>Other Income</b>				
Rebate		02 Jul 2018	S	74.80
Management fee rebate		02 Oct 2018	S	75.62
Management fee rebate		02 Jan 2019	S	75.62
Management fee rebate		01 Apr 2019	S	25.48
Management fee rebate		01 Apr 2019	S	48.49
Less Rounding			S	(0.01)
<b>Total Other Income</b>			<b>S</b>	<b>300.00</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>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(133.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(7,390.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2019	Y	(6,188.00)
Exempt Current Pension Income	Other Income	30 Jun 2019	Y	(300.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(14,011.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>
<b>Deductions</b>			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	02 Jul 2018	I	101.12
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Aug 2018	I	103.60
Expense Recovery -	BTWRAP: BT Wrap Cash Account	21 Aug 2018	I	39.91
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	03 Sep 2018	I	99.80
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	02 Oct 2018	I	95.47
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Nov 2018	I	96.97
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	03 Dec 2018	I	90.81
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	02 Jan 2019	I	91.00
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Feb 2019	I	91.79
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Mar 2019	I	83.69
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 Apr 2019	I	76.30
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	01 May 2019	I	58.03
Account Keeping Fee	BTWRAP: BT Wrap Cash Account	03 Jun 2019	I	89.01
Less Current Pension Deductions		30 Jun 2019	I	(1,117.50)
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Adviser Fee		02 Jul 2018	J	694.21

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Ongoing Adviser Fee		01 Aug 2018	J	706.20
Crowe Horwath		10 Aug 2018	J	256.60
Crowe Horwath		15 Aug 2018	J	256.60
Ongoing Adviser Fee		03 Sep 2018	J	700.11
Crowe Horwath		17 Sep 2018	J	256.60
Ongoing Adviser Fee		02 Oct 2018	J	660.12
Crowe Horwath		15 Oct 2018	J	256.90
Ongoing Adviser Fee		01 Nov 2018	J	659.38
Crowe Horwath		15 Nov 2018	J	256.90
Ongoing Adviser Fee		03 Dec 2018	J	618.93
Crowe Horwath		17 Dec 2018	J	256.70
Ongoing Adviser Fee		02 Jan 2019	J	607.53
Crowe Horwath		11 Jan 2019	J	275.45
Crowe Horwath		15 Jan 2019	J	256.70
Ongoing Adviser Fee		01 Feb 2019	J	596.18
Crowe Horwath		15 Feb 2019	J	256.70
Ongoing Adviser Fee		01 Mar 2019	J	544.59
Crowe Horwath		15 Mar 2019	J	256.70
One-Off Advice Fee		01 Apr 2019	J	1,650.00
Crowe Horwath		15 Apr 2019	J	256.70
Ongoing Adviser Fee		01 May 2019	J	429.52
Ongoing Adviser Fee		01 May 2019	J	459.85
Crowe Horwath		15 May 2019	J	256.70
Ongoing Adviser Fee		03 Jun 2019	J	570.89
Crowe Horwath		17 Jun 2019	J	256.70
Less Current Pension Deductions		30 Jun 2019	J	(12,253.46)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO		13 Feb 2019	L	259.00
Less Current Pension Deductions		30 Jun 2019	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</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>0.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

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
<b>Total Gross Tax</b>			<b>0.00</b>

**Credit: Foreign Tax Income Offset**

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Distribution - Tax Statement	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	C1		12.95
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2019	C1		0.73
Distribution - Tax Statement	BTA0498AU: PIMCO Wholesale Plus Global Bond Fund	30 Jun 2019	C1		0.17
Distribution - Tax Statement	BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund	30 Jun 2019	C1		63.67
Distribution - Tax Statement	BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	30 Jun 2019	C1		69.50
Distribution - Tax Statement	ETL0365AU: Paradise Global Small Mid Cap Fund	30 Jun 2019	C1		66.27
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund	30 Jun 2019	C1		1.91
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	27 Mar 2019	C1		14.47
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	C1		0.46
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	C1		0.29
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	C1		3.36
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	C1		9.77
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	30 Jun 2019	C1		89.86
Distribution - Tax Statement	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2019	C1		10.59
Distribution - Tax Statement	RFA0059AU: Pandal Focus Australian Share Fund	30 Jun 2019	C1		1.64
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	C1		38.28
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	C1		23.74
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	C1		14.24
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	C1		14.24
Distribution - Tax Statement	VAN0018AU: Vanguard International Property Securities Index Fund	28 Mar 2019	C1		45.21
Distribution - Tax Statement	VAN0018AU: Vanguard International Property Securities Index Fund	28 Mar 2019	C1		35.24
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2019	C1		1.76
Excessive Foreign Tax Credit Written Off		30 Jun 2019	C1		(518.35)
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>	
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>	
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>	
<b>SUBTOTAL</b>				<b>0.00</b>	
<b>Credit: Refundable Franking Credits</b>					
Distribution - Tax Statement	BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund	30 Jun 2019	E1		185.00
Distribution - Tax Statement	BTA0481AU: Fidelity Wholesale Plus Australian Equities Fund	30 Jun 2019	E1		488.78
Distribution - Tax Statement	IML0002AU: Investors Mutual Australian Share Fund	27 Mar 2019	E1		197.26
Distribution - Tax Statement	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2019	E1		4.36
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	E1		11.46
Distribution - Tax Statement	LAM0044AU: Freehold Australian Property Fund	02 Apr 2019	E1		7.24
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	E1		70.40

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			Ref.	
Distribution - Tax Statement	LAZ0013AU: Lazard Select Australian Equity Fund W Class	30 Jun 2019	E1	204.34
Distribution - Tax Statement	PAL0002AU: Ironbark Paladin Property Securities Fund	30 Jun 2019	E1	11.42
Distribution - Tax Statement	RFA0059AU: Pendal Focus Australian Share Fund	30 Jun 2019	E1	420.53
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	E1	2.75
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	E1	1.71
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	E1	1.02
Distribution - Tax Statement	TGP0034AU: RARE Infrastructure Value Fund - Unhedged	30 Jun 2019	E1	1.02
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2019	E1	159.40
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>1,766.69</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(1,766.69)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(1,507.69)</b>