

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 4026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

A copy of this guide is available from your adviser, or you can download a copy on InvestorHUB under **SupportHUB > FAQ's and Quick Reference Guides > Year End Guides**

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This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as operator of UMA Investment Service, and does not constitute tax advice.

**Stapled securities:** If you held stapled securities at any point during this tax year, we recommend you consult your accountant as the tax effect of corporate action events on individual sub-product securities that make up a stapled product is not captured. In most cases this information is not disclosed to us as operator and custodian. As a result, an adjustment to the cost bases of any sub-products may be required. This may occur where tax components of income have been marked as tax deferred, return of capital or tax free, or where there are corporate action events at the sub-product level during the tax year. Tax components have been processed based on the information available to us. Your accountant can help decide if any further tax calculations and adjustments are required. If you need more information, speak to your adviser or contact our Client Services team.

The operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

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**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Summary of Taxable Income - SMSF (Schedule 1)

Interest (Schedule 7 and 10.1)	Amount (\$)	SMSF Annual Return Reference
Interest (Cash Account, Managed Portfolios)	174.52	
Interest (Term Deposit)	0.00	
Interest (Income Securities) - Schedule 10.1	613.96	
<b>Total Interest</b>	<b>788.48</b>	11C
TFN amounts withheld	0.00	

Dividends (Schedule 2 - Assessable Income Local)	Amount (\$)	SMSF Annual Return Reference
Dividends - Franked	5,999.27	11K
Dividends - Unfranked (including Unfranked CFI)	453.46	11J
<b>Dividend total</b>	<b>6,452.73</b>	
Franking Credits	2,559.88	11L, Supplementary total 13E1
TFN withheld - Dividend	0.00	used in Supplementary totals

Trust Distributions (Schedule 3 - Assessable Income Local)	Amount (\$)	SMSF Annual Return Reference
Dividends - Franked	0.00	
Dividends - Unfranked	0.00	
Dividends - Unfranked CFI	0.00	
Franking Credits	0.00	used in Supplementary totals
Interest - subject to withholding tax	0.00	
Interest - not subject to withholding tax	147.66	
Other Income	0.00	
Deductions	0.00	
<b>Distribution Total</b>	<b>147.66</b>	11M
<i>Supplementary information:</i>		
TFN / ABN amounts withheld	0.00	used in Supplementary totals

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Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

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Realised Gains/Losses (Schedule 4)	Amount (\$)	SMSF Annual Return Reference
<b>Total Capital Gains (gross)</b>	<b>0.00</b>	
Capital losses applied	0.00	
less Discount	0.00	
<b>Net Capital Gains</b>	<b>0.00</b>	11A
<b>Net current year capital loss</b>	<b>8,398.42</b>	14V
<b>Profits on disposal of income securities</b>	<b>0.00</b>	11S Code O

Foreign Income (Schedule 2 and 3)	Amount (\$)	SMSF Annual Return Reference
Foreign Income	0.00	
CFC Income	0.00	
Foreign Tax Offset (income)	0.00	used in Supplementary totals
Excess Foreign Withholding Tax	0.00	
<b>Gross Foreign Income</b>	<b>0.00</b>	11D, 11D1
<b>Total Foreign Tax Offsets</b>	<b>0.00</b>	
<i>consists of</i>		
Foreign Tax Offset (income)	0.00	
Foreign Tax Offset (capital gains)	0.00	
Australian Franking Credits from NZ companies	0.00	11E

Deductions	Amount (\$)	SMSF Annual Return Reference
<b>Expenses (Schedule 8)</b>	<b>2,284.15</b>	12I1
<b>LIC Capital Gain (Schedule 10.6)</b>	<b>0.00</b>	12L1, Code I
<b>Other Deductions - Loss on disposal (Schedule 5 – Part 2)</b>	<b>203.11</b>	12L1, Code O
includes GST	182.43	

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Supplementary Totals	Amount (\$)	SMSF Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	2,559.88	13E1
Foreign Tax Offsets	0.00	13C1
Early Stage Tax Offsets	0.00	13D
<i>consists of</i>		
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

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From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee)**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Summary of Dividends (including international ETF's) - Schedule 2

Assessable Income - Local (Note 1)	Income Received	Tax Offset	Total Assessable
Dividends - Franked	5,999.27		5,999.27
Dividends - Unfranked	220.96		220.96
Dividends - Unfranked CFI	232.50		232.50
Franking Credits		2,559.88	2,559.88
Australian Franking Credits from NZ companies		0.00	0.00
TFN Dividend	0.00	0.00	0.00
Exploration Credits		0.00	
<b>Total</b>	<b>6,452.73</b>	<b>2,559.88</b>	<b>9,012.61</b>

Assessable Income - Foreign (Note 2)	Income Received	Tax Offset	Excess Withholding Tax (Note 4)	Total Assessable
Foreign Income	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Non-Assessable Income (Note 3)	Income Received	Tax Offset	Total
Return of Capital	0.00		0.00
<b>Total</b>	<b>0.00</b>		<b>0.00</b>

TFN amounts withheld	0.00
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Important - Note 1, Note 2, and Note 3 below are intended to be used only when this report is attached as part of the Annual Tax Statement.

Note 1: Details are in the Dividends section of Schedule 10.1 and Schedule 10.6.

Note 2: Details are in the Dividends section of Schedule 10.2. Certain Exchange Traded Funds (ETF's) are treated as foreign companies and relevant income items will appear in this section.

Note 3: Details are in the Dividends section of Schedule 10.3.

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Note 4: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

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**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Summary of Trust Distributions (Schedule 3)

Assessable Income - Local (Note 1)	Income Received	Tax Offset	Total Assessable
Dividends - Franked	0.00		0.00
Dividends - Unfranked	0.00		0.00
Dividends - Unfranked CFI	0.00		0.00
Franking Credits		0.00	0.00
Australian Franking Credits from NZ companies		0.00	0.00
Interest - Subject to withholding tax	0.00		0.00
Interest - Not subject to withholding tax	147.66		147.66
Other Income	0.00		0.00
TFN Interest	0.00	0.00	0.00
TFN Dividend	0.00	0.00	0.00
Early Stage Venture Capital Limited Partnership Tax Offset		0.00	
Early Stage Investor Tax Offset		0.00	
Exploration Credits		0.00	
<b>Total</b>	<b>147.66</b>	<b>0.00</b>	<b>147.66</b>

Assessable Income - Foreign (Note 2)	Income Received	Tax Offset	Excess Withholding Tax (Note 5)	Total Assessable
Foreign Income	0.00	0.00	0.00	0.00
Controlled Foreign Company (CFC)	0.00			0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Capital Gains (Note 3)	Gross Up	Income Received	Tax Offset	Total Assessable
Capital Gains Other		0.00	0.00	0.00
Capital Gains Index		0.00	0.00	0.00
Capital Gains Discount	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Deductions	Amount	Total
Deductions	0.00	0.00
TFN amounts withheld	0.00	

Non-Assessable Income (Note 4)	Income Received	Total
Net Exempt Income/Tax Exempt	0.00	0.00
Tax Free	0.00	0.00
Tax Deferred	0.00	0.00
Capital Gains Concession	0.00	0.00
Return of Capital	0.00	0.00
Non-assessable Non-exempt Amount	0.00	0.00
Other Non-Attributable Amount	1,200.00	1,200.00
Other Capital Gains Amount	0.00	0.00
AMIT Cost Base Increase	0.00	0.00
AMIT Cost Base Decrease	1,200.00	1,200.00

Important - Note 1, Note 2, Note 3 and Note 4 below are intended to be used only when this report is attached as part of the Annual Tax Statement.

Note 1: Details are in the Distributions section of Schedule 10.1 and Schedule 10.6.

Note 2: Details are in the Distributions section of Schedule 10.2

Note 3: This section totals the TARP and NTARP amounts from the Distributions section of Schedule 10.4, where TARP refers to taxable Australian real property, and NTARP refers to non taxable Australian real property. The Capital Gain Discount shown here in the "Income received" column has already been reduced for the Capital Gains Tax (CGT) discount which is assumed by the distributing Trust to be 50%. Any Foreign Tax Offset (capital gains) are included in the Tax Offset amount. Details of the Foreign Tax Offset (capital gains) are in the Distributions section of Schedule 10.5.

Note 4: Details are in the Distributions section of Schedule 10.3.

Note 5: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

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## Summary of Realised Profits/Gains/Losses (Schedule 4)

### Capital Gains/Losses

	Trust Distributions (Note 2)	Foreign Tax Offsets (Note 3)	Realised Assets	Total Capital Gains (gross) - Note 4	Losses Applied	Discount (Note 5)	Net Capital Gains (Note 6)
Capital Gains - Other (Note 1)	0.00	0.00	0.00	0.00	0.00		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total capital losses during the period 8,398.42

Capital losses to carry forward 8,398.42

### Profits/Losses (non-capital) - Note 7

	Total
Profit on Disposal	0.00
Losses on Disposal	(203.11)
<b>Net Profit / (Losses)</b>	<b>(203.11)</b>

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Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in Schedule 10.4. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included and details are in Schedule 10.5.

Note 3: Details of Foreign Tax Offsets are in Schedule 10.5.

Note 4: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 5: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 6: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

Note 7: Details of non-capital profit/losses are in Schedule 5 - Part 2.

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Adviser Name: Brec Fenton at Ord Minnett Limited

## Realised Gains/Losses (Schedule 5 – Part 1)

Security Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>											
<b>ANZPH - ANZ BANKING GRP LTD CN 3M PER Q RD T-25</b>											
15/11/2018	15/11/2017	2.000000	201.67	206.63	0.00	206.63	0.00	0.00	0.00	0.00	(4.96)
		2.000000	201.67	206.63	0.00	206.63	0.00	0.00	0.00	0.00	(4.96)
<b>BAF - BLUE SKY ALT ACCESS ORDINARY</b>											
06/11/2018	20/11/2017	8,772.000000	7,756.40	10,000.08	0.00	10,000.08	0.00	0.00	0.00	0.00	(2,243.68)
		8,772.000000	7,756.40	10,000.08	0.00	10,000.08	0.00	0.00	0.00	0.00	(2,243.68)
<b>BENPG - BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-</b>											
05/11/2018	15/12/2017	1.000000	100.60	101.80	0.00	101.80	0.00	0.00	0.00	0.00	(1.20)
06/11/2018	15/12/2017	1.000000	100.34	101.80	0.00	101.80	0.00	0.00	0.00	0.00	(1.46)
06/11/2018	14/12/2017	1.000000	100.34	101.63	0.00	101.63	0.00	0.00	0.00	0.00	(1.29)
29/11/2018	14/12/2017	2.000000	200.84	203.26	0.00	203.26	0.00	0.00	0.00	0.00	(2.42)
17/12/2018	14/12/2017	1.000000	99.36	101.63	0.00	101.63	0.00	0.00	0.00	0.00	(2.27)
		6.000000	601.48	610.12	0.00	610.12	0.00	0.00	0.00	0.00	(8.64)
<b>BOQPE - BANK OF QUEENSLAND. CN 3M PER Q RD T-24</b>											
05/11/2018	22/12/2017	5.000000	498.03	500.00	0.00	500.00	0.00	0.00	0.00	0.00	(1.97)
05/11/2018	22/12/2017	1.000000	99.61	100.00	0.00	100.00	0.00	0.00	0.00	0.00	(0.39)
15/11/2018	22/12/2017	2.000000	198.91	200.00	0.00	200.00	0.00	0.00	0.00	0.00	(1.09)
29/11/2018	22/12/2017	1.000000	99.54	100.00	0.00	100.00	0.00	0.00	0.00	0.00	(0.46)
04/12/2018	22/12/2017	1.000000	99.69	100.00	0.00	100.00	0.00	0.00	0.00	0.00	(0.31)
17/12/2018	22/12/2017	2.000000	198.27	200.00	0.00	200.00	0.00	0.00	0.00	0.00	(1.73)
		12.000000	1,194.05	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	(5.95)
<b>CBAPC - COMMONWEALTH BANK. PERP.EXC.(PERLS VI)</b>											
17/12/2018	21/09/2017	1.000000	100.00	102.33	0.00	102.33	0.00	0.00	0.00	0.00	(2.33)
17/12/2018	26/09/2017	2.000000	200.00	204.09	0.00	204.09	0.00	0.00	0.00	0.00	(4.09)

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## Realised Gains/Losses (Schedule 5 – Part 1)

Security Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>CBAPC - COMMONWEALTH BANK. PERP.EXC.(PERLS VI)</b>											
17/12/2018	18/09/2017	2.000000	200.00	204.00	0.00	204.00	0.00	0.00	0.00	0.00	(4.00)
17/12/2018	19/09/2017	2.000000	200.00	203.73	0.00	203.73	0.00	0.00	0.00	0.00	(3.73)
17/12/2018	06/09/2017	3.000000	300.00	305.56	0.00	305.56	0.00	0.00	0.00	0.00	(5.56)
		10.000000	1,000.00	1,019.71	0.00	1,019.71	0.00	0.00	0.00	0.00	(19.71)
<b>GEM - G8 EDUCATION LIMITED ORDINARY</b>											
06/11/2018	04/08/2017	24.000000	49.18	89.44	0.00	89.44	0.00	0.00	0.00	0.00	(40.26)
06/11/2018	04/08/2017	50.000000	102.45	186.32	0.00	186.32	0.00	0.00	0.00	0.00	(83.87)
06/11/2018	04/08/2017	1,272.000000	2,606.49	4,739.94	0.00	4,739.94	0.00	0.00	0.00	0.00	(2,133.45)
		1,346.000000	2,758.12	5,015.70	0.00	5,015.70	0.00	0.00	0.00	0.00	(2,257.58)
<b>NABPA - NATIONAL AUST. BANK PREF SHARE</b>											
20/03/2019	12/04/2018	3.000000	300.00	304.48	0.00	304.48	0.00	0.00	0.00	0.00	(4.48)
20/03/2019	13/04/2018	1.000000	100.00	101.31	0.00	101.31	0.00	0.00	0.00	0.00	(1.31)
20/03/2019	10/04/2018	2.000000	200.00	202.15	0.00	202.15	0.00	0.00	0.00	0.00	(2.15)
20/03/2019	05/11/2018	2.000000	200.00	201.94	0.00	201.94	0.00	0.00	0.00	0.00	(1.94)
20/03/2019	01/06/2018	4.000000	400.00	400.36	0.00	400.36	0.00	0.00	0.00	0.00	(0.36)
		12.000000	1,200.00	1,210.24	0.00	1,210.24	0.00	0.00	0.00	0.00	(10.24)
<b>NABPB - NATIONAL AUST. BANK CPS II</b>											
09/04/2019	05/11/2018	1.000000	101.24	101.54	0.00	101.54	0.00	0.00	0.00	0.00	(0.30)
28/05/2019	05/11/2018	1.000000	101.54	101.54	0.00	101.54	0.00	0.00	0.00	0.00	0.00
		2.000000	202.78	203.08	0.00	203.08	0.00	0.00	0.00	0.00	(0.30)
<b>TLS - TELSTRA CORPORATION. ORDINARY</b>											
31/07/2018	04/08/2017	2,168.000000	6,141.55	8,834.12	0.00	8,834.12	0.00	0.00	0.00	0.00	(2,692.57)
31/07/2018	04/08/2017	268.000000	759.20	1,092.04	0.00	1,092.04	0.00	0.00	0.00	0.00	(332.84)

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund #4026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Realised Gains/Losses (Schedule 5 – Part 1)

Security Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>TLS - TELSTRA CORPORATION. ORDINARY</b>											
31/07/2018	04/08/2017	635.000000	1,798.84	2,587.48	0.00	2,587.48	0.00	0.00	0.00	0.00	(788.64)
		3,071.000000	8,699.59	12,513.64	0.00	12,513.64	0.00	0.00	0.00	0.00	(3,814.05)
<b>WBCPD - WESTPAC BANKING CORP CONV PERPETUAL NOTE</b>											
08/03/2019	12/04/2018	2.000000	200.00	203.37	0.00	203.37	0.00	0.00	0.00	0.00	(3.37)
08/03/2019	13/04/2018	1.000000	100.00	101.55	0.00	101.55	0.00	0.00	0.00	0.00	(1.55)
08/03/2019	11/04/2018	3.000000	300.00	303.96	0.00	303.96	0.00	0.00	0.00	0.00	(3.96)
08/03/2019	05/11/2018	1.000000	100.00	100.99	0.00	100.99	0.00	0.00	0.00	0.00	(0.99)
08/03/2019	30/05/2018	4.000000	400.00	401.95	0.00	401.95	0.00	0.00	0.00	0.00	(1.95)
		11.000000	1,100.00	1,111.82	0.00	1,111.82	0.00	0.00	0.00	0.00	(11.82)
<b>WBCPH - WESTPAC BANKING CORP CN 3M PER Q RD T-25</b>											
07/08/2018	13/03/2018	3.000000	295.34	300.00	0.00	300.00	0.00	0.00	0.00	0.00	(4.66)
16/08/2018	13/03/2018	4.000000	395.43	400.00	0.00	400.00	0.00	0.00	0.00	0.00	(4.57)
17/08/2018	13/03/2018	4.000000	395.58	400.00	0.00	400.00	0.00	0.00	0.00	0.00	(4.42)
21/08/2018	13/03/2018	1.000000	98.49	100.00	0.00	100.00	0.00	0.00	0.00	0.00	(1.51)
		12.000000	1,184.84	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	(15.16)
<b>YTMILL1 - THETA ASSET LTD THETA-ACBC LLC 05-20</b>											
15/11/2018	04/08/2017	1.000000	104.34	110.67	0.00	110.67	0.00	0.00	0.00	0.00	(6.33)
		1.000000	104.34	110.67	0.00	110.67	0.00	0.00	0.00	0.00	(6.33)
<b>Total</b>			<b>26,003.27</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,398.42)</b>

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee)**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

Important Note - This report forms Part 1 of Schedule 5 when used as part of the Annual Tax Statement for Accountholders in the Investment Service.

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation to the asset's cost base applies after that date).

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. Conditional subtotals are shown under the Discount, Indexed and Other methods so that the sum of these subtotals matches the total Gain subtotal.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income in Schedule 10.3 may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

*Disclaimer:*

*The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.*



# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Profits/Losses on Disposal - non-capital (Schedule 5 – Part 2)

Security Sale Date	Acquisition Date	Units	Net Proceeds (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
<b>Income Securities (Long)</b>							
<b>AGLHA - AGL ENERGY LIMITED. FRN 08-JUN-39</b>							
11/06/2019	04/08/2017	22.00000	2,200.00	2,323.53	2,323.53	0.00	(123.53)
		22.00000	2,200.00	2,323.53	2,323.53	0.00	(123.53)
<b>AMPHA - AMP LIMITED FRN 18-DEC-23</b>							
18/12/2018	04/08/2017	23.00000	2,300.00	2,358.97	2,358.97	0.00	(58.97)
		23.00000	2,300.00	2,358.97	2,358.97	0.00	(58.97)
<b>AYUHB - AUSTRALIAN UNITY LTD S BND 3M 12-20</b>							
21/08/2018	04/08/2017	4.00000	413.10	423.99	423.99	0.00	(10.89)
15/11/2018	04/08/2017	1.00000	103.22	106.00	106.00	0.00	(2.78)
24/12/2018	04/08/2017	1.00000	103.54	106.00	106.00	0.00	(2.46)
31/12/2018	04/08/2017	1.00000	104.19	106.00	106.00	0.00	(1.81)
21/03/2019	04/08/2017	1.00000	103.33	106.00	106.00	0.00	(2.67)
		8.00000	827.38	847.99	847.99	0.00	(20.61)
<b>Total</b>			<b>5,327.38</b>			<b>0.00</b>	<b>(203.11)</b>

Important Note - This report forms Part 2 of Schedule 5 when used as part of the Annual Tax Statement for Accountholders in the Investment Service.

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

*Disclaimer:*

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# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>											
<b>AGL - AGL ENERGY LIMITED. ORDINARY</b>											
	25/01/2018	72.000000	1,440.72	1,693.01	0.00	1,693.01	0.00	0.00	0.00	0.00	(252.29)
	25/01/2018	350.000000	7,003.50	8,229.88	0.00	8,229.88	0.00	0.00	0.00	0.00	(1,226.38)
		422.000000	8,444.22	9,922.89	0.00	9,922.89	0.00	0.00	0.00	0.00	(1,478.67)
<b>AMPPA - AMP LIMITED CN 3M PER Q RD T-21</b>											
	04/08/2017	27.000000	2,831.22	2,894.22	0.00	2,894.22	0.00	0.00	0.00	0.00	(63.00)
	15/02/2019	1.000000	104.86	103.65	0.00	103.65	0.00	0.00	1.21	1.21	0.00
		28.000000	2,936.08	2,997.87	0.00	2,997.87	0.00	0.00	1.21	1.21	(63.00)
<b>ANZ - ANZ BANKING GRP LTD ORDINARY</b>											
	04/08/2017	31.000000	874.51	914.47	0.00	914.47	0.00	0.00	0.00	0.00	(39.96)
	04/08/2017	138.000000	3,892.98	4,070.90	0.00	4,070.90	0.00	0.00	0.00	0.00	(177.92)
		169.000000	4,767.49	4,985.37	0.00	4,985.37	0.00	0.00	0.00	0.00	(217.88)
<b>ANZPE - ANZ BANKING GRP LTD CAP NOTE 2</b>											
	04/08/2017	27.000000	2,789.10	2,748.38	0.00	2,748.38	40.72	0.00	0.00	40.72	0.00
	20/12/2018	3.000000	309.90	302.30	0.00	302.30	0.00	0.00	7.60	7.60	0.00
	21/12/2018	2.000000	206.60	201.96	0.00	201.96	0.00	0.00	4.64	4.64	0.00
	22/03/2019	1.000000	103.30	100.17	0.00	100.17	0.00	0.00	3.13	3.13	0.00
		33.000000	3,408.90	3,352.81	0.00	3,352.81	40.72	0.00	15.37	56.09	0.00
<b>ANZPG - ANZ BANKING GRP LTD CN 3M PER Q RD T-24</b>											
	04/08/2017	26.000000	2,805.40	2,752.27	0.00	2,752.27	53.13	0.00	0.00	53.13	0.00
	20/12/2018	4.000000	431.60	414.85	0.00	414.85	0.00	0.00	16.75	16.75	0.00
	21/12/2018	3.000000	323.70	312.95	0.00	312.95	0.00	0.00	10.75	10.75	0.00
		33.000000	3,560.70	3,480.07	0.00	3,480.07	53.13	0.00	27.50	80.63	0.00

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>ANZPH - ANZ BANKING GRP LTD CN 3M PER Q RD T-25</b>											
	04/10/2017	1.000000	105.25	101.91	0.00	101.91	3.34	0.00	0.00	3.34	0.00
	05/10/2017	1.000000	105.25	101.95	0.00	101.95	3.30	0.00	0.00	3.30	0.00
	06/10/2017	2.000000	210.50	203.73	0.00	203.73	6.77	0.00	0.00	6.77	0.00
	10/10/2017	2.000000	210.50	203.83	0.00	203.83	6.67	0.00	0.00	6.67	0.00
		6.000000	631.49	611.42	0.00	611.42	20.08	0.00	0.00	20.08	0.00
<b>AWC - ALUMINA LIMITED ORDINARY</b>											
	31/07/2018	2,329.000000	5,426.57	6,584.43	0.00	6,584.43	0.00	0.00	0.00	0.00	(1,157.86)
	31/07/2018	858.000000	1,999.14	2,425.69	0.00	2,425.69	0.00	0.00	0.00	0.00	(426.55)
		3,187.000000	7,425.71	9,010.12	0.00	9,010.12	0.00	0.00	0.00	0.00	(1,584.41)
<b>BENPF - BENDIGO AND ADELAIDE CTG PRE 6M PER RD T</b>											
	04/08/2017	27.000000	2,797.20	2,774.83	0.00	2,774.83	22.37	0.00	0.00	22.37	0.00
	22/03/2019	1.000000	103.60	103.11	0.00	103.11	0.00	0.00	0.49	0.49	0.00
		28.000000	2,900.80	2,877.94	0.00	2,877.94	22.37	0.00	0.49	22.86	0.00
<b>BENPG - BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-</b>											
	15/11/2017	6.000000	625.80	600.00	0.00	600.00	25.80	0.00	0.00	25.80	0.00
	14/12/2017	4.000000	417.20	406.52	0.00	406.52	10.68	0.00	0.00	10.68	0.00
	25/06/2018	1.000000	104.30	98.19	0.00	98.19	6.11	0.00	0.00	6.11	0.00
		11.000000	1,147.30	1,104.71	0.00	1,104.71	42.59	0.00	0.00	42.59	0.00
<b>BLD - BORAL LIMITED. ORDINARY</b>											
	04/08/2017	727.000000	3,722.24	5,000.84	0.00	5,000.84	0.00	0.00	0.00	0.00	(1,278.60)
		727.000000	3,722.24	5,000.84	0.00	5,000.84	0.00	0.00	0.00	0.00	(1,278.60)
<b>BOQPE - BANK OF QUEENSLAND. CN 3M PER Q RD T-24</b>											
	28/12/2017	23.000000	2,387.17	2,300.00	0.00	2,300.00	87.17	0.00	0.00	87.17	0.00
		23.000000	2,387.17	2,300.00	0.00	2,300.00	87.17	0.00	0.00	87.17	0.00

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>CBAPD - COMMONWEALTH BANK. PERP.EXC.PERLS VII</b>											
	04/08/2017	28.000000	2,821.00	2,715.82	0.00	2,715.82	105.18	0.00	0.00	105.18	0.00
	25/06/2018	1.000000	100.75	96.76	0.00	96.76	3.99	0.00	0.00	3.99	0.00
	25/06/2018	1.000000	100.75	96.76	0.00	96.76	3.99	0.00	0.00	3.99	0.00
		30.000000	3,022.50	2,909.34	0.00	2,909.34	113.16	0.00	0.00	113.16	0.00
<b>CBAPE - COMMONWEALTH BANK. CN 3M PER Q RD T-21</b>											
	06/06/2018	6.000000	644.94	628.50	0.00	628.50	16.44	0.00	0.00	16.44	0.00
	07/06/2018	3.000000	322.47	314.26	0.00	314.26	8.21	0.00	0.00	8.21	0.00
	08/06/2018	4.000000	429.96	418.65	0.00	418.65	11.31	0.00	0.00	11.31	0.00
	12/06/2018	3.000000	322.47	314.14	0.00	314.14	8.33	0.00	0.00	8.33	0.00
	20/12/2018	3.000000	322.47	317.25	0.00	317.25	0.00	0.00	5.22	5.22	0.00
	22/03/2019	3.000000	322.47	315.35	0.00	315.35	0.00	0.00	7.12	7.12	0.00
	25/03/2019	1.000000	107.49	105.32	0.00	105.32	0.00	0.00	2.17	2.17	0.00
	17/06/2019	3.000000	322.47	320.12	0.00	320.12	0.00	0.00	2.35	2.35	0.00
		26.000000	2,794.74	2,733.59	0.00	2,733.59	44.29	0.00	16.86	61.15	0.00
<b>CBAPF - COMMONWEALTH BANK. CN 3M PER Q RD T-22</b>											
	04/08/2017	29.000000	3,030.50	2,962.66	0.00	2,962.66	67.84	0.00	0.00	67.84	0.00
	15/11/2018	2.000000	209.00	205.29	0.00	205.29	0.00	0.00	3.71	3.71	0.00
	20/12/2018	2.000000	209.00	204.11	0.00	204.11	0.00	0.00	4.89	4.89	0.00
		33.000000	3,448.50	3,372.06	0.00	3,372.06	67.84	0.00	8.60	76.44	0.00
<b>CGFPA - CHALLENGER LIMITED CN CAP NOTE</b>											
	13/04/2018	1.000000	101.53	100.54	0.00	100.54	0.99	0.00	0.00	0.99	0.00
	16/04/2018	2.000000	203.06	200.65	0.00	200.65	2.41	0.00	0.00	2.41	0.00
	18/04/2018	2.000000	203.06	202.71	0.00	202.71	0.35	0.00	0.00	0.35	0.00
	18/05/2018	1.000000	101.53	100.30	0.00	100.30	1.23	0.00	0.00	1.23	0.00

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee)

Adviser Name: Brec Fenton at Ord Minnett Limited

## Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>CGFPA - CHALLENGER LIMITED CN CAP NOTE</b>											
	25/06/2018	1.000000	101.53	100.67	0.00	100.67	0.86	0.00	0.00	0.86	0.00
	15/11/2018	1.000000	101.53	101.05	0.00	101.05	0.00	0.00	0.48	0.48	0.00
	19/11/2018	2.000000	203.06	202.09	0.00	202.09	0.00	0.00	0.97	0.97	0.00
	21/11/2018	3.000000	304.59	302.96	0.00	302.96	0.00	0.00	1.63	1.63	0.00
	22/11/2018	1.000000	101.53	100.70	0.00	100.70	0.00	0.00	0.83	0.83	0.00
	23/11/2018	3.000000	304.59	302.87	0.00	302.87	0.00	0.00	1.72	1.72	0.00
	28/11/2018	3.000000	304.59	300.39	0.00	300.39	0.00	0.00	4.20	4.20	0.00
	29/11/2018	3.000000	304.59	301.81	0.00	301.81	0.00	0.00	2.78	2.78	0.00
	17/12/2018	1.000000	101.53	101.00	0.00	101.00	0.00	0.00	0.53	0.53	0.00
	22/03/2019	1.000000	101.53	101.09	0.00	101.09	0.00	0.00	0.44	0.44	0.00
		25.000000	2,538.25	2,518.83	0.00	2,518.83	5.84	0.00	13.58	19.42	0.00
<b>CGFPB - CHALLENGER LIMITED CN 3M PER Q RD T-23</b>											
	04/08/2017	26.000000	2,745.60	2,707.35	0.00	2,707.35	38.25	0.00	0.00	38.25	0.00
	20/06/2019	2.000000	211.20	209.53	0.00	209.53	0.00	0.00	1.67	1.67	0.00
	24/06/2019	2.000000	211.20	209.91	0.00	209.91	0.00	0.00	1.29	1.29	0.00
		30.000000	3,168.00	3,126.79	0.00	3,126.79	38.25	0.00	2.96	41.21	0.00
<b>IAGPD - INSURANCE AUSTRALIA CN 3M PER Q RD T-23</b>											
	04/08/2017	9.000000	962.55	961.09	0.00	961.09	1.46	0.00	0.00	1.46	0.00
	20/06/2019	2.000000	213.90	214.01	0.00	214.01	0.00	0.00	0.00	0.00	(0.11)
		11.000000	1,176.45	1,175.10	0.00	1,175.10	1.46	0.00	0.00	1.46	(0.11)
<b>MGG - MAGELLAN GLOB TRUST ORDINARY UNITS</b>											
	12/10/2017	20,000.000000	35,700.00	29,305.15	0.00	29,305.15	6,394.85	0.00	0.00	6,394.85	0.00
		20,000.000000	35,700.00	29,305.15	0.00	29,305.15	6,394.85	0.00	0.00	6,394.85	0.00

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund #4026962 - Superfund (Individual Trustee)

Adviser Name: Brec Fenton at Ord Minnett Limited

## Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>MQGPD - MACQUARIE GROUP LTD CN 3M PER Q RD T-26</b>											
	21/03/2019	150.000000	16,140.00	15,000.00	0.00	15,000.00	0.00	0.00	1,140.00	1,140.00	0.00
		150.000000	16,140.00	15,000.00	0.00	15,000.00	0.00	0.00	1,140.00	1,140.00	0.00
<b>NABPB - NATIONAL AUST. BANK CPS II</b>											
	01/09/2017	1.000000	102.26	101.33	0.00	101.33	0.93	0.00	0.00	0.93	0.00
	04/09/2017	1.000000	102.26	101.31	0.00	101.31	0.95	0.00	0.00	0.95	0.00
	05/09/2017	2.000000	204.52	201.60	0.00	201.60	2.92	0.00	0.00	2.92	0.00
	07/09/2017	2.000000	204.52	202.13	0.00	202.13	2.39	0.00	0.00	2.39	0.00
	11/09/2017	2.000000	204.52	202.09	0.00	202.09	2.43	0.00	0.00	2.43	0.00
	19/09/2017	3.000000	306.78	301.76	0.00	301.76	5.02	0.00	0.00	5.02	0.00
	25/09/2017	2.000000	204.52	201.73	0.00	201.73	2.79	0.00	0.00	2.79	0.00
	26/09/2017	2.000000	204.52	201.72	0.00	201.72	2.80	0.00	0.00	2.80	0.00
	09/04/2018	1.000000	102.26	100.08	0.00	100.08	2.18	0.00	0.00	2.18	0.00
	11/04/2018	3.000000	306.78	300.99	0.00	300.99	5.79	0.00	0.00	5.79	0.00
	13/04/2018	1.000000	102.26	100.14	0.00	100.14	2.12	0.00	0.00	2.12	0.00
	25/06/2018	2.000000	204.52	200.28	0.00	200.28	4.24	0.00	0.00	4.24	0.00
	05/11/2018	1.000000	102.26	101.54	0.00	101.54	0.00	0.00	0.72	0.72	0.00
	22/11/2018	1.000000	102.26	101.32	0.00	101.32	0.00	0.00	0.94	0.94	0.00
	29/11/2018	5.000000	511.30	502.27	0.00	502.27	0.00	0.00	9.03	9.03	0.00
	20/12/2018	3.000000	306.78	303.96	0.00	303.96	0.00	0.00	2.82	2.82	0.00
	21/12/2018	1.000000	102.26	101.24	0.00	101.24	0.00	0.00	1.02	1.02	0.00
	12/04/2019	1.000000	102.26	101.46	0.00	101.46	0.00	0.00	0.80	0.80	0.00
	29/05/2019	1.000000	102.26	101.02	0.00	101.02	0.00	0.00	1.24	1.24	0.00
		35.000000	3,579.10	3,527.97	0.00	3,527.97	34.56	0.00	16.57	51.13	0.00

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee)

Adviser Name: Brec Fenton at Ord Minnett Limited

## Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>NABPC - NATIONAL AUST. BANK CN 3MTH PER T-03-22</b>											
	04/08/2017	31.000000	3,153.32	3,163.03	0.00	3,163.03	0.00	0.00	0.00	0.00	(9.71)
	25/06/2018	3.000000	305.16	303.28	0.00	303.28	1.88	0.00	0.00	1.88	0.00
		34.000000	3,458.48	3,466.31	0.00	3,466.31	1.88	0.00	0.00	1.88	(9.71)
<b>NABPD - NATIONAL AUST. BANK CN 3M PER Q RD T-22</b>											
	04/08/2017	32.000000	3,423.30	3,403.69	0.00	3,403.69	19.61	0.00	0.00	19.61	0.00
	17/06/2019	1.000000	106.98	107.98	0.00	107.98	0.00	0.00	0.00	0.00	(1.00)
		33.000000	3,530.27	3,511.67	0.00	3,511.67	19.61	0.00	0.00	19.61	(1.00)
<b>RIO - RIO TINTO LIMITED ORDINARY</b>											
	04/08/2017	1.000000	103.76	65.32	0.00	65.32	38.44	0.00	0.00	38.44	0.00
	04/08/2017	191.000000	19,818.16	12,474.03	0.00	12,474.03	7,344.13	0.00	0.00	7,344.13	0.00
		192.000000	19,921.92	12,539.35	0.00	12,539.35	7,382.57	0.00	0.00	7,382.57	0.00
<b>SUNPE - SUNCORP GROUP LTD CONV PREF CPS3</b>											
	04/09/2017	1.000000	102.01	102.85	0.00	102.85	0.00	0.00	0.00	0.00	(0.84)
	05/09/2017	1.000000	102.01	102.41	0.00	102.41	0.00	0.00	0.00	0.00	(0.40)
	06/09/2017	2.000000	204.02	205.16	0.00	205.16	0.00	0.00	0.00	0.00	(1.14)
	18/09/2017	2.000000	204.02	203.89	0.00	203.89	0.13	0.00	0.00	0.13	0.00
	19/09/2017	2.000000	204.02	203.60	0.00	203.60	0.42	0.00	0.00	0.42	0.00
	26/09/2017	2.000000	204.02	203.71	0.00	203.71	0.31	0.00	0.00	0.31	0.00
	27/09/2017	2.000000	204.02	203.95	0.00	203.95	0.07	0.00	0.00	0.07	0.00
	09/10/2017	2.000000	204.02	203.12	0.00	203.12	0.90	0.00	0.00	0.90	0.00
	11/04/2018	5.000000	510.05	503.67	0.00	503.67	6.38	0.00	0.00	6.38	0.00
	25/06/2018	1.000000	102.01	101.03	0.00	101.03	0.98	0.00	0.00	0.98	0.00
	15/11/2018	1.000000	102.01	102.12	0.00	102.12	0.00	0.00	0.00	0.00	(0.11)
	20/12/2018	2.000000	204.02	203.58	0.00	203.58	0.00	0.00	0.44	0.44	0.00

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>SUNPE - SUNCORP GROUP LTD CONV PREF CPS3</b>											
	22/03/2019	2.000000	204.02	203.10	0.00	203.10	0.00	0.00	0.92	0.92	0.00
		25.000000	2,550.25	2,542.19	0.00	2,542.19	9.19	0.00	1.36	10.55	(2.49)
<b>SUNPF - SUNCORP GROUP LTD CN 3M PER Q RD T-22</b>											
	04/08/2017	27.000000	2,837.70	2,810.82	0.00	2,810.82	26.88	0.00	0.00	26.88	0.00
	25/03/2019	1.000000	105.10	102.95	0.00	102.95	0.00	0.00	2.15	2.15	0.00
		28.000000	2,942.80	2,913.77	0.00	2,913.77	26.88	0.00	2.15	29.03	0.00
<b>WBC - WESTPAC BANKING CORP ORDINARY</b>											
	04/08/2017	32.000000	907.52	1,011.06	0.00	1,011.06	0.00	0.00	0.00	0.00	(103.54)
	04/08/2017	126.000000	3,573.36	3,981.04	0.00	3,981.04	0.00	0.00	0.00	0.00	(407.68)
		158.000000	4,480.88	4,992.10	0.00	4,992.10	0.00	0.00	0.00	0.00	(511.22)
<b>WBCPE - WESTPAC BANKING CORP CONV PERPTL NOTE II</b>											
	30/08/2017	1.000000	102.05	100.05	0.00	100.05	2.00	0.00	0.00	2.00	0.00
	31/08/2017	1.000000	102.05	99.58	0.00	99.58	2.47	0.00	0.00	2.47	0.00
	01/09/2017	2.000000	204.10	200.45	0.00	200.45	3.65	0.00	0.00	3.65	0.00
	05/09/2017	2.000000	204.10	200.75	0.00	200.75	3.35	0.00	0.00	3.35	0.00
	06/09/2017	2.000000	204.10	200.63	0.00	200.63	3.47	0.00	0.00	3.47	0.00
	07/09/2017	1.000000	102.05	100.25	0.00	100.25	1.80	0.00	0.00	1.80	0.00
	18/09/2017	2.000000	204.10	198.83	0.00	198.83	5.27	0.00	0.00	5.27	0.00
	21/09/2017	2.000000	204.10	199.22	0.00	199.22	4.88	0.00	0.00	4.88	0.00
	25/09/2017	2.000000	204.10	199.06	0.00	199.06	5.04	0.00	0.00	5.04	0.00
	27/09/2017	3.000000	306.15	298.76	0.00	298.76	7.39	0.00	0.00	7.39	0.00
	05/10/2017	2.000000	204.10	200.11	0.00	200.11	3.99	0.00	0.00	3.99	0.00
	12/10/2017	3.000000	306.15	300.44	0.00	300.44	5.71	0.00	0.00	5.71	0.00



# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>WBCPE - WESTPAC BANKING CORP CONV PERPTL NOTE II</b>											
	25/06/2018	1.000000	102.05	98.82	0.00	98.82	3.23	0.00	0.00	3.23	0.00
	25/06/2018	1.000000	102.05	98.83	0.00	98.83	3.22	0.00	0.00	3.22	0.00
		25.000000	2,551.25	2,495.78	0.00	2,495.78	55.47	0.00	0.00	55.47	0.00
<b>WBCPG - WESTPAC BANKING CORP CN 3M PER Q RD T-21</b>											
	21/12/2018	5.000000	529.50	522.47	0.00	522.47	0.00	0.00	7.03	7.03	0.00
	15/02/2019	2.000000	211.80	209.49	0.00	209.49	0.00	0.00	2.31	2.31	0.00
	22/03/2019	3.000000	317.70	314.26	0.00	314.26	0.00	0.00	3.44	3.44	0.00
	20/06/2019	3.000000	317.70	318.88	0.00	318.88	0.00	0.00	0.00	0.00	(1.18)
		13.000000	1,376.70	1,365.10	0.00	1,365.10	0.00	0.00	12.78	12.78	(1.18)
<b>YTMF09 - THETA ASSET LTD THETA-ACBC MQGF03-20</b>											
	04/08/2017	18.000000	1,813.68	1,841.63	0.00	1,841.63	0.00	0.00	0.00	0.00	(27.95)
		18.000000	1,813.68	1,841.63	0.00	1,841.63	0.00	0.00	0.00	0.00	(27.95)
<b>YTMML1 - THETA ASSET LTD THETA-ACBC LLC 05-20</b>											
	04/08/2017	15.000000	1,563.60	1,660.08	0.00	1,660.08	0.00	0.00	0.00	0.00	(96.48)
		15.000000	1,563.60	1,660.08	0.00	1,660.08	0.00	0.00	0.00	0.00	(96.48)
<b>Total</b>			<b>157,089.48</b>				<b>14,461.91</b>	<b>0.00</b>	<b>1,259.43</b>	<b>15,721.34</b>	<b>(5,272.70)</b>

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee)**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

Important Note - This report forms Part 1 of Schedule 6 when used as part of the Annual Tax Statement for Accountholders in the Investment Service.

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation to the asset's cost base applies after that date).

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. Conditional subtotals are shown under the Discount, Indexed and Other methods so that the sum of these subtotals matches the total Gain subtotal.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

*Disclaimer:*

*The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.*

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Unrealised Profits/Losses - non-capital (Schedule 6 – Part 2)

Security	Acquisition Date	Units	Market Value (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
<b>Income Securities (Long)</b>							
<b>AYUHB - AUSTRALIAN UNITY LTD S BND 3M 12-20</b>							
	04/08/2017	30.00000	3,096.00	3,179.89	3,179.89	0.00	(83.89)
	17/12/2018	1.00000	103.20	103.82	103.82	0.00	(0.62)
	27/12/2018	1.00000	103.20	103.76	103.76	0.00	(0.56)
	28/02/2019	1.00000	103.20	103.42	103.42	0.00	(0.22)
		33.00000	3,405.60	3,490.89	3,490.89	0.00	(85.29)
<b>NABPE - NATIONAL AUST. BANK CN 3M 09-28 Q RD</b>							
	04/08/2017	27.00000	2,746.98	2,798.39	2,798.39	0.00	(51.41)
		27.00000	2,746.98	2,798.39	2,798.39	0.00	(51.41)
<b>QUBHA - QUBE HOLDINGS LTD HY 3M 10-23 Q</b>							
	04/08/2017	1.00000	107.05	107.15	107.15	0.00	(0.10)
	04/08/2017	25.00000	2,676.25	2,678.70	2,678.70	0.00	(2.45)
		26.00000	2,783.30	2,785.85	2,785.85	0.00	(2.55)
<b>Total</b>			8,935.88			<b>0.00</b>	<b>(139.25)</b>

Important Note - This report forms Part 2 of Schedule 6 when used as part of the Annual Tax Statement for Accountholders in the Investment Service.

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

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# Annual Tax Statement

From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 4026962 - Superfund (Individual Trustee)**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Interest - Detail (Schedule 7)

Source	Account	Accrual Date	Date Received	Amount (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Jan 2019	Account Cash	30/01/2019	31/01/2019	19.13	0.00	19.13
Interest Credited Jul 2018	Account Cash	30/07/2018	31/07/2018	8.07	0.00	8.07
Interest Credited Aug 2018	Account Cash	30/08/2018	31/08/2018	7.76	0.00	7.76
Interest Credited Nov 2018	Account Cash	29/11/2018	30/11/2018	15.72	0.00	15.72
Interest Credited Dec 2018	Account Cash	30/12/2018	31/12/2018	18.22	0.00	18.22
Interest Credited Feb 2019	Account Cash	27/02/2019	28/02/2019	17.22	0.00	17.22
Interest Credited Oct 2018	Account Cash	30/10/2018	31/10/2018	9.99	0.00	9.99
Interest Credited Sep 2018	Account Cash	27/09/2018	28/09/2018	7.46	0.00	7.46
Interest Credited May 2019	Account Cash	30/05/2019	31/05/2019	8.31	0.00	8.31
Interest Credited Mar 2019	Account Cash	28/03/2019	29/03/2019	16.91	0.00	16.91
Interest Credited Apr 2019	Account Cash	29/04/2019	30/04/2019	7.98	0.00	7.98
Interest Credited Jun 2019	Account Cash	27/06/2019	28/06/2019	5.86	0.00	5.86
Interest Credited Jul 2018	Ord Minnett Australian Listed Interest Rate Securities Portfolio	30/07/2018	31/07/2018	1.73	0.00	1.73
Interest Credited Oct 2018	Ord Minnett Australian Listed Interest Rate Securities Portfolio	30/10/2018	31/10/2018	3.20	0.00	3.20
Interest Credited Dec 2018	Ord Minnett Australian Listed Interest Rate Securities Portfolio	30/12/2018	31/12/2018	2.74	0.00	2.74
Interest Credited Jan 2019	Ord Minnett Australian Listed Interest Rate Securities Portfolio	30/01/2019	31/01/2019	2.53	0.00	2.53
Interest Credited Feb 2019	Ord Minnett Australian Listed Interest Rate Securities Portfolio	27/02/2019	28/02/2019	2.18	0.00	2.18
Interest Credited May 2019	Ord Minnett Australian Listed Interest Rate Securities Portfolio	30/05/2019	31/05/2019	3.02	0.00	3.02
Interest Credited Apr 2019	Ord Minnett Australian Listed Interest Rate Securities Portfolio	29/04/2019	30/04/2019	3.10	0.00	3.10
Interest Credited Mar 2019	Ord Minnett Australian Listed Interest Rate Securities Portfolio	28/03/2019	29/03/2019	2.83	0.00	2.83
Interest Credited Nov 2018	Ord Minnett Australian Listed Interest Rate Securities Portfolio	29/11/2018	30/11/2018	2.99	0.00	2.99

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund #4026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Interest - Detail (Schedule 7)

Source	Account	Accrual Date	Date Received	Amount (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Sep 2018	Ord Minnett Australian Listed Interest Rate Securities Portfolio	27/09/2018	28/09/2018	2.72	0.00	2.72
Interest Credited Aug 2018	Ord Minnett Australian Listed Interest Rate Securities Portfolio	30/08/2018	31/08/2018	2.18	0.00	2.18
Interest Credited Jun 2019	Ord Minnett Australian Listed Interest Rate Securities Portfolio	27/06/2019	28/06/2019	2.67	0.00	2.67
<b>Total</b>				<b>174.52</b>	<b>0.00</b>	<b>174.52</b>

### Disclaimer:

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# Annual Tax Statement

From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee)**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Expenses - Detail (Schedule 8)

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2018 - Hub24		Portfolio Service Fees	4/07/2018	34.32	3.12	0.00	0.00
Adviser Fee Jun 2018		Adviser Fee	4/07/2018	151.03	13.73	0.00	0.00
Portfolio Service Fees Jul 2018 - Hub24		Portfolio Service Fees	5/08/2018	35.89	3.26	0.00	0.00
Adviser Fee Jul 2018		Adviser Fee	5/08/2018	157.95	14.36	0.00	0.00
Portfolio Service Fees Aug 2018 - Hub24		Portfolio Service Fees	7/09/2018	36.22	3.29	0.00	0.00
Adviser Fee Aug 2018		Adviser Fee	7/09/2018	159.37	14.49	0.00	0.00
Portfolio Service Fees Sep 2018 - Hub24		Portfolio Service Fees	5/10/2018	35.17	3.20	0.00	0.00
Adviser Fee Sep 2018		Adviser Fee	5/10/2018	154.74	14.07	0.00	0.00
Portfolio Service Fees Oct 2018 - Hub24		Portfolio Service Fees	4/11/2018	35.98	3.27	0.00	0.00
Adviser Fee Oct 2018		Adviser Fee	4/11/2018	158.32	14.39	0.00	0.00
Portfolio Service Fees Nov 2018 - Hub24		Portfolio Service Fees	5/12/2018	34.34	3.12	0.00	0.00
Adviser Fee Nov 2018		Adviser Fee	5/12/2018	151.10	13.74	0.00	0.00
Portfolio Service Fees Dec 2018 - Hub24		Portfolio Service Fees	4/01/2019	35.11	3.19	0.00	0.00
Adviser Fee Dec 2018		Adviser Fee	4/01/2019	154.47	14.04	0.00	0.00
Portfolio Service Fees Jan 2019 - Hub24		Portfolio Service Fees	8/02/2019	35.84	3.26	0.00	0.00
Adviser Fee Jan 2019		Adviser Fee	8/02/2019	157.71	14.34	0.00	0.00
Portfolio Service Fees Feb 2019 - Hub24		Portfolio Service Fees	6/03/2019	32.92	2.99	0.00	0.00
Adviser Fee Feb 2019		Adviser Fee	6/03/2019	144.85	13.17	0.00	0.00
Portfolio Service Fees Mar 2019 - Hub24		Portfolio Service Fees	8/04/2019	36.99	3.36	0.00	0.00
Adviser Fee Mar 2019		Adviser Fee	8/04/2019	162.79	14.80	0.00	0.00
Portfolio Service Fees Apr 2019 - Hub24		Portfolio Service Fees	6/05/2019	36.36	0.89	0.00	0.00
Adviser Fee Apr 2019		Adviser Fee	6/05/2019	149.04	3.63	0.00	0.00
Portfolio Service Fees May 2019 - Hub24		Portfolio Service Fees	5/06/2019	37.96	0.92	0.00	0.00
Adviser Fee May 2019		Adviser Fee	5/06/2019	155.68	3.80	0.00	0.00
<b>Total</b>				<b>2,284.15</b>	<b>182.43</b>	<b>0.00</b>	<b>0.00</b>

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

*Disclaimer:*

*The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.*

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Franking Credits Lost - Holding Period Rule (Schedule 9)

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount(\$)	Franking Credit Lost (\$)
NABPB	4/07/2019	12/04/2019	1.000000	102.61	1.000000	101.35	1.000000	0.89	0.38
<b>Total Franking Credits Lost*</b>									<b>0.38</b>

\*NOTE: The Holding Period Rule uses a 45 day holding period for managed funds and general listed securities, and applies a 90 day holding period for preference shares. The franking credits lost relate to securities entitled to dividends/distributions with franking credits, when the securities may have been sold within 45 (or 90) days of the date of purchase. The Div/Dist Amount is the part of the dividend/distribution associated with the (potentially) lost franking credits. This report excludes analysis of any buy/sell transactions occurring external to the Service i.e. just prior to being in specie transferred into or out of the Service.

Important Note - This report forms Schedule 9 when used as part of the Annual Tax Statement for Accountholders in the Investment Service.

*Disclaimer:*

*The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.*



# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Assessable Income (Local) - Schedule 10.1

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income
<b>Distributions</b>												
YTMF09	23/08/18	06/09/18	0.00	0.00	0.00	0.00	13.89	0.00	13.89	0.00	0.00	13.89
YTMF09	22/11/18	06/12/18	0.00	0.00	0.00	0.00	13.68	0.00	13.68	0.00	0.00	13.68
YTMF09	21/02/19	07/03/19	0.00	0.00	0.00	0.00	13.71	0.00	13.71	0.00	0.00	13.71
YTMF09	23/05/19	06/06/19	0.00	0.00	0.00	0.00	13.38	0.00	13.38	0.00	0.00	13.38
YTMLL1	02/11/18	16/11/18	0.00	0.00	0.00	0.00	48.00	0.00	48.00	0.00	0.00	48.00
YTMLL1	02/05/19	16/05/19	0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	0.00	45.00
<b>Subtotal for Distributions</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.66</b>	<b>0.00</b>	<b>147.66</b>	<b>0.00</b>	<b>0.00</b>	<b>147.66</b>
<b>Dividends</b>												
AGL	22/08/18	21/09/18	212.69	0.00	53.17	0.00	0.00	0.00	265.86	91.15	0.00	357.01
AGL	20/02/19	22/03/19	185.68	0.00	46.42	0.00	0.00	0.00	232.10	79.58	0.00	311.68
AMPPA	13/09/18	24/09/18	20.63	0.00	20.63	0.00	0.00	0.00	41.26	8.84	0.00	50.10
AMPPA	13/12/18	24/12/18	19.50	0.00	19.50	0.00	0.00	0.00	39.00	8.36	0.00	47.36
AMPPA	13/03/19	22/03/19	31.48	0.00	3.50	0.00	0.00	0.00	34.98	13.49	0.00	48.47
AMPPA	13/06/19	24/06/19	32.36	0.00	3.60	0.00	0.00	0.00	35.96	13.87	0.00	49.83
ANZ	14/05/18	02/07/18	135.20	0.00	0.00	0.00	0.00	0.00	135.20	57.94	0.00	193.14
ANZ	12/11/18	18/12/18	135.20	0.00	0.00	0.00	0.00	0.00	135.20	57.94	0.00	193.14
ANZPE	13/09/18	24/09/18	50.70	0.00	0.00	0.00	0.00	0.00	50.70	21.73	0.00	72.43
ANZPE	14/03/19	25/03/19	60.09	0.00	0.00	0.00	0.00	0.00	60.09	25.75	0.00	85.84
ANZPG	11/09/18	20/09/18	31.16	0.00	0.00	0.00	0.00	0.00	31.16	13.35	0.00	44.51
ANZPG	11/12/18	20/12/18	30.04	0.00	0.00	0.00	0.00	0.00	30.04	12.87	0.00	42.91
ANZPG	11/03/19	20/03/19	38.52	0.00	0.00	0.00	0.00	0.00	38.52	16.51	0.00	55.03
ANZPG	11/06/19	20/06/19	37.96	0.00	0.00	0.00	0.00	0.00	37.96	16.27	0.00	54.23
ANZPH	11/09/18	20/09/18	8.32	0.00	0.00	0.00	0.00	0.00	8.32	3.57	0.00	11.89
ANZPH	11/12/18	20/12/18	5.99	0.00	0.00	0.00	0.00	0.00	5.99	2.57	0.00	8.56

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee)

Adviser Name: Brec Fenton at Ord Minnett Limited

## Assessable Income (Local) - Schedule 10.1

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income
ANZPH	11/03/19	20/03/19	6.07	0.00	0.00	0.00	0.00	0.00	6.07	2.60	0.00	8.67
ANZPH	11/06/19	20/06/19	5.95	0.00	0.00	0.00	0.00	0.00	5.95	2.55	0.00	8.50
AWC	28/08/18	20/09/18	373.18	0.00	0.00	0.00	0.00	0.00	373.18	159.93	0.00	533.11
AWC	26/02/19	14/03/19	624.64	0.00	0.00	0.00	0.00	0.00	624.64	267.70	0.00	892.34
BAF	07/09/18	24/09/18	228.07	122.81	0.00	0.00	0.00	0.00	350.88	86.51	0.00	437.39
BENPF	04/12/18	17/12/18	59.05	0.00	0.00	0.00	0.00	0.00	59.05	25.31	0.00	84.36
BENPF	03/06/19	17/06/19	60.45	0.00	0.00	0.00	0.00	0.00	60.45	25.91	0.00	86.36
BENPG	31/08/18	13/09/18	17.44	0.00	0.00	0.00	0.00	0.00	17.44	7.47	0.00	24.91
BENPG	30/11/18	13/12/18	11.89	0.00	0.00	0.00	0.00	0.00	11.89	5.10	0.00	16.99
BENPG	28/02/19	13/03/19	10.92	0.00	0.00	0.00	0.00	0.00	10.92	4.68	0.00	15.60
BENPG	30/05/19	13/06/19	10.90	0.00	0.00	0.00	0.00	0.00	10.90	4.67	0.00	15.57
BLD	04/09/18	02/10/18	50.89	50.89	0.00	0.00	0.00	0.00	101.78	21.81	0.00	123.59
BLD	01/03/19	15/03/19	47.26	47.26	0.00	0.00	0.00	0.00	94.52	20.25	0.00	114.77
BOQPE	30/07/18	16/08/18	35.27	0.00	0.00	0.00	0.00	0.00	35.27	15.12	0.00	50.39
BOQPE	30/10/18	15/11/18	34.85	0.00	0.00	0.00	0.00	0.00	34.85	14.94	0.00	49.79
BOQPE	30/01/19	15/02/19	23.09	0.00	0.00	0.00	0.00	0.00	23.09	9.90	0.00	32.99
BOQPE	26/04/19	15/05/19	22.46	0.00	0.00	0.00	0.00	0.00	22.46	9.63	0.00	32.09
CBAPC	06/09/18	17/09/18	10.34	0.00	0.00	0.00	0.00	0.00	10.34	4.43	0.00	14.77
CBAPC	06/12/18	17/12/18	9.99	0.00	0.00	0.00	0.00	0.00	9.99	4.28	0.00	14.27
CBAPD	06/09/18	17/09/18	25.72	0.00	0.00	0.00	0.00	0.00	25.72	11.02	0.00	36.74
CBAPD	06/12/18	17/12/18	24.73	0.00	0.00	0.00	0.00	0.00	24.73	10.60	0.00	35.33
CBAPD	06/03/19	15/03/19	24.96	0.00	0.00	0.00	0.00	0.00	24.96	10.70	0.00	35.66
CBAPD	06/06/19	17/06/19	24.58	0.00	0.00	0.00	0.00	0.00	24.58	10.53	0.00	35.11
CBAPE	06/09/18	17/09/18	20.49	0.00	0.00	0.00	0.00	0.00	20.49	8.78	0.00	29.27
CBAPE	06/12/18	17/12/18	19.89	0.00	0.00	0.00	0.00	0.00	19.89	8.52	0.00	28.41

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee)

Adviser Name: Brec Fenton at Ord Minnett Limited

## Assessable Income (Local) - Schedule 10.1

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income
CBAPE	06/03/19	15/03/19	23.68	0.00	0.00	0.00	0.00	0.00	23.68	10.15	0.00	33.83
CBAPE	06/06/19	17/06/19	28.58	0.00	0.00	0.00	0.00	0.00	28.58	12.25	0.00	40.83
CBAPF	06/09/18	17/09/18	30.49	0.00	0.00	0.00	0.00	0.00	30.49	13.07	0.00	43.56
CBAPF	06/12/18	17/12/18	31.51	0.00	0.00	0.00	0.00	0.00	31.51	13.50	0.00	45.01
CBAPF	06/03/19	15/03/19	33.72	0.00	0.00	0.00	0.00	0.00	33.72	14.45	0.00	48.17
CBAPF	06/06/19	17/06/19	33.44	0.00	0.00	0.00	0.00	0.00	33.44	14.33	0.00	47.77
CGFPA	16/08/18	27/08/18	6.72	0.00	0.00	0.00	0.00	0.00	6.72	2.88	0.00	9.60
CGFPA	15/11/18	26/11/18	6.51	0.00	0.00	0.00	0.00	0.00	6.51	2.79	0.00	9.30
CGFPA	14/02/19	25/02/19	22.32	0.00	0.00	0.00	0.00	0.00	22.32	9.57	0.00	31.89
CGFPA	16/05/19	27/05/19	23.00	0.00	0.00	0.00	0.00	0.00	23.00	9.86	0.00	32.86
CGFPB	13/08/18	22/08/18	29.12	0.00	0.00	0.00	0.00	0.00	29.12	12.48	0.00	41.60
CGFPB	13/11/18	22/11/18	29.12	0.00	0.00	0.00	0.00	0.00	29.12	12.48	0.00	41.60
CGFPB	13/02/19	22/02/19	29.12	0.00	0.00	0.00	0.00	0.00	29.12	12.48	0.00	41.60
CGFPB	13/05/19	22/05/19	27.82	0.00	0.00	0.00	0.00	0.00	27.82	11.92	0.00	39.74
GEM	13/09/18	05/10/18	60.57	0.00	0.00	0.00	0.00	0.00	60.57	25.96	0.00	86.53
IAGPD	06/09/18	17/09/18	10.97	0.00	0.00	0.00	0.00	0.00	10.97	4.70	0.00	15.67
IAGPD	06/12/18	17/12/18	10.40	0.00	0.00	0.00	0.00	0.00	10.40	4.46	0.00	14.86
IAGPD	06/03/19	15/03/19	10.21	0.00	0.00	0.00	0.00	0.00	10.21	4.38	0.00	14.59
IAGPD	06/06/19	17/06/19	10.62	0.00	0.00	0.00	0.00	0.00	10.62	4.55	0.00	15.17
MQGPD	31/05/19	11/06/19	70.11	0.00	85.68	0.00	0.00	0.00	155.79	30.05	0.00	185.84
NABPA	04/09/18	20/09/18	9.34	0.00	0.00	0.00	0.00	0.00	9.34	4.00	0.00	13.34
NABPA	04/12/18	20/12/18	10.72	0.00	0.00	0.00	0.00	0.00	10.72	4.59	0.00	15.31
NABPA	04/03/19	20/03/19	10.90	0.00	0.00	0.00	0.00	0.00	10.90	4.67	0.00	15.57
NABPB	30/08/18	17/09/18	20.39	0.00	0.00	0.00	0.00	0.00	20.39	8.74	0.00	29.13
NABPB	29/11/18	17/12/18	23.48	0.00	0.00	0.00	0.00	0.00	23.48	10.06	0.00	33.54

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee)

Adviser Name: Brec Fenton at Ord Minnett Limited

## Assessable Income (Local) - Schedule 10.1

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income
NABPB	28/02/19	18/03/19	32.19	0.00	0.00	0.00	0.00	0.00	32.19	13.80	0.00	45.99
NABPB	29/05/19	17/06/19	30.17	0.00	0.00	0.00	0.00	0.00	30.17	12.93	0.00	43.10
NABPC	13/09/18	24/09/18	33.29	0.00	0.00	0.00	0.00	0.00	33.29	14.27	0.00	47.56
NABPC	13/12/18	24/12/18	32.25	0.00	0.00	0.00	0.00	0.00	32.25	13.82	0.00	46.07
NABPC	14/03/19	25/03/19	33.11	0.00	0.00	0.00	0.00	0.00	33.11	14.19	0.00	47.30
NABPC	13/06/19	24/06/19	31.51	0.00	0.00	0.00	0.00	0.00	31.51	13.50	0.00	45.01
NABPD	28/06/18	09/07/18	39.07	0.00	0.00	0.00	0.00	0.00	39.07	16.74	0.00	55.81
NABPD	27/09/18	08/10/18	39.15	0.00	0.00	0.00	0.00	0.00	39.15	16.78	0.00	55.93
NABPD	27/12/18	07/01/19	38.42	0.00	0.00	0.00	0.00	0.00	38.42	16.47	0.00	54.89
NABPD	28/03/19	08/04/19	39.15	0.00	0.00	0.00	0.00	0.00	39.15	16.78	0.00	55.93
RIO	09/08/18	20/09/18	328.01	0.00	0.00	0.00	0.00	0.00	328.01	140.58	0.00	468.59
RIO	07/03/19	18/04/19	1,132.01	0.00	0.00	0.00	0.00	0.00	1,132.01	485.15	0.00	1,617.16
SUNPE	31/08/18	17/09/18	19.06	0.00	0.00	0.00	0.00	0.00	19.06	8.17	0.00	27.23
SUNPE	30/11/18	17/12/18	19.51	0.00	0.00	0.00	0.00	0.00	19.51	8.36	0.00	27.87
SUNPE	01/03/19	18/03/19	21.76	0.00	0.00	0.00	0.00	0.00	21.76	9.33	0.00	31.09
SUNPE	30/05/19	17/06/19	22.84	0.00	0.00	0.00	0.00	0.00	22.84	9.79	0.00	32.63
SUNPF	31/08/18	17/09/18	29.03	0.00	0.00	0.00	0.00	0.00	29.03	12.44	0.00	41.47
SUNPF	30/11/18	17/12/18	28.38	0.00	0.00	0.00	0.00	0.00	28.38	12.16	0.00	40.54
SUNPF	01/03/19	18/03/19	28.84	0.00	0.00	0.00	0.00	0.00	28.84	12.36	0.00	41.20
SUNPF	30/05/19	17/06/19	29.00	0.00	0.00	0.00	0.00	0.00	29.00	12.43	0.00	41.43
WBC	17/05/18	04/07/18	148.52	0.00	0.00	0.00	0.00	0.00	148.52	63.65	0.00	212.17
WBC	13/11/18	20/12/18	148.52	0.00	0.00	0.00	0.00	0.00	148.52	63.65	0.00	212.17
WBC	16/05/19	24/06/19	148.52	0.00	0.00	0.00	0.00	0.00	148.52	63.65	0.00	212.17
WBCPD	30/08/18	10/09/18	9.27	0.00	0.00	0.00	0.00	0.00	9.27	3.97	0.00	13.24
WBCPD	29/11/18	10/12/18	9.85	0.00	0.00	0.00	0.00	0.00	9.85	4.22	0.00	14.07

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee)

Adviser Name: Brec Fenton at Ord Minnett Limited

## Assessable Income (Local) - Schedule 10.1

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income
WBCPD	10/12/18	18/12/18	1.09	0.00	0.00	0.00	0.00	0.00	1.09	0.47	0.00	1.56
WBCPD	27/02/19	08/03/19	8.75	0.00	0.00	0.00	0.00	0.00	8.75	3.75	0.00	12.50
WBCPE	13/09/18	24/09/18	22.76	0.00	0.00	0.00	0.00	0.00	22.76	9.75	0.00	32.51
WBCPE	13/12/18	24/12/18	21.75	0.00	0.00	0.00	0.00	0.00	21.75	9.32	0.00	31.07
WBCPE	14/03/19	25/03/19	22.14	0.00	0.00	0.00	0.00	0.00	22.14	9.49	0.00	31.63
WBCPE	13/06/19	24/06/19	21.44	0.00	0.00	0.00	0.00	0.00	21.44	9.19	0.00	30.63
WBCPG	21/03/19	01/04/19	8.45	0.00	0.00	0.00	0.00	0.00	8.45	3.62	0.00	12.07
<b>Subtotal for Dividends</b>			<b>5,999.27</b>	<b>220.96</b>	<b>232.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,452.73</b>	<b>2,559.88</b>	<b>0.00</b>	<b>9,012.61</b>
<b>Interest (LIS)</b>												
AGLHA	30/08/18	10/09/18	0.00	0.00	0.00	0.00	33.17	0.00	33.17	0.00	0.00	33.17
AGLHA	29/11/18	10/12/18	0.00	0.00	0.00	0.00	31.44	0.00	31.44	0.00	0.00	31.44
AGLHA	27/02/19	08/03/19	0.00	0.00	0.00	0.00	30.69	0.00	30.69	0.00	0.00	30.69
AGLHA	30/05/19	11/06/19	0.00	0.00	0.00	0.00	32.41	0.00	32.41	0.00	0.00	32.41
AMPHA	07/09/18	18/09/18	0.00	0.00	0.00	0.00	27.31	0.00	27.31	0.00	0.00	27.31
AMPHA	07/12/18	18/12/18	0.00	0.00	0.00	0.00	26.21	0.00	26.21	0.00	0.00	26.21
AYUHB	05/07/18	16/07/18	0.00	0.00	0.00	0.00	46.23	0.00	46.23	0.00	0.00	46.23
AYUHB	04/10/18	15/10/18	0.00	0.00	0.00	0.00	40.89	0.00	40.89	0.00	0.00	40.89
AYUHB	03/01/19	14/01/19	0.00	0.00	0.00	0.00	39.00	0.00	39.00	0.00	0.00	39.00
AYUHB	04/04/19	15/04/19	0.00	0.00	0.00	0.00	40.01	0.00	40.01	0.00	0.00	40.01
NABPE	11/09/18	20/09/18	0.00	0.00	0.00	29.21	0.00	0.00	29.21	0.00	0.00	29.21
NABPE	11/12/18	20/12/18	0.00	0.00	0.00	27.73	0.00	0.00	27.73	0.00	0.00	27.73
NABPE	11/03/19	20/03/19	0.00	0.00	0.00	28.38	0.00	0.00	28.38	0.00	0.00	28.38
NABPE	11/06/19	20/06/19	0.00	0.00	0.00	27.36	0.00	0.00	27.36	0.00	0.00	27.36
QUBHA	26/06/18	05/07/18	0.00	0.00	0.00	0.00	38.50	0.00	38.50	0.00	0.00	38.50
QUBHA	26/09/18	05/10/18	0.00	0.00	0.00	0.00	39.06	0.00	39.06	0.00	0.00	39.06

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Assessable Income (Local) - Schedule 10.1

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income
QUBHA	27/12/18	07/01/19	0.00	0.00	0.00	0.00	39.00	0.00	39.00	0.00	0.00	39.00
QUBHA	27/03/19	05/04/19	0.00	0.00	0.00	0.00	37.36	0.00	37.36	0.00	0.00	37.36
<b>Subtotal for Interest (LIS)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.68</b>	<b>501.28</b>	<b>0.00</b>	<b>613.96</b>	<b>0.00</b>	<b>0.00</b>	<b>613.96</b>
<b>Total</b>			<b>5,999.27</b>	<b>220.96</b>	<b>232.50</b>	<b>112.68</b>	<b>648.94</b>	<b>0.00</b>	<b>7,214.35</b>	<b>2,559.88</b>	<b>0.00</b>	<b>9,774.23</b>

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

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# Annual Tax Statement

From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

Assessable Income (Foreign) - Schedule 10.2

*This schedule contains no information and has intentionally been left blank.*

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# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Non-Assessable Income - Schedule 10.3

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)	Other Non-attributable Amount (Note 3)	Other Capital Gains Amount (Note 3)
<b>Distributions</b>														
MGG	02/01/19	15/01/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	600.00	0.00	600.00	0.00
MGG	01/07/19	29/07/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	600.00	0.00	600.00	0.00
<b>Subtotal for Distributions</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,200.00)</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,200.00)</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in Schedule 5 – Part 1 (refer Note 6).

Note 2: AMIT cost base decrease is displayed as a negative AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a positive AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount.

Note 3: These components are included for information purposes only. They are not included directly in the determination of the cash amount but are used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

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# Annual Tax Statement

From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee)**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

Capital Gains (including Foreign Capital Gains) - Schedule 10.4

*This schedule contains no information and has intentionally been left blank.*

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# Annual Tax Statement

From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 4026962 - Superfund (Individual Trustee)**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

Foreign Capital Gains including associated Foreign Tax Offsets (capital gains)– Schedule 10.5

*This schedule contains no information and has intentionally been left blank.*

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# Annual Tax Statement

From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Other Tax Offsets/Deductions - Schedule 10.6

*This schedule contains no information and has intentionally been left blank.*

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# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Summary of Income - Schedule 10.7

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2018 entitlement <sup>1</sup>	Add 2020 receipts <sup>2</sup>	Total Distribution <sup>3</sup>	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount <sup>4</sup>	Total Cash Distribution
<b>Distributions</b>										
MGG	1,200.00	600.00	600.00	1,200.00	MGG	0.00	0.00	1,200.00	0.00	1,200.00
YTMF09	54.66	0.00	0.00	54.66	YTMF09	54.66	0.00	0.00	0.00	54.66
YTMML1	93.00	0.00	0.00	93.00	YTMML1	93.00	0.00	0.00	0.00	93.00
<b>Subtotal for Distributions</b>	<b>1,347.66</b>	<b>600.00</b>	<b>600.00</b>	<b>1,347.66</b>		<b>147.66</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,347.66</b>
<b>Dividends</b>										
AGL	497.96	0.00	0.00	497.96	AGL	497.96	0.00	0.00	0.00	497.96
AMPPA	151.20	0.00	0.00	151.20	AMPPA	151.20	0.00	0.00	0.00	151.20
ANZ	270.40	0.00	0.00	270.40	ANZ	270.40	0.00	0.00	0.00	270.40
ANZPE	110.79	0.00	0.00	110.79	ANZPE	110.79	0.00	0.00	0.00	110.79
ANZPG	137.68	0.00	0.00	137.68	ANZPG	137.68	0.00	0.00	0.00	137.68
ANZPH	26.33	0.00	0.00	26.33	ANZPH	26.33	0.00	0.00	0.00	26.33
AWC	997.82	0.00	0.00	997.82	AWC	997.82	0.00	0.00	0.00	997.82
BAF	350.88	0.00	0.00	350.88	BAF	350.88	0.00	0.00	0.00	350.88
BENPF	119.50	0.00	0.00	119.50	BENPF	119.50	0.00	0.00	0.00	119.50
BENPG	51.15	0.00	0.00	51.15	BENPG	51.15	0.00	0.00	0.00	51.15
BLD	196.29	0.00	0.00	196.29	BLD	196.30	0.00	0.00	0.00	196.30
BOQPE	115.67	0.00	0.00	115.67	BOQPE	115.67	0.00	0.00	0.00	115.67
CBAPC	20.33	0.00	0.00	20.33	CBAPC	20.33	0.00	0.00	0.00	20.33
CBAPD	99.99	0.00	0.00	99.99	CBAPD	99.99	0.00	0.00	0.00	99.99
CBAPE	92.64	0.00	0.00	92.64	CBAPE	92.64	0.00	0.00	0.00	92.64
CBAPF	129.16	0.00	0.00	129.16	CBAPF	129.16	0.00	0.00	0.00	129.16
CGFPA	58.55	0.00	0.00	58.55	CGFPA	58.55	0.00	0.00	0.00	58.55

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Summary of Income - Schedule 10.7

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2018 entitlement <sup>1</sup>	Add 2020 receipts <sup>2</sup>	Total Distribution <sup>3</sup>	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount <sup>4</sup>	Total Cash Distribution
CGFPB	115.18	0.00	0.00	115.18	CGFPB	115.18	0.00	0.00	0.00	115.18
GEM	60.57	0.00	0.00	60.57	GEM	60.57	0.00	0.00	0.00	60.57
IAGPD	42.20	0.00	0.00	42.20	IAGPD	42.20	0.00	0.00	0.00	42.20
MQGPD	155.79	0.00	0.00	155.79	MQGPD	155.79	0.00	0.00	0.00	155.79
NABPA	30.96	0.00	0.00	30.96	NABPA	30.96	0.00	0.00	0.00	30.96
NABPB	106.23	0.00	0.00	106.23	NABPB	106.23	0.00	0.00	0.00	106.23
NABPC	130.16	0.00	0.00	130.16	NABPC	130.16	0.00	0.00	0.00	130.16
NABPD	155.79	0.00	0.00	155.79	NABPD	155.79	0.00	0.00	0.00	155.79
RIO	1,460.02	0.00	0.00	1,460.02	RIO	1,460.02	0.00	0.00	0.00	1,460.02
SUNPE	83.17	0.00	0.00	83.17	SUNPE	83.17	0.00	0.00	0.00	83.17
SUNPF	115.25	0.00	0.00	115.25	SUNPF	115.25	0.00	0.00	0.00	115.25
WBC	445.56	0.00	0.00	445.56	WBC	445.56	0.00	0.00	0.00	445.56
WBCPD	28.96	0.00	0.00	28.96	WBCPD	28.96	0.00	0.00	0.00	28.96
WBCPE	88.09	0.00	0.00	88.09	WBCPE	88.09	0.00	0.00	0.00	88.09
WBCPG	8.45	0.00	0.00	8.45	WBCPG	8.45	0.00	0.00	0.00	8.45
<b>Subtotal for Dividends</b>	<b>6,452.72</b>	<b>0.00</b>	<b>0.00</b>	<b>6,452.72</b>		<b>6,452.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,452.73</b>
<b>Interest (LIS)</b>										
AGLHA	127.71	0.00	0.00	127.71	AGLHA	127.71	0.00	0.00	0.00	127.71
AMPHA	53.52	0.00	0.00	53.52	AMPHA	53.52	0.00	0.00	0.00	53.52
AYUHB	166.13	0.00	0.00	166.13	AYUHB	166.13	0.00	0.00	0.00	166.13
NABPE	112.68	0.00	0.00	112.68	NABPE	112.68	0.00	0.00	0.00	112.68
QUBHA	153.92	0.00	0.00	153.92	QUBHA	153.92	0.00	0.00	0.00	153.92
<b>Subtotal for Interest (LIS)</b>	<b>613.96</b>	<b>0.00</b>	<b>0.00</b>	<b>613.96</b>		<b>613.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.96</b>

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee)**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

<b>Total</b>	<b>8,414.34</b>	<b>600.00</b>	<b>600.00</b>	<b>8,414.34</b>	<b>7,214.35</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>8,414.35</b>
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Note 1: Income received during the tax year ended 30 June 2019 but included in your 30 June 2018 tax statement.

Note 2: Income received during the tax year ended 30 June 2020 but included in your 30 June 2019 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains (Schedule 10.4) includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to tax components being apportioned against the cash received for each distribution.

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# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 4026962 - Superfund (Individual Trustee)

Adviser Name: Brec Fenton at Ord Minnett Limited

## Cash Balance (Summary) - Schedule 10.8

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
<b>Cash Account</b>						
Cash Account	9,094.92	22,025.05	(24,012.91)	(2,284.15)	5,780.71	10,603.62
	<b>9,094.92</b>	<b>22,025.05</b>	<b>(24,012.91)</b>	<b>(2,284.15)</b>	<b>5,780.71</b>	<b>10,603.62</b>
<b>Managed Portfolios</b>						
Ord Minnett Australian Listed Interest Rate Securities Portfolio	1,989.39	12,116.53	(12,479.44)	0.00	2,810.94	4,437.42
	<b>1,989.39</b>	<b>12,116.53</b>	<b>(12,479.44)</b>	<b>0.00</b>	<b>2,810.94</b>	<b>4,437.42</b>
<b>Account Total</b>	<b>11,084.31</b>	<b>34,141.58</b>	<b>(36,492.35)</b>	<b>(2,284.15)</b>	<b>8,591.65</b>	<b>15,041.04</b>

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the below amounts.

# Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 4026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

## Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	9,094.92	883.72	9,978.64
	<b>9,094.92</b>	<b>883.72</b>	<b>9,978.64</b>
<b>Managed Portfolios</b>			
Ord Minnett Australian Listed Interest Rate Securities Portfolio	1,989.39	77.57	2,066.96
	<b>1,989.39</b>	<b>77.57</b>	<b>2,066.96</b>
<b>Account Total</b>	<b>11,084.31</b>	<b>961.29</b>	<b>12,045.60</b>

## End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	10,603.62	135.20	10,738.82
	<b>10,603.62</b>	<b>135.20</b>	<b>10,738.82</b>
<b>Managed Portfolios</b>			
Ord Minnett Australian Listed Interest Rate Securities Portfolio	4,437.42	86.69	4,524.11
	<b>4,437.42</b>	<b>86.69</b>	<b>4,524.11</b>
<b>Account Total</b>	<b>15,041.04</b>	<b>221.89</b>	<b>15,262.93</b>

*Disclaimer:*

Reports run before the end of the financial year are likely to be inaccurate or incomplete due to estimated data being provided to us. For Accountholders in the Investment Service (including SMSF's), we will provide a Final Annual Tax Statement based on the final data provided to us. While every effort is made to provide accurate and complete information, we do not warrant or represent that the information in this Annual Tax Statement is free from errors or omissions or is suitable for your intended use, and we do not accept any liability any loss or damage suffered by the recipient of this information or any other person. The taxation information contained in this document is not taxation advice and should not be relied upon as such.