

**Killen 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>				
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>				
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust 121160873	31 Jul 2018	C	45.89
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust 121160873	31 Aug 2018	C	65.00
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust 121160873	28 Sep 2018	C	84.70
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust 121160873	31 Oct 2018	C	42.03
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust 121160873	30 Nov 2018	C	40.08
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust 121160873	31 Dec 2018	C	51.65
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust 121160873	31 Jan 2019	C	62.66
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust 121160873	28 Feb 2019	C	71.41
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust 121160873	29 Mar 2019	C	79.28
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust 121160873	30 Apr 2019	C	81.89
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust 121160873	31 May 2019	C	80.10
MACQUARIE CMA INTEREST PAID	604: Macquarie Cash Management Trust 121160873	28 Jun 2019	C	51.60
DIST - NAB TD 06MTH	NABTD: NAB Term Deposit	24 Jul 2018	C	743.84
DIST - NAB TD 06MTH	NABTD: NAB Term Deposit	22 Jan 2019	C	779.54
Less Rounding			C	(0.67)
<b>Total Gross Interest</b>			<b>C</b>	<b>2,279.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	31 Aug 2018	D	47.48
Distribution - Tax Statement for 29316.16500000 units of ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	27 Sep 2018	D	14.50
Distribution - Tax Statement for 55486.27070000 units of ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	31 Dec 2018	D	82.75
Distribution - Tax Statement for 55486.27070000 units of ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	31 Mar 2019	D	878.92
Distribution - Tax Statement for 55486.27070000 units of ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	30 Jun 2019	D	2,523.65
Distribution - Tax Statement for 35391.63640000 units of IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	30 Sep 2018	D	12.28
Distribution - Tax Statement for 47629.23410000 units of IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	31 Dec 2018	D	18.62
Distribution - Tax Statement for 47629.23410000 units of IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	31 Mar 2019	D	0.44
Distribution - Tax Statement for 47629.23410000 units of IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	30 Jun 2019	D	16.34
Distribution - Tax Statement for 37428.44230000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jul 2018	D	9.32

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Distribution - Tax Statement for 37428.44230000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Aug 2018	D	9.32
Distribution - Tax Statement for 37428.44230000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	30 Sep 2018	D	6.99
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Oct 2018	D	9.39
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	30 Nov 2018	D	9.39
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Dec 2018	D	9.39
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jan 2019	D	6.26
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	28 Feb 2019	D	6.26
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Mar 2019	D	9.39
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	30 Apr 2019	D	12.52
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 May 2019	D	6.26
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2019	D	118.20
Distribution - Tax Statement for 25561.21200000 units of MAQ0410AU	MAQ0410AU: Walter Scott Global Equity Fund	30 Jun 2019	D	769.34
Distribution - Tax Statement for 28726.11980000 units of MGE0001AU	MGE0001AU: Magellan Global Fund	30 Jun 2019	D	765.74
Distribution - Tax Statement for 24336.49590000 units of MGE0006AU	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	31 Dec 2018	D	368.08
Distribution - Tax Statement for 24336.49590000 units of MGE0006AU	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2019	D	1,243.28
Distribution - Tax Statement for 51500.51920000 units of PER0260AU	PER0260AU: Perpetual Wholesale Diversified Income Fund	31 Dec 2018	D	49.76
Distribution - Tax Statement for 51500.51920000 units of PER0260AU	PER0260AU: Perpetual Wholesale Diversified Income Fund	31 Mar 2019	D	49.34
Distribution - Tax Statement for 51500.51920000 units of PER0260AU	PER0260AU: Perpetual Wholesale Diversified Income Fund	30 Jun 2019	D	55.61
Distribution - Tax Statement for 32581.71820000 units of PLA0002AU	PLA0002AU: Platinum International Fund	30 Jun 2019	D	3,530.65
Distribution - Tax Statement for 25681.24270000 units of PLA0004AU	PLA0004AU: Platinum Asia Fund	30 Jun 2019	D	108.97
Distribution - Tax Statement for 59809.92760000 units of RIM0032AU	RIM0032AU: Russell Global Opportunities Fund - Class A	30 Sep 2018	D	65.09
Distribution - Tax Statement for 59809.92760000 units of RIM0032AU	RIM0032AU: Russell Global Opportunities Fund - Class A	31 Mar 2019	D	26.79
Distribution - Tax Statement	RIM0032AU: Russell Global Opportunities Fund - Class A	30 Jun 2019	D	1,580.81
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2019	D	1.25
Distribution - Tax Statement for 25842.94940000 units of WHT0015AU	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2019	D	878.85
Distribution - Tax Statement	ZUR0064AU: Zurich Investments - Australian Property Securities Fund	30 Jun 2019	D	207.66
Less Rounding			D	(0.89)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>13,508.00</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>Franked Dividend Amount</b>				
Dividend - Cash for ANZ	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	K	1,117.60

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Dividend - Cash for ANZ	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	K	1,117.60
Dividend - Cash for BHP	BHP: BHP Group Limited	25 Sep 2018	K	1,022.70
Dividend - Cash for BHP	BHP: BHP Group Limited	24 Dec 2018	K	13,018.56
Dividend - Cash for BHP	BHP: BHP Group Limited	30 Jan 2019	K	822.22
Dividend - Cash for BHP	BHP: BHP Group Limited	26 Mar 2019	K	454.43
Dividend - Cash for CBA	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	K	1,291.29
Dividend - Cash for CBA	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	K	1,118.00
Dividend - Cash for QBE	QBE: QBE Insurance Group Limited	05 Oct 2018	K	208.56
Dividend - Cash for RHC	RHC: Ramsay Health Care Limited	28 Sep 2018	K	221.44
Dividend - Cash for RHC	RHC: Ramsay Health Care Limited	29 Mar 2019	K	153.60
Dividend - Cash for RIO	RIO: Rio Tinto Limited	20 Sep 2018	K	702.15
Dividend - Cash for RIO	RIO: Rio Tinto Limited	19 Nov 2018	K	11,053.68
Dividend - Cash for RIO	RIO: Rio Tinto Limited	18 Apr 2019	K	1,173.28
Dividend - Cash for TLS	TLS: Telstra Corporation Limited.	27 Sep 2018	K	1,006.17
Dividend - Cash for WBC	WBC: Westpac Banking Corporation	04 Jul 2018	K	1,434.44
Dividend - Cash for WBC	WBC: Westpac Banking Corporation	20 Dec 2018	K	1,434.44
Dividend - Cash for WBC	WBC: Westpac Banking Corporation	24 Jun 2019	K	1,434.44
Dividend - Cash for WES	WES: Wesfarmers Limited	27 Sep 2018	K	1,302.00
Dividend - Cash for WES	WES: Wesfarmers Limited	10 Apr 2019	K	2,170.00
Dividend - Cash for WOW	WOW: Woolworths Limited	12 Oct 2018	K	351.00
Dividend - Cash for WOW	WOW: Woolworths Limited	05 Apr 2019	K	263.25
Dividend - Cash for WOW	WOW: Woolworths Limited	30 May 2019	K	5,209.92
Dividend - Cash for WPL	WPL: Woodside Petroleum Limited	20 Sep 2018	K	351.63
Dividend - Cash for WPL	WPL: Woodside Petroleum Limited	20 Mar 2019	K	613.70
Less Rounding			K	(0.10)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>49,046.00</b>
<b>Dividend Franking Credit</b>				
Dividend - Cash for ANZ	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	L	478.97
Dividend - Cash for ANZ	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	L	478.97
Dividend - Cash for BHP	BHP: BHP Group Limited	25 Sep 2018	L	438.30
Dividend - Cash for BHP	BHP: BHP Group Limited	24 Dec 2018	L	6,694.27
Dividend - Cash for BHP	BHP: BHP Group Limited	30 Jan 2019	L	352.38
Dividend - Cash for BHP	BHP: BHP Group Limited	26 Mar 2019	L	194.76
Dividend - Cash for CBA	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	L	553.41
Dividend - Cash for CBA	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	L	479.14
Dividend - Cash for QBE	QBE: QBE Insurance Group Limited	05 Oct 2018	L	26.81
Dividend - Cash for RHC	RHC: Ramsay Health Care Limited	28 Sep 2018	L	94.90
Dividend - Cash for RHC	RHC: Ramsay Health Care Limited	29 Mar 2019	L	65.83
Dividend - Cash for RIO	RIO: Rio Tinto Limited	20 Sep 2018	L	300.92
Dividend - Cash for RIO	RIO: Rio Tinto Limited	19 Nov 2018	L	5,474.14
Dividend - Cash for RIO	RIO: Rio Tinto Limited	18 Apr 2019	L	502.83
Dividend - Cash for TLS	TLS: Telstra Corporation Limited.	27 Sep 2018	L	431.22
Dividend - Cash for WBC	WBC: Westpac Banking Corporation	04 Jul 2018	L	614.76
Dividend - Cash for WBC	WBC: Westpac Banking Corporation	20 Dec 2018	L	614.76
Dividend - Cash for WBC	WBC: Westpac Banking Corporation	24 Jun 2019	L	614.76
Dividend - Cash for WES	WES: Wesfarmers Limited	27 Sep 2018	L	558.00

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Dividend - Cash for WES	WES: Wesfarmers Limited	10 Apr 2019	L	930.00
Dividend - Cash for WOW	WOW: Woolworths Limited	12 Oct 2018	L	150.43
Dividend - Cash for WOW	WOW: Woolworths Limited	05 Apr 2019	L	112.82
Dividend - Cash for WOW	WOW: Woolworths Limited	30 May 2019	L	2,515.05
Dividend - Cash for WPL	WPL: Woodside Petroleum Limited	20 Sep 2018	L	150.70
Dividend - Cash for WPL	WPL: Woodside Petroleum Limited	20 Mar 2019	L	263.01
Less Rounding			L	(0.14)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>23,091.00</b>
<b>Gross Trust Distributions</b>				
Distribution - Cash for ABA0005AU	ABA0005AU: Abacus Hospitality Fund	30 Sep 2018	M	214.85
Distribution - Tax Statement for 28647.00000000 units of ABA0005AU	ABA0005AU: Abacus Hospitality Fund	30 Sep 2018	M	(214.85)
Distribution - Cash for ABA0005AU	ABA0005AU: Abacus Hospitality Fund	31 Dec 2018	M	214.85
Distribution - Tax Statement for 28647.00000000 units of ABA0005AU	ABA0005AU: Abacus Hospitality Fund	31 Dec 2018	M	(214.85)
Distribution - Cash for ABA0005AU	ABA0005AU: Abacus Hospitality Fund	04 Jan 2019	M	20,052.90
Distribution - Tax Statement for 28647.00000000 units of ABA0005AU	ABA0005AU: Abacus Hospitality Fund	04 Jan 2019	M	(20,052.90)
Distribution - Cash for ABA0005AU	ABA0005AU: Abacus Hospitality Fund	05 Jan 2019	M	1,150.82
Distribution - Tax Statement for 28647.00000000 units of ABA0005AU	ABA0005AU: Abacus Hospitality Fund	05 Jan 2019	M	(1,150.82)
Distribution - Cash for AMP0557AU	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	31 Jul 2018	M	91.84
Distribution - Cash for AMP0557AU	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	31 Aug 2018	M	91.92
Distribution - Tax Statement	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	31 Aug 2018	M	(46.12)
Distribution - Cash for APN0016AU	APN0016AU: APN Unlisted Property Fund	01 Jul 2018	M	0.26
Distribution - Tax Statement for 0.00000000 units of APN0016AU	APN0016AU: APN Unlisted Property Fund	01 Jul 2018	M	(0.26)
CRM0009AU Distribution - Cash	CRM0009AU: Cromwell Riverpark Trust	31 Jul 2018	M	239.58
CRM0009AU Distribution - Cash	CRM0009AU: Cromwell Riverpark Trust	31 Aug 2018	M	239.58
CRM0009AU Distribution - Cash	CRM0009AU: Cromwell Riverpark Trust	30 Sep 2018	M	239.58
CRM0009AU Distribution - Cash	CRM0009AU: Cromwell Riverpark Trust	31 Oct 2018	M	239.58
CRM0009AU Distribution - Cash	CRM0009AU: Cromwell Riverpark Trust	30 Nov 2018	M	239.58
CRM0009AU Distribution - Cash	CRM0009AU: Cromwell Riverpark Trust	31 Dec 2018	M	239.58
CRM0009AU Distribution - Cash	CRM0009AU: Cromwell Riverpark Trust	31 Jan 2019	M	239.58
CRM0009AU Distribution - Cash	CRM0009AU: Cromwell Riverpark Trust	28 Feb 2019	M	239.58
CRM0009AU Distribution - Cash	CRM0009AU: Cromwell Riverpark Trust	31 Mar 2019	M	239.58
CRM0009AU Distribution - Cash	CRM0009AU: Cromwell Riverpark Trust	30 Apr 2019	M	239.58
CRM0009AU Distribution - Cash	CRM0009AU: Cromwell Riverpark Trust	31 May 2019	M	239.58
CRM0009AU Distribution - Cash	CRM0009AU: Cromwell Riverpark Trust	28 Jun 2019	M	239.58
Distribution - Tax Statement	CRM0009AU: Cromwell Riverpark Trust	30 Jun 2019	M	(474.14)
Distribution - Tax Statement	CRM0009AU: Cromwell Riverpark Trust	30 Jun 2019	M	(44.62)
Distribution - Cash for ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	27 Sep 2018	M	14.57
Distribution - Tax Statement for 29316.16500000 units of ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	27 Sep 2018	M	(14.50)
Distribution - Cash for ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	31 Dec 2018	M	83.14
Distribution - Tax Statement for 55486.27070000 units of ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	31 Dec 2018	M	(82.74)
Distribution - Cash for ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	31 Mar 2019	M	883.10

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Distribution - Tax Statement for 55486.27070000 units of ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	31 Mar 2019	M	(878.81)
Distribution - Cash for ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	30 Jun 2019	M	2,535.64
Distribution - Tax Statement for 55486.27070000 units of ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	30 Jun 2019	M	(2,523.33)
Distribution - Cash for IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	30 Sep 2018	M	176.83
Distribution - Tax Statement for 35391.63640000 units of IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	30 Sep 2018	M	(9.38)
Distribution - Cash for IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	31 Dec 2018	M	268.13
Distribution - Tax Statement for 47629.23410000 units of IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	31 Dec 2018	M	(14.22)
Distribution - Cash for IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	31 Mar 2019	M	6.33
Distribution - Tax Statement for 47629.23410000 units of IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	31 Mar 2019	M	(0.34)
Distribution - Cash for IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	30 Jun 2019	M	235.22
Distribution - Tax Statement for 47629.23410000 units of IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	30 Jun 2019	M	(12.49)
Distribution - Cash for MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jul 2018	M	74.86
Distribution - Tax Statement for 37428.44230000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jul 2018	M	(9.39)
Distribution - Cash for MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Aug 2018	M	74.86
Distribution - Tax Statement for 37428.44230000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Aug 2018	M	(9.39)
Distribution - Cash for MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	30 Sep 2018	M	56.14
Distribution - Tax Statement for 37428.44230000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	30 Sep 2018	M	(7.05)
Distribution - Cash for MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Oct 2018	M	75.46
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Oct 2018	M	(9.47)
Distribution - Cash for MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	30 Nov 2018	M	75.46
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	30 Nov 2018	M	(9.47)
Distribution - Cash for MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Dec 2018	M	75.46
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Dec 2018	M	(9.47)
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jan 2019	M	(6.31)
MAQ0277AU Distribution - Cash	MAQ0277AU: Macquarie Income Opportunities Fund	31 Jan 2019	M	50.31
Distribution - Cash for MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	28 Feb 2019	M	50.31
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	28 Feb 2019	M	(6.31)
Distribution - Cash for MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Mar 2019	M	75.46
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 Mar 2019	M	(9.47)
Distribution - Cash for MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	30 Apr 2019	M	100.62
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	30 Apr 2019	M	(12.62)
Distribution - Cash for MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 May 2019	M	50.31
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	31 May 2019	M	(6.31)
Distribution - Cash for MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2019	M	949.67
Distribution - Tax Statement for 50308.65630000 units of MAQ0277AU	MAQ0277AU: Macquarie Income Opportunities Fund	30 Jun 2019	M	(119.17)

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Distribution - Cash for MAQ0410AU	MAQ0410AU: Walter Scott Global Equity Fund	30 Jun 2019	M	2,938.75
Distribution - Tax Statement for 25561.21200000 units of MAQ0410AU	MAQ0410AU: Walter Scott Global Equity Fund	30 Jun 2019	M	(2,924.32)
Distribution - Cash for MGE0001AU	MGE0001AU: Magellan Global Fund	30 Jun 2019	M	3,387.16
Distribution - Tax Statement for 28726.11980000 units of MGE0001AU	MGE0001AU: Magellan Global Fund	30 Jun 2019	M	(3,382.46)
Distribution - Cash for MGE0006AU	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	31 Dec 2018	M	523.23
Distribution - Tax Statement for 24336.49590000 units of MGE0006AU	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	31 Dec 2018	M	(487.83)
Distribution - Cash for MGE0006AU	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2019	M	1,767.31
Distribution - Tax Statement for 24336.49590000 units of MGE0006AU	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2019	M	(1,647.75)
Distribution - Cash for PER0260AU	PER0260AU: Perpetual Wholesale Diversified Income Fund	31 Dec 2018	M	401.63
Distribution - Tax Statement for 51500.51920000 units of PER0260AU	PER0260AU: Perpetual Wholesale Diversified Income Fund	31 Dec 2018	M	(47.94)
Distribution - Cash for PER0260AU	PER0260AU: Perpetual Wholesale Diversified Income Fund	31 Mar 2019	M	398.20
Distribution - Tax Statement for 51500.51920000 units of PER0260AU	PER0260AU: Perpetual Wholesale Diversified Income Fund	31 Mar 2019	M	(47.53)
Distribution - Cash for PER0260AU	PER0260AU: Perpetual Wholesale Diversified Income Fund	30 Jun 2019	M	448.74
Distribution - Tax Statement for 51500.51920000 units of PER0260AU	PER0260AU: Perpetual Wholesale Diversified Income Fund	30 Jun 2019	M	(53.57)
Distribution - Cash for PLA0002AU	PLA0002AU: Platinum International Fund	30 Jun 2019	M	5,125.66
Distribution - Tax Statement for 32581.71820000 units of PLA0002AU	PLA0002AU: Platinum International Fund	30 Jun 2019	M	(5,024.20)
Distribution - Cash for PLA0004AU	PLA0004AU: Platinum Asia Fund	30 Jun 2019	M	3,374.16
Distribution - Tax Statement for 25681.24270000 units of PLA0004AU	PLA0004AU: Platinum Asia Fund	30 Jun 2019	M	(3,344.91)
Distribution - Cash for RIM0032AU	RIM0032AU: Russell Global Opportunities Fund - Class A	30 Sep 2018	M	92.71
Distribution - Tax Statement for 59809.92760000 units of RIM0032AU	RIM0032AU: Russell Global Opportunities Fund - Class A	30 Sep 2018	M	(92.26)
Distribution - Cash for RIM0032AU	RIM0032AU: Russell Global Opportunities Fund - Class A	31 Mar 2019	M	38.16
Distribution - Tax Statement for 59809.92760000 units of RIM0032AU	RIM0032AU: Russell Global Opportunities Fund - Class A	31 Mar 2019	M	(37.98)
Distribution - Cash for RIM0032AU	RIM0032AU: Russell Global Opportunities Fund - Class A	30 Jun 2019	M	4,102.84
Distribution - Tax Statement	RIM0032AU: Russell Global Opportunities Fund - Class A	30 Jun 2019	M	(4,081.24)
Distribution - Cash for SCH0028AU	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Sep 2018	M	122.72
Distribution - Cash for SCH0028AU	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	31 Dec 2018	M	124.41
Distribution - Cash for SCH0028AU	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	31 Mar 2019	M	127.93
Distribution - Cash for SCH0028AU	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2019	M	131.29
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2019	M	525.81
Distribution - Cash for WHT0015AU	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2019	M	770.27
Distribution - Tax Statement for 25842.94940000 units of WHT0015AU	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2019	M	(735.62)
Distribution - Cash for ZUR0064AU	ZUR0064AU: Zurich Investments - Australian Property Securities Fund	30 Sep 2018	M	120.30
ZUR0064AU Distribution - Cash	ZUR0064AU: Zurich Investments - Australian Property Securities Fund	31 Dec 2018	M	304.47
Distribution - Cash for ZUR0064AU	ZUR0064AU: Zurich Investments - Australian Property Securities Fund	31 Mar 2019	M	163.92
Distribution - Cash for ZUR0064AU	ZUR0064AU: Zurich Investments - Australian Property Securities Fund	30 Jun 2019	M	875.23



**Killen 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	ZUR0064AU: Zurich Investments - Australian Property Securities Fund	30 Jun 2019	M	(629.81)
Less Rounding			M	(0.96)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>7,982.00</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>Other Income</b>				
REBATE OF ADVISER COMMISSION		03 Jul 2018	S	5.51
REBATE OF ADVISER COMMISSION		02 Aug 2018	S	8.19
ADMIN FEE REBATE FOR AMP0557AU		22 Aug 2018	S	1.93
ADMIN FEE REBATE FOR ETL0032AU		22 Aug 2018	S	4.15
ADMIN FEE REBATE FOR ETL0032AU		22 Aug 2018	S	4.35
ADMIN FEE REBATE FOR ETL0032AU		22 Aug 2018	S	4.36
REBATE OF ADVISER COMMISSION		04 Sep 2018	S	11.60
REBATE OF ADVISER COMMISSION		02 Oct 2018	S	15.12
ADMIN FEE REBATE FOR AMP0557AU		15 Oct 2018	S	1.94
REBATE OF ADVISER COMMISSION		02 Nov 2018	S	7.50
ADMIN FEE REBATE FOR RIM0031AU		21 Nov 2018	S	13.43
ADMIN FEE REBATE FOR RIM0031AU		21 Nov 2018	S	8.20
ADMIN FEE REBATE FOR RIM0032AU		21 Nov 2018	S	13.29
ADMIN FEE REBATE FOR RIM0032AU		21 Nov 2018	S	13.85
ADMIN FEE REBATE FOR RIM0032AU		21 Nov 2018	S	13.12
REBATE OF ADVISER COMMISSION		04 Dec 2018	S	7.15
ADMIN FEE REBATE FOR ETL0032AU		21 Dec 2018	S	2.39
ADMIN FEE REBATE FOR ZUR0064AU		21 Dec 2018	S	0.35
REBATE OF ADVISER COMMISSION		03 Jan 2019	S	9.22
REBATE OF ADVISER COMMISSION		04 Feb 2019	S	11.19
ADMIN FEE REBATE FOR AMP0557AU		22 Feb 2019	S	1.82
ADMIN FEE REBATE FOR ZUR0064AU		22 Feb 2019	S	5.23
REBATE OF ADVISER COMMISSION		04 Mar 2019	S	12.74
ADMIN FEE REBATE FOR PER0260AU		25 Mar 2019	S	11.56
REBATE OF ADVISER COMMISSION		02 Apr 2019	S	14.16
REBATE OF ADVISER COMMISSION		02 May 2019	S	14.62
CFC ADJUSTMENT		16 May 2019	S	0.24
REBATE OF ADVISER COMMISSION		04 Jun 2019	S	14.30
Less Rounding			S	(0.51)
<b>Total Other Income</b>			<b>S</b>	<b>231.00</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	(23,091.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(49,046.00)

**Killen 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.	
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(2,279.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(7,982.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2019	Y	(13,508.00)
Exempt Current Pension Income	Other Income	30 Jun 2019	Y	(231.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(96,137.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>

**Deductions**

**Section C**

<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>			
CHEQUE WITHDRAWAL 000039	13 Jun 2019	H	660.00
Less Current Pension Deductions	30 Jun 2019	H	(660.00)
<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>			
INVESTMENT SERVICE FEES	04 Jul 2018	J	1,149.38
INVESTMENT SERVICE FEES	03 Aug 2018	J	1,174.12
INVESTMENT SERVICE FEES	05 Sep 2018	J	1,190.67
INVESTMENT SERVICE FEES	05 Oct 2018	J	1,141.80
INVESTMENT SERVICE FEES	05 Nov 2018	J	1,167.73
INVESTMENT SERVICE FEES	05 Dec 2018	J	1,112.27
INVESTMENT SERVICE FEES	04 Jan 2019	J	1,130.34
INVESTMENT SERVICE FEES	06 Feb 2019	J	1,141.85
INVESTMENT SERVICE FEES	05 Mar 2019	J	1,055.81
INVESTMENT SERVICE FEES	03 Apr 2019	J	1,185.11
INVESTMENT SERVICE FEES	03 May 2019	J	1,164.65
INVESTMENT SERVICE FEES	05 Jun 2019	J	1,206.69
CHEQUE WITHDRAWAL 000039	13 Jun 2019	J	2,530.00
Less Current Pension Deductions	30 Jun 2019	J	(16,350.42)
<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 ATO001100010243629	22 Mar 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



**Killen 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
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

**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
Total Gross Tax			0.00

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	AMP0557AU: AMP Capital Corporate Bond Fund - Class A Units	31 Aug 2018	C1	1.36
Distribution - Tax Statement for 55486.27070000 units of ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	31 Dec 2018	C1	0.01
Distribution - Tax Statement for 55486.27070000 units of ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	31 Mar 2019	C1	0.11
Distribution - Tax Statement for 55486.27070000 units of ETL0018AU	ETL0018AU: PIMCO EQT Wholesale Global Bond Fund	30 Jun 2019	C1	0.32
Distribution - Tax Statement for 25561.21200000 units of MAQ0410AU	MAQ0410AU: Walter Scott Global Equity Fund	30 Jun 2019	C1	160.86
Distribution - Tax Statement for 28726.11980000 units of MGE0001AU	MGE0001AU: Magellan Global Fund	30 Jun 2019	C1	126.98
Distribution - Tax Statement for 24336.49590000 units of MGE0006AU	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	31 Dec 2018	C1	32.51
Distribution - Tax Statement for 24336.49590000 units of MGE0006AU	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2019	C1	109.81
Distribution - Tax Statement for 51500.51920000 units of PER0260AU	PER0260AU: Perpetual Wholesale Diversified Income Fund	31 Dec 2018	C1	1.82
Distribution - Tax Statement for 51500.51920000 units of PER0260AU	PER0260AU: Perpetual Wholesale Diversified Income Fund	31 Mar 2019	C1	1.81
Distribution - Tax Statement for 51500.51920000 units of PER0260AU	PER0260AU: Perpetual Wholesale Diversified Income Fund	30 Jun 2019	C1	2.04
Distribution - Tax Statement for 32581.71820000 units of PLA0002AU	PLA0002AU: Platinum International Fund	30 Jun 2019	C1	161.64
Distribution - Tax Statement for 25681.24270000 units of PLA0004AU	PLA0004AU: Platinum Asia Fund	30 Jun 2019	C1	108.97
Distribution - Tax Statement for 59809.92760000 units of RIM0032AU	RIM0032AU: Russell Global Opportunities Fund - Class A	30 Sep 2018	C1	2.09
Distribution - Tax Statement for 59809.92760000 units of RIM0032AU	RIM0032AU: Russell Global Opportunities Fund - Class A	31 Mar 2019	C1	0.86
Distribution - Tax Statement	RIM0032AU: Russell Global Opportunities Fund - Class A	30 Jun 2019	C1	92.63
Distribution - Tax Statement for 25842.94940000 units of WHT0015AU	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2019	C1	138.70
Distribution - Tax Statement	ZUR0064AU: Zurich Investments - Australian Property Securities Fund	30 Jun 2019	C1	16.16
Excessive Foreign Tax Credit Written Off		30 Jun 2019	C1	(958.68)

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**

**Killen 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.	
Dividend - Cash for ANZ	ANZ: Australia And New Zealand Banking Group Limited	02 Jul 2018	E1	478.97
Dividend - Cash for ANZ	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2018	E1	478.97
Dividend - Cash for BHP	BHP: BHP Group Limited	25 Sep 2018	E1	438.30
Dividend - Cash for BHP	BHP: BHP Group Limited	24 Dec 2018	E1	6,694.27
Dividend - Cash for BHP	BHP: BHP Group Limited	30 Jan 2019	E1	352.38
Dividend - Cash for BHP	BHP: BHP Group Limited	26 Mar 2019	E1	194.76
Dividend - Cash for CBA	CBA: Commonwealth Bank Of Australia.	28 Sep 2018	E1	553.41
Dividend - Cash for CBA	CBA: Commonwealth Bank Of Australia.	28 Mar 2019	E1	479.14
Distribution - Tax Statement for 35391.63640000 units of IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	30 Sep 2018	E1	4.18
Distribution - Tax Statement for 47629.23410000 units of IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	31 Dec 2018	E1	6.34
Distribution - Tax Statement for 47629.23410000 units of IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	31 Mar 2019	E1	0.15
Distribution - Tax Statement for 47629.23410000 units of IOF0145AU	IOF0145AU: Henderson Tactical Income Fund	30 Jun 2019	E1	5.56
Distribution - Tax Statement for 24336.49590000 units of MGE0006AU	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	31 Dec 2018	E1	2.00
Distribution - Tax Statement for 24336.49590000 units of MGE0006AU	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2019	E1	6.75
Distribution - Tax Statement for 32581.71820000 units of PLA0002AU	PLA0002AU: Platinum International Fund	30 Jun 2019	E1	0.49
Dividend - Cash for QBE	QBE: QBE Insurance Group Limited	05 Oct 2018	E1	26.81
Dividend - Cash for RHC	RHC: Ramsay Health Care Limited	28 Sep 2018	E1	94.90
Dividend - Cash for RHC	RHC: Ramsay Health Care Limited	29 Mar 2019	E1	65.83
Distribution - Tax Statement for 59809.92760000 units of RIM0032AU	RIM0032AU: Russell Global Opportunities Fund - Class A	30 Sep 2018	E1	0.07
Distribution - Tax Statement for 59809.92760000 units of RIM0032AU	RIM0032AU: Russell Global Opportunities Fund - Class A	31 Mar 2019	E1	0.02
Distribution - Tax Statement	RIM0032AU: Russell Global Opportunities Fund - Class A	30 Jun 2019	E1	2.85
Dividend - Cash for RIO	RIO: Rio Tinto Limited	20 Sep 2018	E1	300.92
Dividend - Cash for RIO	RIO: Rio Tinto Limited	19 Nov 2018	E1	5,474.14
Dividend - Cash for RIO	RIO: Rio Tinto Limited	18 Apr 2019	E1	502.83
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2019	E1	2.51
Dividend - Cash for TLS	TLS: Telstra Corporation Limited.	27 Sep 2018	E1	431.22
Dividend - Cash for WBC	WBC: Westpac Banking Corporation	04 Jul 2018	E1	614.76
Dividend - Cash for WBC	WBC: Westpac Banking Corporation	20 Dec 2018	E1	614.76
Dividend - Cash for WBC	WBC: Westpac Banking Corporation	24 Jun 2019	E1	614.76
Dividend - Cash for WES	WES: Wesfarmers Limited	27 Sep 2018	E1	558.00
Dividend - Cash for WES	WES: Wesfarmers Limited	10 Apr 2019	E1	930.00
Distribution - Tax Statement for 25842.94940000 units of WHT0015AU	WHT0015AU: Resolution Capital Global Property Securities Fund	30 Jun 2019	E1	4.53
Dividend - Cash for WOW	WOW: Woolworths Limited	12 Oct 2018	E1	150.43
Dividend - Cash for WOW	WOW: Woolworths Limited	05 Apr 2019	E1	112.82
Dividend - Cash for WOW	WOW: Woolworths Limited	30 May 2019	E1	2,515.05
Dividend - Cash for WPL	WPL: Woodside Petroleum Limited	20 Sep 2018	E1	150.70
Dividend - Cash for WPL	WPL: Woodside Petroleum Limited	20 Mar 2019	E1	263.01
Distribution - Tax Statement	ZUR0064AU: Zurich Investments - Australian Property Securities Fund	30 Jun 2019	E1	36.51

**Total Credit: Refundable Franking Credits**

**E1** **23,163.10**

**Total Credit: No-TFN Tax Offset**

**E2** **0.00**

**Killen 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
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>				0.00
<b>Net Tax Payable</b>				(23,163.10)
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>				(22,904.10)