

**Davies 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
<u>Income</u>			<u>Section B</u>	
<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>				
CMA INTEREST	604: Cash at Bank	31 Jul 2018	C	20.44
CMA INTEREST	604: Cash at Bank	31 Aug 2018	C	71.62
CMA INTEREST	604: Cash at Bank	28 Sep 2018	C	90.46
CMA INTEREST	604: Cash at Bank	31 Oct 2018	C	81.93
CMA INTEREST	604: Cash at Bank	30 Nov 2018	C	53.75
CMA INTEREST	604: Cash at Bank	31 Dec 2018	C	50.53
CMA INTEREST	604: Cash at Bank	31 Jan 2019	C	50.43
CMA INTEREST	604: Cash at Bank	28 Feb 2019	C	119.35
CMA INTEREST	604: Cash at Bank	29 Mar 2019	C	181.71
CMA INTEREST	604: Cash at Bank	30 Apr 2019	C	88.59
CMA INTEREST	604: Cash at Bank	31 May 2019	C	94.99
CMA INTEREST	604: Cash at Bank	28 Jun 2019	C	77.68
<i>Less Rounding</i>			C	(0.48)
<b>Total Gross Interest</b>			<b>C</b>	<b>981.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	29 Jan 2019	D	33.49
Dividend Accrual	JHG: Janus Henderson Group PLC - Chess Depositary Interests	10 Aug 2018	D	180.63
Dividend Accrual	JHG: Janus Henderson Group PLC - Chess Depositary Interests	09 Nov 2018	D	181.02
Dividend Accrual	JHG: Janus Henderson Group PLC - Chess Depositary Interests	26 Feb 2019	D	185.59
Dividend Accrual	JHG: Janus Henderson Group PLC - Chess Depositary Interests	29 May 2019	D	176.02
Distribution - Tax Statement	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	12 Nov 2018	D	2.44
Dividend Accrual	OSH: Oil Search Limited	04 Sep 2018	D	67.14
Dividend Accrual	OSH: Oil Search Limited	28 Mar 2019	D	292.19
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	13 Mar 2019	D	11.68
Distribution - Tax Statement	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	146.94
<i>Less Rounding</i>			D	(0.14)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>1,277.00</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>				

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Dividend Accrual	AMC: Amcor Limited	16 Oct 2018	J	397.35
Dividend Accrual	AMC: Amcor Limited	01 Apr 2019	J	491.67
Dividend Accrual	AMC: Amcor Limited	13 May 2019	J	277.37
Dividend Accrual	ANN: Ansell Limited	13 Sep 2018	J	191.18
Dividend Accrual	BLD: Boral Limited.	02 Oct 2018	J	246.19
Dividend Accrual	BLD: Boral Limited.	15 Mar 2019	J	228.61
Dividend Accrual	BXB: Brambles Limited	11 Oct 2018	J	226.95
Dividend Accrual	BXB: Brambles Limited	11 Apr 2019	J	113.48
Dividend Accrual	CPU: Computershare Limited.	15 Mar 2019	J	140.09
Dividend Accrual	CSL: CSL Limited	12 Oct 2018	J	278.65
Dividend Accrual	CSL: CSL Limited	12 Apr 2019	J	262.29
Dividend Accrual	DOW: Downer Edi Limited	27 Sep 2018	J	181.02
Dividend Accrual	DOW: Downer Edi Limited	21 Mar 2019	J	181.02
Dividend Accrual	HSO: Healthscope Limited.	28 Sep 2018	J	245.04
Dividend Accrual	MQG: Macquarie Group Limited	18 Dec 2018	J	284.98
Dividend Accrual	SHL: Sonic Healthcare Limited	27 Sep 2018	J	213.00
Dividend Accrual	SHL: Sonic Healthcare Limited	26 Mar 2019	J	163.94
Less Rounding			J	(0.83)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>4,122.00</b>
<b>Franked Dividend Amount</b>				
Dividend Accrual	ALL: Aristocrat Leisure Limited	19 Dec 2018	K	202.23
Dividend Accrual	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	K	981.60
Dividend Accrual	BHP: BHP Billiton Limited	25 Sep 2018	K	1,198.02
Dividend Accrual	BHP: BHP Billiton Limited	30 Jan 2019	K	1,911.44
Dividend Accrual	BLD: Boral Limited.	02 Oct 2018	K	246.19
Dividend Accrual	BLD: Boral Limited.	15 Mar 2019	K	228.60
Dividend Accrual	BXB: Brambles Limited	11 Oct 2018	K	97.27
Dividend Accrual	BXB: Brambles Limited	11 Apr 2019	K	210.74
Dividend Accrual	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	K	1,450.68
Dividend Accrual	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	K	1,678.00
Dividend Accrual	CPU: Computershare Limited.	17 Sep 2018	K	200.13
Dividend Accrual	CPU: Computershare Limited.	15 Mar 2019	K	60.04
Dividend Accrual	CWY: Cleanaway Waste Management Limited	04 Oct 2018	K	120.08
Dividend Accrual	CWY: Cleanaway Waste Management Limited	04 Apr 2019	K	141.52
Dividend Accrual	DOW: Downer Edi Limited	27 Sep 2018	K	181.02
Dividend Accrual	DOW: Downer Edi Limited	21 Mar 2019	K	181.02
Dividend Accrual	LNK: Link Administration Holdings Limited	10 Oct 2018	K	409.73
Dividend Accrual	LNK: Link Administration Holdings Limited	09 Apr 2019	K	242.80
Dividend Accrual	MQG: Macquarie Group Limited	18 Dec 2018	K	233.17
Dividend Accrual	NAB: National Australia Bank Limited	05 Jul 2018	K	1,301.85
Dividend Accrual	ORG: Origin Energy Limited	29 Mar 2019	K	246.60
Dividend Accrual	QUB: Qube Holdings Limited	19 Oct 2018	K	126.12
Dividend Accrual	QUB: Qube Holdings Limited	19 Oct 2018	K	176.57
Dividend Accrual	QUB: Qube Holdings Limited	04 Apr 2019	K	63.06
Dividend Accrual	QUB: Qube Holdings Limited	04 Apr 2019	K	176.57
Dividend Accrual	RIO: Rio Tinto Limited	20 Sep 2018	K	555.23
Dividend Accrual	SHL: Sonic Healthcare Limited	27 Sep 2018	K	91.29

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Dividend Accrual	SHL: Sonic Healthcare Limited	26 Mar 2019	K	40.99
Dividend Accrual	TAH: Tabcorp Holdings Limited	14 Sep 2018	K	434.60
Dividend Accrual	TAH: Tabcorp Holdings Limited	13 Mar 2019	K	478.06
Dividend Accrual	WBC: Westpac Banking Corporation	04 Jul 2018	K	1,723.02
Dividend Accrual	WBC: Westpac Banking Corporation	20 Dec 2018	K	1,605.52
Dividend Accrual	WBC: Westpac Banking Corporation	24 Jun 2019	K	1,605.52
Dividend Accrual	WEB: Webjet Limited	18 Apr 2019	K	100.13
Dividend Accrual	WOW: Woolworths Limited	12 Oct 2018	K	296.00
Dividend Accrual	WOW: Woolworths Limited	12 Oct 2018	K	59.20
Dividend Accrual	WOW: Woolworths Limited	05 Apr 2019	K	266.40
Dividend Accrual	WPL: Woodside Petroleum Limited	20 Sep 2018	K	474.67
Dividend Accrual	WPL: Woodside Petroleum Limited	20 Mar 2019	K	828.43
Less Rounding			K	(0.11)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>20,624.00</b>
<b>Dividend Franking Credit</b>				
Dividend Accrual	ALL: Aristocrat Leisure Limited	19 Dec 2018	L	86.67
Dividend Accrual	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	L	420.69
Dividend Accrual	BHP: BHP Billiton Limited	25 Sep 2018	L	513.44
Dividend Accrual	BHP: BHP Billiton Limited	30 Jan 2019	L	819.19
Dividend Accrual	BLD: Boral Limited.	02 Oct 2018	L	105.51
Dividend Accrual	BLD: Boral Limited.	15 Mar 2019	L	97.97
Dividend Accrual	BXB: Brambles Limited	11 Oct 2018	L	41.69
Dividend Accrual	BXB: Brambles Limited	11 Apr 2019	L	90.32
Dividend Accrual	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	L	621.72
Dividend Accrual	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	L	719.14
Dividend Accrual	CPU: Computershare Limited.	17 Sep 2018	L	85.77
Dividend Accrual	CPU: Computershare Limited.	15 Mar 2019	L	25.73
Dividend Accrual	CWY: Cleanaway Waste Management Limited	04 Oct 2018	L	51.46
Dividend Accrual	CWY: Cleanaway Waste Management Limited	04 Apr 2019	L	60.65
Dividend Accrual	DOW: Downer Edi Limited	27 Sep 2018	L	77.58
Dividend Accrual	DOW: Downer Edi Limited	21 Mar 2019	L	77.58
Dividend Accrual	LNK: Link Administration Holdings Limited	10 Oct 2018	L	175.60
Dividend Accrual	LNK: Link Administration Holdings Limited	09 Apr 2019	L	104.06
Dividend Accrual	MQG: Macquarie Group Limited	18 Dec 2018	L	99.93
Dividend Accrual	NAB: National Australia Bank Limited	05 Jul 2018	L	557.94
Dividend Accrual	ORG: Origin Energy Limited	29 Mar 2019	L	105.69
Dividend Accrual	QUB: Qube Holdings Limited	19 Oct 2018	L	54.05
Dividend Accrual	QUB: Qube Holdings Limited	19 Oct 2018	L	75.67
Dividend Accrual	QUB: Qube Holdings Limited	04 Apr 2019	L	27.03
Dividend Accrual	QUB: Qube Holdings Limited	04 Apr 2019	L	75.67
Dividend Accrual	RIO: Rio Tinto Limited	20 Sep 2018	L	237.96
Dividend Accrual	SHL: Sonic Healthcare Limited	27 Sep 2018	L	39.12
Dividend Accrual	SHL: Sonic Healthcare Limited	26 Mar 2019	L	17.57
Dividend Accrual	TAH: Tabcorp Holdings Limited	14 Sep 2018	L	186.26
Dividend Accrual	TAH: Tabcorp Holdings Limited	13 Mar 2019	L	204.88
Dividend Accrual	WBC: Westpac Banking Corporation	04 Jul 2018	L	738.44

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Dividend Accrual	WBC: Westpac Banking Corporation	20 Dec 2018	L	688.08
Dividend Accrual	WBC: Westpac Banking Corporation	24 Jun 2019	L	688.08
Dividend Accrual	WEB: Webjet Limited	18 Apr 2019	L	42.91
Dividend Accrual	WOW: Woolworths Limited	12 Oct 2018	L	126.86
Dividend Accrual	WOW: Woolworths Limited	12 Oct 2018	L	25.37
Dividend Accrual	WOW: Woolworths Limited	05 Apr 2019	L	114.17
Dividend Accrual	WPL: Woodside Petroleum Limited	20 Sep 2018	L	203.43
Dividend Accrual	WPL: Woodside Petroleum Limited	20 Mar 2019	L	355.04
Less Rounding			L	(0.92)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>8,838.00</b>
<b>Gross Trust Distributions</b>				
APA 8.5315C FRANKED@30%;14.6C TAXDEF;DRPSUSP	APA: APA Group - Fully Paid Units Stapled Securities	27 Jun 2019	M	43.33
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2019	M	0.00
Dividend Accrual	GMG: Goodman Group - Stapled Securities Fully Paid	28 Dec 2018	M	297.90
Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	29 Jan 2019	M	(262.25)
Dividend Accrual	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	28 Aug 2018	M	337.05
Distribution - Tax Statement	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	12 Nov 2018	M	(33.52)
QPON DRP	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	01 May 2019	M	208.20
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	03 Jun 2019	M	198.07
Distribution - Tax Statement	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	(83.14)
Dividend Accrual	QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	163.21
Dividend Accrual	SCG: Scentre Group - Stapled Securities	14 Aug 2018	M	288.18
Dividend Accrual	SCG: Scentre Group - Stapled Securities	13 Feb 2019	M	288.17
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	13 Mar 2019	M	(160.77)
Dividend Accrual	SYD: Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	01 Jul 2018	M	801.05
Dividend Accrual	SYD: Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	28 Dec 2018	M	602.49
Distribution - Tax Statement	SYD: Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	05 Apr 2019	M	(0.40)
Dividend Accrual	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	01 Jul 2018	M	73.53
Dividend Accrual	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	28 Dec 2018	M	22.75
Dividend Accrual	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	28 Dec 2018	M	637.00
TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	27 Jun 2019	M	597.24
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	30 Jun 2019	M	(597.19)
Distribution - Tax Statement	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	(66.61)
Dividend Accrual	VACF: Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	309.12
Dividend Accrual	VCX: Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	28 Dec 2018	M	350.99

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	VCX: Vicinity Centres - Ordinary/Units Fully Paid	13 Mar 2019	M	(141.04)
	Stapled Securities			
Less Rounding			M	(0.36)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>3,873.00</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>
<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>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2019	Y	(8,838.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(20,624.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(981.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(3,873.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2019	Y	(1,277.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2019	Y	(4,122.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(39,715.00)</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>Approved Auditor Fee</b>				
Accountant Fee		19 Nov 2018	H	935.00
Less Current Pension Deductions		30 Jun 2019	H	(935.00)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Private Client Service Fee		05 Jul 2018	J	540.29
Private Client Service Fee		03 Aug 2018	J	565.60
Adviser Service Fee		04 Sep 2018	J	137.59
Inv Mgmt & Acct Admin Fee		04 Sep 2018	J	330.21
Private Client Service Fee		04 Sep 2018	J	165.87
Adviser Service Fee		03 Oct 2018	J	157.41
Inv Mgmt & Acct Admin Fee		03 Oct 2018	J	377.79

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Adviser Service Fee		05 Nov 2018	J	152.55
Inv Mgmt & Acct Admin Fee		05 Nov 2018	J	366.13
Accountant Fee		19 Nov 2018	J	3,135.00
Adviser Service Fee		05 Dec 2018	J	141.35
Inv Mgmt & Acct Admin Fee		05 Dec 2018	J	339.25
Adviser Service Fee		08 Jan 2019	J	145.21
Inv Mgmt & Acct Admin Fee		08 Jan 2019	J	348.51
Adviser Service Fee		05 Feb 2019	J	151.19
Inv Mgmt & Acct Admin Fee		05 Feb 2019	J	362.85
Adviser Service Fee		05 Mar 2019	J	142.59
Inv Mgmt & Acct Admin Fee		05 Mar 2019	J	342.22
Adviser Service Fee		02 Apr 2019	J	156.39
Inv Mgmt & Acct Admin Fee		02 Apr 2019	J	375.35
ASIC Payment		18 Apr 2019	J	53.00
Adviser Service Fee		03 May 2019	J	154.32
Inv Mgmt & Acct Admin Fee		03 May 2019	J	370.37
Adviser Service Fee		04 Jun 2019	J	156.68
Inv Mgmt & Acct Admin Fee		04 Jun 2019	J	376.02
Less Current Pension Deductions		30 Jun 2019	J	(9,543.74)
<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 Refund		21 Nov 2018	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**

Distribution - Tax Statement	GMG: Goodman Group - Stapled Securities Fully Paid	29 Jan 2019	C1	0.79
Distribution - Tax Statement	LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	12 Nov 2018	C1	0.83
Excessive Foreign Tax Credit Written Off		30 Jun 2019	C1	(1.62)

**Total Credit: Foreign Tax Income Offset** **C1** **0.00**

**Total Credit: Rebates and Tax Offset** **C2** **0.00**

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<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>				
Dividend Accrual	ALL: Aristocrat Leisure Limited	19 Dec 2018	E1	86.67
Dividend Accrual	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	E1	420.69
Dividend Accrual	BHP: BHP Billiton Limited	25 Sep 2018	E1	513.44
Dividend Accrual	BHP: BHP Billiton Limited	30 Jan 2019	E1	819.19
Dividend Accrual	BLD: Boral Limited.	02 Oct 2018	E1	105.51
Dividend Accrual	BLD: Boral Limited.	15 Mar 2019	E1	97.97
Dividend Accrual	BXB: Brambles Limited	11 Oct 2018	E1	41.69
Dividend Accrual	BXB: Brambles Limited	11 Apr 2019	E1	90.32
Dividend Accrual	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	E1	621.72
Dividend Accrual	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	E1	719.14
Dividend Accrual	CPU: Computershare Limited.	17 Sep 2018	E1	85.77
Dividend Accrual	CPU: Computershare Limited.	15 Mar 2019	E1	25.73
Dividend Accrual	CWY: Cleanaway Waste Management Limited	04 Oct 2018	E1	51.46
Dividend Accrual	CWY: Cleanaway Waste Management Limited	04 Apr 2019	E1	60.65
Dividend Accrual	DOW: Downer Edi Limited	27 Sep 2018	E1	77.58
Dividend Accrual	DOW: Downer Edi Limited	21 Mar 2019	E1	77.58
Dividend Accrual	LNK: Link Administration Holdings Limited	10 Oct 2018	E1	175.60
Dividend Accrual	LNK: Link Administration Holdings Limited	09 Apr 2019	E1	104.06
Dividend Accrual	MQG: Macquarie Group Limited	18 Dec 2018	E1	99.93
Dividend Accrual	NAB: National Australia Bank Limited	05 Jul 2018	E1	557.94
Dividend Accrual	ORG: Origin Energy Limited	29 Mar 2019	E1	105.69
Dividend Accrual	QUB: Qube Holdings Limited	19 Oct 2018	E1	54.05
Dividend Accrual	QUB: Qube Holdings Limited	19 Oct 2018	E1	75.67
Dividend Accrual	QUB: Qube Holdings Limited	04 Apr 2019	E1	27.03
Dividend Accrual	QUB: Qube Holdings Limited	04 Apr 2019	E1	75.67
Dividend Accrual	RIO: Rio Tinto Limited	20 Sep 2018	E1	237.96
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	13 Mar 2019	E1	34.43
Dividend Accrual	SHL: Sonic Healthcare Limited	27 Sep 2018	E1	39.12
Dividend Accrual	SHL: Sonic Healthcare Limited	26 Mar 2019	E1	17.57
Dividend Accrual	TAH: Tabcorp Holdings Limited	14 Sep 2018	E1	186.26
Dividend Accrual	TAH: Tabcorp Holdings Limited	13 Mar 2019	E1	204.88
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	30 Jun 2019	E1	41.26
Dividend Accrual	WBC: Westpac Banking Corporation	04 Jul 2018	E1	738.44
Dividend Accrual	WBC: Westpac Banking Corporation	20 Dec 2018	E1	688.08
Dividend Accrual	WBC: Westpac Banking Corporation	24 Jun 2019	E1	688.08
Dividend Accrual	WEB: Webjet Limited	18 Apr 2019	E1	42.91
Dividend Accrual	WOW: Woolworths Limited	12 Oct 2018	E1	126.86
Dividend Accrual	WOW: Woolworths Limited	12 Oct 2018	E1	25.37
Dividend Accrual	WOW: Woolworths Limited	05 Apr 2019	E1	114.17
Dividend Accrual	WPL: Woodside Petroleum Limited	20 Sep 2018	E1	203.43
Dividend Accrual	WPL: Woodside Petroleum Limited	20 Mar 2019	E1	355.04

**Davies 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.	
Total Credit: Refundable Franking Credits			E1	8,914.61
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
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(8,914.61)</b>
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
<b>Total Amount Due / (Refundable)</b>				<b>(8,655.61)</b>