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**Merit Wealth Wrap
Annual Income & Expense
1-Jul-2017 to 30-Jun-2018**

Mr M & Mrs D Smith ATF Michael
Smith Superannuation Fund
1 Joella Waters
67 Buna Street
Maroochydore QLD 4558

Investor name
Mr M & Mrs D Smith ATF Michael
Investor number
M04917510
Product type
Investment
Adviser name
GARY MCNAMARA MERIT WEALTH P/L
Adviser phone number
07 33540246

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2017		675,301.91
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	35,374.18	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	748.13	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		36,122.31
Portfolio Closing Value as at 30-Jun-2018		711,424.22
Income and expenses		
Interest received	183.54	
Dividends received *	0.00	
Distributions received *	40,976.08	
Fees, charges and taxes	-5,785.44	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		35,374.18
Change in market value		
Current assets	748.13	
Disposed assets	0.00	
Net change in market value		748.13
Total gain after fees		36,122.31
Indirect costs of your investment**		1,546.14

*Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

****Indirect costs**

This approximate amount has been deducted from your Investment and covers amounts that have reduced the return on your investment but are not charged as a fee. This indirect cost is the Cash Account Fee only.

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**Merit Wealth Wrap
Tax Statement
Year ended 30-Jun-2018**

Mr M & Mrs D Smith ATF Michael
Smith Superannuation Fund
1 Joella Waters
67 Buna Street
Maroochydore QLD 4558

Investor name
Mr M & Mrs D Smith ATF Michael
Investor number
M04917510
Product type
Investment
Adviser name
GARY MCNAMARA MERIT WEALTH P/L
Adviser phone number
07 33540246

This statement is designed to assist you in preparing your 2017-2018 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type

Superfund

Item	Amount (\$)	Tax Return Reference
Gross interest	7,024.47	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	6,069.79	11-M
Foreign income	4,022.05	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	7,473.67	11-A
Other income	-91.50	11-S
Total assessable income	24,498.48	
Total deductions	5,724.44	12-I1
Total taxable income from investment assets	18,774.04	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	1,728.74	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	502.74	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

TAX STATEMENT

	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A			7,024.47	1
TFN Credits	0.00			2
Dividends - Schedule B				
Unfranked amount		0.00		3
Franked amount		0.00		4
Franking credits (after 45 day rule)		0.00		5
Total dividends			0.00	

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Trust distributions - Schedule C					
Interest - Australian			194.61		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			4,022.05		7
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		14
- Less: Aust. franking credits from a NZ company denied			-0.00		15
Australian Dividends					
- Unfranked amount			275.70		6
- Franked amount			3,808.34		6
- Franking credits (before 45 day rule)			1,728.74		6
Other Australian income			62.40		6
Total trust distributions				10,091.84	
	Foreign income tax offset	502.74			8
	Foreign income tax offset -	0.00			8
	Capital gain				
	MIT withholding tax	0.00			9
	TFN credits	0.00			10
Net capital gains - Schedule D					
				7,473.67	11
Foreign income - Schedule E					
Dividends			0.00		7
Interest			0.00		7
Disposal of revenue assets			0.00		7
Miscellaneous			0.00		7
Total foreign income				0.00	
Aust. franking credits from a NZ company					
	Foreign income tax offset	0.00			8
	Aust. franking credits from a NZ company (after 45 day rule)	0.00			16

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	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Other Australian income - Schedule F					
Disposal of revenue assets			-91.50		12
Miscellaneous			0.00		12
Total other Australian income				-91.50	
TOTAL INCOME FROM INVESTMENT ASSETS				24,498.48	
Less allowable deductions					
Expenses - Schedule G			5,724.44		13
Franking credits denied from trust distributions			0.00		13
Total allowable deductions				5,724.44	
NET INCOME FROM INVESTMENT ASSETS				18,774.04	

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Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Wrap Tax Policy Guide. You can obtain copies of this guide via the Investor Wrap Desktop at www.investorwrap.com.au. Alternatively, you can access these at the public site <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this report may not be accurate and you should not rely on it without professional taxation advice.

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**Merit Wealth Wrap
Interest - Schedule A
Year ended 30-Jun-2018**

Investor number
M04917510
Investor name
Mr M & Mrs D Smith ATF Michael

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFM deducted (\$)
WBC2727TD: WBC Term Deposit 185d 15-DEC-17 2.30%	14/12/2017	0.00	1,165.75	0.00
WBC2728TD: WBC Term Deposit 1yr 13-JUN-18 2.45%	12/06/2018	0.00	4,900.00	0.00
WBC2947TD: WBC Term Deposit 94d 24-MAY-18y 2.15%	23/05/2018	0.00	775.18	0.00
WRAPWCA: Wrap - Working Account	1/07/2017	0.00	32.77	0.00
WRAPWCA: Wrap - Working Account	1/10/2017	0.00	35.05	0.00
WRAPWCA: Wrap - Working Account	1/01/2018	0.00	51.60	0.00
WRAPWCA: Wrap - Working Account	1/04/2018	0.00	64.12	0.00
TOTAL (\$)		0.00	7,024.47	0.00

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**Merit Wealth Wrap
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2018**

Investor number
M04917510
Investor name
Mr M & Mrs D Smith ATF Michael

Security	Security name	Income distributed in financial year (\$)	Less 2017 entitlement ¹ (\$)	Add 2018 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments (\$)	Distributions from trusts (\$)
ADV0069AU	Advance Cash Multi Blend Fund	61.03	-5.60	5.84	61.27	-4.51	56.76
PLA0005AU	Platinum International Health Care Fund	5,653.41	-5,653.41	2,830.37	2,830.37	-2,826.03	4.34
PLA0101AU	Platinum International Technology Fund	2,423.87	-2,423.87	928.97	928.97	-928.96	0.01
VAN0104AU	Vanguard Australian Shares High Yield Fd	6,515.76	-2,310.09	2,472.32	6,677.99	-697.93	5,980.06
VAN0003AU	Vanguard International Share Index Fund	5,353.60	-4,228.57	2,158.75	3,283.78	-3,282.18	1.60
VAN0105AU	Vanguard Intl Shares Index Fund (Hedged)	14,127.48	-11,385.55	2,499.60	5,241.53	-5,214.49	27.04
TOTAL (\$)		34,135.15	-26,007.09	10,895.85	19,023.91	-12,954.10	6,069.81

¹ Income you received during the year ended 30 June 2018 but included in your 30 June 2017 tax return.

² Income you received during the year ended 30 June 2019 but is required to be included in your 30 June 2018 tax return.

³ Total distribution amount shown in the Trust distributions detail - Schedule C.

⁴ This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.

⁵ See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

Please refer to "Trust distributions detail - Schedule C" on the following pages for more detailed information by security.

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**Merit Wealth Wrap
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2018**

Investor number
M04917510
Investor name
Mr M & Mrs D Smith ATF Michael

Security	GRAND TOTAL	ADV0069AU 31/07/2017	ADV0069AU 31/08/2017	ADV0069AU 30/09/2017
Net CPU Quantity		0.180000 2,950.00	0.150000 2,946.67	0.160000 2,950.00
TOTAL DISTRIBUTION (\$)	19,023.91	5.31	4.42	4.72
Interest - Australian	194.61	4.92	4.09	4.37
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	705.96	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	5,075.78	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	4,022.05	0.39	0.33	0.35
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	166.16	0.00	0.00	0.00
- Unfranked CFI amount	109.54	0.00	0.00	0.00
- Franked amount	3,808.34	0.00	0.00	0.00
- Franking credits**	1,728.74	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	62.40	0.00	0.00	0.00
CGT concession	5,075.78	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	306.01	0.00	0.00	0.00
Less				
Foreign income tax offset	502.74	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

2017 : $21,255.39$
 $10,183.57$
31,438.96

← distribution rec not out up in 2017.
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2017 F15
 $= 37,359.80 - 27,176.23$

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

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**Merit Wealth Wrap
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2017**

Investor number
M04917510
Investor name
Mr M & Mrs D Smith ATF Michael

Security	GRAND TOTAL	ADV0069AU 31/07/2016	ADV0069AU 31/08/2016	ADV0069AU 30/09/2016
Net CPU		0.180000	0.190000	0.180000
Quantity		2,950.00	2,947.37	2,950.00
TOTAL DISTRIBUTION (\$)	35,301.68	5.31	5.60	5.31
Interest - Australian	306.30	5.31	5.60	5.31
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	510.75	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	11,403.63	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	5,334.27	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	460.08	0.00	0.00	0.00
- Unfranked CFI amount	158.76	0.00	0.00	0.00
- Franked amount	3,248.29	0.00	0.00	0.00
- Franking credits**	1,493.98	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2,246.43	0.00	0.00	0.00
CGT concession	12,159.80	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	37.51	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	564.14	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

37,359.80

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* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

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Security	ADV0069AU 31/10/2017	ADV0069AU 30/11/2017	ADV0069AU 31/12/2017	ADV0069AU 31/01/2018
Net CPU	0.180000	0.170000	0.170000	0.200000
Quantity	2,950.00	2,947.06	2,947.06	2,945.00
TOTAL DISTRIBUTION (\$)	5.31	5.01	5.01	5.89
Interest - Australian	4.92	4.64	4.64	5.46
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.39	0.37	0.37	0.43
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

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Security	ADV0069AU 28/02/2018	ADV0069AU 31/03/2018	ADV0069AU 30/04/2018	ADV0069AU 31/05/2018
Net CPU	0.140000	0.160000	0.190000	0.180000
Quantity	2,950.00	2,950.00	2,947.37	2,950.00
TOTAL DISTRIBUTION (\$)	4.13	4.72	5.60	5.31
Interest - Australian	3.83	4.37	5.19	4.92
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.30	0.35	0.41	0.39
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

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Security	ADV0069AU 30/06/2018	ADV0069AU Annual Total	PLA0005AU 30/06/2018	PLA0005AU Annual Total
Net CPU	0,198027	2,078027	16,167100	16,167100
Quantity	2,949.09		17,506.97	
TOTAL DISTRIBUTION (\$)	5.84	61.27	2,830.37	2,830.37
Interest - Australian	5.41	56.76	4.34	4.34
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	1,247.20	1,247.20
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.43	4.51	367.64	367.64
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	0.00	1,247.20	1,247.20
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	36.01	36.01
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

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Security	PLA0101AU 30/06/2018	PLA0101AU Annual Total	VAN0003AU 30/09/2017	VAN0003AU 31/12/2017
Net CPU	3.371000	3.371000	0.778031	1.193522
Quantity	27,557.70		42,443.04	42,442.45
TOTAL DISTRIBUTION (\$)	928.97	928.97	330.22	506.56
Interest - Australian	0.00	0.00	0.16	0.24
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	464.48	464.48	72.26	110.85
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	205.10	314.62
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	464.48	464.48	72.26	110.85
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	6.18	9.48
Less				
Foreign income tax offset	0.00	0.00	25.75	39.50
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

Security	VAN0003AU 31/03/2018	VAN0003AU 30/06/2018	VAN0003AU Annual Total	VAN0104AU 30/09/2017
Net CPU	0,679,144	5,086,281	7,736,978	3,279,930
Quantity	42,443.13	42,442.60		53,963.04
TOTAL DISTRIBUTION (\$)	288.25	2,158.75	3,283.78	1,769.95
Interest - Australian	0.14	1.04	1.58	27.79
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	187.11
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	63.08	472.41	718.60	203.19
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	179.04	1,340.79	2,039.55	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	44.04
- Unfranked CFI amount	0.00	0.00	0.00	29.03
- Franked amount	0.00	0.00	0.00	1,009.37
- Franking credits**	0.00	0.00	0.00	458.19
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	16.54
CGT concession	63.08	472.41	718.60	203.19
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	5.40	40.42	61.48	49.68
Less				
Foreign income tax offset	22.48	168.32	256.05	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

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Security	VAN0104AU 31/12/2017	VAN0104AU 31/03/2018	VAN0104AU 30/06/2018	VAN0104AU Annual Total
Net CPU Quantity	2,043,965 53,962.76	2,469,738 53,962.81	4,581,526 53,962.81	12,375,159
TOTAL DISTRIBUTION (\$)	1,102.98	1,332.74	2,472.32	6,677.99
Interest - Australian	17.32	20.93	38.82	104.86
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	116.60	140.89	261.36	705.96
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	126.62	153.00	283.82	766.63
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	27.44	33.16	61.52	166.16
- Unfranked CFI amount	18.09	21.86	40.56	109.54
- Franked amount	629.01	760.04	1,409.92	3,808.34
- Franking credits**	285.53	345.01	640.01	1,728.74
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	10.31	12.45	23.10	62.40
CGT concession	126.62	153.00	283.82	766.63
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	30.96	37.41	69.40	187.45
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

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Security	VAN0105AU 30/09/2017	VAN0105AU 31/12/2017	VAN0105AU 31/03/2018	VAN0105AU 30/06/2018
Net CPU	1.346971	0.919724	0.476610	2.500848
Quantity	99,950.18	99,949.55	99,949.64	99,950.10
TOTAL DISTRIBUTION (\$)	1,346.30	919.26	476.37	2,499.60
Interest - Australian	6.95	4.75	2.46	12.91
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	482.59	329.52	170.76	896.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	413.62	282.42	146.36	767.95
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	482.59	329.52	170.76	896.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	14.66	10.01	5.19	27.22
Less				
Foreign income tax offset	54.11	36.95	19.15	100.47
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

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Security	VAN0105AU Annual Total
Net CPU Quantity	5.244153
TOTAL DISTRIBUTION (\$)	5,241.53
Interest - Australian	27.07
Infrastructure bond interest	0.00
Gains not eligible for discount	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.00
Discounted capital gains*	
-Undisclosed	0.00
-TARP	0.00
-NTARP	1,878.87
Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	1,610.35
New Zealand Dividends	
- Aust. franking credits from a NZ company**	0.00
- Aust. franking credits from a NZ company denied**	0.00
Australian Dividends	
- Unfranked amount	0.00
- Unfranked CFI amount	0.00
- Franked amount	0.00
- Franking credits**	0.00
- Franking credits denied**	0.00
Other Australian Income	0.00
CGT concession	1,878.87
Tax free	0.00
Tax deferred	0.00
Tax exempt	57.08
Less	
Foreign income tax offset	210.68
Foreign income tax offset - Capital gain	0.00
TFN tax withheld by BT**	0.00
TFN tax withheld by Fund Manager**	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not Included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

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**Merit Wealth Wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2018**

Investor number
M04917510
Investor name
Mr M & Mrs D Smith ATF Michael

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Net capital gains from distributions									
- TARP								0.00	0.00
- NTARP								705.96	10,151.56
TOTAL CAPITAL GAINS/LOSSES							0.00	705.96	10,151.56
Application of losses							0.00	0.00	0.00
Subtotal							0.00	705.96	10,151.56
Concession									3,383.85
Subtotal								705.96	6,767.71
TOTAL NET CAPITAL GAIN/LOSS									7,473.67

Please refer to your Wrap Tax Guide for further information.

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**Merit Wealth Wrap
Other Australian Income - Schedule F Disposal of
Revenue Assets
Year ended 30-Jun-2018**

Investor number
M04917510
Investor name
Mr M & Mrs D Smith ATF Michael

Disposal of revenue assets

Source	Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Cost for tax purposes (\$)	Net gain or net loss (\$)
WBC2727TD: WBC Term Deposit 185d 15-DEC-17 2.30%	15/12/2017	100,000	100,000.00	13/06/2017	100,030.50	-30.50
WBC2728TD: WBC Term Deposit 1yr 13-JUN-18 2.45%	13/06/2018	200,000	200,000.00	13/06/2017	200,030.50	-30.50
WBC2947TD: WBC Term Deposit 94d 24-MAY-18y 2.15%	24/05/2018	140,000	140,000.00	19/02/2018	140,030.50	-30.50
TOTAL (\$)			440,000.00		440,091.50	-91.50

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Merit Wealth Wrap
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2018

Investor number
M04917510
Investor name
Mr M & Mrs D Smith ATF Michael

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	3/07/2017	118.74	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/07/2017	260.08	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2017	143.81	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2017	341.84	0.00
Working Cash Account: Fee - Account Keeping Fee	1/09/2017	142.38	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2017	343.75	0.00
Working Cash Account: Fee - Account Keeping Fee	3/10/2017	138.64	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/10/2017	335.10	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2017	144.45	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2017	350.67	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2017	140.84	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2017	343.30	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2018	137.83	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2018	355.97	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2018	129.66	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2018	356.36	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2018	127.30	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2018	322.15	0.00
Working Cash Account: Fee - Account Keeping Fee	3/04/2018	151.50	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/04/2018	354.11	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2018	146.45	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2018	342.49	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2018	140.66	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/06/2018	356.36	0.00
TOTAL (\$)		5,724.44	0.00

*Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

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Merit Wealth Wrap
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2018

Investor number
M04917510
Investor name
Mr M & Mrs D Smith ATF Michael

Schedule	TOTAL (\$)
Trust distributions	502.74
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	502.74

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**Merit Wealth Wrap
Unrealised Gains / Losses
Year ended 30-Jun-2018**

Investor number
M04917510
Investor name
Mr M & Mrs D Smith ATF Michael

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : ADV0069AU: Advance Cash Multi Blend Fund									
30/06/2018	2,947	3,000.64	01/09/2015	3,030.50	0.00	0.00	-29.86	0.00	0.00
	2,947	3,000.64		3,030.50	0.00	0.00	-29.86	0.00	0.00
Source : PLA0005AU: Platinum International Health Care Fund									
30/06/2018	17,507	37,090.86	03/09/2015	40,030.50	0.00	0.00	-2,939.64	0.00	0.00
	17,507	37,090.86		40,030.50	0.00	0.00	-2,939.64	0.00	0.00
Source : PLA0101AU: Platinum International Technology Fund									
30/06/2018	27,558	46,078.95	03/09/2015	40,030.50	0.00	0.00	0.00	0.00	6,048.45
	27,558	46,078.95		40,030.50	0.00	0.00	0.00	0.00	6,048.45
Source : VAN0003AU: Vanguard International Share Index Fund									
30/06/2018	42,443	91,872.88	01/09/2015	80,030.50	61.49	0.00	0.00	0.00	11,903.87
	42,443	91,872.88		80,030.50	61.49	0.00	0.00	0.00	11,903.87
Source : VAN0104AU: Vanguard Australian Shares High Yield Fd									
30/06/2018	53,963	78,839.26	01/09/2015	80,030.50	304.36	0.00	-886.88	0.00	0.00
	53,963	78,839.26		80,030.50	304.36	0.00	-886.88	0.00	0.00
Source : VAN0105AU: Vanguard Intl Shares Index Fund (Hedged)									
30/06/2018	99,950	80,908.54	01/09/2015	80,030.50	57.07	0.00	0.00	0.00	935.11
	99,950	80,908.54		80,030.50	57.07	0.00	0.00	0.00	935.11
Source : WBC3055TD: WBC Term Deposit 94d 06-SEP-18@ 2.15%									
30/06/2018	140,000	140,000.00	04/06/2018	140,030.50	0.00	0.00	-30.50	0.00	0.00
	140,000	140,000.00		140,030.50	0.00	0.00	-30.50	0.00	0.00
Subtotal		477,791.13		463,218.50	422.92	0.00	3,886.88	0.00	18,887.43
Application of losses							3,886.88	0.00	-3,886.88
Subtotal							0.00	0.00	15,000.55
Concession (33.33%)									5,000.18
Subtotal								0.00	10,000.37
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									10,000.37

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).
Please refer to your Wrap Tax Guide for further information.

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Merit Wealth Wrap Transaction History 1-Jul-2017 to 30-Jun-2018

Mr M & Mrs D Smith ATF Michael
Smith Superannuation Fund
1 Joella Waters
67 Buna Street
Maroochydore QLD 4558

Investor name
Mr M & Mrs D Smith ATF Michael
Investor number
M04917510
Product type
Investment
Adviser name
GARY MCNAMARA MERIT WEALTH P/L
Adviser phone number
07 33540246

Summary

Withdrawal Total	-\$440,000.00
Application Total	\$280,000.00
Net Total	-\$160,000.00
Absolute Movement	\$720,000.00

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)	Market Value (\$)
15 Dec 2017	WBC Term Deposit 185d 15-DEC-17 2.30%	Full Redemption	-100,000.00	1.0000	-100,000.00
19 Feb 2018	WBC Term Deposit 94d 24-MAY-18 2.15%	Application	140,000.00	1.0000	140,000.00
24 May 2018	WBC Term Deposit 94d 24-MAY-18 2.15%	Full Redemption	-140,000.00	1.0000	-140,000.00
4 Jun 2018	WBC Term Deposit 94d 06-SEP-18 2.15%	Application	140,000.00	1.0000	140,000.00
13 Jun 2018	WBC Term Deposit 1yr 13-JUN-18 2.45%	Full Redemption	-200,000.00	1.0000	-200,000.00

*The market price is the actual price that applied when your transaction was settled.

Unsettled trades are not reflected in this report. If you are reinvesting your distributions in a managed fund, this amount may be outstanding from your reports until the distributions are confirmed by the fund manager and credited to your portfolio. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.