

Peter McGavin Real Estate Pty Ltd Provident Fund
Statement of Taxable Income
For the Period from 1 July 2018 to 30 June 2019

| Description | Investment Reference | Date | Tax Return Ref. | Amount |
|---|--|-------------|------------------|---------------|
| | | | Section B | |
| Income | | | | |
| Net Capital Gain | | | | |
| 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 |
| Total Net Capital Gain | | | A | 0.00 |
| Total Gross Rent and Other Leasing & Hiring Income | | | B | 0.00 |
| Gross Interest | | | | |
| DEPOSIT INTEREST | 605: CBA Cash Investment Account | 01 Jul 2018 | C | 3.79 |
| DEPOSIT INTEREST | 605: CBA Cash Investment Account | 01 Aug 2018 | C | 9.42 |
| DEPOSIT INTEREST | 605: CBA Cash Investment Account | 01 Sep 2018 | C | 5.42 |
| DEPOSIT INTEREST | 605: CBA Cash Investment Account | 01 Oct 2018 | C | 4.19 |
| DEPOSIT INTEREST | 605: CBA Cash Investment Account | 01 Nov 2018 | C | 14.22 |
| DEPOSIT INTEREST | 605: CBA Cash Investment Account | 01 Dec 2018 | C | 15.06 |
| DEPOSIT INTEREST | 605: CBA Cash Investment Account | 01 Jan 2019 | C | 34.44 |
| DEPOSIT INTEREST | 605: CBA Cash Investment Account | 01 Feb 2019 | C | 65.03 |
| DEPOSIT INTEREST | 605: CBA Cash Investment Account | 01 Mar 2019 | C | 38.54 |
| DEPOSIT INTEREST | 605: CBA Cash Investment Account | 01 Apr 2019 | C | 42.60 |
| DEPOSIT INTEREST | 605: CBA Cash Investment Account | 01 May 2019 | C | 11.46 |
| DEPOSIT INTEREST | 605: CBA Cash Investment Account | 01 Jun 2019 | C | 12.90 |
| interest | 724_003: NPBS Term Deposit 726438300 | 12 Aug 2018 | C | 163.59 |
| interest | 724_003: NPBS Term Deposit 726438300 | 12 Dec 2018 | C | 164.68 |
| interest | 724_003: NPBS Term Deposit 726438300 | 12 Apr 2019 | C | 164.42 |
| <i>Less Rounding</i> | | | C | (0.76) |
| Total Gross Interest | | | C | 749.00 |
| Total Forestry Managed Investment Scheme Income | | | X | 0.00 |
| Total Net Foreign Income | | | D | 0.00 |
| Total Australian Franking Credits from a New Zealand Company | | | E | 0.00 |
| Total Transfers from Foreign Funds | | | F | 0.00 |
| Total Gross Payments where ABN not quoted | | | H | 0.00 |
| Total Gross Distribution from Partnerships | | | I | 0.00 |
| Unfranked Dividend Amount | | | | |
| 001227033361 AGL ITM DIV | AGL: AGL Energy Limited. | 22 Mar 2019 | J | 247.50 |
| <i>Less Rounding</i> | | | J | (0.50) |
| Total Unfranked Dividend Amount | | | J | 247.00 |
| Franked Dividend Amount | | | | |
| 001227033361 AGL ITM DIV | AGL: AGL Energy Limited. | 22 Mar 2019 | K | 990.00 |
| ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | ANZ: Australia And New Zealand Banking Group Limited | 02 Jul 2018 | K | 5,667.20 |
| ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | ANZ: Australia And New Zealand Banking Group Limited | 18 Dec 2018 | K | 5,667.20 |
| AWC US 8.6C FRANKED@30%;DRP SUSPENDED | AWC: Alumina Limited | 20 Sep 2018 | K | 1,756.41 |
| AWC US 14.1C FRANKED@30%; DRP SUSPENDED | AWC: Alumina Limited | 14 Mar 2019 | K | 2,939.96 |
| BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT | BHP: BHP Billiton Limited | 25 Sep 2018 | K | 7,360.77 |

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| BHP BuyBack @ \$27.64 | BHP: BHP Billiton Limited | 17 Dec 2018 | K | 96,200.54 |
| AS378-01128160 BHP GROUP DIV | BHP: BHP Billiton Limited | 30 Jan 2019 | K | 12,480.17 |
| AI379-01107508 BHP GROUP DIV | BHP: BHP Billiton Limited | 26 Mar 2019 | K | 6,897.64 |
| CBA 231C FRANKED@30%; DRP NIL DISCOUNT | CBA: Commonwealth Bank Of Australia. | 28 Sep 2018 | K | 5,509.35 |
| CBA 200C FRANKED@30%; DRP NIL DISCOUNT | CBA: Commonwealth Bank Of Australia. | 28 Mar 2019 | K | 4,770.00 |
| NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | NAB: National Australia Bank Limited | 05 Jul 2018 | K | 5,544.00 |
| NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | NAB: National Australia Bank Limited | 14 Dec 2018 | K | 5,544.00 |
| STO US 3.5C FRANKED @ 30%;DRP SUSP | STO: Santos Limited | 27 Sep 2018 | K | 1,450.51 |
| STO US 6.2C FRANKED@30%; DRP SUSP | STO: Santos Limited | 28 Mar 2019 | K | 2,623.78 |
| SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS | SUN: Suncorp Group Limited | 19 Sep 2018 | K | 3,360.00 |
| SUN 26C FRANKED@30%; DRP NIL DISC | SUN: Suncorp Group Limited | 02 Apr 2019 | K | 1,820.00 |
| WBC 94C FRANKED@30%; DRP NIL DISCOUNT | WBC: Westpac Banking Corporation | 04 Jul 2018 | K | 1,961.78 |
| WBC 94C FRANKED@30%; DRP NIL DISCOUNT | WBC: Westpac Banking Corporation | 20 Dec 2018 | K | 1,961.78 |
| 001229385540 WBC DIVIDEND | WBC: Westpac Banking Corporation | 24 Jun 2019 | K | 1,961.78 |
| Woolworths buy-back @ \$28.94 | WOW: Woolworths Group Limited | 27 May 2019 | K | 9,611.70 |
| WPL US 53C FRANKED@30%; DRP SUSPENDED | WPL: Woodside Petroleum Limited | 20 Sep 2018 | K | 3,894.92 |
| WPL US 91C FRANKED@30%; DRP SUSPENDED | WPL: Woodside Petroleum Limited | 20 Mar 2019 | K | 6,797.68 |
| <i>Less Rounding</i> | | | K | (0.17) |
| Total Franked Dividend Amount | | | K | 196,771.00 |
| Dividend Franking Credit | | | | |
| 001227033361 AGL ITM DIV | AGL: AGL Energy Limited. | 22 Mar 2019 | L | 424.29 |
| ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | ANZ: Australia And New Zealand Banking Group Limited | 02 Jul 2018 | L | 2,428.80 |
| ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | ANZ: Australia And New Zealand Banking Group Limited | 18 Dec 2018 | L | 2,428.80 |
| AWC US 8.6C FRANKED@30%;DRP SUSPENDED | AWC: Alumina Limited | 20 Sep 2018 | L | 752.75 |
| AWC US 14.1C FRANKED@30%; DRP SUSPENDED | AWC: Alumina Limited | 14 Mar 2019 | L | 1,259.98 |
| BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT | BHP: BHP Billiton Limited | 25 Sep 2018 | L | 3,154.62 |
| BHP BuyBack @ \$27.64 | BHP: BHP Billiton Limited | 17 Dec 2018 | L | 41,228.80 |
| AS378-01128160 BHP GROUP DIV | BHP: BHP Billiton Limited | 30 Jan 2019 | L | 5,348.64 |
| AI379-01107508 BHP GROUP DIV | BHP: BHP Billiton Limited | 26 Mar 2019 | L | 2,956.13 |
| CBA 231C FRANKED@30%; DRP NIL DISCOUNT | CBA: Commonwealth Bank Of Australia. | 28 Sep 2018 | L | 2,361.15 |
| CBA 200C FRANKED@30%; DRP NIL DISCOUNT | CBA: Commonwealth Bank Of Australia. | 28 Mar 2019 | L | 2,044.29 |
| NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | NAB: National Australia Bank Limited | 05 Jul 2018 | L | 2,376.00 |
| NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | NAB: National Australia Bank Limited | 14 Dec 2018 | L | 2,376.00 |
| STO US 3.5C FRANKED @ 30%;DRP SUSP | STO: Santos Limited | 27 Sep 2018 | L | 621.65 |
| STO US 6.2C FRANKED@30%; DRP SUSP | STO: Santos Limited | 28 Mar 2019 | L | 1,124.48 |
| SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS | SUN: Suncorp Group Limited | 19 Sep 2018 | L | 1,440.00 |
| SUN 26C FRANKED@30%; DRP NIL DISC | SUN: Suncorp Group Limited | 02 Apr 2019 | L | 780.00 |
| WBC 94C FRANKED@30%; DRP NIL DISCOUNT | WBC: Westpac Banking Corporation | 04 Jul 2018 | L | 840.76 |
| WBC 94C FRANKED@30%; DRP NIL DISCOUNT | WBC: Westpac Banking Corporation | 20 Dec 2018 | L | 840.76 |
| 001229385540 WBC DIVIDEND | WBC: Westpac Banking Corporation | 24 Jun 2019 | L | 840.76 |
| Woolworths buy-back @ \$28.94 | WOW: Woolworths Group Limited | 27 May 2019 | L | 4,119.30 |
| WPL US 53C FRANKED@30%; DRP SUSPENDED | WPL: Woodside Petroleum Limited | 20 Sep 2018 | L | 1,669.25 |
| WPL US 91C FRANKED@30%; DRP SUSPENDED | WPL: Woodside Petroleum Limited | 20 Mar 2019 | L | 2,913.29 |
| <i>Less Rounding</i> | | | L | (0.50) |

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| Total Dividend Franking Credit | | | L | 84,330.00 |
| Gross Trust Distributions | | | | |
| 001230524913 MICH DST | MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid | 30 Jun 2019 | M | 605.00 |
| Distribution - Tax Statement | MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid | 30 Jun 2019 | M | (605.00) |
| Total Gross Trust Distributions | | | M | 0.00 |
| Total Assessable Employer Contributions | | | R1 | 0.00 |
| Total Assessable Personal Contributions | | | R2 | 0.00 |
| Total No-TFN quoted contributions | | | R3 | 0.00 |
| Total Transfer of Liability to life insurance company or PST | | | R6 | 0.00 |
| Total Assessable Contributions | | | R | 0.00 |
| Total Other Income | | | S | 0.00 |
| Total Assessable Income Due to Changed Tax Status of Fund | | | T | 0.00 |
| Total Net Non-arm's Length Income | | | U | 0.00 |
| Exempt Current Pension Income | | | | |
| Exempt Current Pension Income | Dividend Franking Credit | 30 Jun 2019 | Y | (84,330.00) |
| Exempt Current Pension Income | Franked Dividend Amount | 30 Jun 2019 | Y | (196,771.00) |
| Exempt Current Pension Income | Gross Interest | 30 Jun 2019 | Y | (749.00) |
| Exempt Current Pension Income | Unfranked Dividend Amount | 30 Jun 2019 | Y | (247.00) |
| Total Exempt Current Pension Income | | | Y | (282,097.00) |
| Total Assessable Income | | | | 0.00 |
| Deductions | | | Section C | |
| Total Interest Expenses within Australia | | | A | 0.00 |
| Total Interest Expenses Overseas | | | B | 0.00 |
| Total Capital Works Deductions | | | D | 0.00 |
| Total Deduction for Decline in Value of Depreciating Assets | | | E | 0.00 |
| Total Death or Disability Premiums | | | F | 0.00 |
| Total Death Benefit Increase | | | G | 0.00 |
| Approved Auditor Fee | | | | |
| Transfer to other acct fees | | 31 Oct 2018 | H | 1,210.00 |
| Less Current Pension Deductions | | 30 Jun 2019 | H | (1,210.00) |
| Total Approved Auditor Fee | | | H | 0.00 |
| Investment Expenses | | | | |
| Account Fee | 605: CBA Cash Investment Account | 01 Jul 2018 | I | 5.00 |
| Account Fee | 605: CBA Cash Investment Account | 01 Aug 2018 | I | 5.00 |
| Account Fee | 605: CBA Cash Investment Account | 01 Sep 2018 | I | 5.00 |
| Account Fee | 605: CBA Cash Investment Account | 01 Oct 2018 | I | 5.00 |
| Account Fee | 605: CBA Cash Investment Account | 01 Nov 2018 | I | 5.00 |
| Account Fee | 605: CBA Cash Investment Account | 01 Dec 2018 | I | 5.00 |

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| Account Fee | 605: CBA Cash Investment Account | 01 Jan 2019 | I | 5.00 |
| Account Fee | 605: CBA Cash Investment Account | 01 Feb 2019 | I | 5.00 |
| Account Fee | 605: CBA Cash Investment Account | 01 Mar 2019 | I | 5.00 |
| Account Fee | 605: CBA Cash Investment Account | 01 Apr 2019 | I | 5.00 |
| Account Fee | 605: CBA Cash Investment Account | 01 May 2019 | I | 5.00 |
| Account Fee | 605: CBA Cash Investment Account | 01 Jun 2019 | I | 5.00 |
| Less Current Pension Deductions | | 30 Jun 2019 | I | (60.00) |
| Total Investment Expenses | | | I | 0.00 |
| Management and Administration Expenses | | | | |
| Transfer to other acct fees | | 31 Oct 2018 | J | 5,445.00 |
| asic fee Transfer to xx7264 | | 20 Mar 2019 | J | 53.00 |
| Less Current Pension Deductions | | 30 Jun 2019 | J | (5,498.00) |
| Total Management and Administration Expenses | | | J | 0.00 |
| Total Forestry Managed Investment Scheme Deduction | | | U | 0.00 |
| Other Deductions | | | | |
| ATO008000010274273 ATO | | 27 Oct 2018 | L | 259.00 |
| Less Current Pension Deductions | | 30 Jun 2019 | L | (259.00) |
| Total Other Deductions | | | L | 0.00 |
| Tax Losses Deducted | | | | |
| Tax Losses Brought Forward | | 30 Jun 2019 | M | 0.00 |
| Less Net Exempt Income | | 30 Jun 2019 | M | 0.00 |
| 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 |
| 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

| | | | | |
|---|--|-------------|----|----------|
| 001227033361 AGL ITM DIV | AGL: AGL Energy Limited. | 22 Mar 2019 | E1 | 424.29 |
| ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | ANZ: Australia And New Zealand Banking Group Limited | 02 Jul 2018 | E1 | 2,428.80 |
| ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | ANZ: Australia And New Zealand Banking Group Limited | 18 Dec 2018 | E1 | 2,428.80 |
| AWC US 8.6C FRANKED@30%;DRP SUSPENDED | AWC: Alumina Limited | 20 Sep 2018 | E1 | 752.75 |
| AWC US 14.1C FRANKED@30%; DRP SUSPENDED | AWC: Alumina Limited | 14 Mar 2019 | E1 | 1,259.98 |

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| BHP BuyBack @ \$27.64 | BHP: BHP Billiton Limited | 17 Dec 2018 | E1 | 41,228.80 |
| AS378-01128160 BHP GROUP DIV | BHP: BHP Billiton Limited | 30 Jan 2019 | E1 | 5,348.64 |
| AI379-01107508 BHP GROUP DIV | BHP: BHP Billiton Limited | 26 Mar 2019 | E1 | 2,956.13 |
| CBA 231C FRANKED@30%; DRP NIL DISCOUNT | CBA: Commonwealth Bank Of Australia. | 28 Sep 2018 | E1 | 2,361.15 |
| CBA 200C FRANKED@30%; DRP NIL DISCOUNT | CBA: Commonwealth Bank Of Australia. | 28 Mar 2019 | E1 | 2,044.29 |
| NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | NAB: National Australia Bank Limited | 05 Jul 2018 | E1 | 2,376.00 |
| NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT | NAB: National Australia Bank Limited | 14 Dec 2018 | E1 | 2,376.00 |
| STO US 3.5C FRANKED @ 30%;DRP SUSP | STO: Santos Limited | 27 Sep 2018 | E1 | 621.65 |
| STO US 6.2C FRANKED@30%; DRP SUSP | STO: Santos Limited | 28 Mar 2019 | E1 | 1,124.48 |
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| WBC 94C FRANKED@30%; DRP NIL DISCOUNT | WBC: Westpac Banking Corporation | 04 Jul 2018 | E1 | 840.76 |
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| WPL US 53C FRANKED@30%; DRP SUSPENDED | WPL: Woodside Petroleum Limited | 20 Sep 2018 | E1 | 1,669.25 |
| WPL US 91C FRANKED@30%; DRP SUSPENDED | WPL: Woodside Petroleum Limited | 20 Mar 2019 | E1 | 2,913.29 |
| Total Credit: Refundable Franking Credits | | | E1 | 84,330.50 |
| Total Credit: No-TFN Tax Offset | | | E2 | 0.00 |
| Total Credit: Refundable National Rental Affordability Scheme Tax Offset | | | E3 | 0.00 |
| Total Credit: Interest on Early Payments | | | H1 | 0.00 |
| Total Credit: Foreign Resident Withholding | | | H2 | 0.00 |
| Total Credit: ABN/TFN Not Quoted (Non-Individual) | | | H3 | 0.00 |
| Total Credit: Interest on No-TFN Tax Offset | | | H6 | 0.00 |
| Total Eligible Credits | | | | 0.00 |
| Net Tax Payable | | | | (84,330.50) |
| Total PAYG Instalments Raised | | | K | 0.00 |
| Total Supervisory Levy | | | L | 259.00 |
| Total Supervisory Levy Adjustment for Wound Up Funds | | | M | 0.00 |
| Total Supervisory Levy Adjustment for New Funds | | | N | 0.00 |
| Total Amount Due / (Refundable) | | | | (84,071.50) |