

Portfolio Valuation

as at 30 June 2019

Account Name: KILLEN PTY LTD ATF KILLEN SUPERANNUATION FUND

Account No: 539014

Product: AvWrap Investment Service

Adviser: Stephen Garrett

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
Australia & New Zealand Banking Group Ltd (ANZ) ^B	1,397	21,335.69	15.27	28.21	39,409.37	3.51%
BHP Group Limited (BHP)	582	13,339.68	22.92	41.16	23,955.12	2.14%
Commonwealth Bank Of Australia (CBA)	559	31,813.20	56.91	82.78	46,274.02	4.13%
Coles Group Limited (COL) ^B	1,085	7,322.06	6.75	13.35	14,484.75	1.29%
Ramsay Health Care Limited (RHC)	256	17,926.85	70.03	72.24	18,493.44	1.65%
Rio Tinto Limited (RIO)	199	9,005.53	45.25	103.76	20,648.24	1.84%
Westpac Banking Corporation (WBC)	1,526	25,487.05	16.70	28.36	43,277.36	3.86%
Wesfarmers Limited (WES) ^B	1,085	18,005.04	16.59	36.16	39,233.60	3.50%
Woolworths Group Limited (WOW)	584	16,959.44	29.04	33.23	19,406.32	1.73%
Woodside Petroleum Limited (WPL)	483	22,641.52	46.88	36.36	17,561.88	1.57%
		183,836.06			282,744.10	25.21%
Total Listed Securities		183,836.06			282,744.10	25.21%

MANAGED INVESTMENTS

Abacus Wodonga Land (ABACUSWOD)	71,296.2698	25,000.00	0.3506	0.0900	6,416.66	0.57%
PIMCO Global Bond Fund - w/s (ETL0018AU)	55,486.2707	55,458.40	0.9995	1.0377*	57,578.10	5.13%
Janus Henderson Tactical Income Fund (IOF0145AU)	47,629.2341	51,000.00	1.0708	1.0832	51,591.99	4.60%
Macquarie Income Opportunities Fund (MAQ0277AU)	50,308.6563	50,859.96	1.0110	1.0295	51,792.76	4.62%
Walter Scott Global Equity Fund (MAQ0410AU)	25,561.2120	28,654.12	1.1210	2.8625	73,168.97	6.52%
Magellan Global Fund (MGE0001AU)	28,726.1198	30,509.21	1.0621	2.5256	72,550.69	6.47%
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	24,336.4959	37,713.32	1.5497	2.0411	49,673.22	4.43%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
Perpetual Whol Diversified Income Fund (PER0260AU)	51,500.5192	50,000.00	0.9709	0.9744*	50,182.11	4.47%
Platinum Intl Fund (PLA0002AU)	32,581.7182	66,027.81	2.0265	2.0713*	67,486.51	6.02%
Platinum Asia Fund (PLA0004AU)	25,681.2427	59,677.48	2.3238	2.6065*	66,938.16	5.97%
Russell Glo Opp Fund CI A (FR092) (RIM0032AU)	59,809.9276	52,922.73	0.8848	1.1412*	68,255.09	6.09%
Schroder Fixed Income Fund - w/s class (SCH0028AU)	22,553.8708	25,452.91	1.1285	1.1628*	26,225.64	2.34%
Res Cap Glb Prop Sec (WHT0015AU)	25,842.9494	40,134.94	1.5530	1.7668*	45,659.32	4.07%
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	33,141.3240	41,525.19	1.2530	1.3965*	46,281.86	4.13%
Total Managed Investments		614,936.07			733,801.09	65.43%
FIXED INTEREST AND CASH INVESTMENTS						
<i>Australian</i>						
NAB TD 06mth maturity 22/07/19 rate 2.64% (NAB06MTHZ)	60,000.00	60,000.00	1.00	1.00	60,000.00	5.35%
		60,000.00			60,000.00	5.35%
Total Fixed Interest and Cash Investments		60,000.00			60,000.00	5.35%
DIRECT CASH						
CMA Account Cleared (000121160873)		44,972.79			44,972.79	
CMA Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		44,972.79			44,972.79	4.01%
Portfolio under Administration		903,744.92			1,121,517.97	100.00%
Total Portfolio		903,744.92			1,121,517.97	100.00%

* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Perpetual Whol Diversified Income Fund	28/06/2019
PIMCO Global Bond Fund - w/s	28/06/2019
Platinum Asia Fund	28/06/2019
Platinum Intl Fund	28/06/2019
Res Cap Glb Prop Sec	28/06/2019

Russell Glo Opp Fund CI A (FR092)	28/06/2019
Schroder Fixed Income Fund - w/s class	28/06/2019
Zurich Invest Aust Prop Securities Fund	28/06/2019

- 1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.
- h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.
- B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Stephen Garrett on 02 4961 7555.

Acquire Retirement Service and AvWrap Retirement Service are part of the AvWrap Retirement Service R1069020 of which IOOF Investment Management Limited ABN 53 006 695 021 AFSL 230 524 (IIML) is the trustee. Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 (MIML) is the operator of AvWrap Investment Service and Acquire Investment Service. The information in this report is provided by IIML and MIML. While the information is given in good faith and is believed to be reliable and accurate, neither IIML, MIML, nor any of their related bodies corporate give any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Investment Transactions

from 1 July 2018 to 30 June 2019

Account Name: KILLEN PTY LTD ATF KILLEN SUPERANNUATION FUND
Account No: 539014
Product: AvWrap Investment Service
Adviser: Stephen Garrett

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
BHP Group Limited (BHP)						
30/06/2018	Opening Total	1,155				39,166.05
17/12/2018	Sell	(573)	4.92	(23,894.65)	2,819.16	
30/06/2019	Current Balance	582	41.16			23,955.12
Coles Group Limited (COL)						
30/06/2018	Opening Total	0				
28/11/2018	Code Conversion	1,085	6.75	7,322.07		
30/06/2019	Current Balance	1,085	13.35			14,484.75
QBE Insurance Group Limited (QBE)						
30/06/2018	Opening Total	948				9,233.52
25/09/2018	Sell	(948)	10.97	(20,818.88)	10,401.44	
30/06/2019	Current Balance	0				0.00
Rio Tinto Limited (RIO)						
30/06/2018	Opening Total	411				34,293.84
12/11/2018	Sell	(212)	17.55	(13,550.71)	3,720.60	
30/06/2019	Current Balance	199	103.76			20,648.24
Telstra Corporation Limited (TLS)						
30/06/2018	Opening Total	9,147				23,965.14
25/09/2018	Sell	(9,147)	3.17	(31,662.69)	28,959.47	
30/06/2019	Current Balance	0				0.00
Wesfarmers Limited (WES)						
30/06/2018	Opening Total	1,085				53,555.60
28/11/2018	Code Conversion	0	0.00	(7,322.07)		
30/06/2019	Current Balance	1,085	36.16			39,233.60
Woolworths Group Limited (WOW)						
30/06/2018	Opening Total	585				17,854.20
27/05/2019	Buy	242	32.57	7,882.44		
27/05/2019	Sell	(243)	7.50	(6,449.44)	1,822.50	
30/06/2019	Current Balance	584	33.23			19,406.32
Abacus Hospitality Fund (ABA0005AU)						
30/06/2018	Opening Total	28,647.0000				20,837.83
06/01/2019	Sell	(28,647.0000)	0.0000	(30,000.00)		
30/06/2019	Current Balance	0.0000				0.00
AMP Capital Corporate Bond Fund-Class A (AMP0557AU)						
30/06/2018	Opening Total	35,302.3808				36,806.26
25/09/2018	Sell	(35,302.3808)	1.0406	(38,000.00)	36,734.60	
30/06/2019	Current Balance	0.0000				0.00
PIMCO Global Bond Fund - w/s (ETL0018AU)						
30/06/2018	Opening Total	29,316.1650				29,310.30
02/10/2018	Buy	26,170.1057	0.9935	26,000.00		
30/06/2019	Current Balance	55,486.2707	1.0377*			57,578.10
Aberdeen Standard Emerging Opp Fd (ETL0032AU)						
30/06/2018	Opening Total	12,957.4192				30,610.61
27/08/2018	Sell	(12,957.4192)	2.2800	(29,000.00)	29,542.92	
30/06/2019	Current Balance	0.0000				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Franklin Templeton Global Aggr Bond Fund (FRT0025AU)						
30/06/2018	Opening Total	25,656.9048				26,962.84
25/09/2018	Sell	(25,656.9048)	1.0469	(29,000.00)	26,860.21	
30/06/2019	Current Balance	0.0000				0.00
Janus Henderson Tactical Income Fund (IOF0145AU)						
30/06/2018	Opening Total	35,391.6364				37,826.58
02/10/2018	Buy	12,237.5977	1.0623	13,000.00		
30/06/2019	Current Balance	47,629.2341	1.0832			51,591.99
Macquarie Income Opportunities Fund (MAQ0277AU)						
30/06/2018	Opening Total	37,428.4423				37,997.35
04/10/2018	Buy	12,880.2140	1.0093	13,000.00		
30/06/2019	Current Balance	50,308.6563	1.0295			51,792.76
Walter Scott Global Equity Fund (MAQ0410AU)						
30/06/2018	Opening Total	30,131.2490				75,123.23
25/09/2018	Sell	(4,570.0370)	2.6258	(5,123.01)	12,000.00	
30/06/2019	Current Balance	25,561.2120	2.8625			73,168.97
Magellan Global Fund (MGE0001AU)						
30/06/2018	Opening Total	31,794.2767				71,931.37
25/09/2018	Sell	(3,068.1569)	2.2815	(2,941.65)	7,000.00	
30/06/2019	Current Balance	28,726.1198	2.5256			72,550.69
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)						
30/06/2018	Opening Total	28,945.3218				50,654.31
25/09/2018	Sell	(4,608.8259)	1.7358	(7,163.18)	8,000.00	
30/06/2019	Current Balance	24,336.4959	2.0411			49,673.22
Perpetual Whol Diversified Income Fund (PER0260AU)						
30/06/2018	Opening Total	0.0000				
02/10/2018	Buy	51,500.5192	0.9709	50,000.00		
30/06/2019	Current Balance	51,500.5192	0.9744*			50,182.11
Platinum Intl Fund (PLA0002AU)						
30/06/2018	Opening Total	28,698.2230				65,707.45
03/10/2018	Buy	3,883.4952	2.0600	8,000.00		
30/06/2019	Current Balance	32,581.7182	2.0713*			67,486.51
Platinum Asia Fund (PLA0004AU)						
30/06/2018	Opening Total	20,539.2441				64,723.27
25/09/2018	Buy	5,141.9986	2.5282	13,000.00		
30/06/2019	Current Balance	25,681.2427	2.6065*			66,938.16
Russell Glo Opp Fund CI A (FR092) (RIM0032AU)						
30/06/2018	Opening Total	49,890.1867				57,124.26
25/09/2018	Buy	9,919.7409	1.1089	11,000.00		
30/06/2019	Current Balance	59,809.9276	1.1412*			68,255.09
Schroder Fixed Income Fund - w/s class (SCH0028AU)						
30/06/2018	Opening Total	17,964.6097				19,545.50
28/09/2018	Buy	4,589.2611	1.0895	5,000.00		
30/06/2019	Current Balance	22,553.8708	1.1628*			26,225.64
Res Cap Glb Prop Sec (WHT0015AU)						
30/06/2018	Opening Total	29,562.4956				49,753.68
25/09/2018	Sell	(3,719.5462)	1.6131	(5,776.58)	6,000.00	
30/06/2019	Current Balance	25,842.9494	1.7668*			45,659.32
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)						
30/06/2018	Opening Total	0.0000				
25/09/2018	Buy	33,141.3240	1.2673	42,000.00		
30/06/2019	Current Balance	33,141.3240	1.3965*			46,281.86

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
NAB TD 06mth maturity 23/07/18 rate 2.50% (NAB06MTHZ)						
30/06/2018	Opening Total	60,000.00				60,000.00
23/07/2018	Sell	(60,000.00)	1.0000	(60,000.00)	60,000.00	
30/06/2019	Current Balance	0.00				0.00
NAB TD 06mth maturity 21/01/19 rate 2.62% (NAB06MTHZ)						
30/06/2018	Opening Total	0.00				
24/07/2018	Buy	60,000.00	1.0000	60,000.00		
21/01/2019	Sell	(60,000.00)	1.0000	(60,000.00)	60,000.00	
30/06/2019	Current Balance	0.00				0.00
NAB TD 06mth maturity 22/07/19 rate 2.64% (NAB06MTHZ)						
30/06/2018	Opening Total	0.00				
22/01/2019	Buy	60,000.00	1.0000	60,000.00		
30/06/2019	Current Balance	60,000.00	1.0000			60,000.00

* The current Market Value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Abacus Hospitality Fund (ABA0005AU) 2019-04-30 00:00:00.0
PIMCO Global Bond Fund - w/s (ETL0018AU) 2019-06-28 00:00:00.0
Aberdeen Standard Emerging Opp Fd (ETL0032AU) 2019-06-28 00:00:00.0
Franklin Templeton Global Aggr Bond Fund (FRT0025AU) 2019-06-28 00:00:00.0
Perpetual Whol Diversified Income Fund (PER0260AU) 2019-06-28 00:00:00.0
Platinum Intl Fund (PLA0002AU) 2019-06-28 00:00:00.0
Platinum Asia Fund (PLA0004AU) 2019-06-28 00:00:00.0
Russell Glo Opp Fund CI A (FR092) (RIM0032AU) 2019-06-28 00:00:00.0
Schroder Fixed Income Fund - w/s class (SCH0028AU) 2019-06-28 00:00:00.0
Res Cap Glb Prop Sec (WHT0015AU) 2019-06-28 00:00:00.0
Zurich Invest Aust Prop Securities Fund (ZUR0064AU) 2019-06-28 00:00:00.0

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Stephen Garrett on 02 4961 7555.

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AvWrap Investment Service

Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

Account No: 539014
Account Name: KILLEN PTY LTD ATF KILLEN
 SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			2,410.97				C3
Interest received - Listed equities			-				
Total Gross Interest			2,410.97	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			145.99	11S	12K	11J	S4
Franked amount			53,879.38	11T	12L	11K	S2
Franking credit	23,091.14	-	23,091.14	11U	12M	11L	S16
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			5,463.72	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			163.17	13C	8F		T2;T20
Gross Trust Distributions			5,626.89			11M	
Share of franking credits from franked dividends	71.96	-	71.96	13Q	8D		T20
Foreign Source Income							
Foreign Income			10,164.27				T22
Foreign income tax offset			957.32	20O	23Z	13C1	T29
Total Assessable Foreign Source Income			11,121.59	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			99.97				O3
Other income - listed securities			-				
Total Other Income			99.97	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T11	51G	E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			11,041.40				F4
- Adviser Transaction Fees			-				F5
Administration Fees			2,779.02				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			30.54				T17
Total Deductions			13,850.96	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

AvWrap Investment Service

Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

Account No: 539014
Account Name: KILLEN PTY LTD ATF KILLEN
 SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	6,313.96	15,780.88	22,094.84				T12
Indexed	-	-	-				
Other	-	13.71	13.71				T16
Total			22,108.55				
Capital gains from the disposal of assets:							
Discounted (Grossed up amount)	-	12,406.19	12,406.19				R5
Other	-	223.42	223.42				R8
Losses	-	(59,382.76)	(59,382.76)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	6,313.96	28,187.07	34,501.03				
Indexed	-	-	-				
Other	-	237.13	237.13				
Total			34,738.16				
Net Capital Gains							
Gross capital gains before losses applied			34,738.16				
Current year capital losses - sale of assets			(59,382.76)				
Gross Capital Gains After Losses Applied			(24,644.60)				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				-	-	-	
or			or				
Net Capital Losses Carried Forward To Later Income Years			(24,644.60)	18V			

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online via ClientView or from an investor's financial adviser.

AvWrap Investment Service

Tax Report - Detailed (Part B)



from 1 July 2018 to 30 June 2019

Account No: 539014

Account Name: KILLEN PTY LTD ATF KILLEN SUPERANNUATION FUND

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
References	C1	C2	C3	C4	C5	C6	C7	C8	
Direct cash									
Cash account - 000121160873	02-Apr-19	14.16	14.16						
Cash account - 000121160873	30-Apr-19	81.89	81.89						
Cash account - 000121160873	02-May-19	14.62	14.62						
Cash account - 000121160873	31-May-19	80.10	80.10						
Cash account - 000121160873	04-Jun-19	14.30	14.30						
Cash account - 000121160873	28-Jun-19	51.60	51.60						
Cash account - 000121160873	03-Jul-18	5.51	5.51						
Cash account - 000121160873	31-Jul-18	45.89	45.89						
Cash account - 000121160873	02-Aug-18	8.19	8.19						
Cash account - 000121160873	31-Aug-18	65.00	65.00						
Cash account - 000121160873	04-Sep-18	11.60	11.60						
Cash account - 000121160873	28-Sep-18	84.70	84.70						
Cash account - 000121160873	02-Oct-18	15.12	15.12						
Cash account - 000121160873	31-Oct-18	42.03	42.03						
Cash account - 000121160873	02-Nov-18	7.50	7.50						
Cash account - 000121160873	30-Nov-18	40.08	40.08						
Cash account - 000121160873	04-Dec-18	7.15	7.15						
Cash account - 000121160873	31-Dec-18	51.65	51.65						
Cash account - 000121160873	03-Jan-19	9.22	9.22						
Cash account - 000121160873	31-Jan-19	62.66	62.66						
Cash account - 000121160873	04-Feb-19	11.19	11.19						
Cash account - 000121160873	28-Feb-19	71.41	71.41						
Cash account - 000121160873	04-Mar-19	12.74	12.74						

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
References	C1	C2	C3	C4	C5	C6	C7	C8	
Cash account - 000121160873	29-Mar-19	79.28	79.28						
Term deposit									
NAB TD 06mth (NAB06MTHZ)	23-Jul-18	743.84	743.84						
NAB TD 06mth (NAB06MTHZ)	21-Jan-19	779.54	779.54						
Total		2,410.97	2,410.97						

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income												
Non-Assessable Amounts												
Security	Date declared/paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Tax exempt	Tax deferred/ Return of	Non-assessable non-exempt
References		T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11
Managed fund												
AMP Capital Corporate Bond Fund-Class A (AMP0557AU)	31-Jul-18	91.84				68.79						
AMP Capital Corporate Bond Fund-Class A (AMP0557AU)	31-Aug-18	91.92				68.85						
APN Unlisted Property Fund (APN0016AU)	01-Jul-18	0.26										
Abacus Hospitality Fund (ABA0005AU)	30-Sep-18	214.85									96.80	
Abacus Hospitality Fund (ABA0005AU)	31-Dec-18	214.85									96.80	
Abacus Hospitality Fund (ABA0005AU)	04-Jan-19	20,052.90									9,034.57	
Abacus Hospitality Fund (ABA0005AU)	05-Jan-19	1,150.82									518.49	
Janus Henderson Tactical Income Fund (IOF0145AU)	30-Sep-18	176.83	2.82	0.38	0.05	80.15	30.38	48.21				
Janus Henderson Tactical Income Fund (IOF0145AU)	31-Dec-18	268.13	4.27	0.57	0.08	121.54	46.06	73.11				
Janus Henderson Tactical Income Fund (IOF0145AU)	31-Mar-19	6.33	0.10	0.01		2.87	1.09	1.72				
Janus Henderson Tactical Income Fund (IOF0145AU)	30-Jun-19	235.22	3.75	0.50	0.07	106.60	40.41	64.13				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jul-18	74.86				45.46		19.70				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Aug-18	74.86				45.46		19.70				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Sep-18	56.14				34.07		14.78				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Oct-18	75.46				45.81		19.86				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Nov-18	75.46				45.81		19.86				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Dec-18	75.46				45.81		19.86				

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/ paid	Australian Sourced Income							Non-Assessable Amounts			
		Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Tax exempt	Tax deferred/ Return of	Non- assessable non-exempt
		T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jan-19	50.31				30.55		13.24				
Macquarie Income Opportunities Fund (MAQ0277AU)	28-Feb-19	50.31				30.55		13.24				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Mar-19	75.46				45.81		19.86				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Apr-19	100.62				61.10		26.48				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-May-19	50.31				30.55		13.24				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Jun-19	949.67				576.66		249.93				
Magellan Global Fund (MGE0001AU)	30-Jun-19	3,387.16				1.20		3.50				
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	31-Dec-18	523.23	3.23	8.84		17.77		3.56				
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	30-Jun-19	1,767.31	10.90	29.87		60.02		12.02				
PIMCO Global Bond Fund - w/s (ETL0018AU)	27-Sep-18	14.57				0.02	0.05	0.05				
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-18	83.14				0.13	0.29	0.27				
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Mar-19	883.10				1.43	3.05	2.86				
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-19	2,535.64				4.10	8.75	8.21				
Perpetual Whol Diversified Income Fund (PER0260AU)	31-Dec-18	401.63				338.78		14.91				
Perpetual Whol Diversified Income Fund (PER0260AU)	31-Mar-19	398.20				335.89		14.78				
Perpetual Whol Diversified Income Fund (PER0260AU)	30-Jun-19	448.74				378.51		16.66				
Platinum Asia Fund (PLA0004AU)	30-Jun-19	3,374.16				29.20		0.05				

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/ paid	Australian Sourced Income							Non-Assessable Amounts			
		Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Tax exempt	Tax deferred/ Return of	Non- assessable non-exempt
		T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11
Platinum Intl Fund (PLA0002AU)	30-Jun-19	5,125.66	0.94			58.19		41.84				
Res Cap Glb Prop Sec (WHT0015AU)	30-Jun-19	770.27	6.89			6.28		16.95				
Russell Glo Opp Fund CI A (FR092) (RIM0032AU)	30-Sep-18	92.71	0.02	0.02	0.05	0.14		0.20				
Russell Glo Opp Fund CI A (FR092) (RIM0032AU)	31-Mar-19	38.16	0.01	0.01	0.02	0.06		0.08				
Russell Glo Opp Fund CI A (FR092) (RIM0032AU)	30-Jun-19	4,102.84	0.82	0.99	1.97	6.25		8.72				
Schroder Fixed Income Fund - w/s class (SCH0028AU)	30-Sep-18	122.72	0.31	0.09	0.01	15.68	114.66	118.80				
Schroder Fixed Income Fund - w/s class (SCH0028AU)	31-Dec-18	124.41	0.32	0.09	0.01	15.89	116.24	120.43				
Schroder Fixed Income Fund - w/s class (SCH0028AU)	31-Mar-19	127.93	0.33	0.10	0.01	16.34	119.53	123.84				
Schroder Fixed Income Fund - w/s class (SCH0028AU)	30-Jun-19	131.29	0.33	0.10	0.01	16.77	122.67	127.09				
Walter Scott Global Equity Fund (MAQ0410AU)	30-Jun-19	2,938.75				14.43						
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	30-Sep-18	120.30	4.62			7.76		53.16				
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	31-Dec-18	304.47	11.68			19.63		134.58				
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	31-Mar-19	163.92	6.29			10.57		72.45				
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	30-Jun-19	875.23	33.58		0.01	56.44		386.83				
Total		53,068.41	91.21	41.57	2.29	2,897.92	603.18	1,918.76			9,746.66	

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income			Expenses	Tax Deducted	Tax Offset				
	Distributed Australian Capital Gains									
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN Non-resident WHT	Non-resident WHT	Franking credits (FC)	Exploration credits
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21
Managed fund										
AMP Capital Corporate Bond Fund-Class A (AMP0557AU)										
AMP Capital Corporate Bond Fund-Class A (AMP0557AU)										
APN Unlisted Property Fund (APN0016AU)	0.26	0.13	0.13							
Abacus Hospitality Fund (ABA0005AU)	62.70	31.35	86.70							
Abacus Hospitality Fund (ABA0005AU)	62.70	31.35	86.70							
Abacus Hospitality Fund (ABA0005AU)	5,852.68	2,926.34	8,091.99							
Abacus Hospitality Fund (ABA0005AU)	335.88	167.94	464.39							
Janus Henderson Tactical Income Fund (IOF0145AU)	2.56	1.28	1.28						4.18	
Janus Henderson Tactical Income Fund (IOF0145AU)	3.88	1.94	1.94						6.34	
Janus Henderson Tactical Income Fund (IOF0145AU)	0.10	0.05	0.05						0.15	
Janus Henderson Tactical Income Fund (IOF0145AU)	3.42	1.71	1.71						5.56	
Macquarie Income Opportunities Fund (MAQ0277AU)	0.14	0.07	0.07		0.24					
Macquarie Income Opportunities Fund (MAQ0277AU)	0.14	0.07	0.07		0.24					
Macquarie Income Opportunities Fund (MAQ0277AU)	0.12	0.06	0.06		0.18					
Macquarie Income Opportunities Fund (MAQ0277AU)	0.16	0.08	0.08		0.24					
Macquarie Income Opportunities Fund (MAQ0277AU)	0.16	0.08	0.08		0.24					
Macquarie Income Opportunities Fund (MAQ0277AU)	0.16	0.08	0.08		0.24					
Macquarie Income Opportunities Fund (MAQ0277AU)	0.10	0.05	0.05		0.16					

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income			Expenses		Tax Deducted		Tax Offset		
	Distributed Australian Capital Gains									
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN Non-resident WHT	Non-resident WHT	Franking credits (FC)	Exploration credits
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21
Macquarie Income Opportunities Fund (MAQ0277AU)	0.10	0.05	0.05		0.16					
Macquarie Income Opportunities Fund (MAQ0277AU)	0.16	0.08	0.08		0.24					
Macquarie Income Opportunities Fund (MAQ0277AU)	0.20	0.10	0.10		0.32					
Macquarie Income Opportunities Fund (MAQ0277AU)	0.10	0.05	0.05		0.16					
Macquarie Income Opportunities Fund (MAQ0277AU)	1.94	0.97	0.97		2.94					
Magellan Global Fund (MGE0001AU)	2,743.70	1,371.85	1,371.85							
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	308.52	154.26	154.26						2.00	
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	1,042.06	521.03	521.03						6.75	
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
Perpetual Whol Diversified Income Fund (PER0260AU)										
Perpetual Whol Diversified Income Fund (PER0260AU)										
Perpetual Whol Diversified Income Fund (PER0260AU)										
Platinum Asia Fund (PLA0004AU)	3,375.04	1,687.52	1,687.52		0.41	(30.54)				
Platinum Intl Fund (PLA0002AU)	3,311.36	1,655.68	1,655.68						0.49	
Res Cap Glb Prop Sec (WHT0015AU)									4.53	

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income				Expenses	Tax Deducted	Tax Offset			
	Distributed Australian Capital Gains									
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN Non-resident WHT	Non-resident WHT	Franking credits (FC)	Exploration credits
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21
Russell Glo Opp Fund CI A (FR092) (RIM0032AU)	58.66	29.33	29.33						0.07	
Russell Glo Opp Fund CI A (FR092) (RIM0032AU)	24.14	12.07	12.07						0.02	
Russell Glo Opp Fund CI A (FR092) (RIM0032AU)	2,595.80	1,297.90	1,297.90						2.85	
Schroder Fixed Income Fund - w/s class (SCH0028AU)									0.61	
Schroder Fixed Income Fund - w/s class (SCH0028AU)									0.62	
Schroder Fixed Income Fund - w/s class (SCH0028AU)									0.63	
Schroder Fixed Income Fund - w/s class (SCH0028AU)									0.65	
Walter Scott Global Equity Fund (MAQ0410AU)	2,307.90	1,153.95	1,153.95		7.94					
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)									3.00	
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)									7.59	
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)									4.09	
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)									21.83	
Total	22,094.84	11,047.42	16,620.22		13.71	(30.54)			71.96	

^(a)The Gross discount amount at column T12 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T13 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

	Foreign Income						Tax Offset		AMIT	
	Distributed Foreign Capital Gains									
Security	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(e)	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ	AMIT - Adjustments
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
Managed fund										
AMP Capital Corporate Bond Fund-Class A (AMP0557AU)	22.37									0.68
AMP Capital Corporate Bond Fund-Class A (AMP0557AU)	22.39									0.68
APN Unlisted Property Fund (APN0016AU)										
Abacus Hospitality Fund (ABA0005AU)										
Abacus Hospitality Fund (ABA0005AU)										
Abacus Hospitality Fund (ABA0005AU)										
Abacus Hospitality Fund (ABA0005AU)										
Janus Henderson Tactical Income Fund (IOF0145AU)	12.28									
Janus Henderson Tactical Income Fund (IOF0145AU)	18.62									
Janus Henderson Tactical Income Fund (IOF0145AU)	0.44									
Janus Henderson Tactical Income Fund (IOF0145AU)	16.34									
Macquarie Income Opportunities Fund (MAQ0277AU)	9.32									
Macquarie Income Opportunities Fund (MAQ0277AU)	9.32									
Macquarie Income Opportunities Fund (MAQ0277AU)	6.99									
Macquarie Income Opportunities Fund (MAQ0277AU)	9.39									
Macquarie Income Opportunities Fund (MAQ0277AU)	9.39									
Macquarie Income Opportunities Fund (MAQ0277AU)	9.39									
Macquarie Income Opportunities Fund (MAQ0277AU)	6.26									
Macquarie Income Opportunities Fund (MAQ0277AU)	6.26									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Tax Offset		AMIT	
	Distributed Foreign Capital Gains						Foreign income tax offset	Aust FC from NZ	AMIT - Adjustment	
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(e)	Concession amount	Indexed				Other
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
Macquarie Income Opportunities Fund (MAQ0277AU)	9.39									
Macquarie Income Opportunities Fund (MAQ0277AU)	12.52									
Macquarie Income Opportunities Fund (MAQ0277AU)	6.26									
Macquarie Income Opportunities Fund (MAQ0277AU)	118.20									
Magellan Global Fund (MGE0001AU)	638.76							126.98		
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	181.31							32.51		
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	612.44							109.81		
PIMCO Global Bond Fund - w/s (ETL0018AU)	14.45									
PIMCO Global Bond Fund - w/s (ETL0018AU)	82.45							0.01		
PIMCO Global Bond Fund - w/s (ETL0018AU)	875.76							0.11		
PIMCO Global Bond Fund - w/s (ETL0018AU)	2,514.58							0.32		
Perpetual Whol Diversified Income Fund (PER0260AU)	47.94							1.82		
Perpetual Whol Diversified Income Fund (PER0260AU)	47.53							1.81		
Perpetual Whol Diversified Income Fund (PER0260AU)	53.57							2.04		
Platinum Asia Fund (PLA0004AU)								108.97		
Platinum Intl Fund (PLA0002AU)	1,713.33							161.64		
Res Cap Glb Prop Sec (WHT0015AU)	740.15							138.70		
Russell Glo Opp Fund CI A (FR092) (RIM0032AU)	33.62							2.09		
Russell Glo Opp Fund CI A (FR092) (RIM0032AU)	13.84							0.86		

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income							Tax Offset	AMIT	
	Distributed Foreign Capital Gains							Foreign income tax offset	Aust FC from NZ Adjustment	AMIT - Adjustment
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(e)	Concession amount	Indexed	Other			
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
Russell Glo Opp Fund CI A (FR092) (RIM0032AU)	1,488.18							92.63		0.11
Schroder Fixed Income Fund - w/s class (SCH0028AU)	0.30									(127.13)
Schroder Fixed Income Fund - w/s class (SCH0028AU)	0.31									(128.88)
Schroder Fixed Income Fund - w/s class (SCH0028AU)	0.32									(132.54)
Schroder Fixed Income Fund - w/s class (SCH0028AU)	0.32									(136.00)
Walter Scott Global Equity Fund (MAQ0410AU)	608.48							160.86		
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	15.74							1.33		39.02
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	39.83							3.36		98.75
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	21.44							1.81		53.17
Zurich Invest Aust Prop Securities Fund (ZUR0064AU)	114.49							9.66		283.88
Total	10,164.27							957.32		(48.26)

^(e)The Gross discount amount at column T24 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T25 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

^(e)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income					Tax Deducted		
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	TFN WHT	Non-resident WHT
References		S1	S2	S3	S4	S5	S6	S7	S8	S9
Australian listed security										
Australia & New Zealand Banking Group Ltd (ANZ)	02-Jul-18	1,117.60	1,117.60							
Australia & New Zealand Banking Group Ltd (ANZ)	18-Dec-18	1,117.60	1,117.60							
BHP Group Limited (BHP)	25-Sep-18	1,022.70	1,022.70							
BHP Group Limited (BHP)	24-Dec-18	15,619.98	15,619.98							
BHP Group Limited (BHP)	30-Jan-19	822.22	822.22							
BHP Group Limited (BHP)	26-Mar-19	454.43	454.43							
Commonwealth Bank Of Australia (CBA)	28-Sep-18	1,291.29	1,291.29							
Commonwealth Bank Of Australia (CBA)	28-Mar-19	1,118.00	1,118.00							
QBE Insurance Group Limited (QBE)	05-Oct-18	208.56	62.57		145.99					
Ramsay Health Care Limited (RHC)	28-Sep-18	221.44	221.44							
Ramsay Health Care Limited (RHC)	29-Mar-19	153.60	153.60							
Rio Tinto Limited (RIO)	20-Sep-18	702.15	702.15							
Rio Tinto Limited (RIO)	19-Nov-18	12,773.00	12,773.00							
Rio Tinto Limited (RIO)	18-Apr-19	1,173.28	1,173.28							
Telstra Corporation Limited (TLS)	27-Sep-18	1,006.17	1,006.17							
Wesfarmers Limited (WES)	27-Sep-18	1,302.00	1,302.00							
Wesfarmers Limited (WES)	28-Nov-18	7,779.45								
Wesfarmers Limited (WES)	10-Apr-19	2,170.00	2,170.00							
Westpac Banking Corporation (WBC)	04-Jul-18	1,434.44	1,434.44							
Westpac Banking Corporation (WBC)	20-Dec-18	1,434.44	1,434.44							
Westpac Banking Corporation (WBC)	24-Jun-19	1,434.44	1,434.44							
Woodside Petroleum Limited (WPL)	20-Sep-18	351.63	351.63							
Woodside Petroleum Limited (WPL)	20-Mar-19	613.70	613.70							
Woolworths Group Limited (WOW)	12-Oct-18	351.00	351.00							
Woolworths Group Limited (WOW)	05-Apr-19	263.25	263.25							
Woolworths Group Limited (WOW)	30-May-19	5,868.45	5,868.45							
Total		61,804.82	53,879.38		145.99					

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				Foreign Income		Tax Offset			Expenses	
	Tax free	Tax exempt	Tax deferred/ Return of	Non-assessable non-exempt	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Australian listed security											
Australia & New Zealand Banking Group Ltd (ANZ)							478.97				
Australia & New Zealand Banking Group Ltd (ANZ)							478.97				
BHP Group Limited (BHP)							438.30				
BHP Group Limited (BHP)							6,694.27				
BHP Group Limited (BHP)							352.38				
BHP Group Limited (BHP)							194.76				
Commonwealth Bank Of Australia (CBA)							553.41				
Commonwealth Bank Of Australia (CBA)							479.14				
QBE Insurance Group Limited (QBE)							26.81				
Ramsay Health Care Limited (RHC)							94.90				
Ramsay Health Care Limited (RHC)							65.83				
Rio Tinto Limited (RIO)							300.92				
Rio Tinto Limited (RIO)							5,474.14				
Rio Tinto Limited (RIO)							502.83				
Telstra Corporation Limited (TLS)							431.22				
Wesfarmers Limited (WES)							558.00				
Wesfarmers Limited (WES)				7,779.45							
Wesfarmers Limited (WES)							930.00				
Westpac Banking Corporation (WBC)							614.76				
Westpac Banking Corporation (WBC)							614.76				
Westpac Banking Corporation (WBC)							614.76				
Woodside Petroleum Limited (WPL)							150.70				
Woodside Petroleum Limited (WPL)							263.01				
Woolworths Group Limited (WOW)							150.43				
Woolworths Group Limited (WOW)							112.82				
Woolworths Group Limited (WOW)							2,515.05				
Total				7,779.45			23,091.14				

Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
AMP Capital Corporate Bond Fund-Class A (AMP0557AU)	18,349	10-Oct-12	25-Sep-18	19,853.47	0.00	19,093.56	(759.91)	0.00	0.00	0.00	0.00	(759.91)
AMP Capital Corporate Bond Fund-Class A (AMP0557AU)	16,953	02-Oct-15	25-Sep-18	17,999.34	0.00	17,641.04	(358.30)	0.00	0.00	0.00	0.00	(358.30)
Abacus Hospitality Fund (ABA0005AU)	28,647	16-Jun-08	06-Jan-19	7,451.71	0.00	0.00	(7,451.71)	0.00	0.00	0.00	0.00	(7,451.71)
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	12,957	02-Oct-15	27-Aug-18	29,000.00	0.00	29,542.92	542.92	542.92	271.46	361.95	0.00	0.00
BHP Group Limited (BHP)	294	18-Feb-11	17-Dec-18	12,767.21	0.00	1,446.48	(11,320.73)	0.00	0.00	0.00	0.00	(11,320.73)
BHP Group Limited (BHP)	206	11-Apr-11	17-Dec-18	9,454.24	0.00	1,013.52	(8,440.72)	0.00	0.00	0.00	0.00	(8,440.72)
BHP Group Limited (BHP)	73	28-Sep-15	17-Dec-18	1,673.19	0.00	359.16	(1,314.03)	0.00	0.00	0.00	0.00	(1,314.03)
Franklin Templeton Global Aggr Bond Fund (FRT0025AU)	25,657	02-Oct-15	25-Sep-18	29,000.00	0.00	26,860.21	(2,139.79)	0.00	0.00	0.00	0.00	(2,139.79)
Magellan Global Fund (MGE0001AU)	3,068	20-Sep-10	25-Sep-18	2,891.45	0.00	7,000.00	4,108.55	4,108.55	2,054.28	2,739.03	0.00	0.00
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	4,609	15-Apr-16	25-Sep-18	7,142.12	0.00	8,000.00	857.88	857.88	428.94	571.92	0.00	0.00
QBE Insurance Group Limited (QBE)	875	25-Nov-09	25-Sep-18	20,037.78	0.00	9,600.49	(10,437.29)	0.00	0.00	0.00	0.00	(10,437.29)
QBE Insurance Group Limited (QBE)	73	11-Apr-12	25-Sep-18	781.10	0.00	800.95	19.85	19.85	9.93	13.23	0.00	0.00
Res Cap Glb Prop Sec (WHT0015AU)	3,720	22-Mar-18	25-Sep-18	5,776.58	0.00	6,000.00	223.42	0.00	0.00	0.00	223.42	0.00
Rio Tinto Limited (RIO)	156	15-Jun-09	12-Nov-18	11,966.47	0.00	2,737.80	(9,228.67)	0.00	0.00	0.00	0.00	(9,228.67)
Rio Tinto Limited (RIO)	56	26-Jun-09	12-Nov-18	1,584.24	0.00	982.80	(601.44)	0.00	0.00	0.00	0.00	(601.44)
Telstra Corporation Limited (TLS)	8,547	02-Nov-06	25-Sep-18	29,585.77	0.00	27,059.87	(2,525.90)	0.00	0.00	0.00	0.00	(2,525.90)
Telstra Corporation Limited (TLS)	600	10-Jun-08	25-Sep-18	2,076.93	0.00	1,899.60	(177.33)	0.00	0.00	0.00	0.00	(177.33)
Walter Scott Global Equity Fund (MAQ0410AU)	4,570	22-Aug-12	25-Sep-18	5,123.01	0.00	12,000.00	6,876.99	6,876.99	3,438.50	4,584.66	0.00	0.00
Woolworths Group Limited (WOW)	243	14-Apr-11	27-May-19	6,449.44	0.00	1,822.50	(4,626.94)	0.00	0.00	0.00	0.00	(4,626.94)
Total						173,860.90	(46,753.15)	12,406.19	6,203.11	8,270.79	223.42	(59,382.76)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					01	02	03
Fund Manager Rebate							99.97
Total							99.97

FEES AND EXPENSES (F)

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	11,041.40	11,041.40		
- Adviser Transaction Fees	F5				
Administration Fees	F6	2,779.02	2,779.02		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
Total		13,820.42	13,820.42	0.00	0.00

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available from an investor's financial adviser or ClientView.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Stephen Garrett on 02 4961 7555.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the assumptions used in preparing your Tax Report. The Tax Guide is available online to you and your accountant.

The Tax Guides explain in detail the tax reporting treatment for various classes or assets you may hold. Information in these Guides include:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of online tax material to make tax time easier. This online information is available to you and your accountant and can assist in the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

yourwrap.com.au/web/au/yourwrap/tax-and-eofy/acm

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2019 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 19 September 2019 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2019

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2019 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer
Partner

Sydney

19 September 2019

Cash Transactions

from 1 July 2018 to 30 June 2019

Transactions displayed in ascending date order

Account Name: KILLEN PTY LTD ATF KILLEN SUPERANNUATION FUND
Account No: 539014
Product: AvWrap Investment Service
Adviser: Stephen Garrett
Cash Account No: 000121160873



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2018	OPENING BALANCE			\$18,887.10 CR
02/07/2018	ANZ DIVIDEND A065/00214224		1,117.60	\$20,004.70 CR
03/07/2018	REBATE OF ADVISER COMMISSION		5.51	\$20,010.21 CR
04/07/2018	WBC DIVIDEND 001216304403		1,434.44	\$21,444.65 CR
04/07/2018	INVESTMENT SERVICE FEES	1,149.38		\$20,295.27 CR
10/07/2018	DISTRIBUTION FRANKLIN TEMPLETON GLOBAL AGGR BOND FUND, FRT0025AU		322.86	\$20,618.13 CR
10/07/2018	CRT DST JUN 2018 0057300563		234.38	\$20,852.51 CR
11/07/2018	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		233.94	\$21,086.45 CR
12/07/2018	DISTRIBUTION SCHRODER FIXED INCOME FUND - W/S CLASS, SCH0028AU		97.84	\$21,184.29 CR
13/07/2018	DISTRIBUTION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU		321.38	\$21,505.67 CR
16/07/2018	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU		2,621.36	\$24,127.03 CR
16/07/2018	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		2,018.59	\$26,145.62 CR
16/07/2018	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		5,133.39	\$31,279.01 CR
16/07/2018	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND (UNHEDGED), MGE0006AU		897.30	\$32,176.31 CR
18/07/2018	DISTRIBUTION RUSSELL GLO OPP FUND CL A (FR092), RIM0032AU		4,652.76	\$36,829.07 CR
18/07/2018	DISTRIBUTION PLATINUM INTL FUND, PLA0002AU		7,001.68	\$43,830.75 CR
18/07/2018	DISTRIBUTION PLATINUM ASIA FUND, PLA0004AU		12,336.38	\$56,167.13 CR
18/07/2018	DISTRIBUTION ABERDEEN EMERGING OPPORTUNITIES FUND, ETL0032AU		1,805.60	\$57,972.73 CR
18/07/2018	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUND-CLASS A, AMP0557AU		149.60	\$58,122.33 CR
19/07/2018	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		347.64	\$58,469.97 CR
24/07/2018	MATURITY NAB TD 06MTH MATURITY 23/07/2018 2.50%		60,000.00	\$118,469.97 CR
24/07/2018	DISTRIBUTION NAB TD 06MTH, NAB06MTHZ		743.84	\$119,213.81 CR
24/07/2018	BUY NAB TD 06MTH MATURITY 21/01/2019 2.62%	60,000.00		\$59,213.81 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		45.89	\$59,259.70 CR
01/08/2018	PP TO HARVEY BRUCE KILLEN	4,770.00		\$54,489.70 CR
02/08/2018	REBATE OF ADVISER COMMISSION		8.19	\$54,497.89 CR
03/08/2018	INVESTMENT SERVICE FEES	1,174.12		\$53,323.77 CR
09/08/2018	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUND-CLASS A, AMP0557AU		91.84	\$53,415.61 CR
10/08/2018	DISTRIBUTION ABACUS HOSPITALITY FUND, ABA0005AU		214.85	\$53,630.46 CR
10/08/2018	CRT DST JUL 2018 0057300563		239.58	\$53,870.04 CR
16/08/2018	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		74.86	\$53,944.90 CR
22/08/2018	ADMINISTRATION FEE REBATE FOR ABERDEEN EMERGING OPPORTUNITIES FUND ETL0032AU		4.15	\$53,949.05 CR
22/08/2018	ADMINISTRATION FEE REBATE FOR ABERDEEN EMERGING OPPORTUNITIES FUND ETL0032AU		4.35	\$53,953.40 CR
22/08/2018	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORPORATE BOND FUND-CLASS A AMP0557AU		1.93	\$53,955.33 CR
22/08/2018	ADMINISTRATION FEE REBATE FOR ABERDEEN EMERGING OPPORTUNITIES FUND ETL0032AU		4.36	\$53,959.69 CR
31/08/2018	REDEMPTION ABERDEEN EMERGING OPPORTUNITIES FUND, ETL0032AU		29,542.92	\$83,502.61 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		65.00	\$83,567.61 CR
31/08/2018	PP TO HARVEY BRUCE KILLEN	4,770.00		\$78,797.61 CR
04/09/2018	REBATE OF ADVISER COMMISSION		11.60	\$78,809.21 CR
05/09/2018	INVESTMENT SERVICE FEES	1,190.67		\$77,618.54 CR
10/09/2018	CRT DST AUG 2018 0057300563		239.58	\$77,858.12 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
11/09/2018	DISTRIBUTION AMP CAPITAL CORPORATE BOND FUND-CLASS A, AMP0557AU		91.92	\$77,950.04 CR
14/09/2018	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		74.86	\$78,024.90 CR
20/09/2018	WOODSIDE INT18/00574405		351.63	\$78,376.53 CR
20/09/2018	RIO TINTO LTD AU18/00849224		702.15	\$79,078.68 CR
25/09/2018	BHP LTD DIVIDEND AF377/01030083		1,022.70	\$80,101.38 CR
25/09/2018	APPLICATION ZURICH INVEST AUST PROP SECURITIES FUND, ZUR0064AU	42,000.00		\$38,101.38 CR
25/09/2018	APPLICATION PLATINUM ASIA FUND, PLA0004AU	13,000.00		\$25,101.38 CR
25/09/2018	APPLICATION RUSSELL GLO OPP FUND CL A (FR092), RIM0032AU	11,000.00		\$14,101.38 CR
27/09/2018	SELL QBE INSURANCE GROUP LIMITED, QBE, 948		10,401.44	\$24,502.82 CR
27/09/2018	SELL TELSTRA CORPORATION LIMITED, TLS, 9147		28,959.47	\$53,462.29 CR
27/09/2018	TLS FNL DIV 001219895015		1,006.17	\$54,468.46 CR
27/09/2018	WESFARMERS LTD FIN18/01007190		1,302.00	\$55,770.46 CR
28/09/2018	REDEMPTION AMP CAPITAL CORPORATE BOND FUND-CLASS A, AMP0557AU		36,734.60	\$92,505.06 CR
28/09/2018	REDEMPTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU		12,000.00	\$104,505.06 CR
28/09/2018	REDEMPTION MAGELLAN GLOBAL FUND, MGE0001AU		7,000.00	\$111,505.06 CR
28/09/2018	REDEMPTION MAGELLAN INFRASTRUCTURE FUND (UNHEDGED), MGE0006AU		8,000.00	\$119,505.06 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		84.70	\$119,589.76 CR
28/09/2018	CBA FNL DIV 001218334540		1,291.29	\$120,881.05 CR
28/09/2018	RHCL Dividend S00026809231		221.44	\$121,102.49 CR
28/09/2018	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU	26,000.00		\$95,102.49 CR
28/09/2018	APPLICATION PLATINUM INTL FUND, PLA0002AU	8,000.00		\$87,102.49 CR
28/09/2018	APPLICATION SCHRODER FIXED INCOME FUND - W/S CLASS, SCH0028AU	5,000.00		\$82,102.49 CR
01/10/2018	PP TO HARVEY BRUCE KILLEN	4,770.00		\$77,332.49 CR
02/10/2018	DISTRIBUTION APN UNLISTED PROPERTY FUND, APN0016AU		0.26	\$77,332.75 CR
02/10/2018	REBATE OF ADVISER COMMISSION		15.12	\$77,347.87 CR
02/10/2018	APPLICATION PERPETUAL WHOL DIVERSIFIED INCOME FUND, PER0260AU	50,000.00		\$27,347.87 CR
02/10/2018	APPLICATION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU	13,000.00		\$14,347.87 CR
03/10/2018	REDEMPTION FRANKLIN TEMPLETON GLOBAL AGGR BOND FUND, FRT0025AU		26,860.21	\$41,208.08 CR
03/10/2018	REDEMPTION RES CAP GLB PROP SEC, WHT0015AU		6,000.00	\$47,208.08 CR
04/10/2018	APPLICATION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU	13,000.00		\$34,208.08 CR
05/10/2018	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		14.57	\$34,222.65 CR
05/10/2018	QBE DIVIDEND 18FPA/00833104		208.56	\$34,431.21 CR
05/10/2018	INVESTMENT SERVICE FEES	1,141.80		\$33,289.41 CR
09/10/2018	DISTRIBUTION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU		176.83	\$33,466.24 CR
09/10/2018	DISTRIBUTION SCHRODER FIXED INCOME FUND - W/S CLASS, SCH0028AU		122.72	\$33,588.96 CR
10/10/2018	CRT DST SEP 2018 0057300563		239.58	\$33,828.54 CR
11/10/2018	DISTRIBUTION ZURICH INVEST AUST PROP SECURITIES FUND, ZUR0064AU		120.30	\$33,948.84 CR
12/10/2018	WOW DIV 001222154687		351.00	\$34,299.84 CR
15/10/2018	DISTRIBUTION RUSSELL GLO OPP FUND CL A (FR092), RIM0032AU		92.71	\$34,392.55 CR
15/10/2018	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORPORATE BOND FUND-CLASS A AMP0557AU		1.94	\$34,394.49 CR
16/10/2018	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		56.14	\$34,450.63 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		42.03	\$34,492.66 CR
01/11/2018	PP TO HARVEY BRUCE KILLEN	4,770.00		\$29,722.66 CR
02/11/2018	REBATE OF ADVISER COMMISSION		7.50	\$29,730.16 CR
05/11/2018	INVESTMENT SERVICE FEES	1,167.73		\$28,562.43 CR
09/11/2018	CRT DST OCT 2018 0057300563		239.58	\$28,802.01 CR
13/11/2018	DISTRIBUTION ABACUS HOSPITALITY FUND, ABA0005AU		214.85	\$29,016.86 CR
13/11/2018	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		75.46	\$29,092.32 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
19/11/2018	RIO TINTO LTD BBK18/00806158		14,774.28	\$43,866.60 CR
21/11/2018	ADMINISTRATION FEE REBATE FOR RUSSELL INT PR SEC \$A HD CL A (FR091) RIM0031AU		13.43	\$43,880.03 CR
21/11/2018	ADMINISTRATION FEE REBATE FOR RUSSELL GLO OPP FUND CL A (FR092) RIM0032AU		13.85	\$43,893.88 CR
21/11/2018	ADMINISTRATION FEE REBATE FOR RUSSELL GLO OPP FUND CL A (FR092) RIM0032AU		13.29	\$43,907.17 CR
21/11/2018	ADMINISTRATION FEE REBATE FOR RUSSELL INT PR SEC \$A HD CL A (FR091) RIM0031AU		8.20	\$43,915.37 CR
21/11/2018	ADMINISTRATION FEE REBATE FOR RUSSELL GLO OPP FUND CL A (FR092) RIM0032AU		13.12	\$43,928.49 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		40.08	\$43,968.57 CR
30/11/2018	PP TO HARVEY BRUCE KILLEN	4,770.00		\$39,198.57 CR
04/12/2018	REBATE OF ADVISER COMMISSION		7.15	\$39,205.72 CR
05/12/2018	INVESTMENT SERVICE FEES	1,112.27		\$38,093.45 CR
10/12/2018	CRT DST NOV 2018 0057300563		239.58	\$38,333.03 CR
14/12/2018	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		75.46	\$38,408.49 CR
18/12/2018	ANZ DIVIDEND A066/00569564		1,117.60	\$39,526.09 CR
20/12/2018	WBC DIVIDEND 001223149982		1,434.44	\$40,960.53 CR
21/12/2018	ADMINISTRATION FEE REBATE FOR ZURICH INVEST AUST PROP SECURITIES FUND ZUR0064AU		0.35	\$40,960.88 CR
21/12/2018	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD EMERGING OPP FD ETL0032AU		2.39	\$40,963.27 CR
24/12/2018	BHP GROUP BUYBCK RECAU/00816520		15,837.72	\$56,800.99 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		51.65	\$56,852.64 CR
31/12/2018	PP TO HARVEY BRUCE KILLEN	4,770.00		\$52,082.64 CR
03/01/2019	REBATE OF ADVISER COMMISSION		9.22	\$52,091.86 CR
04/01/2019	INVESTMENT SERVICE FEES	1,130.34		\$50,961.52 CR
08/01/2019	DISTRIBUTION ZURICH INVEST AUST PROP SECURITIES FUND, ZUR0064AU		304.47	\$51,265.99 CR
08/01/2019	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		83.14	\$51,349.13 CR
09/01/2019	DISTRIBUTION SCHRODER FIXED INCOME FUND - W/S CLASS, SCH0028AU		124.41	\$51,473.54 CR
10/01/2019	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND (UNHEDGED), MGE0006AU		523.23	\$51,996.77 CR
10/01/2019	DISTRIBUTION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU		268.13	\$52,264.90 CR
10/01/2019	CRT DST DEC 2018 0057300563		239.58	\$52,504.48 CR
17/01/2019	DISTRIBUTION PERPETUAL WHOL DIVERSIFIED INCOME FUND, PER0260AU		401.63	\$52,906.11 CR
18/01/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		75.46	\$52,981.57 CR
22/01/2019	MATURITY NAB TD 06MTH MATURITY 21/01/2019 2.62%		60,000.00	\$112,981.57 CR
22/01/2019	DISTRIBUTION NAB TD 06MTH, NAB06MTHZ		779.54	\$113,761.11 CR
22/01/2019	BUY NAB TD 06MTH MATURITY 22/07/2019 2.64%	60,000.00		\$53,761.11 CR
30/01/2019	BHP GROUP DIV AS378/01036527		822.22	\$54,583.33 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		62.66	\$54,645.99 CR
01/02/2019	PP TO HARVEY BRUCE KILLEN	4,770.00		\$49,875.99 CR
04/02/2019	REBATE OF ADVISER COMMISSION		11.19	\$49,887.18 CR
05/02/2019	DISTRIBUTION ABACUS HOSPITALITY FUND, ABA0005AU		20,052.90	\$69,940.08 CR
06/02/2019	INVESTMENT SERVICE FEES	1,141.85		\$68,798.23 CR
08/02/2019	CRT DST JAN 2019 0057300563		239.58	\$69,037.81 CR
12/02/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		50.31	\$69,088.12 CR
12/02/2019	DISTRIBUTION ABACUS HOSPITALITY FUND, ABA0005AU		214.85	\$69,302.97 CR
22/02/2019	ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORPORATE BOND FUND-CLASS A AMP0557AU		1.82	\$69,304.79 CR
22/02/2019	ADMINISTRATION FEE REBATE FOR ZURICH INVEST AUST PROP SECURITIES FUND ZUR0064AU		5.23	\$69,310.02 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		71.41	\$69,381.43 CR
01/03/2019	PP TO HARVEY BRUCE KILLEN	4,770.00		\$64,611.43 CR
04/03/2019	REBATE OF ADVISER COMMISSION		12.74	\$64,624.17 CR
05/03/2019	INVESTMENT SERVICE FEES	1,055.81		\$63,568.36 CR
08/03/2019	CRT DST FEB 2019 0057300563		239.58	\$63,807.94 CR
13/03/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		50.31	\$63,858.25 CR
20/03/2019	WOODSIDE FIN18/00573935		613.70	\$64,471.95 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
22/03/2019	ATO ATO001100010243629		7,058.97	\$71,530.92 CR
25/03/2019	ADMINISTRATION FEE REBATE FOR PERPETUAL WHOL DIVERSIFIED INCOME FUND PER0260AU		11.56	\$71,542.48 CR
26/03/2019	BHP GROUP DIV AI379/01022335		454.43	\$71,996.91 CR
28/03/2019	CBA ITM DIV 001224664365		1,118.00	\$73,114.91 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		79.28	\$73,194.19 CR
29/03/2019	RHCL Dividend S00026809231		153.60	\$73,347.79 CR
01/04/2019	PP TO HARVEY BRUCE KILLEN	4,770.00		\$68,577.79 CR
02/04/2019	REBATE OF ADVISER COMMISSION		14.16	\$68,591.95 CR
03/04/2019	INVESTMENT SERVICE FEES	1,185.11		\$67,406.84 CR
05/04/2019	DISTRIBUTION SCHRODER FIXED INCOME FUND - W/S CLASS, SCH0028AU		127.93	\$67,534.77 CR
05/04/2019	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		883.10	\$68,417.87 CR
05/04/2019	WOW ITM DIV 001227279515		263.25	\$68,681.12 CR
09/04/2019	DISTRIBUTION JANUS HENDERSON TACTICAL INCOME FUND, IOF0145AU		6.33	\$68,687.45 CR
10/04/2019	DISTRIBUTION ZURICH INVEST AUST PROP SECURITIES FUND, ZUR0064AU		163.92	\$68,851.37 CR
10/04/2019	WESFARMERS LTD INT19/01005106		2,170.00	\$71,021.37 CR
10/04/2019	PERPETUAL 0057300563		239.58	\$71,260.95 CR
12/04/2019	DISTRIBUTION RUSSELL GLO OPP FUND CL A (FR092), RIM0032AU		38.16	\$71,299.11 CR
15/04/2019	DISTRIBUTION PERPETUAL WHOL DIVERSIFIED INCOME FUND, PER0260AU		398.20	\$71,697.31 CR
15/04/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		75.46	\$71,772.77 CR
18/04/2019	RIO TINTO LTD FIN18/00127235		1,173.28	\$72,946.05 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		81.89	\$73,027.94 CR
01/05/2019	PP TO HARVEY BRUCE KILLEN	4,770.00		\$68,257.94 CR
02/05/2019	REBATE OF ADVISER COMMISSION		14.62	\$68,272.56 CR
03/05/2019	INVESTMENT SERVICE FEES	1,164.65		\$67,107.91 CR
10/05/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		100.62	\$67,208.53 CR
10/05/2019	CROMWELL 0057300563		239.58	\$67,448.11 CR
16/05/2019	CFC ADJUSTMENT		0.24	\$67,448.35 CR
21/05/2019	DISTRIBUTION ABACUS HOSPITALITY FUND, ABA0005AU		1,150.82	\$68,599.17 CR
29/05/2019	BUY WOOLWORTHS GROUP LIMITED, WOW, 242	7,882.44		\$60,716.73 CR
30/05/2019	WOOLWORTHS 001229765199		7,032.42	\$67,749.15 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		80.10	\$67,829.25 CR
31/05/2019	PP TO HARVEY BRUCE KILLEN	4,770.00		\$63,059.25 CR
04/06/2019	REBATE OF ADVISER COMMISSION		14.30	\$63,073.55 CR
05/06/2019	INVESTMENT SERVICE FEES	1,206.69		\$61,866.86 CR
07/06/2019	CRTDSTMAY19 0057300563		231.85	\$62,098.71 CR
07/06/2019	CRTDSTMAY19 0011086331		7.73	\$62,106.44 CR
13/06/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		50.31	\$62,156.75 CR
13/06/2019	CHEQUE WITHDRAWAL 000039	5,170.00		\$56,986.75 CR
14/06/2019	CHEQUE WITHDRAWAL 000040	13,500.00		\$43,486.75 CR
24/06/2019	WBC DIVIDEND 001229468612		1,434.44	\$44,921.19 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		51.60	\$44,972.79 CR
30/06/2019	CLOSING BALANCE			\$44,972.79 CR

TOTALS

393,842.86

419,928.55

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call Stephen Garrett on 02 4961 7555.

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