

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: FR1101 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
	198	Conick Laird Managed Portfolio		
(32735.85)	19801	Dividends received		58833.33
(25200.61)	19802	Distributions received		21821.17
	199	Interest received		
(704.49)	19905	Perpetual		590.29
(1412.43)	19950	Qube sub notes		447.47
	204	Movement in net market values		
(25969.56)	20402	Shares in listed companies		15404.67
(23949.79)	20434	Managed funds		28835.05
19323.27	303	Adviser fees	18196.13	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(90390.46)	55002	Profit earned this year	-	
90390.46	55003	Distribution to members	107476.85	
	551	NORMAN WILLIAM FRICKER		
(780489.89)	55101	Balance at beginning of year		731517.01
(45322.05)	55102	Allocated earnings		53542.76
(5705.07)	55105	Income tax expense on earnings		11486.94
100000.00	55115	Benefits paid during year	100000.00	
	552	KAYE FRICKER		
(776121.89)	55201	Balance at beginning of year		736863.45
(45068.41)	55202	Allocated earnings		53934.09
(5673.15)	55205	Income tax expense on earnings		11570.90
90000.00	55215	Benefits paid during year	100000.00	
19965.17	642	Vanguard cash reserve	39996.03	
106435.20	682	Perpetual cash account	69821.23	
	789	Interest Bearing Securities		
15629.85	78903	AMP capital notes	-	
20124.00	78905	ANZ sub notes 2	20660.00	
25374.75	78945	NAB pref shares	25430.00	
15900.00	78950	Qube sub notes	-	
	790	Managed funds		
81945.69	79015	Pendal Fixed Interest Fund	85894.96	
99970.41	79080	Vanguard Australian Fixed Interest Index	106426.70	
100965.95	79081	Vanguard Australian Govt. Bond Index	108762.36	
43384.00	79082	Vanguard International Fixed Interest Index	45134.59	
90892.70	79083	Vanguard International Shares Index	70963.57	
-	79085	Vanguard Aust Small Comp index	29475.00	
	795	Shares in listed companies		
15663.67	79504	Amcor Ltd	17598.53	
12816.00	79506	AMP Ltd	7632.00	
29874.71	79511	BHP Billiton Ltd	27618.36	
-	79512	Bingo Industries Ltd	11300.00	
13852.80	79513	Brambles Ltd	20092.80	
14765.90	79514	Pendal Group Ltd	10653.50	
18495.75	79515	BWP Trust	14720.00	
17488.80	79518	CBA Ltd	19867.20	

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Client Code: FRI101

Last Year	Account	Description	Debit	Credit
13200.00	79520	Charter Hall Long Wale Reit	35040.00	
19261.80	79521	CSL Ltd	21500.00	
14150.97	79522	CSR Ltd	12054.53	
11600.00	79523	Clearview Wealth Ltd	6600.00	
10840.00	79524	Convenience Retail Reit	-	
29027.25	79525	Computershare Ltd	8915.50	
19517.10	79526	Dexus Property Group	35682.02	
17807.10	79528	Goodman Group Ltd	21042.00	
13163.52	79530	Graincorp Ltd	13660.58	
9232.00	79532	Greencross Ltd	-	
14043.60	79534	Harvey Norman Ltd	18286.51	
15397.07	79535	Healthscope Ltd	-	
18205.50	79539	Invocare Ltd	32603.61	
15848.00	79545	Lend Lease Corp Ltd	10400.00	
30541.55	79550	Macquarie Bank Ltd	21567.08	
11123.61	79553	MYOB Group Ltd	-	
15797.20	79554	Medibank Private Ltd	18880.90	
14170.97	79556	NAB Ltd	13814.24	
13960.00	79560	Oxforex Group Ltd	11120.00	
26559.44	79561	Origin Energy Ltd	19356.88	
22187.50	79562	Orica Ltd	25337.50	
24454.50	79564	Orora Ltd	12474.00	
22439.51	79567	Qube Holdings Ltd	15200.00	
17317.72	79568	QBE Insurance Ltd	11830.00	
8893.82	79569	Aurizon Holdings Ltd	11091.60	
22612.24	79570	Rio Tinto Ltd	32995.68	
16165.28	79571	South32 Ltd	14240.04	
17925.93	79572	Santos Ltd	20241.72	
32715.00	79573	Seek Ltd	21160.00	
21290.50	79575	Shopcensaus Ltd	14645.92	
17678.53	79576	Scentre Group Ltd	15463.68	
24988.40	79577	Sydney Airports Ltd	28059.60	
6990.16	79580	Telstra Corporation Ltd	10271.80	
16087.68	79585	Transurban Group Ltd	19810.56	
11178.56	79586	Wesfarmers Ltd	13089.92	
15675.50	79590	Westpac Ltd	15172.60	
31523.94	79594	Woodside Petroleum Ltd	23234.04	
25850.44	79595	Woolworths Ltd	18741.72	
24035.00	79596	Worleyparsons Ltd	20226.25	
11378.22	904	Provision for income tax	23057.84	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	

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Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>(90390.46)</u>		Total	<u>1724869.13</u>	<u>1724869.13</u>

NET PROFIT THIS YEAR 107476.85
NET PROFIT LAST YEAR 90390.46

No. of Accounts: 80
No. of Entries: 173

Client Code: FRI101 From First to Last by Account
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Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at beginning of year				
	Opening Balance				(780489.89)
01/07/2018	Jnl			45322.05	(825811.94)
	Year end balance forward				
01/07/2018	Jnl			5705.07	(831517.01)
	Year end balance forward				
01/07/2018	Jnl		100000.00		(731517.01)
	Year end balance forward				
	Closing Balance		100000.00	51027.12	(731517.01)
55102	Allocated earnings				
	Opening Balance				(45322.05)
01/07/2018	Jnl		45322.05		0.00
	Year end balance forward				
30/06/2019	Jnl	7		53542.76	(53542.76)
	allocation of net earnings to members for the year				
	Closing Balance		45322.05	53542.76	(53542.76)
55105	Income tax expense on earnings				
	Opening Balance				(5705.07)
01/07/2018	Jnl		5705.07		0.00
	Year end balance forward				
30/06/2019	Jnl	8		11486.94	(11486.94)
	tax expense for the year				
	Closing Balance		5705.07	11486.94	(11486.94)
55115	Benefits paid during year				
	Opening Balance				100000.00
01/07/2018	Jnl			100000.00	0.00
	Year end balance forward				
30/06/2019	Jnl	1	50000.00		50000.00
	cash receipts & pmts for the year				
30/06/2019	Jnl	1	50000.00		100000.00
	cash receipts & pmts for the year				
	Closing Balance		100000.00	100000.00	100000.00
552	KAYE FRICKER				
55201	Balance at beginning of year				
	Opening Balance				(776121.89)
01/07/2018	Jnl			45068.41	(821190.30)
	Year end balance forward				
01/07/2018	Jnl			5673.15	(826863.45)
	Year end balance forward				
01/07/2018	Jnl		90000.00		(736863.45)
	Year end balance forward				
	Closing Balance		90000.00	50741.56	(736863.45)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55202 Allocated earnings					
					Opening Balance (45068.41)
01/07/2018	Jnl		45068.41		Year end balance forward 0.00
30/06/2019	Jnl	7		53934.09	allocation of net earnings to members for the year (53934.09)
			Closing Balance 45068.41	53934.09	(53934.09)
55205 Income tax expense on earnings					
					Opening Balance (5673.15)
01/07/2018	Jnl		5673.15		Year end balance forward 0.00
30/06/2019	Jnl	8		11570.90	tax expense for the year (11570.90)
			Closing Balance 5673.15	11570.90	(11570.90)
55215 Benefits paid during year					
					Opening Balance 90000.00
01/07/2018	Jnl			90000.00	Year end balance forward 0.00
30/06/2019	Jnl	1	100000.00		cash receipts & pmts for the year 100000.00
			Closing Balance 100000.00	90000.00	100000.00
642 Vanguard cash reserve					
					Opening Balance 19965.17
30/06/2019	Jnl	1	50000.00		cash receipts & pmts for the year 69965.17
30/06/2019	Jnl	1	40000.00		cash receipts & pmts for the year 109965.17
30/06/2019	Jnl	1		69899.59	cash receipts & pmts for the year 40065.58
30/06/2019	Jnl	2		28.12	profit on disposal of investments during the year 40037.46
30/06/2019	Jnl	2		46.78	profit on disposal of investments during the year 39990.68
30/06/2019	Jnl	3	5.35		revaluation of managed funds to market value at year end 39996.03
			Closing Balance 90005.35	69974.49	39996.03
682 Perpetual cash account					
					Opening Balance 106435.20
30/06/2019	Jnl	1		36613.97	cash receipts & pmts for the year 69821.23
			Closing Balance 0.00	36613.97	69821.23

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Date	Type	Gp	Ref.	Debit	Credit	Balance
789	Interest Bearing Securities					
78903	AMP capital notes					
	Opening Balance					15629.85
30/06/2019	Jnl		1		15441.50	188.35
	cash receipts & pmts for the year					
30/06/2019	Jnl		2	441.50		629.85
	profit on disposal of investments during the year					
30/06/2019	Jnl		4		629.85	0.00
	revaluation of intt bearing sec to market value at year end					
	Closing Balance			441.50	16071.35	0.00
78905	ANZ sub notes 2					
	Opening Balance					20124.00
30/06/2019	Jnl		4	536.00		20660.00
	revaluation of intt bearing sec to market value at year end					
	Closing Balance			536.00	0.00	20660.00
78945	NAB pref shares					
	Opening Balance					25374.75
30/06/2019	Jnl		4	55.25		25430.00
	revaluation of intt bearing sec to market value at year end					
	Closing Balance			55.25	0.00	25430.00
78950	Qube sub notes					
	Opening Balance					15900.00
30/06/2019	Jnl		1		16023.37	(123.37)
	cash receipts & pmts for the year					
30/06/2019	Jnl		2	1023.37		900.00
	profit on disposal of investments during the year					
30/06/2019	Jnl		4		900.00	0.00
	revaluation of intt bearing sec to market value at year end					
	Closing Balance			1023.37	16923.37	0.00
790	Managed funds					
79015	Pendal Fixed Interest Fund					
	Opening Balance					81945.69
30/06/2019	Jnl		3	3949.27		85894.96
	revaluation of managed funds to market value at year end					
	Closing Balance			3949.27	0.00	85894.96

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Date	Type Gp	Ref.	Debit	Credit	Balance
79080					
			Vanguard Australian Fixed Interest Index		
					99970.41
					Opening Balance
30/06/2019	Jnl	3	6456.29		106426.70
			revaluation of managed funds to market value at year end		
					Closing Balance
			6456.29	0.00	106426.70
79081					
			Vanguard Australian Govt. Bond Index		
					100965.95
					Opening Balance
30/06/2019	Jnl	3	7796.41		108762.36
			revaluation of managed funds to market value at year end		
					Closing Balance
			7796.41	0.00	108762.36
79082					
			Vanguard International Fixed Interest Index		
					43384.00
					Opening Balance
30/06/2019	Jnl	3	1750.59		45134.59
			revaluation of managed funds to market value at year end		
					Closing Balance
			1750.59	0.00	45134.59
79083					
			Vanguard International Shares Index		
					90892.70
					Opening Balance
30/06/2019	Jnl	1		25000.00	65892.70
			cash receipts & pmts for the year		
30/06/2019	Jnl	2	12768.63		78661.33
			profit on disposal of investments during the year		
30/06/2019	Jnl	3		7697.76	70963.57
			revaluation of managed funds to market value at year end		
					Closing Balance
			12768.63	32697.76	70963.57
79085					
			Vanguard Aust Small Comp index		
					0.00
					Opening Balance
30/06/2019	Jnl	1	29005.00		29005.00
			cash receipts & pmts for the year		
30/06/2019	Jnl	3	470.00		29475.00
			revaluation of managed funds to market value at year end		
					Closing Balance
			29475.00	0.00	29475.00
795					
			Shares in listed companies		

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79504			Ancor Ltd			
Opening Balance						15663.67
30/06/2019	Jnl		5	1934.86		17598.53
			revaluation of direct equities to market value at year end			
Closing Balance				1934.86	0.00	17598.53
79506			AMP Ltd			
Opening Balance						12816.00
30/06/2019	Jnl		5		5184.00	7632.00
			revaluation of direct equities to market value at year end			
Closing Balance				0.00	5184.00	7632.00
79511			BHP Billiton Ltd			
Opening Balance						29874.71
30/06/2019	Jnl		1	16695.00		46569.71
			cash receipts & pmts for the year			
30/06/2019	Jnl		1		9165.00	37404.71
			cash receipts & pmts for the year			
30/06/2019	Jnl		1		9165.00	28239.71
			cash receipts & pmts for the year			
30/06/2019	Jnl		2		4597.47	23642.24
			profit on disposal of investments during the year			
30/06/2019	Jnl		5	3976.12		27618.36
			revaluation of direct equities to market value at year end			
Closing Balance				20671.12	22927.47	27618.36
79512			Bingo Industries Ltd			
Opening Balance						0.00
30/06/2019	Jnl		1	14555.00		14555.00
			cash receipts & pmts for the year			
30/06/2019	Jnl		5		3255.00	11300.00
			revaluation of direct equities to market value at year end			
Closing Balance				14555.00	3255.00	11300.00
79513			Brambles Ltd			
Opening Balance						13852.80
30/06/2019	Jnl		5	6240.00		20092.80
			revaluation of direct equities to market value at year end			
Closing Balance				6240.00	0.00	20092.80

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79514			Pendal Group Ltd			
			Opening Balance			14765.90
30/06/2019	Jnl		5		4112.40	10653.50
			revaluation of direct equities to market value at year end			
			Closing Balance	0.00	4112.40	10653.50
79515			BWP Trust			
			Opening Balance			18495.75
30/06/2019	Jnl		1		6218.61	12277.14
			cash receipts & pmts for the year			
30/06/2019	Jnl		2	3489.24		15766.38
			profit on disposal of investments during the year			
30/06/2019	Jnl		5		1046.38	14720.00
			revaluation of direct equities to market value at year end			
			Closing Balance	3489.24	7264.99	14720.00
79518			CBA Ltd			
			Opening Balance			17488.80
30/06/2019	Jnl		5	2378.40		19867.20
			revaluation of direct equities to market value at year end			
			Closing Balance	2378.40	0.00	19867.20
79520			Charter Hall Long Wale Reit			
			Opening Balance			13200.00
30/06/2019	Jnl		1	15000.00		28200.00
			cash receipts & pmts for the year			
30/06/2019	Jnl		1	5034.15		33234.15
			cash receipts & pmts for the year			
30/06/2019	Jnl		1	15000.00		48234.15
			cash receipts & pmts for the year			
30/06/2019	Jnl		1		12275.00	35959.15
			cash receipts & pmts for the year			
30/06/2019	Jnl		1		4166.10	31793.05
			cash receipts & pmts for the year			
30/06/2019	Jnl		2	152.16		31945.21
			profit on disposal of investments during the year			
30/06/2019	Jnl		2	572.83		32518.04
			profit on disposal of investments during the year			
30/06/2019	Jnl		5		12478.04	20040.00
			revaluation of direct equities to market value at year end			
30/06/2019	Jnl		5	15000.00		35040.00
			revaluation of direct equities to market value at year end			
			Closing Balance	50759.14	28919.14	35040.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79521			CSL Ltd			
			Opening Balance			19261.80
30/06/2019	Jnl		5 revaluation of direct equities to market value at year end	2238.20		21500.00
			Closing Balance	2238.20	0.00	21500.00
79522			CSR Ltd			
			Opening Balance			14150.97
30/06/2019	Jnl		5 revaluation of direct equities to market value at year end		2096.44	12054.53
			Closing Balance	0.00	2096.44	12054.53
79523			Clearview Wealth Ltd			
			Opening Balance			11600.00
30/06/2019	Jnl		5 revaluation of direct equities to market value at year end		5000.00	6600.00
			Closing Balance	0.00	5000.00	6600.00
79524			Convenience Retail Reit			
			Opening Balance			10840.00
30/06/2019	Jnl		1 cash receipts & pmts for the year		11065.00	(225.00)
30/06/2019	Jnl		2 profit on disposal of investments during the year		199.93	(424.93)
30/06/2019	Jnl		5 revaluation of direct equities to market value at year end	424.93		0.00
			Closing Balance	424.93	11264.93	0.00
79525			Computershare Ltd			
			Opening Balance			29027.25
30/06/2019	Jnl		1 cash receipts & pmts for the year		8943.87	20083.38
30/06/2019	Jnl		1 cash receipts & pmts for the year		9614.00	10469.38
30/06/2019	Jnl		2 profit on disposal of investments during the year	4131.17		14600.55
30/06/2019	Jnl		2 profit on disposal of investments during the year	4041.40		18641.95
30/06/2019	Jnl		5 revaluation of direct equities to market value at year end		9726.45	8915.50

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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				8172.57	28284.32	8915.50
79526						
						Dexus Property Group
Opening Balance						19517.10
30/06/2019	Jnl		1	15000.00		34517.10
						cash receipts & pmts for the year
30/06/2019	Jnl		1		6150.00	28367.10
						cash receipts & pmts for the year
30/06/2019	Jnl		2	3100.99		31468.09
						profit on disposal of investments during the year
30/06/2019	Jnl		5	4213.93		35682.02
						revaluation of direct equities to market value at year end
Closing Balance				22314.92	6150.00	35682.02
79528						
						Goodman Group Ltd
Opening Balance						17807.10
30/06/2019	Jnl		1		5728.10	12079.00
						cash receipts & pmts for the year
30/06/2019	Jnl		2	2839.82		14918.82
						profit on disposal of investments during the year
30/06/2019	Jnl		5	6123.18		21042.00
						revaluation of direct equities to market value at year end
Closing Balance				8963.00	5728.10	21042.00
79530						
						Graincorp Ltd
Opening Balance						13163.52
30/06/2019	Jnl		5	497.06		13660.58
						revaluation of direct equities to market value at year end
Closing Balance				497.06	0.00	13660.58
79532						
						Greencross Ltd
Opening Balance						9232.00
30/06/2019	Jnl		1		11524.00	(2292.00)
						cash receipts & pmts for the year
30/06/2019	Jnl		2		8483.00	(10775.00)
						profit on disposal of investments during the year
30/06/2019	Jnl		5	10775.00		0.00
						revaluation of equities to market value
Closing Balance				10775.00	20007.00	0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79534 Harvey Norman Ltd						
	Opening Balance					14043.60
30/06/2019	Jnl		1	1245.00		15288.60
	cash receipts & pmts for the year					
30/06/2019	Jnl		5	2997.91		18286.51
	revaluation of direct equities to market value at year end					
	Closing Balance			4242.91	0.00	18286.51
79535 Healthscope Ltd						
	Opening Balance					15397.07
30/06/2019	Jnl		1		17173.66	(1776.59)
	cash receipts & pmts for the year					
30/06/2019	Jnl		2	2542.96		766.37
	profit on disposal of investments during the year					
30/06/2019	Jnl		5		766.37	0.00
	revaluation of equities to market value at year end					
	Closing Balance			2542.96	17940.03	0.00
79539 Invocare Ltd						
	Opening Balance					18205.50
30/06/2019	Jnl		1	15000.00		33205.50
	cash receipts & pmts for the year					
30/06/2019	Jnl		5		601.89	32603.61
	revaluation of direct equities to market value at year end					
	Closing Balance			15000.00	601.89	32603.61
79545 Lend Lease Corp Ltd						
	Opening Balance					15848.00
30/06/2019	Jnl		5		5448.00	10400.00
	revaluation of direct equities to market value at year end					
	Closing Balance			0.00	5448.00	10400.00
79550 Macquarie Bank Ltd						
	Opening Balance					30541.55
30/06/2019	Jnl		1		9251.24	21290.31
	cash receipts & pmts for the year					
30/06/2019	Jnl		2	5836.03		27126.34
	profit on disposal of investments during the year					
30/06/2019	Jnl		5		5559.26	21567.08
	revaluation of direct equities to market value at year end					
	Closing Balance			5836.03	14810.50	21567.08

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Date	Type Gp	Ref.	Debit	Credit	Balance
79553 MYOB Group Ltd					
					11123.61
					Opening Balance
30/06/2019	Jnl	1		13224.05	(2100.44)
					cash receipts & pmts for the year
30/06/2019	Jnl	2		824.80	(2925.24)
					profit on disposal of investments during the year
30/06/2019	Jnl	5	2925.24		0.00
					revaluation of equities to market value
			2925.24	14048.85	0.00
					Closing Balance
79554 Medibank Private Ltd					
					15797.20
					Opening Balance
30/06/2019	Jnl	5	3083.70		18880.90
					revaluation of direct equities to market value at year end
			3083.70	0.00	18880.90
					Closing Balance
79556 NAB Ltd					
					14170.97
					Opening Balance
30/06/2019	Jnl	5		356.73	13814.24
					revaluation of direct equities to market value at year end
			0.00	356.73	13814.24
					Closing Balance
79560 Oxforex Group Ltd					
					13960.00
					Opening Balance
30/06/2019	Jnl	5		2840.00	11120.00
					revaluation of direct equities to market value at year end
			0.00	2840.00	11120.00
					Closing Balance
79561 Origin Energy Ltd					
					26559.44
					Opening Balance
30/06/2019	Jnl	5		7202.56	19356.88
					revaluation of direct equities to market value at year end
			0.00	7202.56	19356.88
					Closing Balance
79562 Orica Ltd					
					22187.50
					Opening Balance
30/06/2019	Jnl	5	3150.00		25337.50
					revaluation of direct equities to market value at year end
			3150.00	0.00	25337.50
					Closing Balance

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From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
79564			Orora Ltd			
			Opening Balance			24454.50
30/06/2019	Jnl		1		9935.00	14519.50
			cash receipts & pmts for the year			
30/06/2019	Jnl		2	5996.49		20515.99
			profit on disposal of investments during the year			
30/06/2019	Jnl		5		8041.99	12474.00
			revaluation of direct equities to market value at year end			
			Closing Balance	5996.49	17976.99	12474.00
79567			Qube Holdings Ltd			
			Opening Balance			22439.51
30/06/2019	Jnl		1		11369.15	11070.36
			cash receipts & pmts for the year			
30/06/2019	Jnl		2	1124.72		12195.08
			profit on disposal of investments during the year			
30/06/2019	Jnl		5	3004.92		15200.00
			revaluation of direct equities to market value at year end			
			Closing Balance	4129.64	11369.15	15200.00
79568			QBE Insurance Ltd			
			Opening Balance			17317.72
30/06/2019	Jnl		1		8324.06	8993.66
			cash receipts & pmts for the year			
30/06/2019	Jnl		2		5102.28	3891.38
			profit on disposal of investments during the year			
30/06/2019	Jnl		5		7938.62	(4047.24)
			revaluation of direct equities to market value at year end			
30/06/2019	Jnl		6	15877.24		11830.00
			adj to mv of qbe shares			
			Closing Balance	15877.24	21364.96	11830.00
79569			Aurizon Holdings Ltd			
			Opening Balance			8893.82
30/06/2019	Jnl		5	2197.78		11091.60
			revaluation of direct equities to market value at year end			
			Closing Balance	2197.78	0.00	11091.60

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From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
79570			Rio Tinto Ltd			
			Opening Balance			22612.24
30/06/2019	Jnl		1	15583.00		38195.24
			cash receipts & pmts for the year			
30/06/2019	Jnl		1		10871.30	27323.94
			cash receipts & pmts for the year			
30/06/2019	Jnl		2		9929.70	17394.24
			profit on disposal of investments during the year			
30/06/2019	Jnl		5	15601.44		32995.68
			revaluation of direct equities to market value at year end			
			Closing Balance	31184.44	20801.00	32995.68
79571			South32 Ltd			
			Opening Balance			16165.28
30/06/2019	Jnl		5		1925.24	14240.04
			revaluation of direct equities to market value at year end			
			Closing Balance	0.00	1925.24	14240.04
79572			Santos Ltd			
			Opening Balance			17925.93
30/06/2019	Jnl		5	2315.79		20241.72
			revaluation of direct equities to market value at year end			
			Closing Balance	2315.79	0.00	20241.72
79573			Seek Ltd			
			Opening Balance			32715.00
30/06/2019	Jnl		1		10871.30	21843.70
			cash receipts & pmts for the year			
30/06/2019	Jnl		2	6487.85		28331.55
			profit on disposal of investments during the year			
30/06/2019	Jnl		5		7171.55	21160.00
			revaluation of direct equities to market value at year end			
			Closing Balance	6487.85	18042.85	21160.00
79575			Shopcensaus Ltd			
			Opening Balance			21290.50
30/06/2019	Jnl		1		7255.20	14035.30
			cash receipts & pmts for the year			
30/06/2019	Jnl		5	610.62		14645.92
			revaluation of direct equities to market value at year end			
			Closing Balance	610.62	7255.20	14645.92

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From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
79576	Scentre Group Ltd				
	Opening Balance				17678.53
30/06/2019	Jnl	1	15000.00		32678.53
	cash receipts & pmts for the year				
30/06/2019	Jnl	1		16025.00	16653.53
	cash receipts & pmts for the year				
30/06/2019	Jnl	2	3521.61		20175.14
	profit on disposal of investments during the year				
30/06/2019	Jnl	2	2103.89		22279.03
	profit on disposal of investments during the year				
30/06/2019	Jnl	5		6815.35	15463.68
	revaluation of direct equities to market value at year end				
	Closing Balance		20625.50	22840.35	15463.68
79577	Sydney Airports Ltd				
	Opening Balance				24988.40
30/06/2019	Jnl	5	3071.20		28059.60
	revaluation of direct equities to market value at year end				
	Closing Balance		3071.20	0.00	28059.60
79580	Telstra Corporation Ltd				
	Opening Balance				6990.16
30/06/2019	Jnl	5	3281.64		10271.80
	revaluation of direct equities to market value at year end				
	Closing Balance		3281.64	0.00	10271.80
79585	Transurban Group Ltd				
	Opening Balance				16087.68
30/06/2019	Jnl	2	43.60		16131.28
	profit on disposal of investments during the year				
30/06/2019	Jnl	2	3.60		16134.88
	profit on disposal of investments during the year				
30/06/2019	Jnl	5	3675.68		19810.56
	revaluation of direct equities to market value at year end				
	Closing Balance		3722.88	0.00	19810.56
79586	Wesfarmers Ltd				
	Opening Balance				11178.56
30/06/2019	Jnl	1		4198.50	6980.06
	cash receipts & pmts for the year				
30/06/2019	Jnl	5	6109.86		13089.92
	revaluation of direct equities to				

Client Code: FRI101 From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance	
79586							
				Wesfarmers Ltd : Continued			
				market value at year end			
				Closing Balance	6109.86	4198.50	13089.92
79590							
				Westpac Ltd			
				Opening Balance			
						15675.50	
30/06/2019	Jnl		2	717.86		16393.36	
				profit on disposal of investments during the year			
30/06/2019	Jnl		5		1220.76	15172.60	
				revaluation of direct equities to market value at year end			
				Closing Balance	717.86	1220.76	15172.60
79594							
				Woodside Petroleum Ltd			
				Opening Balance			
						31523.94	
30/06/2019	Jnl		1		8775.00	22748.94	
				cash receipts & pmts for the year			
30/06/2019	Jnl		2		2172.19	20576.75	
				profit on disposal of investments during the year			
30/06/2019	Jnl		5	2657.29		23234.04	
				revaluation of direct equities to market value at year end			
				Closing Balance	2657.29	10947.19	23234.04
79595							
				Woolworths Ltd			
				Opening Balance			
						25850.44	
30/06/2019	Jnl		1		2122.50	23727.94	
				cash receipts & pmts for the year			
30/06/2019	Jnl		2	682.49		24410.43	
				profit on disposal of investments during the year			
30/06/2019	Jnl		2		48.30	24362.13	
				profit on disposal of investments during the year			
30/06/2019	Jnl		2		1354.59	23007.54	
				profit on disposal of investments during the year			
30/06/2019	Jnl		5		4265.82	18741.72	
				revaluation of direct equities to market value at year end			
				Closing Balance	682.49	7791.21	18741.72
79596							
				Worleyparsons Ltd			
				Opening Balance			
						24035.00	
30/06/2019	Jnl		5		3808.75	20226.25	
				revaluation of direct equities to market value at year end			
				Closing Balance	0.00	3808.75	20226.25

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From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
904 Provision for income tax						
						11378.22
						11378.22
30/06/2019	Jnl		1		11378.22	0.00
						23057.84
30/06/2019	Jnl		8	23057.84		23057.84
						23057.84
				23057.84	11378.22	23057.84
969 SUSPENSE ACCOUNT (Balance Sheet)						
						0.00
30/06/2019	Jnl		1	13887.27		13887.27
30/06/2019	Jnl		5		13887.27	0.00
						0.00
				13887.27	13887.27	0.00
999 Jobstream Selection Account						
99901 Jobstream Selection Account						
						22.00
				0.00	0.00	22.00
99999 Clearing balance						
						(22.00)
				0.00	0.00	(22.00)
					1302749.92	
					1302749.92	
					82.00	
					173.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55002	Profit earned this year	90390.46	-	Year end balance forward : Profit distribution
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	(90390.46)	-	Year end balance forward
01/07/2018	Jnl			55003	Distribution to members	(90390.46)	-	Year end balance forward
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	90390.46	-	Year end balance forward
01/07/2018	Jnl			55102	Allocated earnings	45322.05	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(45322.05)	-	Year end balance forward
01/07/2018	Jnl			55105	Income tax expense on earnings	5705.07	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(5705.07)	-	Year end balance forward
01/07/2018	Jnl			55115	Benefits paid during year	(100000.00)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	100000.00	-	Year end balance forward
01/07/2018	Jnl			55202	Allocated earnings	45068.41	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(45068.41)	-	Year end balance forward
01/07/2018	Jnl			55205	Income tax expense on earnings	5673.15	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(5673.15)	-	Year end balance forward
01/07/2018	Jnl			55215	Benefits paid during year	(90000.00)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	90000.00	-	Year end balance forward
30/06/2019	Jnl		1	682	Perpetual cash account	(36613.97)	-	Year end balance forward
30/06/2019	Jnl		1	642	Vanguard cash reserve	50000.00	-	Year end balance forward
30/06/2019	Jnl		1	79085	Vanguard Aust Small Comp index	29005.00	-	Year end balance forward
30/06/2019	Jnl		1	79512	Bingo Industries Ltd	14555.00	-	Year end balance forward
30/06/2019	Jnl		1	55115	Benefits paid during year	50000.00	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		I	79534	Harvey Norman Ltd	1245.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	79520	Charter Hall Long Wale Reit	15000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	79576	Scentre Group Ltd	15000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	79570	Rio Tinto Ltd	15583.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	55215	Benefits paid during year	100000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	79520	Charter Hall Long Wale Reit	5034.15	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	79511	BHP Billiton Ltd	16695.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	642	Vanguard cash reserve	40000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	55115	Benefits paid during year	50000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	79539	Invocare Ltd	15000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	79526	Dexus Property Group	15000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	79520	Charter Hall Long Wale Reit	15000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	303	Adviser fees	18196.13	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	79525	Computershare Ltd	(8943.87)	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	79528	Goodman Group Ltd	(5728.10)	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	79550	Macquarie Bank Ltd	(9251.24)	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	79575	Shoppensaus Ltd	(7255.20)	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	79573	Seek Ltd	(10871.30)	-	cash receipts & pmts for the year
30/06/2019	Jnl		I	642	Vanguard cash reserve	(69899.59)	-	cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	79570	Rio Tinto Ltd	(10871.30)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79525	Computershare Ltd	(9614.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79586	Wesfarmers Ltd	(4198.50)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	78903	AMP capital notes	(15441.50)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79567	Qube Holdings Ltd	(11369.15)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79576	Scentre Group Ltd	(16025.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79568	QBE Insurance Ltd	(8324.06)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79564	Orora Ltd	(9935.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79524	Convenience Retail Reit	(11065.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79553	MYOB Group Ltd	(13224.05)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	78950	Qube sub notes	(16023.37)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79520	Charter Hall Long Wale Reit	(12275.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79511	BHP Billiton Ltd	(9165.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79515	BWP Trust	(6218.61)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79526	Dexus Property Group	(6150.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79520	Charter Hall Long Wale Reit	(4166.10)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79532	Greencross Ltd	(11524.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79511	BHP Billiton Ltd	(9165.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79594	Woodside Petroleum Ltd	(8775.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79083	Vanguard		-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
					International Shares Index	(25000.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	364		Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	904		Provision for income tax	(11378.22)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	79595		Woolworths Ltd	(2122.50)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	79535		Healthscope Ltd	(17173.66)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	19950		Qube sub notes	(447.47)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	19905		Perpetual	(590.29)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	19802		Distributions received	(21821.17)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	19801		Dividends received	(58833.33)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	969		SUSPENSE ACCOUNT (Balance Sheet)	13887.27	-	cash receipts & pmts for the year
30/06/2019	Jnl	2	20434		Managed funds	(28835.05)	-	profit on disposal of investments during the year
30/06/2019	Jnl	2	78903		AMP capital notes	441.50	-	profit on disposal of investments during the year
30/06/2019	Jnl	2	79511		BHP Billiton Ltd	(4597.47)	-	profit on disposal of investments during the year
30/06/2019	Jnl	2	79515		BWP Trust	3489.24	-	profit on disposal of investments during the year
30/06/2019	Jnl	2	79520		Charter Hall Long Wale Reit	152.16	-	profit on disposal of investments during the year
30/06/2019	Jnl	2	79520		Charter Hall Long Wale Reit	572.83	-	profit on disposal of investments during the year
30/06/2019	Jnl	2	79590		Westpac Ltd	717.86	-	profit on disposal of investments during the year
30/06/2019	Jnl	2	79525		Computershare Ltd	4131.17	-	profit on disposal of investments during the year
30/06/2019	Jnl	2	79525		Computershare Ltd	4041.40	-	profit on disposal of investments during the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		2	79524	Convenience Retail Reit	(199.93)	-	investments during the year
30/06/2019	Jnl		2	79526	Dexus Property Group	3100.99	-	profit on disposal of investments during the year
30/06/2019	Jnl		2	79528	Goodman Group Ltd	2839.82	-	profit on disposal of investments during the year
30/06/2019	Jnl		2	79532	Greencross Ltd	(8483.00)	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	79535	Healthscope Ltd	2542.96	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	79553	MYOB Group Ltd	(824.80)	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	79550	Macquarie Bank Ltd	5836.03	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	79564	Orora Ltd	5996.49	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	79568	QBE Insurance Ltd	(5102.28)	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	79567	Qube Holdings Ltd	1124.72	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	79570	Rio Tinto Ltd	(9929.70)	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	79573	Seek Ltd	6487.85	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	79576	Scentre Group Ltd	3521.61	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	79576	Scentre Group Ltd	2103.89	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	79585	Transurban Group Ltd	43.60	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	79585	Transurban Group Ltd	3.60	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	642	Vanguard cash reserve	(28.12)	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	642	Vanguard cash reserve	(46.78)	-	investments during the year profit on disposal of
30/06/2019	Jnl		2	79083	Vanguard International Shares Index		-	investments during the year
30/06/2019	Jnl		2	79594	Woodside Petroleum	12768.63	-	profit on disposal of investments during the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
					Ltd	(2172.19)	-	
30/06/2019	Jnl	2		79595	Woolworths Ltd	682.49	-	profit on disposal of investments during the year
30/06/2019	Jnl	2		79595	Woolworths Ltd	(48.30)	-	profit on disposal of investments during the year
30/06/2019	Jnl	2		78950	Qube sub notes	1023.37	-	profit on disposal of investments during the year
30/06/2019	Jnl	2		79595	Woolworths Ltd	(1354.59)	-	profit on disposal of investments during the year
30/06/2019	Jnl	3		79015	Pendal Fixed Interest Fund	3949.27	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl	3		79080	Vanguard Australian Fixed Interest Index	6456.29	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl	3		79083	Vanguard International Shares Index	(7697.76)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl	3		642	Vanguard cash reserve	5.35	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl	3		79081	Vanguard Australian Govt. Bond Index	7796.41	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl	3		79082	Vanguard International Fixed Interest Index	1750.59	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl	3		79085	Vanguard Aust Small Comp index	470.00	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl	3		20402	Shares in listed companies	(12730.15)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl	4		78903	AMP capital notes	(629.85)	-	revaluation of int bearing sec to market value at year end
30/06/2019	Jnl	4		78905	ANZ sub notes 2	536.00	-	revaluation of int bearing sec to market value at year end
30/06/2019	Jnl	4		78945	NAB pref shares	55.25	-	revaluation of int bearing sec to market value at year end
30/06/2019	Jnl	4		78950	Qube sub notes	(900.00)	-	revaluation of int bearing sec to market value at year end

Client Code: FRI101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		4	20402	Shares in listed companies	938.60	-	revaluation of intt bearing sec to market value at year end
30/06/2019	Jnl		5	79504	Amcort Ltd	1934.86	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79506	AMP Ltd	(5184.00)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79569	Aurizon Holdings Ltd	2197.78	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79511	BHP Billiton Ltd	3976.12	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79512	Bingo Industries Ltd	(3255.00)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79515	BWP Trust	(1046.38)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79513	Brambles Ltd	6240.00	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79518	CBA Ltd	2378.40	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79514	Pendal Group Ltd	(4112.40)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79520	Charter Hall Long Wale Reit	(12478.04)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79520	Charter Hall Long Wale Reit	15000.00	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79525	Computershare Ltd	(9726.45)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79521	CSL Ltd	2238.20	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79522	CSR Ltd	(2096.44)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79523	Clearview Wealth Ltd	(5000.00)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79526	Dexus Property Group	4213.93	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79528	Goodman Group Ltd	6123.18	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79530	Graincorp Ltd	497.06	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79534	Harvey Norman Ltd	2997.91	-	revaluation of direct equities to market value at year end

Client Code: FRI101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		5	79539	Invocare Ltd	(601.89)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79545	Lend Lease Corp Ltd	(5448.00)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79554	Medibank Private Ltd	3083.70	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79550	Macquarie Bank Ltd	(5559.26)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79556	NAB Ltd	(356.73)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79560	Oxforex Group Ltd	(2840.00)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79564	Orora Ltd	(8041.99)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79561	Origin Energy Ltd	(7202.56)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79562	Orica Ltd	3150.00	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79568	QBE Insurance Ltd	(7938.62)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79567	Qube Holdings Ltd	3004.92	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79570	Rio Tinto Ltd	15601.44	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79571	South32 Ltd	(1925.24)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79576	Scentre Group Ltd	(6815.35)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79575	Shopeensaus Ltd	610.62	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79573	Seek Ltd	(7171.55)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79572	Santos Ltd	2315.79	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79577	Sydney Airports Ltd	3071.20	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79585	Transurban Group Ltd	3675.68	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79580	Telstra Corporation Ltd	3281.64	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79590	Westpac Ltd	(1220.76)	-	revaluation of direct equities to market value at year end

Client Code: FRI101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		5	79586	Wesfarmers Ltd	6109.86	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79596	Worleyparsons Ltd	(3808.75)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79594	Woodside Petroleum Ltd	2657.29	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79595	Woolworths Ltd	(4265.82)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	969	SUSPENSE ACCOUNT (Balance Sheet)	(13887.27)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79524	Convenience Retail Reit	424.93	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		5	79532	Greencross Ltd	10775.00	-	revaluation of equities to market value
30/06/2019	Jnl		5	79535	Healthscope Ltd	(766.37)	-	revaluation of equities to market value at year end
30/06/2019	Jnl		5	79553	MYOB Group Ltd	2925.24	-	revaluation of equities to market value
30/06/2019	Jnl		5	20402	Shares in listed companies	12264.12	-	revaluation of equities to market value at year end
30/06/2019	Jnl		6	79568	QBE Insurance Ltd	15877.24	-	adj to mv of qbe shares
30/06/2019	Jnl		6	20402	Shares in listed companies	(15877.24)	-	adj to mv of qbe shares
30/06/2019	Jnl		7	55003	Distribution to members	107476.85	-	allocation of net earnings to members for the year
30/06/2019	Jnl		7	55102	Allocated earnings	(53542.76)	-	allocation of net earnings to members for the year
30/06/2019	Jnl		7	55202	Allocated earnings	(53934.09)	-	allocation of net earnings to members for the year
30/06/2019	Jnl		8	904	Provision for income tax	23057.84	-	tax expense for the year
30/06/2019	Jnl		8	55105	Income tax expense on earnings	(11486.94)	-	tax expense for the year
30/06/2019	Jnl		8	55205	Income tax expense on earnings	(11570.90)	-	tax expense for the year

Client Code: FRI101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
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Debits: 1302749.92
Credits: (1302749.92)
Total: -

No. Trans: 173

LEURA SECURITIES PTY LTD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBER	NORMAN FRICKER	KAYE FRICKER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	731,518.02	736,864.45	0.00	1,468,382.47
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	53,542.76	53,934.09	0.00	107,476.85
TAX APPLICABLE TO PROFIT	11,486.94	11,570.90	0.00	23,057.84
BENEFITS PAID OUT	-100,000.00	-100,000.00	0.00	-200,000.00
TOTAL MEMBERS ACCOUNT	696,547.73	702,369.43	0.00	1,398,917.16
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	358.64	613.74	0.00	972.38
CRYSTALLISED SEGMENT	5,325.51	0.00	0.00	5,325.51
TAXABLE COMPONENT				
TAXED ELEMENT	690,863.57	701,755.69	0.00	1,392,619.26
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	696,547.73	702,369.43	0.00	1,398,917.16
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	18/07/1942	30/12/1946		
AGE - 30 JUNE 2018	76	72		
PRE JUNE 1983 DAYS	4,902	0		
POST JUNE 1983 DAYS	13,148	7,807		
TOTAL SERVICE DAYS - 30/06/17	18,050	7,807		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	42,276.21	53,423.43		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2018	415.43	710.11	
EXTERNAL FUND TRANSFERS	0.00	0.00	
MEMBERS CONTRIBUTIONS	0.00	0.00	
LESS: BENEFITS PAID/ TRANSFERS OUT	-56.79	-96.37	
	<u>358.64</u>	<u>613.74</u>	
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	6,168.80	0.00	
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	
EXTERNAL FUND TRANSFERS	0.00	0.00	
CGT EXEMPT COMPONENT	0.00	0.00	
CONCESSIONAL COMPONENT	0.00	0.00	
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	
LESS: BENEFITS PAID/ TRANSFERS OUT	-843.29	0.00	
	<u>5,325.51</u>	<u>0.00</u>	
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/19	696,547.73	702,369.43	
LESS: CONTRIBUTIONS SEGMENT	-358.64	-613.74	
LESS: CRYSTALLISED SEGMENT	-5,325.51	0.00	
	<u>690,863.57</u>	<u>701,755.69</u>	
NOTES			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

LEURA SECURITIES PTY LTD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
OPENING BALANCE OF FUND	1,468,382.47	1,556,613.79	1,653,833.35	1,704,013.65	1,845,884.19	1,889,256.69	1,625,693.97	1,701,102.07	1,664,273.46	1,611,878.14
NET FUND EARNINGS										
EARNINGS FOR YEAR	107,476.85	90,390.46	176,606.39	39,471.41	157,824.91	197,435.84	307,544.28	-29,011.37	83,004.87	101,121.28
TAX APPLICABLE TO EARNINGS	23,057.84	11,378.22	11,174.05	10,348.29	10,304.55	9,191.66	9,768.44	11,103.27	11,323.74	8,774.04
NET FUND EARNINGS	130,534.69	101,768.58	187,780.44	49,819.70	168,129.46	206,627.50	317,312.72	-17,908.10	94,328.61	109,895.32
AVERAGE EARNING RATE	8.89%	6.54%	11.35%	2.92%	9.11%	10.94%	19.52%	-1.05%	5.67%	6.82%

AVERAGE 5 YEAR RATE

7.76%	8.17%	10.77%	8.29%	8.84%	8.38%	3.98%	-3.17%	0.79%	11.49%
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LEURA SECURITIES PTY LTD SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2019

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE	
ACCRUED BENEFITS FROM OPERATIONS	107,477.00	-107,477.00						
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00	0.00						
IMPUTATION CREDITS	23,058.00	-23,058.00						
FOREIGN TAX CREDITS	229.00	-229.00						
WITHHOLDING TAX	0.00	0.00						
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00						
NON ASSESSABLE TRUST CAPITAL GAINS	-1,432.00	1,432.00						
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-10,635.00	10,635.00						
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00						
EXEMPT PENSION INCOME	-104,270.00	104,270.00						
MEMBER CONTRIBUTIONS	0.00	0.00						
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-4,809.00	4,809.00						
TIMING DIFFERENCES								
TAX DEFERRED TRUST DISTRIBUTIONS		-978.00						
UNREALISED CAPITAL GAINS		15,405.00						
CAPITAL LOSSES								
OPENING BALANCE		0.00						
CLOSING BALANCE						0.00	0.00	0.00
less PERMANENT DIFFERENCE								
DISC ON UNREALISED CAP GAINS		-4,809.00						
TOTAL ASSESSABLE INCOME	9,618.00	-0.00	0.00	0.00	0.00	-142,655.00	-9,618.00	-152,273.00
TAX PAYABLE AT 15%	1,442.70	-0.00	0.00	0.00	0.00	-21,398.25	-1,442.70	-22,840.95
IMPUTATION CREDITS	-23,057.84	23,057.84						
FOREIGN TAX CREDITS	0.00	0.00						
TFN TAX	0.00	0.00						
TOTAL TAX PAYABLE	-21,615.14	23,057.84	0.00	0.00	0.00	-21,398.25	-1,442.70	-22,840.95

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
CONICK LAIRD MANAGED PORTFOLIO	23,057.84	229.26	0.00	2,092.39	1,432.07	0.00
CONICK LAIRD DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
VANGUARD FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	23,057.84	229.26	0.00	2,092.39	1,432.07	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2019

DIRECT EQUITIES	1,306,036.08
MANAGED FUNDS	0.00
TOTAL ASSETS - MARKET VALUE	1,306,036.08

ASSETS - COST

DIRECT EQUITIES	1,099,454.60
MANAGED FUNDS	0.00
TOTAL ASSETS - COST	1,099,454.60

NET INCREMENT TO 30/06/2019

206,581.48

TAX DEFERRED INCOME C/FWD

TOTAL

	YEAR PRE 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018	YEAR 2019	REDEEMED	TOTAL
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CONICK LAIRD MANAGED PORTFOLIO

21,827.99

CONICK LAIRD DIVIDENDS

0.00

APN MANAGED FUNDS

-0.00

CHALLENGER MANAGED FUNDS

0.00

COLONIAL MANAGED FUNDS

0.00

CREDIT SUISSE MANAGED FUNDS

0.00

ING MANAGED FUNDS

0.00

PERPETUAL MANAGED FUNDS

0.00

VANGUARD FUNDS

0.00

TOTALS

21,827.99

TOTAL UNREALISED INCOME

228,409.47

CGT CONCESSION APPLIED - 1/3

76,136.49

TOTAL UNREALISED TAXABLE INCOME

152,272.98

TAX RATE APPLIED - 15%

22,840.95

DIFFERENCE

-0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client LEURA SECURITIES PTY LIMITED SUPERANNUATION FUND
ABN 84 927 665 182
TFN 44 630 558

Income tax 551

Date generated	23/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2018** to **23 October 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2019	17 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$11,119.22	\$11,119.22 CR
17 May 2019	22 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$11,119.22		\$0.00

**LEURA SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

DIVIDEND INCOME	2018	2019
PER CL REPORT	49,622.45	61,876.34
LESS: INTEREST INCOME	-8,680.47	-447.47
LESS: RIO BUY BACK ADJ	-895.48	0.00
LESS: WES ADJ	0.00	-2,595.54
ADD: WCTPA TRF FROM MANAGED FUND INCOME	827.86	0.00
 BALANCE PER TB	 40,874.36	 58,833.33
 RECONCILED AS:		
 UNFRANKED	 9,183.82	 643.05
FRANKED	31,690.54	52,940.10
FOREIGN INCOME	0.00	5,250.18
 TOTAL	 40,874.36	 58,833.33
 IMPUTATION CREDITS	 13,581.66	 22,688.64
FOREIGN TAX CREDITS	0.00	0.00

**LEURA SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

MANAGED FUND INCOME	2018	2019
PER CL REPORT	29,367.37	21,821.17
LESS: WCTPA TRF FROM MANAGED FUND INCOME	-827.86	0.00
HOWARDS INCORRECT ADJ	-21.70	0.00
 BALANCE PER TB	 28,517.81	 21,821.17
 RECONCILED AS:		
 UNFRANKED	 14,264.17	 12,222.35
FRANKED	417.46	800.01
TAX FREE	92.62	0.00
TAX DEFERRED	5,938.64	2,092.39
FOREIGN INCOME	3,835.36	2,491.14
GROSS DISC CGT GAINS	3,597.64	4,169.30
OTHER CGT GAINS	0.40	3.68
CONCESSIONAL GAINS	371.52	42.30
 TOTAL	 28,517.81	 21,821.17
 IMPUTATION CREDITS	 178.78	 369.20
FOREIGN TAX CREDITS	371.21	229.26

**LEURA SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

PROFIT ON DISPOSAL OF INVESTMENTS	2018	2019
PER CL REPORT	80,747.49	30,882.44
ADD: RIO BUY BACK ADJ	895.48	0.00
ADD: WOWHA/ QUBE	582.75	1,023.37
BALANCE PER TB	82,225.72	31,905.81
RECONCILED AS:		
PROFIT PER TB	81,050.16	28,835.05
TAX DEFERRED INCOME REDEEMED	1,175.56	3,070.76
TOTAL	82,225.72	31,905.81
CGT TAX COMPONENTS		
GROSS DISC CGT GAINS	94,869.20	60,055.36
OTHER CGT GAINS	8,629.71	4,100.52
CAPITAL LOSSES	-21,273.19	-32,250.07
TOTAL	82,225.72	31,905.81

ABN 84 927 665 182

Perpetual Private Investment Wrap Annual Statement

01 July 2018 to 30 June 2019

Contact
Andrew Laird
ConickLaird Pty Ltd
32 8222 1116
alaird@conicklaird.com.au

Issued 16 July 2019

Perpetual contacts
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F 1500 007 258
E wrap@perpetual.com.au

000192 000



LEURA SECURITIES PTY LIMITED ATF LEURA SECURITIES PTY LTD
SUPER FUND
C/- CONICKLAIRD PTY LIMITED
GPO BOX 3689
SYDNEY NSW 2001



Account number

D04151

Account name

LEURA SECURITIES PTY LIMITED ATF LEURA SECURITIES PTY LTD SUPER FUND

Don't forget you have full view of your account online including investments, valuations and transactions.

Total portfolio value is

\$1,368,085.16

Total portfolio value last year was

\$1,456,919.96

Total portfolio value went down

\$88,834.80

Income and expenses

Income	Expenses ¹	Capital Movements
+ \$83,960.08	- \$18,107.99	- \$188,582.68
INTEREST	FEEs PAID FOR ADMINISTRATION (INCL. GST) ^{1,2}	WITHDRAWALS AND OUTGOINGS
+ \$291.79	- \$2,178.90	- \$200,006.70
DIVIDENDS/DISTRIBUTIONS	FEEs PAID FOR ADVICE (INCL. GST) ¹	DEPOSITS AND ADDITIONS
+ \$83,668.29	- \$15,929.09	+ \$11,424.02
RENT	OTHER FEEs AND CHARGES (INCL. GST) ¹	
\$0.00	\$0.00	
OTHER INCOME	GOVERNMENT CHARGES (INCL. GST) ^{1,5}	
\$0.00	\$0.00	

Investment value^{4,5}

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
<i>Australian</i>				
Amcors Ltd (AMC)	1,087	16.19	17,598.53	1.29%
AMP Limited (AMP)	3,600	2.12	7,632.00	0.56%
ANZ Capital Notes 2 (ANZPE)	200	103.30	20,660.00	1.51%
Aurizon Holdings Limited (AZJ)	2,054	5.40	11,091.60	0.81%
BHP Group Limited (BHP)	671	41.16	27,618.36	2.02%
Bingo Industries Limited (BIN)	5,000	2.26	11,300.00	0.83%
BWP Trust (BWP)	4,000	3.68	14,720.00	1.06%
Brambles Limited (BXB)	1,560	12.88	20,092.80	1.47%
Commonwealth Bank Of Australia (CBA)	240	82.78	19,867.20	1.45%
Charter Hall Long WALE REIT (CLW)	4,000	5.01	20,040.00	1.46%
Charter Hall Long Wale REIT SPP (CLWSPP)	15,000	1.00	15,000.00	1.10%
Computershare Ltd (CPU)	550	16.21	8,915.50	0.65%
CSL Limited (CSL)	100	215.00	21,500.00	1.57%
CSR Limited (CSR)	3,083	3.91	12,054.53	0.88%
Clearview Wealth Limited (CVW)	10,000	0.66	6,600.00	0.48%
Dexus (DXS)	2,749	12.98	35,682.02	2.61%
Goodman Group (GMG)	1,400	15.03	21,042.00	1.54%
Graincorp Limited (GNC)	1,714	7.97	13,660.58	1.00%
Harvey Norman Holdings Ltd (HVN)	4,493	4.07	18,286.51	1.34%
Invocare Limited (IVC)	2,039	15.99	32,603.61	2.38%
LendLease Group (LLC)	800	13.00	10,400.00	0.76%
Medibank Private Limited (MPL)	5,410	3.49	18,880.90	1.38%
Macquarie Group Limited (MQG)	172	125.39	21,567.08	1.58%
National Australia Bank Ltd (NAB)	517	26.72	13,814.24	1.01%
NAB Capital Notes (NABPC)	250	101.72	25,430.00	1.86%
Ozforex Group Limited (OFX)	8,000	1.39	11,120.00	0.81%
Orora Limited (ORA)	3,850	3.24	12,474.00	0.91%
Origin Energy Ltd (ORG)	2,648	7.31	19,356.88	1.41%
Orica Limited (ORI)	1,250	20.27	25,337.50	1.85%
Pendal Group Limited (PDL)	1,490	7.15	10,653.50	0.78%
QBE Insurance Group Limited (QBE)	1,000	11.83	11,830.00	0.86%
Qube Holdings Limited (QUB)	5,000	3.04	15,200.00	1.11%
Rio Tinto Limited (RIO)	318	103.76	32,995.68	2.41%
South32 Limited (S32)	4,478	3.18	14,240.04	1.04%
Scentre Group (SCG)	4,027	3.84	15,463.68	1.13%
Shopping Centres Australasia Prop Group (SCP)	6,128	2.39	14,645.92	1.07%
Seek Limited (SEK)	1,000	21.16	21,160.00	1.55%
Santos Limited (STO)	2,859	7.08	20,241.72	1.48%
Sydney Airport (SYD)	3,490	8.04	28,059.60	2.05%
Transurban Group (TCL)	1,344	14.74	19,810.56	1.45%
Telstra Corporation Limited (TLS)	2,668	3.85	10,271.80	0.75%
Vanguard MSCI Aust Small Comp Index ETF (VSO)	500	58.95	29,475.00	2.15%

Perpetual Private Investment Wrap
Annual Statement
 01 July 2018 to 30 June 2019

Account number
 D04151

Contact
 Andrew Laird
 02 9222 9116

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Westpac Banking Corporation (WBC)	535	28.36	15,172.60	1.11%
Wesfarmers Limited (WES)	362	36.16	13,089.92	0.96%
Worleyparsons Limited (WOR)	1,375	14.71	20,226.25	1.48%
Woolworths Group Limited (WOW)	564	33.23	18,741.72	1.37%
Woodside Petroleum Limited (WPL)	639	36.36	23,234.04	1.70%
			848,857.87	62.05%
Total Listed Securities			848,857.87	62.05%
Managed Investments				
Pendal Fixed Interest Fund (RFA0813AU)	69,164.1516	1.2419 ⁶	85,894.96	6.28%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	88,807.3300	1.1984 ⁶	106,426.70	7.78%
Vanguard Intl Share Index Fund (VAN0003AU)	30,056.5739	2.3610 ⁶	70,963.57	5.19%
Vanguard Cash Reserve Fund (VAN0020AU)	39,753.5297	1.0061 ⁰	39,996.03	2.92%
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	96,849.8300	1.1230 ⁶	108,762.36	7.95%
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	36,623.3300	1.2324 ⁶	45,134.59	3.30%
Total Managed Investments			457,178.21	33.42%
Pending Settlements⁷				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Perpetual Cash Account - Cleared (000962347605)			62,049.08	
Perpetual Cash Account - Uncleared			0.00	
Total Direct Cash			62,049.08	4.54%
PORTFOLIO VALUE			\$1,368,085.16	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Amcor Ltd (AMC)						
01/07/2018	Opening Balance	1,087	0.00			15,663.67
05/06/2019	Code Conversion	-1,087	0.00	-7,449.74		
12/06/2019	Code Conversion	1,087	6.85	7,449.74		
30/06/2019	Current Balance	1,087	\$16.19			\$17,598.53

Perpetual Private Investment Wrap
 Annual Statement
 01 July 2018 to 30 June 2019

Account number
 D04151

Contact
 Andrew Laird
 02 9222 9116

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Amcors Ltd Deferred (AMCDC)						
01/07/2018	Opening Balance	0	0.00			0.00
05/06/2019	Code Conversion	1,087	6.85	7,449.74		
12/06/2019	Code Conversion	-1,087	0.00	-7,449.74		
30/06/2019	Current Balance	0				\$0.00
AMP Capital Notes (AMPPA)						
01/07/2018	Opening Balance	150	0.00			15,629.85
05/12/2018	Sell	-150	102.94	-10,000.00	15,441.50	
30/06/2019	Current Balance	0				\$0.00
BHP Group Limited (BHP)						
01/07/2018	Opening Balance	881	0.00			29,874.71
17/12/2018	Sell	-460	4.92	-7,678.17	2,263.20	
21/01/2019	Buy	500	33.39	16,695.00		
18/03/2019	Sell	-250	36.66	-8,347.50	9,165.00	
30/06/2019	Current Balance	671	\$41.16			\$27,618.36
Bingo Industries Limited (BIN)						
01/07/2018	Opening Balance	0	0.00			0.00
23/08/2018	Buy	5,000	2.91	14,555.00		
30/06/2019	Current Balance	5,000	\$2.26			\$11,300.00
BWP Trust (BWP)						
01/07/2018	Opening Balance	5,691	0.00			18,495.75
25/02/2019	Sell	-1,691	3.68	-3,029.23	6,218.61	
30/06/2019	Current Balance	4,000	\$3.68			\$14,720.00
Charter Hall Long WALE REIT (CLW)						
01/07/2018	Opening Balance	3,000	0.00			13,200.00
20/08/2018	Code Conversion	-3,000	0.00	-12,000.00		
24/08/2018	Code Conversion	3,000	4.00	12,000.00		
21/11/2018	Code Conversion	3,712	4.04	15,000.00		
06/12/2018	Sell	-3,000	4.09	-12,122.84	12,275.00	
28/12/2018	Code Conversion	414	4.05	1,676.70		
28/12/2018	Code Conversion	829	4.05	3,357.45		
25/02/2019	Sell	-955	4.36	-3,753.60	4,166.10	
30/06/2019	Current Balance	4,000	\$5.01			\$20,040.00
Charter Hall Long Wale REIT Def (CLWDC)						
01/07/2018	Opening Balance	0	0.00			0.00
20/08/2018	Code Conversion	3,000	4.00	12,000.00		
24/08/2018	Code Conversion	-3,000	0.00	-12,000.00		
30/06/2019	Current Balance	0				\$0.00
Charter Hall Long WALE REIT New Ent (CLWF)						
01/07/2018	Opening Balance	0	0.00			0.00
13/12/2018	Buy	414	4.05	1,676.70		
14/12/2018	Buy	829	4.05	3,357.45		

Perpetual Private Investment Wrap
Annual Statement
 01 July 2018 to 30 June 2019

Account Number: 004101
 Company: Andrew Lamb
 02/02/2019 01:16

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ¹	PROCEEDS (\$) ²	MARKET VALUE (\$) ³
28/12/2018	Code Conversion	-414	0.00	-1,676.70		
28/12/2018	Code Conversion	-829	0.00	-3,357.45		
30/06/2019	Current Balance	0				\$0.00
Charter Hall Long Wale REIT SPP (CLWSPP)						
01/07/2018	Opening Balance	0	0.00			0.00
09/11/2018	Buy	15,000	1.00	15,000.00		
21/11/2018	Code Conversion	-15,000	0.00	-15,000.00		
27/06/2019	Buy	15,000	1.00	15,000.00		
30/06/2019	Current Balance	15,000	\$1.00			\$15,000.00
Charter Hall Long WALE REIT Non Renounce (CLWXE)						
01/07/2018	Opening Balance	0	0.00			0.00
06/12/2018	Buy	829	0.00	0.00		
14/12/2018	exercise	-829	0.00	0.00		
30/06/2019	Current Balance	0				\$0.00
Coles Group Limited (COL)						
01/07/2018	Opening Balance	0	0.00			0.00
28/11/2018	Code Conversion	362	9.62	3,480.64		
05/12/2018	Sell	-362	11.60	-4,161.36	4,198.50	
30/06/2019	Current Balance	0				\$0.00
Computershare Ltd (CPU)						
01/07/2018	Opening Balance	1,575	0.00			29,027.25
22/08/2018	Sell	-475	18.83	-4,812.70	8,943.87	
05/12/2018	Sell	-550	17.48	-5,572.60	9,614.00	
30/06/2019	Current Balance	550	\$16.21			\$8,915.50
Convenience Retail REIT (CRR)						
01/07/2018	Opening Balance	4,000	0.00			10,840.00
05/12/2018	Sell	-4,000	2.77	-11,425.08	11,065.00	
30/06/2019	Current Balance	0				\$0.00
Dexus (DXS)						
01/07/2018	Opening Balance	2,010	0.00			19,517.10
25/02/2019	Sell	-500	12.30	-3,080.76	6,150.00	
05/06/2019	Code Conversion	1,239	12.11	15,000.00		
30/06/2019	Current Balance	2,749	\$12.98			\$35,682.02
Dexus Property Group SPP (DXSSPP)						
01/07/2018	Opening Balance	0	0.00			0.00
22/05/2019	Buy	15,000	1.00	15,000.00		
05/06/2019	Code Conversion	-15,000	0.00	-15,000.00		
30/06/2019	Current Balance	0				\$0.00

Perpetual Private Investment Wrap
Annual Statement
 01 July 2018 to 30 June 2019

Account number: 1004159
 Company: Andrew Lunn
 02 JUL 2019

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Goodman Group (GMG)						
01/07/2018	Opening Balance	1,955	0.00			18,897.10
22/08/2018	Sell	-555	10.32	-2,586.28	5,728.10	
30/06/2019	Current Balance	1,400	\$15.03			\$21,042.00
Greencross Limited (GXL)						
01/07/2018	Opening Balance	2,150	0.00			9,832.00
27/02/2019	Sell	-2,150	5.36	-20,007.00	11,524.00	
30/06/2019	Current Balance	0				\$0.00
Healthscope Limited (HSO)						
01/07/2018	Opening Balance	6,967	0.00			15,597.07
06/06/2019	Sell	-6,967	2.46	-14,630.70	17,173.60	
30/06/2019	Current Balance	0				\$0.00
Harvey Norman Holdings Ltd (HVN)						
01/07/2018	Opening Balance	4,230	0.00			14,043.60
22/10/2018	Code Conversion	14	2.50	35.00		
22/10/2018	Code Conversion	249	2.50	622.50		
30/06/2019	Current Balance	4,493	\$4.07			\$18,286.51
Harvey Norman Ltd New Entitlement (HVNF)						
01/07/2018	Opening Balance	0	0.00			0.00
08/10/2018	Buy	249	2.50	622.50		
08/10/2018	Capital Return	0	0.00	-587.50		
09/10/2018	Buy	249	2.50	622.50		
22/10/2018	Code Conversion	-249	0.00	-35.00		
22/10/2018	Code Conversion	-249	0.00	-622.50		
30/06/2019	Current Balance	0				\$0.00
Harvey Norman Ltd Renounceable Rights (HVNRA)						
01/07/2018	Opening Balance	0	0.00			0.00
11/09/2018	Buy	249	0.00	0.00		
09/10/2018	exercise	-249	0.00	0.00		
30/06/2019	Current Balance	0				\$0.00
Invocare Limited (IVC)						
01/07/2018	Opening Balance	1,325	0.00			18,205.50
11/04/2019	Code Conversion	714	14.00	9,996.00		
30/06/2019	Current Balance	2,039	\$15.99			\$32,603.61
Invocare Ltd SPP (IVCSPP)						
01/07/2018	Opening Balance	0	0.00			0.00
03/04/2019	Buy	15,000	1.00	15,000.00		
11/04/2019	Capital Return	0	0.00	-5,004.00		
11/04/2019	Code Conversion	-15,000	0.00	-9,996.00		
30/06/2019	Current Balance	0				\$0.00

Perpetual Private Investment Wrap
Annual Statement
01 July 2018 to 30 June 2019

Investment Manager
DSC Limited

Director
Andrew Laine
02 9202 9110

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Macquarie Group Limited (MQG)						
01/07/2018	Opening Balance	247	0.00			30,541.56
22/08/2018	Sell	-76	123.35	-1,599.04	9,251.24	
30/06/2019	Current Balance	172	\$125.39			\$21,567.08
MYOB Group Limited (MYO)						
01/07/2018	Opening Balance	3,849	0.00			11,123.61
05/12/2018	Sell	-3,849	3.41	-14,046.85	13,224.05	
30/06/2019	Current Balance	0				\$0.00
Orora Limited (ORA)						
01/07/2018	Opening Balance	6,250	0.00			24,454.50
05/12/2018	Sell	-3,000	3.31	-3,938.51	9,935.00	
30/06/2019	Current Balance	3,850	\$3.24			\$12,474.00
QBE Insurance Group Limited (QBE)						
01/07/2018	Opening Balance	1,778	0.00			17,317.72
05/12/2018	Sell	-778	16.79	-13,426.34	8,324.06	
30/06/2019	Current Balance	1,000	\$11.83			\$11,830.00
Qube Holdings Limited (QUB)						
01/07/2018	Opening Balance	9,311	0.00			22,439.51
05/12/2018	Sell	-4,311	2.64	-10,244.43	11,369.15	
30/06/2019	Current Balance	5,000	\$3.04			\$15,200.00
Qube Subordinated Notes (QUBHA)						
01/07/2018	Opening Balance	150	0.00			15,900.00
05/12/2018	Sell	-150	106.62	-10,000.00	15,023.37	
30/06/2019	Current Balance	0				\$0.00
Rio Tinto Limited (RIO)						
01/07/2018	Opening Balance	271	0.00			22,612.24
12/11/2018	Sell	-153	17.55	-12,614.85	2,665.15	
21/11/2018	Buy	200	77.92	15,583.00		
30/06/2019	Current Balance	318	\$103.76			\$32,995.68
Shopping Centres Australasia Prop Group (SCP)						
01/07/2018	Opening Balance	6,690	0.00			21,290.50
22/08/2018	Sell	-3,027	2.40	-4,247.35	7,255.20	
23/11/2018	Code Conversion	6,465	2.82	15,000.00		
05/12/2018	Sell	-6,000	2.67	-13,921.11	16,025.00	
30/06/2019	Current Balance	6,128	\$2.39			\$14,645.92

**Perpetual Private Investment Wrap
Annual Statement**
01 July 2018 to 30 June 2019

Account Number: 101111
Account Name: Perpetual Fund
02/03/2018 01/10

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Shopping Centres Aust Prop Group SPP (SCPSPP)						
01/07/2018	Opening Balance	0	0.00			0.00
09/11/2018	Buy	15,000	1.00	15,000.00		
23/11/2018	Code Conversion	-15,000	0.00	-15,000.00		
30/06/2019	Current Balance	0				\$0.00
Seek Limited (SEK)						
01/07/2018	Opening Balance	1,500	0.00			32,715.00
22/08/2018	Sell	-500	21.74	-4,353.45	10,871.30	
30/06/2019	Current Balance	1,000	\$21.16			\$21,160.00
Transurban Group Renounceable Rts (TCLRB)						
01/07/2018	Opening Balance	0	0.00			0.00
05/09/2018	Buy	236	0.00	0.00		
28/09/2018	Sell	-236	0.20	0.00	47.20	
30/06/2019	Current Balance	0				\$0.00
Vanguard MSCI Aust Small Comp Index ETF (VSO)						
01/07/2018	Opening Balance	0	0.00			0.00
22/08/2018	Buy	500	58.01	29,005.00		
30/06/2019	Current Balance	500	\$58.95			\$29,475.00
Wesfarmers Limited (WES)						
01/07/2018	Opening Balance	362	0.00			17,868.32
28/11/2018	Code Conversion	0	0.00	-3,480.64		
30/06/2019	Current Balance	362	\$36.16			\$13,089.92
Worleyparsons Limited Non Renounceable Issue (WORXE)						
01/07/2018	Opening Balance	0	0.00			0.00
24/10/2018	Buy	936	0.00	0.00		
07/11/2018	lapse	-936	0.00	0.00		
30/06/2019	Current Balance	0				\$0.00
Woolworths Group Limited (WOW)						
01/07/2018	Opening Balance	647	0.00			25,850.44
27/05/2019	Sell	-283	7.50	-1,468.31	2,122.50	
30/06/2019	Current Balance	564	\$33.23			\$18,741.72
Woodside Petroleum Limited (WPL)						
01/07/2018	Opening Balance	689	0.00			31,523.94
18/03/2019	Sell	-250	35.10	-10,947.19	8,775.00	
30/06/2019	Current Balance	639	\$36.36			\$23,234.04
Vanguard Intl Share Index Fund (VAN0003AU)						
01/07/2018	Opening Balance	41,025,8161	0.0000			90,892.70
19/03/2019	Sell	-10,969,2422	2.2791	-12,231.79	25,000.00	
30/06/2019	Current Balance	30,056,5739	\$2.3610			\$70,963.57

**Perpetual Private Investment Wrap
Annual Statement**
01 July 2018 to 30 June 2019

Account Name: Andrew Land
Account No: 92 90012 9110

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ¹	PROCEEDS (\$) ²	MARKET VALUE (\$) ³⁰
Vanguard Cash Reserve Fund (VAN0020AU)						
01/07/2018	Opening Balance	10,650.0386	0.0000			19,965.17
23/08/2018	Buy	49,701.7859	1.0060	50,000.00		
05/09/2018	Sell	-69,551.8275	1.0050	-69,979.77	69,899.50	
26/02/2019	Buy	39,753.5297	1.0062	40,000.00		
30/06/2019	Current Balance	39,753.5297	\$1.0061			\$39,996.03

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2018	OPENING BALANCE			\$98,262.67
02/07/2018	PDL ITM DIV 001216651553		327.80	\$98,590.47
02/07/2018	ORICA DIV 001216761257		250.00	\$98,840.47
03/07/2018	MQG FNL DIV 001216033285		790.40	\$99,630.87
03/07/2018	CSR LTD DIVIDEND 18RCA/00834905		416.21	\$100,047.08
04/07/2018	WBC DIVIDEND 001216310819		502.90	\$100,549.98
04/07/2018	ADMINISTRATION FEE	200.76		\$100,349.22
04/07/2018	ADVISER FEE	1,385.05		\$98,964.13
05/07/2018	NAB INTERIM DIV DV191/00614856		511.83	\$99,475.96
05/07/2018	QUB INTEREST JUL18/00801845		222.14	\$99,718.10
10/07/2018	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		252.80	\$99,970.90
10/07/2018	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		2,080.69	\$102,057.59
10/07/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		747.29	\$102,804.88
10/07/2018	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		579.50	\$103,384.38
10/07/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		24.21	\$103,408.59
16/07/2018	GNC ITM DIV 001217287486		137.12	\$103,545.71
18/07/2018	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		2,000.60	\$105,546.31
18/07/2018	JUN18 QTR INTEREST REBATE		84.89	\$105,631.20
31/07/2018	ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		24.23	\$105,655.43
31/07/2018	PERPETUAL CASH ACCOUNT INTEREST		35.07	\$105,690.50
03/08/2018	ADMINISTRATION FEE	208.84		\$105,481.66
03/08/2018	ADVISER FEE	1,422.19		\$104,059.47
08/08/2018	JULY18 INTEREST REBATE		35.08	\$104,094.55
09/08/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		33.22	\$104,127.77
10/08/2018	TCL DIV/DIST AUF18/00864277		376.32	\$104,504.09
14/08/2018	SYD DISTRIBUTION AUG18/00864333		645.65	\$105,149.74
14/08/2018	CLW DST 001217600638		204.00	\$105,353.74
23/08/2018	APPLICATION VANGUARD CASH RESERVE FUND, VAN0020AU	50,000.00		\$55,353.74

Perpetual Private Investment Wrap
Annual Statement
01 July 2018 to 30 June 2019

Account number
DD11

Version
Approved 14/11/18
32/06/2019 10

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
24/08/2018	SELL COMPUTERSHARE LTD, CPU, 475		8,943.87	\$64,297.61
24/08/2018	SELL GOODMAN GROUP, GMG, 555		5,728.10	\$70,025.71
24/08/2018	SELL MACQUARIE GROUP LIMITED, MQG, 75		8,251.24	\$79,276.95
24/08/2018	SELL SHOPPING CENTRES AUSTRALASIA PROP GROUP, SCP, 3027		7,255.20	\$86,532.15
24/08/2018	SELL SEEK LIMITED, SEK, 500		10,871.50	\$97,403.45
24/08/2018	BWP TRUST DISTBN AUG18/00810555		513.90	\$97,917.35
24/08/2018	BUY VANGUARD MSCI AUST SMALL COMP INDEX ETF, VSO, 500	29,005.00		\$68,912.35
27/08/2018	BUY BINGO INDUSTRIES LIMITED, BIN, 5000	14,555.00		\$54,357.35
29/08/2018	GOODMAN GROUP AUG18/00814596		278.59	\$54,635.94
30/08/2018	DXS DST 001217581192		484.41	\$55,120.35
30/08/2018	SCP DST 001217712036		616.99	\$55,737.34
31/08/2018	PERPETUAL CASH ACCOUNT INTEREST		31.15	\$55,768.49
31/08/2018	CRR DST 001217554188		200.00	\$55,968.49
31/08/2018	SCG DISTRIBUTION AUG18/00863347		446.18	\$56,414.67
05/09/2018	ADMINISTRATION FEE	209.54		\$56,205.13
05/09/2018	ADVISER FEE	1,427.99		\$54,777.14
05/09/2018	TFR KFRICKER QUDOSBANK	50,000.00		\$4,777.14
07/09/2018	REDEMPTION VANGUARD CASH RESERVE FUND, VAN0020AU		69,899.59	\$74,676.73
11/09/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		114.39	\$74,791.12
17/09/2018	CPU DIV SEP18/00820208		390.75	\$75,121.87
19/09/2018	AUG18 INTEREST REBATE		31.16	\$75,153.03
20/09/2018	WOODSIDE INT18/00636322		647.21	\$75,800.24
20/09/2018	RIO TINTO LTD AUI18/00890854		462.98	\$76,263.22
21/09/2018	LLC DIST REC18/00834482		280.00	\$76,543.22
24/09/2018	NABPC SEP PC191/00807753		244.78	\$76,788.00
24/09/2018	AZJ LIMITED SEP18/00839524		269.07	\$77,057.07
24/09/2018	WOR DIVIDEND FIN18/00812776		206.25	\$77,263.32
24/09/2018	CAP NOTES 2 DIST C2S18/00512205		375.56	\$77,638.88
24/09/2018	NOTES 3 DIST 18SEP/00802256		229.22	\$77,868.10
25/09/2018	BHP LTD DIVIDEND AF377/01160269		780.08	\$78,648.18
27/09/2018	TLS FNL DIV 001219894054		293.48	\$78,941.66
27/09/2018	SANTOS LIMITED S00040905146		136.24	\$79,077.90
27/09/2018	BIN FNL DIV 001220851303		100.00	\$79,177.90
27/09/2018	WESFARMERS LTD FIN18/01076102		434.40	\$79,612.30
27/09/2018	MEDIBANK DIV FIN18/01007643		389.52	\$80,001.82
28/09/2018	PERPETUAL CASH ACCOUNT INTEREST		22.73	\$80,024.55
28/09/2018	CBA FNL DIV 001218333430		554.40	\$80,578.95
28/09/2018	AMP LIMITED 18INT/01250821		360.00	\$80,938.95
28/09/2018	TCL PAYMENT RPA18/00834144		47.20	\$80,986.15
28/09/2018	CLEARVIEW WEALTH SEP18/00800870		300.00	\$81,286.15
28/09/2018	HSD DIV SEP18/00813769		243.85	\$81,530.00
02/10/2018	DISTRIBUTION APN UNLISTED PROPERTY FUND, APN0016AU		1.03	\$81,531.03
04/10/2018	SEK DIVIDEND OCT18/00814168		220.00	\$81,751.03
05/10/2018	ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		21.78	\$81,772.81

Perpetual Private Investment Wrap
Annual Statement
 01 July 2018 to 30 June 2019

Account number: 001101
 Client: Andrew & Julie
 02 WILSON ST

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
05/10/2018	QUB INTEREST OCT18/00801871		225.33	\$81,998.14
05/10/2018	QBE DIVIDEND 18FPA/00866085		301.18	\$82,389.30
05/10/2018	IVC ITM DIV 001221226007		231.88	\$82,621.18
05/10/2018	ADMINISTRATION FEE	195.69		\$82,422.29
05/10/2018	ADVISER FEE	1,349.49		\$81,072.80
09/10/2018	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		475.62	\$81,548.42
09/10/2018	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		141.65	\$81,690.07
09/10/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		540.66	\$82,230.73
09/10/2018	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		541.70	\$82,772.43
10/10/2018	BUY HARVEY NORMAN LTD NEW ENTITLEMENT, HVNF, 249	622.50		\$82,149.93
10/10/2018	BUY HARVEY NORMAN LTD NEW ENTITLEMENT, HVNF, 249	622.50		\$81,527.43
11/10/2018	SOUTH32 DIVIDEND AF005/01038625		387.71	\$81,915.14
11/10/2018	BXB FNL DIV 001221752096		226.20	\$82,141.34
12/10/2018	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		69.16	\$82,210.50
12/10/2018	GXL FNL DIV 001219205898		118.25	\$82,328.75
12/10/2018	WOW DIV 001222154262		508.20	\$82,836.95
12/10/2018	CSL LTD DIVIDEND 18AUD/00896608		127.82	\$82,964.77
15/10/2018	ORA FNL DIV 001221669499		445.25	\$83,410.02
16/10/2018	AMC DIVIDEND 001221579349		354.91	\$83,764.93
17/10/2018	SEPT18 INTEREST REBATE		22.73	\$83,787.66
18/10/2018	MYO ITM DIV 001222607666		221.32	\$84,008.98
19/10/2018	QUB DIVIDEND 18FIN/00817277		186.22	\$84,195.20
19/10/2018	QUB DIVIDEND FIN18/00815743		260.71	\$84,455.91
22/10/2018	Harvey Norman S00040905146		587.50	\$85,043.41
31/10/2018	PERPETUAL CASH ACCOUNT INTEREST		28.32	\$85,071.73
02/11/2018	HARVEY NORMAN S00040905146		761.40	\$85,833.13
05/11/2018	ADMINISTRATION FEE	203.41		\$85,629.72
05/11/2018	ADVISER FEE	1,376.90		\$84,252.82
12/11/2018	BUY CHARTER HALL LONG WALE REIT SPP, CLWSPP, 15000	15,000.00		\$69,252.82
12/11/2018	BUY SHOPPING CENTRES AUST PROP GROUP SPP, SCPSPP, 15000	15,000.00		\$54,252.82
14/11/2018	CRR DST 001222738687		209.00	\$54,461.82
14/11/2018	CLW DST 001222771316		192.00	\$54,653.82
16/11/2018	OCT18 INTEREST REBATE		28.33	\$54,682.15
19/11/2018	RIO TINTO LTD BBK18/00814043		10,662.57	\$65,344.72
23/11/2018	BUY RIO TINTO LIMITED, RIO, 200	15,553.00		\$49,791.72
30/11/2018	PERPETUAL CASH ACCOUNT INTEREST		21.65	\$49,813.37
05/12/2018	ADMINISTRATION FEE	194.62		\$49,618.75
05/12/2018	ADVISER FEE	1,313.68		\$48,305.07
07/12/2018	SELL COMPUTERSHARE LTD, CPU, 550		9,614.00	\$57,919.07
07/12/2018	SELL COLES GROUP LIMITED, COL, 362		4,198.50	\$62,117.57
07/12/2018	SELL AMP CAPITAL NOTES, AMPPA, 150		15,441.50	\$77,559.07

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Annual Statement
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As at 30 June 2019
19/06/2019
Perpetual
Private Investment
Wrap

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
07/12/2018	SELL QUBE HOLDINGS LIMITED, QUB. 4311		11,369.15	\$88,898.02
07/12/2018	SELL SHOPPING CENTRES AUSTRALASIA PROP GROUP, SCP. 6000		16,025.00	\$104,923.02
07/12/2018	SELL QBE INSURANCE GROUP LIMITED, QBE. 778		6,324.06	\$113,247.08
07/12/2018	SELL ORORA LIMITED, ORA. 3000		9,935.00	\$123,182.08
07/12/2018	SELL CONVENIENCE RETAIL REIT, CRR. 4000		11,065.00	\$134,247.08
07/12/2018	SELL MYOB GROUP LIMITED, MYO. 3849		13,224.05	\$147,471.13
07/12/2018	SELL QUBE SUBORDINATED NOTES, QUBHA, 150		16,023.37	\$163,494.50
07/12/2018	ORICA DIV 001222952917		393.75	\$163,888.25
07/12/2018	TFR K FRICKER QUDOS	100,000.00		\$63,888.25
10/12/2018	SELL CHARTER HALL LONG WALE REIT, CLW. 3000		12,275.00	\$76,163.25
11/12/2018	CSR LTD DIVIDEND RCA18/00835164		400.79	\$76,564.04
13/12/2018	GNC DIV 001223561591		137.12	\$76,701.16
14/12/2018	OFX DIV DEC2018 001223500698		211.20	\$76,912.36
14/12/2018	NAB FINAL DIV DV192/00606014		511.83	\$77,424.19
17/12/2018	BUY CHARTER HALL LONG WALE REIT NEW ENT, CLWF, 829	3,357.15		\$74,066.74
17/12/2018	BUY CHARTER HALL LONG WALE REIT NEW ENT, CLWF, 414	1,676.70		\$72,390.04
18/12/2018	MQG S00040905146		369.80	\$72,759.84
19/12/2018	NOV18 INTEREST REBATE		28.33	\$72,788.17
20/12/2018	WBC DIVIDEND 001223158689		502.90	\$73,291.07
20/12/2018	PDL FNL DIV 001223746181		447.00	\$73,738.07
20/12/2018	REBATE AMENDMENT	6.70		\$73,731.37
21/12/2018	ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		20.78	\$73,752.15
24/12/2018	NABPC DEC PC192/00807524		237.13	\$73,989.28
24/12/2018	BHP GROUP BUYBCK RECAU/00835734		12,714.40	\$86,703.68
31/12/2018	PERPETUAL CASH ACCOUNT INTEREST		24.47	\$86,728.15
04/01/2019	ADMINISTRATION FEE	191.55		\$86,536.60
04/01/2019	ADVISER FEE	1,278.02		\$85,258.58
11/01/2019	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		583.07	\$85,841.65
11/01/2019	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		966.28	\$86,807.93
11/01/2019	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		727.78	\$87,535.71
11/01/2019	DEC18 INTEREST REBATE		24.46	\$87,560.17
11/01/2019	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		648.68	\$88,208.85
16/01/2019	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		69.16	\$88,278.01
17/01/2019	VSO PAYMENT JAN19/00801432		423.43	\$88,701.44
23/01/2019	BUY BHP GROUP LIMITED, BHP. 500	16,695.00		\$72,006.44
29/01/2019	SCP DST 001224158346		444.28	\$72,450.72
30/01/2019	BHP GROUP DIV AS378/01168305		594.70	\$73,045.48
31/01/2019	PERPETUAL CASH ACCOUNT INTEREST		28.14	\$73,073.62
06/02/2019	ADMINISTRATION FEE	192.65		\$72,880.99
06/02/2019	ADVISER FEE	1,286.99		\$71,594.00
14/02/2019	CLW DST 001224250765		322.07	\$71,916.07

Perpetual Private Investment Wrap
Annual Statement
01 July 2018 to 30 June 2019

Account Name
DMS 157

Account
APR0000000
62,32,12,3110

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
14/02/2019	SYD DISTRIBUTION FEB19/00864782		603.10	\$72,579.17
15/02/2019	TCL DIV/DIST AUI19/00854160		389.76	\$72,968.93
20/02/2019	GXL DIV 001224418481		458.50	\$73,377.43
22/02/2019	JAN19 INTEREST REBATE		28.15	\$73,405.58
22/02/2019	BWP TRUST DISTBN INT19/00810511		500.21	\$73,913.79
26/02/2019	GOODMAN GROUP FEB19/00814634		210.00	\$74,123.79
26/02/2019	APPLICATION VANGUARD CASH RESERVE FUND, VAN0020AU	40,000.00		\$34,123.79
27/02/2019	SELL BWP TRUST, BWP, 1691		6,218.61	\$40,342.40
27/02/2019	SELL DEXUS, DXS, 500		6,150.00	\$46,492.40
27/02/2019	SELL CHARTER HALL LONG WALE REIT, CLW, 955		4,166.10	\$50,658.50
27/02/2019	GREENCROSS LIMIT 001225605447		11,524.00	\$62,182.50
28/02/2019	PERPETUAL CASH ACCOUNT INTEREST		21.63	\$62,204.13
28/02/2019	DXS DST 001224319356		540.72	\$62,750.85
28/02/2019	SCG DISTRIBUTION FEB19/00861241		446.17	\$63,197.02
05/03/2019	ADMINISTRATION FEE	177.52		\$63,019.50
05/03/2019	ADVISER FEE	1,191.88		\$61,827.62
11/03/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		57.53	\$61,885.45
13/03/2019	FEB19 INTEREST REBATE		21.67	\$61,907.12
15/03/2019	CPU DIV MAR19/00819523		115.50	\$62,022.62
18/03/2019	TFR TO K FRICKER QUDOS	50,000.00		\$12,022.62
20/03/2019	SELL BHP GROUP LIMITED, BHP, 250		9,165.00	\$21,187.62
20/03/2019	SELL WOODSIDE PETROLEUM LIMITED, WPL, 250		8,775.00	\$29,962.62
20/03/2019	LLC DIST INT19/00835909		95.00	\$30,058.62
20/03/2019	WOODSIDE FIN18/00634935		1,129.56	\$31,188.18
22/03/2019	REDEMPTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		25,000.00	\$56,188.18
25/03/2019	NABPC MAR PC193/00807419		243.45	\$56,431.63
25/03/2019	CAP NOTES 2 DIST C2M19/00511616		375.56	\$56,807.19
25/03/2019	AZJ LIMITED MAR19/00838307		234.16	\$57,041.35
26/03/2019	HSD DIV MAR19/00813789		243.85	\$57,285.20
26/03/2019	BHP GROUP DIV AI379/01145217		719.12	\$58,004.32
27/03/2019	WOR DIVIDEND INT19/00813235		171.88	\$58,176.20
28/03/2019	CBA ITM DIV 001224670824		480.00	\$58,656.20
28/03/2019	BIN ITM DIV 001227512960		86.00	\$58,742.20
28/03/2019	AMP LIMITED 18FIN/01246896		144.00	\$58,886.20
28/03/2019	MEDIBANK DIV MAR19/01002384		308.37	\$59,194.57
28/03/2019	SANTOS LIMITED S00040905146		246.45	\$59,441.02
29/03/2019	PERPETUAL CASH ACCOUNT INTEREST		18.92	\$59,459.94
29/03/2019	Origin Energy S00040905146		264.80	\$59,724.74
29/03/2019	TLS INT DIV 001226403822		213.44	\$59,938.18
01/04/2019	AMC DIVIDEND 001227837273		323.71	\$60,261.89
03/04/2019	ADMINISTRATION FEE	190.35		\$60,065.54
03/04/2019	ADVISER FEE	1,317.99		\$58,747.55
04/04/2019	SOUTH32 DIVIDEND RAU19/01030835		429.36	\$59,176.91
04/04/2019	QUB DIVIDEND 19INT/00816051		50.00	\$59,226.91
04/04/2019	QUB DIVIDEND INT19/00814569		140.00	\$59,366.91
04/04/2019	BUY INVOCARE LTD SPP, IVCSPP, 15000	15,000.00		\$44,366.91
05/04/2019	WOW ITM DIV 001227279156		321.15	\$44,748.06

Perpetual Private Investment Wrap
Annual Statement
 01 July 2018 to 30 June 2019

Account number
 D04151

Contact
 Andrew Laird
 02 9222 9116

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
09/04/2019	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		743.97	\$45,492.03
09/04/2019	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		485.68	\$45,977.71
09/04/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		66.71	\$46,044.42
09/04/2019	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		97.93	\$46,142.35
09/04/2019	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		770.30	\$46,912.65
10/04/2019	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		69.16	\$46,981.81
10/04/2019	WESFARMERS LTD INT19/01072414		724.00	\$47,705.81
11/04/2019	ORA ITM DIV 001226980142		250.25	\$47,956.06
11/04/2019	BXB ITM DIV 001228050208		226.20	\$48,182.26
12/04/2019	SEK DIVIDEND MAR19/00813900		240.00	\$48,422.26
12/04/2019	IVC FNL DIV 001228396176		258.38	\$48,680.64
12/04/2019	CSL LTD DIVIDEND AUD19/00900521		120.32	\$48,800.96
15/04/2019	INVOCARE LIMITED 001228969976		5,004.00	\$53,804.96
18/04/2019	QBE DIVIDEND 18AFP/00860116		280.00	\$54,084.96
18/04/2019	RIO TINTO LTD FIN18/00166018		1,874.90	\$55,959.86
30/04/2019	PERPETUAL CASH ACCOUNT INTEREST		17.31	\$55,977.17
01/05/2019	HARVEY NORMAN S00040905146		539.16	\$56,516.33
03/05/2019	ADMINISTRATION FEE	143.40		\$56,372.93
03/05/2019	ADVISER FEE	1,271.05		\$55,101.88
06/05/2019	ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		21.35	\$55,123.23
10/05/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		62.04	\$55,185.27
13/05/2019	AMC DIVIDEND 001229040741		182.62	\$55,367.89
15/05/2019	CLW DST 001229219348		276.00	\$55,643.89
22/05/2019	ATO ATO004000010445500		11,119.22	\$66,763.11
23/05/2019	BUY DEXUS PROPERTY GROUP SPP, DXSSPP, 15000	15,000.00		\$51,763.11
30/05/2019	WOOLWORTHS 001229765320		8,190.02	\$59,953.13
31/05/2019	PERPETUAL CASH ACCOUNT INTEREST		18.78	\$59,971.91
05/06/2019	ADMINISTRATION FEE	149.53		\$59,822.38
05/06/2019	ADVISER FEE	1,327.62		\$58,494.76
06/06/2019	HSD PAYMENT RFRD9/00810896		17,173.66	\$75,668.42
12/06/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		62.06	\$75,730.48
21/06/2019	OFX_FNL DIV 001230212916		262.40	\$75,992.88
24/06/2019	NABPC JUN PC194/00807253		231.68	\$76,224.56
24/06/2019	WBC DIVIDEND 001229476587		502.90	\$76,727.46
26/06/2019	PDL ITM DIV 001229844960		298.00	\$77,025.46
28/06/2019	PERPETUAL CASH ACCOUNT INTEREST		23.62	\$77,049.08
28/06/2019	BUY CHARTER HALL LONG WALE REIT SPP, CLWSPP, 15000	15,000.00		\$62,049.08
30/06/2019	CLOSING BALANCE	\$465,319.98	\$429,106.39	\$62,049.08

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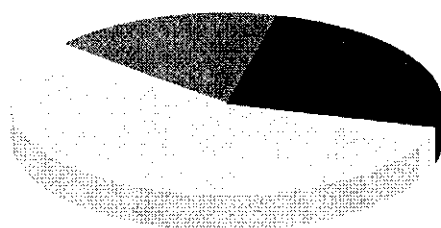
Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

1 Portfolio analysis¹²

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	102,045.10	7.46
Fixed Interest Australian	347,174.02	25.38
Fixed Interest International	45,134.59	3.30
Shares Australian	666,174.25	48.69
Shares International	70,963.58	5.19
Property	136,593.62	9.98
Structured Product	0.00	0.00
Alternatives	0.00	0.00
Other	0.00	0.00
Diversified Fixed Interest	0.00	0.00
Diversified Cautious	0.00	0.00
Diversified Conservative	0.00	0.00
Diversified Balanced	0.00	0.00
Diversified Growth	0.00	0.00
Diversified High Growth	0.00	0.00
Direct Australian Equities	0.00	0.00
Global Listed Property	0.00	0.00
Total	\$1,368,085.16	100.00%

2 Current portfolio



- Cash 7.46%
- Fixed Interest Australian 25.38%
- Fixed Interest International 3.30%
- Shares Australian 48.69%
- Shares International 5.19%
- Property 9.98%

Notes for this statement

ABOUT PERPETUAL

Perpetual Trustee Company Limited (PTCo) ABN 42 000 0001 007, AFSL 236643 is the operator of the Perpetual Private Investment Wrap.

FOOTNOTES

- 1 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 2 The Fees Paid for Administration amount on this report may be net of any rebates credited to your account for the period.
- 3 The Government Charges amount on this report includes withholding tax.
- 4 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 5 Details for parcels transferred into the account are based on the information supplied at the time of transfer.
- 6 We base the market value of this managed fund on the latest available price rather than the price at the statement date - see below:
Pondal Fixed Interest Fund 28/06/2019
Vanguard Australian Fixed Int. Index Fund 28/06/2019
Vanguard Intl Share Index Fund 28/06/2019
Vanguard Cash Reserve Fund 28/06/2019
Vanguard Aust Govt Bond Index Fund 28/06/2019
Vanguard Intl Fixed Int Index (Hedged) 28/06/2019
- 7 The amount shown in pending settlements is for unsettled transactions.
- 8 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 9 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 10 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 11 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.
- 12 The Total Portfolio does not include investments that have been excluded for asset allocation purposes.

DISCLAIMER

The information in this statement was prepared by Perpetual Trustee Company Limited (PTCo). The information is believed to be accurate at the time of compilation and is provided by the Perpetual Group in good faith. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group guarantees the performance of any fund or the return of an investor's capital (Perpetual Group means Perpetual Limited ABN 86 000 431 627 and its subsidiaries).

BPAY



To send funds to your Perpetual Cash Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 962347605

Please note: BPAY® deposits take two Business Days to clear.

IMPORTANT MESSAGES

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

For more information

Please refer to your contact on the front page of this statement.

Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

Account No: D04151
 Account Name: LEURA SECURITIES PTY LIMITED ATF LEURA
 SECURITIES PTY LTD SUPER 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			291.79				C3
Interest received - Listed equities			447.47				S5
Total Gross Interest			739.26	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			5,893.23	11S	12K	11J	S3;S4
Franked amount			52,940.10	11T	12L	11K	S2
Franking credit	22,688.64	-	22,688.64	11U	12M	11L	S16
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			12,428.63	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			1,169.21	13C	8F		T2;T20
Gross Trust Distributions			13,597.84			11M	
Share of franking credits from franked dividends	369.20	-	369.20	13Q	8D		T20
Foreign Source Income							
Foreign Income			2,284.86				T22
Foreign income tax offset			229.26	20O	23Z	13C1	T29
Total Assessable Foreign Source Income			2,514.12	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			1,111.51				O3
Other income - listed securities			-				
Total Other Income			1,111.51	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			15,929.09				F4
- Adviser Transaction Fees			-				F5
Administration Fees			2,267.04				F6
Interest Paid (Margin Loan)			-				F7
Other			-				
Total Deductions			18,196.13	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.

Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

Account No: D04151

Account Name: LEURA SECURITIES PTY LIMITED ATF LEURA
SECURITIES PTY LTD SUPER 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.
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	1,533.06	2,636.24	4,169.30				T12
Indexed	-	-	-				
Other	3.68	-	3.68				T16
Total			4,172.98				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	60,055.36	60,055.36				R5
Other	-	3,077.15	3,077.15				R8
Losses	-	(32,250.07)	(32,250.07)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	1,533.06	62,691.60	64,224.66				
Indexed	-	-	-				
Other	3.68	3,077.15	3,080.83				
Total			67,305.49				
Net Capital Gains							
Gross capital gains before losses applied			67,305.49				
Current year capital losses - sale of assets			(32,250.07)				
Gross Capital Gains After Losses Applied			35,055.42				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				17,527.71	17,527.71	23,370.28	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	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 and as advised by the relevant product issuers. These amounts may need to be adjusted for any additional income earned or expenses incurred elsewhere by an investor in the corresponding 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 taxable components. This report is available online via ClientView, from an investor's financial adviser or from Perpetual.

Please note the amounts reported in the Sundry Income and Expenses section of the statement are not referenced on this Summary. As the tax disclosure requirements relating to these may vary depending on the nature of the transactions reflected, or an investor's personal circumstances, we are unable to provide direct reference to tax return item numbers. Rather, we ask that investors please refer to the detailed transactions provided when preparing their tax return and seek independent taxation advice regarding the appropriate tax treatment.

Perpetual Private Investment Wrap Tax Report - Detailed (Part B)

from 1 July 2018 to 30 June 2019

Account No: D04151

Account Name: LEURA SECURITIES PTY LIMITED ATF LEURA SECURITIES
PTY LTD SUPER 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 - 000962347605	31-Jul-18	35.07	35.07							
Cash account - 000962347605	31-Aug-18	31.15	31.15							
Cash account - 000962347605	28-Sep-18	22.73	22.73							
Cash account - 000962347605	31-Oct-18	28.32	28.32							
Cash account - 000962347605	30-Nov-18	21.65	21.65							
Cash account - 000962347605	31-Dec-18	24.47	24.47							
Cash account - 000962347605	31-Jan-19	28.14	28.14							
Cash account - 000962347605	28-Feb-19	21.63	21.63							
Cash account - 000962347605	29-Mar-19	18.92	18.92							
Cash account - 000962347605	30-Apr-19	17.31	17.31							
Cash account - 000962347605	31-May-19	18.78	18.78							
Cash account - 000962347605	28-Jun-19	23.62	23.62							
Total		291.79	291.79							

+ 282.10
+ 487.87

1037.76.

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/paid	Net (cash) amount	Australian Sourced Income										Non-Assessable Amounts				
			T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	Tax exempt capital	Tax deferred/Return of capital	Non-assessable non-exempt	
<i>References</i>																	
Australian listed security																	
BWP Trust (BWP)	28-Dec-18	508.21					1.30										
BWP Trust (BWP)	27-Jun-19	429.60					2.21										
Charter Hall Long WALE REIT (CLW)	27-Sep-18	192.00															
Charter Hall Long WALE REIT (CLW)	28-Dec-18	322.07															
Charter Hall Long WALE REIT (CLW)	28-Mar-19	276.00															
Charter Hall Long WALE REIT (CLW)	27-Jun-19	284.00															
Convenience Retail REIT (CRR)	27-Sep-18	209.00						0.23									
Dexus (DXS)	29-Jun-18	98.80	98.80														
Dexus (DXS)	28-Dec-18	546.72						40.32									
Dexus (DXS)	27-Jun-19	506.96						41.12									
Goodman Group (GMG)	29-Jun-18	97.75															
Goodman Group (GMG)	28-Dec-18	210.00						6.78									
Goodman Group (GMG)	27-Jun-19	140.00															
LendLease Group (LLC)	29-Aug-18	242.62															
LendLease Group (LLC)	01-Mar-19	96.00															
LendLease Group (LLC)	23-Aug-19	163.97															
Scentre Group (SCG)	14-Aug-18	446.18	0.18														
Scentre Group (SCG)	13-Feb-19	446.17	124.21														
Shopping Centres Australasia Prop Group (SCP)	28-Dec-18	444.28															
Shopping Centres Australasia Prop Group (SCP)	27-Jun-19	456.54															
Sydney Airport (SYD)	28-Jun-18	645.65															
Sydney Airport (SYD)	28-Dec-18	663.10															
Transurban Group (TCL)	29-Jun-18	33.60	33.60														
Transurban Group (TCL)	28-Dec-18	389.76	13.44														
Transurban Group (TCL)	27-Jun-19	376.32															

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/paid	Net (cash) amount	Australian Sourced Income										Non-assessable							
			71	72	73	74	75	76	77	78	79	710		711						
<i>References</i>																				
Vanguard MSCI Aust Small Comp Index ETF (VSO)	02-Jan-19	423.43	272.53	53.52	26.06	6.27						7.83								
Vanguard MSCI Aust Small Comp Index ETF (VSO)	30-Jun-19	464.64	257.25	19.67	34.65	7.01						63.44								
Managed fund																				
APN Unlisted Property Fund (APN0016AU)	01-Jul-18	1.03																		
Pendal Fixed Interest Fund (RFA0813AU)	30-Sep-18	69.16				7.31					56.99									
Pendal Fixed Interest Fund (RFA0813AU)	31-Dec-18	69.16				7.31					56.99									
Pendal Fixed Interest Fund (RFA0813AU)	31-Mar-19	69.16				7.31					56.99									
Pendal Fixed Interest Fund (RFA0813AU)	30-Jun-19	2,325.17				245.77					1,916.17									
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	30-Sep-18	475.62				1.10					527.44									
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	31-Dec-18	583.07				1.36					646.58									
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	31-Mar-19	485.68				1.13					538.58									
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	30-Jun-19	514.07				1.19					570.08									
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Sep-18	540.66				8.63					503.85									
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Dec-18	727.78				11.62					678.23									
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Mar-19	770.30				12.30					717.86									
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Jun-19	640.35				10.22					596.76									
Vanguard Cash Reserve Fund (VAN0020AU)	31-Jul-18	33.22				5.08					10.22									
Vanguard Cash Reserve Fund (VAN0020AU)	31-Aug-18	114.39				17.49					35.24									
Vanguard Cash Reserve Fund (VAN0020AU)	28-Feb-19	57.83				8.84					17.82									
Vanguard Cash Reserve Fund (VAN0020AU)	31-Mar-19	66.71				10.19					20.55									

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/paid	Net (cash) amount	Australian Sourced Income							Non-Assessable Amounts					
			T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11		
Vanguard Cash Reserve Fund (VAN0020AU)	30-Apr-19	62.04					9.48	19.11	13.35						
Vanguard Cash Reserve Fund (VAN0020AU)	31-May-19	62.06					9.48	19.12	13.36						
Vanguard Cash Reserve Fund (VAN0020AU)	30-Jun-19	78.18					11.95	24.08	16.82						
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Sep-18	141.65													
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Dec-18	648.68													
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Mar-19	97.93													
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Jun-19	187.74													
Vanguard Intl Share Index Fund (VAN0003AU)	30-Sep-18	541.70					0.13		5.46						
Vanguard Intl Share Index Fund (VAN0003AU)	31-Dec-18	966.28					0.24		9.75						
Vanguard Intl Share Index Fund (VAN0003AU)	31-Mar-19	743.97					0.18		7.51						
Vanguard Intl Share Index Fund (VAN0003AU)	30-Jun-19	1,634.21					0.40		16.49						
Total		21,821.17	800.01	1,119.52	206.28	1,107.97	7,012.66	2,982.20	509.48						

*Post Y/B memo
\$ 7,772.15*

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						Expenses			Tax Deducted			Tax Offset	
	Gross discount amount ^a	Discounted amount ^b	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits				
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21				
Distributed Australian Capital Gains														
Australian listed security														
BWP Trust (BWP)	102.06	51.03	51.03											
BWP Trust (BWP)	161.84	80.92	80.92											
Charter Hall Long WALE REIT (CLW)	28.76	14.38	14.38											
Charter Hall Long WALE REIT (CLW)	48.24	24.12	24.12											
Charter Hall Long WALE REIT (CLW)	41.34	20.67	20.67											
Charter Hall Long WALE REIT (CLW)	42.54	21.27	21.27											
Convenience Retail REIT (CRR)														
Dexus (DXS)													42.34	
Dexus (DXS)	359.22	179.61	179.61		0.84									
Dexus (DXS)	323.58	161.79	161.79		0.69									
Goodman Group (GMG)														
Goodman Group (GMG)	24.98	12.49	43.55		1.57									
Goodman Group (GMG)	5.10	2.55	13.76		0.58									
LendLease Group (LLC)														
LendLease Group (LLC)	113.66	56.83	56.83											
LendLease Group (LLC)	265.00	132.50	132.51											
LendLease Group (LLC)	1.16	0.58	0.58										0.08	
Seentre Group (SCG)	1.16	0.58	0.58										53.23	
Seentre Group (SCG)														
Shopping Centres Australasia Prop Group (SCP)	28.58	14.29	14.29											
Shopping Centres Australasia Prop Group (SCP)	29.36	14.68	14.69											
Sydney Airport (SYD)														
Sydney Airport (SYD)													14.40	
Transurban Group (TCL)													5.76	
Transurban Group (TCL)														

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income					Expenses		Tax Deducted		Tax Offset	
	Gross discount amount ^a	Discounted amount ^b	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits	
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21	
Distributed Australian Capital Gains											
Transurban Group (TCL)											
Vanguard MSCI Aust Small Comp Index ETF (VSO)	57.22	28.61	28.61						131.71		
Vanguard MSCI Aust Small Comp Index ETF (VSO)	209.26	104.63	104.63						121.68		
Managed fund											
APN Unlisted Property Fund (APN0016AU)	1.02	0.51	0.52								
Pendal Fixed Interest Fund (RFA0813AU)											
Pendal Fixed Interest Fund (RFA0813AU)											
Pendal Fixed Interest Fund (RFA0813AU)											
Pendal Fixed Interest Fund (RFA0813AU)											
Vanguard Aust Govt Bond Index Fund (VAN0025AU)											
Vanguard Aust Govt Bond Index Fund (VAN0025AU)											
Vanguard Aust Govt Bond Index Fund (VAN0025AU)											
Vanguard Aust Govt Bond Index Fund (VAN0025AU)											
Vanguard Australian Fixed Int Index Fund (VAN0001AU)											
Vanguard Australian Fixed Int Index Fund (VAN0001AU)											
Vanguard Australian Fixed Int Index Fund (VAN0001AU)											
Vanguard Australian Fixed Int Index Fund (VAN0001AU)											
Vanguard Cash Reserve Fund (VAN0020AU)											
Vanguard Cash Reserve Fund (VAN0020AU)											
Vanguard Cash Reserve Fund (VAN0020AU)											

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income			Expenses			Tax Deducted			Tax Offset	
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits	
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21	
Distributed Australian Capital Gains											
Vanguard Cash Reserve Fund (VAN0020AU)											
Vanguard Cash Reserve Fund (VAN0020AU)											
Vanguard Cash Reserve Fund (VAN0020AU)											
Vanguard Cash Reserve Fund (VAN0020AU)											
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)											
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)											
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)											
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)											
Vanguard Intl Share Index Fund (VAN0003AU)	324.12	162.06	162.06								
Vanguard Intl Share Index Fund (VAN0003AU)	578.16	289.08	289.08								
Vanguard Intl Share Index Fund (VAN0003AU)	445.14	222.57	222.57								
Vanguard Intl Share Index Fund (VAN0003AU)	977.80	488.90	488.90								
Total	4,169.30	2,084.65	2,126.95		3.68					369.20	

^(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. Please note this may not equate to the sum of the Discounted amount and Concession amount. The Gross discount amount is provided for disclosure purposes only as this value not included in the T1 Net (cash) 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. Please note this may not equate to the value in T14 Concession amount if the relevant fund manager has not distributed the full Concession amount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Tax Offset			AMIT
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Distributed Foreign Capital Gains			Other	Foreign income tax offset	Aust FC from NZ Adjustment ^(e)	
				Discounted amount ^(e)	Concession amount	Indexed				
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
Australian listed security										
BWP Trust (BWP)										(4.31)
BWP Trust (BWP)										86.15
Charter Hall Long WALE REIT (CLW)										144.52
Charter Hall Long WALE REIT (CLW)										123.85
Charter Hall Long WALE REIT (CLW)										127.43
Convenience Retail REIT (CRR)										160.15
Dexus (DXS)										
Dexus (DXS)										(191.77)
Dexus (DXS)										(164.41)
Goodman Group (GMG)	97.75									
Goodman Group (GMG)	23.05							0.56		
Goodman Group (GMG)										
LendLease Group (LLC)										
LendLease Group (LLC)	0.89									(28.99)
LendLease Group (LLC)	0.59							0.38		
Scentre Group (SCG)	10.15							0.17		(117.60)
Scentre Group (SCG)	7.93									
Shopping Centres Australasia Prop Group (SCP)										241.54
Shopping Centres Australasia Prop Group (SCP)										248.21
Sydney Airport (SYD)										
Sydney Airport (SYD)										
Transurban Group (TCL)										178.60
Transurban Group (TCL)										211.80
Transurban Group (TCL)										

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income					Tax Offset			AMIT	
	Foreign income	Foreign - CFC	Gross discount amount ^(b)	Distributed Foreign Capital Gains		Foreign income tax offset	Other	Aust FC from NZ Adjustment ^(c)		
				Discounted amount ^(a)	Concession amount					Indexed
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
Vanguard MSCI Aust Small Comp Index ETF (VSO)										
Vanguard MSCI Aust Small Comp Index ETF (VSO)	0.15									(126.79)
Managed fund										
APN Unlisted Property Fund (APN0016AU)										
Pendal Fixed Interest Fund (RFA0813AU)	4.86									
Pendal Fixed Interest Fund (RFA0813AU)	4.86									
Pendal Fixed Interest Fund (RFA0813AU)	4.86									
Pendal Fixed Interest Fund (RFA0813AU)	163.23									
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										(52.92)
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										(64.87)
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										(54.03)
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										(57.20)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	63.18									(35.00)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	85.04									(47.11)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	90.01									(49.87)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	74.82									(41.45)
Vanguard Cash Reserve Fund (VAN0020AU)	9.58									1.19
Vanguard Cash Reserve Fund (VAN0020AU)	32.97									4.08
Vanguard Cash Reserve Fund (VAN0020AU)	16.67									2.06
Vanguard Cash Reserve Fund (VAN0020AU)	19.23									2.38
Vanguard Cash Reserve Fund (VAN0020AU)	17.89									2.21

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income							Tax Offset			AMIT	
	Foreign income	Foreign - CFC	Gross discount amount ⁶⁰	Discounted amount ⁶⁰	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ Adjustment ⁶¹			
										T22		T23
<i>References</i>												
Vanguard Cash Reserve Fund (VAN0020AU)	17.89											2.21
Vanguard Cash Reserve Fund (VAN0020AU)	22.54											2.79
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)												141.65
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)												648.68
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)												97.93
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)												187.74
Vanguard Intl Share Index Fund (VAN0003AU)	211.42							31.80				0.57
Vanguard Intl Share Index Fund (VAN0003AU)	377.12							56.73				1.01
Vanguard Intl Share Index Fund (VAN0003AU)	290.36							43.68				0.78
Vanguard Intl Share Index Fund (VAN0003AU)	637.82							95.94				1.70
Total	2,284.86							229.26				1,582.91

⁶⁰The 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. Please note this may not equate to the sum of the Discounted amount and Concession amount. The Gross discount amount is provided for disclosure purposes only as this value not included in the T1 Net (cash) amount.

⁶¹The 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. Please note this may not equate to the value in T26 Concession amount if the relevant fund manager has not distributed the full Concession amount.

⁶²The 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										
AMP Capital Notes (AMPPA)	24-Sep-18	229.22	114.61		114.61					
AMP Limited (AMP)	28-Sep-18	360.00	180.00		180.00					
AMP Limited (AMP)	28-Mar-19	144.00	129.60		14.40					
ANZ Capital Notes 2 (ANZPE)	24-Sep-18	375.56	375.56							
ANZ Capital Notes 2 (ANZPE)	25-Mar-19	375.56	375.56							
Ancor Ltd (AMC)	16-Oct-18	354.91			354.91					
Ancor Ltd (AMC)	01-Apr-19	323.71			323.71					
Ancor Ltd (AMC)	13-May-19	182.62			182.62					
Aurizon Holdings Limited (AZI)	24-Sep-18	269.07	161.44	107.63						
Aurizon Holdings Limited (AZI)	25-Mar-19	234.16	163.91	70.25						
BHP Group Limited (BHP)	25-Sep-18	780.08	780.08							
BHP Group Limited (BHP)	24-Dec-18	12,539.60	12,539.60							
BHP Group Limited (BHP)	30-Jan-19	594.76	594.76							
BHP Group Limited (BHP)	26-Mar-19	719.12	719.12							
Bingo Industries Limited (BIN)	27-Sep-18	100.00	100.00							
Bingo Industries Limited (BIN)	28-Mar-19	86.00	86.00							
Brambles Limited (BXXB)	11-Oct-18	226.20	67.86		158.34					
Brambles Limited (BXXB)	11-Apr-19	226.20	147.03		79.17					
CSL Limited (CSL)	12-Oct-18	127.82			127.82					
CSL Limited (CSL)	12-Apr-19	120.32			120.32					
CSR Limited (CSR)	03-Jul-18	416.21	312.16		104.05					
CSR Limited (CSR)	11-Dec-18	400.79	400.79							
Clearview Wealth Limited (CVW)	28-Sep-18	300.00	300.00							
Commonwealth Bank Of Australia (CBA)	28-Sep-18	554.40	554.40							
Commonwealth Bank Of Australia (CBA)	28-Mar-19	480.00	480.00							
Computershare Ltd (CPU)	17-Sep-18	330.75	330.75							
Computershare Ltd (CPU)	15-Mar-19	115.50	34.65		80.85					
Graincorp Limited (GNC)	16-Jul-18	137.12	137.12							
Graincorp Limited (GNC)	13-Dec-18	137.12	137.12							
Greencross Limited (GXCL)	12-Oct-18	118.25	118.25							

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Australian Sourced Income				Tax Deducted		
					Conduit foreign income	Interest	Interest exempt from WHT	Other	TFN WHT	Non-resident WHT	
		\$1	\$2	\$3	\$4	\$5	\$6	\$7	\$8	\$9	
<i>References</i>											
Greencross Limited (GXL)	20-Feb-19	408.50	408.50								
Harvey Norman Holdings Ltd (HVN)	02-Nov-18	761.40	761.40								
Harvey Norman Holdings Ltd (HVN)	01-May-19	539.16	539.16								
Healthscope Limited (HSO)	28-Sep-18	243.85		243.85							
Healthscope Limited (HSO)	26-Mar-19	243.85	243.85								
Invocare Limited (IVC)	05-Oct-18	231.88	231.88								
Invocare Limited (IVC)	12-Apr-19	258.38	258.38								
MYOB Group Limited (MYO)	18-Oct-18	221.32		221.32							
Macquarie Group Limited (MQG)	03-Jul-18	790.40	355.68		434.72						
Macquarie Group Limited (MQG)	18-Dec-18	369.80	166.41		203.39						
Medibank Private Limited (MPL)	27-Sep-18	389.52	389.52								
Medibank Private Limited (MPL)	28-Mar-19	308.37	308.37								
NAB Capital Notes (NABPC)	24-Sep-18	244.78	244.78								
NAB Capital Notes (NABPC)	24-Dec-18	237.13	237.13								
NAB Capital Notes (NABPC)	25-Mar-19	243.45	243.45								
NAB Capital Notes (NABPC)	24-Jun-19	231.68	231.68								
National Australia Bank Ltd (NAB)	05-Jul-18	511.83	511.83								
National Australia Bank Ltd (NAB)	14-Dec-18	511.83	511.83								
Orica Limited (ORJ)	02-Jul-18	250.00			250.00						
Orica Limited (ORJ)	07-Dec-18	393.75			393.75						
Origin Energy Ltd (ORG)	29-Mar-19	264.80	264.80								
Orora Limited (ORA)	15-Oct-18	445.25	133.58		311.67						
Orora Limited (ORA)	11-Apr-19	250.25	125.12		125.13						
Ozforex Group Limited (OFX)	14-Dec-18	211.20	211.20								
Ozforex Group Limited (OFX)	21-Jun-19	262.40	262.40								
Pendal Group Limited (PDL)	02-Jul-18	327.80	49.17		278.63						
Pendal Group Limited (PDL)	20-Dec-18	447.00	67.05		379.95						
Pendal Group Limited (PDL)	26-Jun-19	298.00	29.80		268.20						
QBE Insurance Group Limited (QBE)	05-Oct-18	391.16	117.35		273.81						
QBE Insurance Group Limited (QBE)	18-Apr-19	280.00	168.00		112.00						
Qube Holdings Limited (QUB)	19-Oct-18	260.71	260.71								

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Australian Sourced Income				Tax Deducted	
					Conduit foreign income	Interest	Interest exempt from WHT	Other	IFN WHT	Non-resident WHT
		S1	S2	S3	S4	S5	S6	S7	S8	S9
<i>References</i>										
Qube Holdings Limited (QUB)	19-Oct-18	186.22	186.22							
Qube Holdings Limited (QUB)	04-Apr-19	140.00	140.00							
Qube Holdings Limited (QUB)	04-Apr-19	50.00	50.00							
Qube Subordinated Notes (QUBHA)	05-Jul-18	222.14				222.14				
Qube Subordinated Notes (QUBHA)	05-Oct-18	225.33				225.33				
Rio Tinto Limited (RIO)	20-Sep-18	462.98	462.98							
Rio Tinto Limited (RIO)	19-Nov-18	9,218.25	9,218.25							
Rio Tinto Limited (RIO)	18-Apr-19	1,874.90	1,874.90							
Santos Limited (STO)	27-Sep-18	136.24	136.24							
Santos Limited (STO)	28-Mar-19	246.45	246.45							
Seek Limited (SEK)	04-Oct-18	220.00	220.00							
Seek Limited (SEK)	12-Apr-19	240.00	240.00							
South32 Limited (S32)	11-Oct-18	387.71	387.71							
South32 Limited (S32)	04-Apr-19	429.36	429.36							
Telstra Corporation Limited (TLS)	27-Sep-18	293.48	293.48							
Telstra Corporation Limited (TLS)	29-Mar-19	213.44	213.44							
Wesfarmers Limited (WES)	27-Sep-18	434.40	434.40							
Wesfarmers Limited (WES)	28-Nov-18	2,595.54								
Wesfarmers Limited (WES)	10-Apr-19	724.00	724.00							
Westpac Banking Corporation (WBC)	04-Jul-18	502.90	502.90							
Westpac Banking Corporation (WBC)	20-Dec-18	502.90	502.90							
Westpac Banking Corporation (WBC)	24-Jun-19	502.90	502.90							
Woodside Petroleum Limited (WPL)	20-Sep-18	647.21	647.21							
Woodside Petroleum Limited (WPL)	20-Mar-19	1,129.56	1,129.56							
Woolworths Group Limited (WOW)	12-Oct-18	508.20	508.20							
Woolworths Group Limited (WOW)	05-Apr-19	381.15	381.15							
Woolworths Group Limited (WOW)	30-May-19	6,834.45	6,834.45							
Worleyparsons Limited (WOR)	24-Sep-18	206.25			206.25					
Worleyparsons Limited (WOR)	27-Mar-19	171.88			171.88					
Total		61,876.34	52,940.10	643.05	5,250.18	447.47				

-447.47
61,428.87

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				Foreign Income			Tax Offset		Expenses paid	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Foreign income	Foreign -CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits		Aust FC from NZ
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Australian listed security											
AMP Capital Notes (AMPPA)							49.12				
AMP Limited (AMP)							77.14				
AMP Limited (AMP)							55.54				
ANZ Capital Notes 2 (ANZPE)							160.95				
ANZ Capital Notes 2 (ANZPE)							160.95				
Ancor Ltd (AMC)											
Ancor Ltd (AMC)											
Ancor Ltd (AMC)											
Aurizon Holdings Limited (AZJ)							69.19				
Aurizon Holdings Limited (AZJ)							70.25				
BHP Group Limited (BHP)							334.32				
BHP Group Limited (BHP)							5,374.11				
BHP Group Limited (BHP)							254.90				
BHP Group Limited (BHP)							308.19				
Bingo Industries Limited (BIN)							42.86				
Bingo Industries Limited (BIN)							36.86				
Brambles Limited (BXB)							29.08				
Brambles Limited (BXB)							63.01				
CSL Limited (CSL)											
CSL Limited (CSL)											
CSR Limited (CSR)							133.78				
CSR Limited (CSR)							171.77				
Clearview Wealth Limited (CVW)							128.57				
Commonwealth Bank Of Australia (CBA)							237.60				
Commonwealth Bank Of Australia (CBA)							205.71				
Computershare Ltd (CPU)							141.75				
Computershare Ltd (CPU)							14.85				
Graincorp Limited (GNC)							58.77				
Graincorp Limited (GNC)							58.77				
Greencross Limited (GXL)							50.68				

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts			Foreign Income		Tax Offset			Expenses paid		
	Tax free	Tax exempt	Tax deferred/Return of capital	Non-assessable	Foreign income	Foreign -CFC	Franking credits (FC)	Foreign income tax offset		Exploration credits	Aust FC from NZ
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Greencross Limited (GXL)							175.07				
Harvey Norman Holdings Ltd (HVN)							326.31				
Harvey Norman Holdings Ltd (HVN)							231.07				
Healthscope Limited (HSO)							104.51				
Healthscope Limited (HSO)							99.38				
Invocare Limited (IVC)							110.73				
Invocare Limited (IVC)											
MYOB Group Limited (MYO)											
Macquarie Group Limited (MQG)							152.43				
Macquarie Group Limited (MQG)							71.32				
Medibank Private Limited (MPL)							166.94				
Medibank Private Limited (MPL)							132.16				
NAB Capital Notes (NABPC)							104.91				
NAB Capital Notes (NABPC)							101.63				
NAB Capital Notes (NABPC)							104.34				
NAB Capital Notes (NABPC)							99.29				
National Australia Bank Ltd (NAB)							219.36				
National Australia Bank Ltd (NAB)							219.36				
Orica Limited (ORI)											
Orica Limited (ORI)							113.49				
Origin Energy Ltd (ORG)							57.25				
Orora Limited (ORA)							53.63				
Orora Limited (ORA)							90.51				
Ozforex Group Limited (OFX)							112.46				
Ozforex Group Limited (OFX)							21.07				
Pendal Group Limited (PDL)							28.74				
Pendal Group Limited (PDL)							12.77				
Pendal Group Limited (PDL)							50.29				
QBE Insurance Group Limited (QBE)							72.00				
QBE Insurance Group Limited (QBE)							111.73				
Qube Holdings Limited (QUB)											

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts			Foreign Income			Tax Offset			Expenses	
	Tax free S10	Tax exempt S11	Tax deferred/ Return of capital S12	Non- assessable non-exempt S13	Foreign income S14	Foreign -CFC S15	Franking credits (FC) S16	Foreign income tax offset S17	Exploration credits S18	Aust FC from NZ S19	Expenses paid S20
<i>References</i>											
Qube Holdings Limited (QUB)							79.81				
Qube Holdings Limited (QUB)							60.00				
Qube Holdings Limited (QUB)							21.43				
Qube Subordinated Notes (QUBHA)											
Qube Subordinated Notes (QUBHA)											
Rio Tinto Limited (RIO)							198.42				
Rio Tinto Limited (RIO)							3,950.67				
Rio Tinto Limited (RIO)							803.53				
Santos Limited (STO)							58.39				
Santos Limited (STO)							105.62				
Seek Limited (SEK)							94.29				
Seek Limited (SEK)							102.86				
South32 Limited (S32)							166.16				
South32 Limited (S32)							184.01				
Telstra Corporation Limited (TLS)							125.78				
Telstra Corporation Limited (TLS)							91.47				
Wesfarmers Limited (WES)							186.17				
Wesfarmers Limited (WES)				2,595.54							
Wesfarmers Limited (WES)							310.29				
Westpac Banking Corporation (WBC)							215.53				
Westpac Banking Corporation (WBC)							215.53				
Westpac Banking Corporation (WBC)							215.53				
Woodside Petroleum Limited (WPL)							277.38				
Woodside Petroleum Limited (WPL)							484.10				
Woolworths Group Limited (WOW)							217.80				
Woolworths Group Limited (WOW)							163.35				
Woolworths Group Limited (WOW)							2,929.05				
Worleyparsons Limited (WOR)											
Worleyparsons Limited (WOR)											
Total				2,595.54			22,688.64				

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
				R1	R2	R3	R4	R5	R6	R7	R8	R9
<i>References</i>												
AMP Capital Notes (AMPPA)	150	30-Nov-15	05-Dec-18	15,000.00	0.00	15,441.50	441.50	441.50	220.75	294.33	0.00	0.00
BHP Group Limited (BHP)	460	16-Feb-16	17-Dec-18	7,678.17	0.00	2,263.20	(5,414.97)	0.00	0.00	0.00	0.00	(5,414.97)
BHP Group Limited (BHP)	250	21-Jan-19	18-Mar-19	8,347.50	0.00	9,165.00	817.50	0.00	0.00	0.00	817.50	0.00
BWP Trust (BWP)	1,691	29-Feb-12	25-Feb-19	2,729.37	0.00	6,218.61	3,489.24	3,489.24	1,744.62	2,326.16	0.00	0.00
Charter Hall Long WALE REIT (CLW)	3,000	21-Nov-18	06-Dec-18	12,122.84	0.00	12,275.00	152.16	0.00	0.00	0.00	152.16	0.00
Charter Hall Long WALE REIT (CLW)	955	10-Nov-16	25-Feb-19	3,593.27	0.00	4,166.10	572.83	572.83	286.42	381.89	0.00	0.00
Coles Group Limited (COL)	362	28-Oct-10	05-Dec-18	3,480.64	0.00	4,198.50	717.86	717.86	358.93	478.57	0.00	0.00
Computershare Ltd (CPU)	475	13-Feb-13	22-Aug-18	4,812.70	0.00	8,943.87	4,131.17	4,131.17	2,065.59	2,754.11	0.00	0.00
Computershare Ltd (CPU)	550	13-Feb-13	05-Dec-18	5,572.60	0.00	9,614.00	4,041.40	4,041.40	2,020.70	2,694.27	0.00	0.00
Convenience Retail REIT (CRR)	4,000	01-Aug-17	05-Dec-18	11,264.93	0.00	11,065.00	(199.93)	0.00	0.00	0.00	0.00	(199.93)
Dexus (DXS)	500	11-Feb-14	25-Feb-19	3,049.01	0.00	6,150.00	3,100.99	3,100.99	1,550.50	2,067.33	0.00	0.00
Goodman Group (GMG)	555	07-Jul-14	22-Aug-18	2,888.28	0.00	5,728.10	2,839.82	2,839.82	1,419.91	1,893.21	0.00	0.00
Greencross Limited (GXL)	2,150	21-Oct-14	27-Feb-19	20,007.00	0.00	11,524.00	(8,483.00)	0.00	0.00	0.00	0.00	(8,483.00)
Healthscope Limited (HSO)	6,967	31-Jul-14	06-Jun-19	14,630.70	0.00	17,173.66	2,542.96	2,542.96	1,271.48	1,695.31	0.00	0.00
MYOB Group Limited (MYO)	3,849	07-May-15	05-Dec-18	14,048.85	0.00	13,224.05	(824.80)	0.00	0.00	0.00	0.00	(824.80)
Macquarie Group Limited (MQG)	75	12-Apr-99	22-Aug-18	1,699.04	1,716.17	9,251.24	7,552.20	7,552.20	3,776.10	5,034.80	0.00	0.00
Orora Limited (ORA)	3,000	19-Feb-14	05-Dec-18	3,938.51	0.00	9,935.00	5,996.49	5,996.49	2,998.25	3,997.66	0.00	0.00
QBE Insurance Group Limited (QBE)	778	28-Oct-10	05-Dec-18	13,426.34	0.00	8,324.06	(5,102.28)	0.00	0.00	0.00	0.00	(5,102.28)
Qube Holdings Limited (QUB)	4,311	18-May-16	05-Dec-18	10,244.43	0.00	11,369.15	1,124.72	1,124.72	562.36	749.81	0.00	0.00
Rio Tinto Limited (RIO)	153	29-Oct-10	12-Nov-18	12,614.85	0.00	2,685.15	(9,929.70)	0.00	0.00	0.00	0.00	(9,929.70)
Seek Limited (SEK)	500	13-Feb-13	22-Aug-18	4,383.45	0.00	10,871.30	6,487.85	6,487.85	3,243.93	4,325.23	0.00	0.00
Shopping Centres Australasia Prop Group (SCP)	3,027	05-Dec-12	22-Aug-18	3,733.59	0.00	7,255.20	3,521.61	3,521.61	1,760.81	2,347.74	0.00	0.00
Shopping Centres Australasia Prop Group (SCP)	6,000	23-Nov-18	05-Dec-18	13,921.11	0.00	16,025.00	2,103.89	0.00	0.00	0.00	2,103.89	0.00
Transurban Group Renounceable Ris (TCLRE)	218	08-Aug-12	28-Sep-18	0.00	0.00	43.60	43.60	43.60	21.80	29.07	0.00	0.00
Transurban Group Renounceable Ris (TCLRE)	18	08-Jan-18	28-Sep-18	0.00	0.00	3.60	3.60	0.00	0.00	0.00	3.60	0.00
Vanguard Cash Reserve Fund (VAN0020AU)	19,850	30-Nov-16	05-Sep-18	19,977.41	0.00	19,949.29	(28.12)	0.00	0.00	0.00	0.00	(28.12)
Vanguard Cash Reserve Fund (VAN0020AU)	49,702	23-Aug-18	05-Sep-18	49,997.08	0.00	49,950.30	(46.78)	0.00	0.00	0.00	0.00	(46.78)

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
				R1	R2	R3	R4	R5	R6	R7	R8	R9
Vanguard Intl Share Index Fund (VAN003AU)	10,969	18-Jan-11	19-Mar-19	12,231.37	0.00	25,000.00	12,768.63	12,768.63	6,384.32	8,512.42	0.00	0.00
Woodside Petroleum Limited (WPL)	250	29-Oct-10	18-Mar-19	10,947.19	0.00	8,775.00	(2,172.19)	0.00	0.00	0.00	0.00	(2,172.19)
Woolworths Group Limited (WOW)	270	12-Apr-99	27-May-19	1,342.51	1,354.59	2,025.00	682.49	682.49	341.25	454.99	0.00	0.00
Woolworths Group Limited (WOW)	13	03-Oct-03	27-May-19	145.80	0.00	97.50	(48.30)	0.00	0.00	0.00	0.00	(48.30)
Total				318,710.98	30,882.44	30,882.44	60,055.36	30,027.72	40,036.90	3,077.15	(32,250.07)	

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>							
Qube Subordinated Notes (QUBHA) Fund Manager Rebate	Disposal	150.00	05-Oct-16	05-Dec-18	15,000.00	16,023.37	1,023.37 88.14
Total					15,000.00	16,023.37	1,111.51

FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees	15,929.09	15,929.09		
- Adviser Transaction Fees				
Administration Fees	2,267.04	2,267.04		
Interest Paid (Margin Loan)				
Other Fees & Expenses				
Total	18,196.13	18,196.13	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 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 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.

Fees have been classified as Deductible or Non-deductible based on our understanding of the nature of the fee. Where the deductibility of the fee is dependent on an investor's specific circumstances these have been reported as Unallocated. For further information on these please refer to the Tax Guide. 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 Perpetual Trustee Company Limited ABN 42 000 001 007 as operator of the Perpetual Private Investment Wrap, and the Perpetual Group being Perpetual Limited ABN 86 000 431 827 and its subsidiaries.

For all enquiries regarding this report please call,

Andrew Laird on 02 9222 9116.

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. It contains general information only and is not intended to provide advice to particular investors, or take into account an individual's investment objectives, circumstances or needs for investment. 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 Perpetual Trustee Company Limited. The information in this report is given in good faith and is believed to be reliable and accurate at the time of publication. Perpetual Trustee Company Limited does not give any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions, or liability for loss or damage as a result of any reliance on this information.

Please refer to ClientView or an investor's contact at Perpetual for more detail on fees charged to the account.

Perpetual Private Investment Wrap

Sundry Income and Expenses

from 1 July 2018 to 30 June 2019

Account No: D04151

Account Name: LEURA SECURITIES PTY LIMITED ATF LEURA SECURITIES
PTY LTD SUPER FUND

INCOME	Transaction date	Narrative	Amount
General			
Receipt	19-Sep-18	AUG18 INTEREST REBATE	31.16
Receipt	11-Jan-19	DEC18 INTEREST REBATE	24.46
Receipt	13-Mar-19	FEB19 INTEREST REBATE	21.67
Receipt	22-Feb-19	JAN19 INTEREST REBATE	28.15
Receipt	08-Aug-18	JULY18 INTEREST REBATE	35.08
Receipt	19-Dec-18	NOV18 INTEREST REBATE	28.33
Receipt	16-Nov-18	OCT18 INTEREST REBATE	28.33
Receipt	17-Oct-18	SEPT18 INTEREST REBATE	22.73
Receipt	18-Jul-18	JUN18 QTR INTEREST REBATE	84.89
Sub Total			304.80
Total			304.80

EXPENSE	Transaction date	Narrative	Amount
Payments			
Other expenses	20-Dec-18	REBATE AMENDMENT	6.70
Sub Total			6.70
Total			6.70

TRP to interest income = 280-10

Key tax information

Please note the following items apply to our new style tax report

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 Min Gain or 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

tax.perpetual.com.au/

The "Key tax information" is provided as part of the Tax Report. 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 report. It contains general information only and is not intended to provide advice to particular investors, or take into account an individual's investment objectives, circumstances or needs for investment. 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. Also amounts will be included in the Non-resident withholding tax labels on the report, and the report will include a Reconciliation of Withholding Tax for Non-Resident Income. These can assist an investor in meeting the tax obligations they may have outside of Australia. 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.