



SENTINEL
FINANCIAL GROUP

Investment Portfolio Financial Year Tax Pack

Dear Investor,

On behalf of Sentinel, we would like to thank you for your business over the past financial year.

Enclosed is your **Tax Pack** containing a range of reports and documents summarising your investment activities during the last financial year.

Please note these reports do not include any information on any external investments you may hold outside of Sentinel.

Also, in particular, please take note of the following items:

1) Dividends/Distributions from Overseas Domiciled Investments

Overseas domiciled investments from time to time pay dividends/distributions to investors.

Depending on tax treaties which may exist, investors may have a Withholding Tax percentage applied to those income distributions by the relevant overseas taxation authority.

The amount (percentage) and nature of the Withholding Tax applied will vary and may be higher should a client not have lodged the necessary Taxation forms (eg. in the case of the U.S. a current W8-BEN form).

Where relevant and in the preparation of your Taxation Income report, Sentinel has assumed that a 15% Withholding Tax amount will apply to Income Distributions from overseas domiciled investments.

2) Currency Exchange Rates

From time to time Investments may pay distributions which contain a portion of overseas income. In the event of this, Sentinel has applied a currency exchange rate as provided by public ASX announcements. However, it is possible that the exact physical amount received may differ from what is displayed on your Income Report due to these reported currency cross rate estimations.



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3) Reports based on public ASX Releases

Although all care is taken, Sentinel bases its consolidated Tax reporting information from a number of sources, including ASX public releases. In the event of errors, estimates or omissions within this underlying data it is possible that information provided may be incorrect. As a result, the Sentinel Tax Reports should be considered as a guide when preparing tax returns.

The underlying 'source of truth' documents are provided directly to you from each relevant share registry. It is strongly advised that investors consult their Annual Taxation Statements (as provided by the relevant share registry) and seek professional advice when preparing their annual taxation returns.

Please contact us should you have any queries in relation to the above.

Thank you again and we look forward to a safe, successful and prosperous year ahead.

Yours faithfully

Sentinel Financial Group

The Board of Directors
Sentinel Financial Group

RSM Australia Partners

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**INDEPENDENT ASSURANCE REPORT
TO THE DIRECTORS OF
SENTINEL FINANCIAL GROUP PTY LTD****Opinion**

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Sentinel Financial Group Pty Ltd (the "Operator") and to the preparation of annual investor statements and quarterly reports given to the clients of the Managed Discretionary Account Service (the "Clients") for the period ended 30 June 2019. These internal controls and accounting procedures are hereafter referred to as the "Internal Controls".

In our opinion, in all material respects:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements and quarterly reports that were suitably designed and operated effectively to ensure that the annual investor statements and the quarterly reports for the period ended 30 June 2019 are or have been given to clients without material misstatements; and
- the aggregates of assets and liabilities which are held directly by clients, and revenue and expenses shown in the clients' annual investor statements and quarterly reports for the period ended 30 June 2019 have been properly reconciled by the Operator as at 30 June 2019 or quarters ended during that year to the corresponding amounts shown in the reports prepared by the Operator.

Basis for Opinion

We conducted our engagement in accordance with Standard on Assurance Engagements ASAE 3000 *Assurance Engagements other than Audit or Reviews of Historical Financial Information* issued by the Australian Auditing and Assurance Standards Board.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

The Directors Responsibility for the Annual Investor Statements and Quarterly Reports

The Directors of the Operator are responsible for designing, establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements and the quarterly reports of the Clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held by the client as at 30 June 2019 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with *ASIC Corporations (Managed Discretionary Accounts) Instrument 2016/968*.

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

RSM Australia Partners is a member of the RSM network and trades as RSM. RSM is the trading name used by the members of the RSM network. Each member of the RSM network is an independent accounting and consulting firm which practices in its own right. The RSM network is not itself a separate legal entity in any jurisdiction.

Australia Partners ABN 36 965 185 036

Liability limited by a scheme approved under Professional Standards Legislation

Our Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, and apply Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

Assurance Practitioner's Responsibilities

Our responsibility is to express an opinion on the Internal Controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements other than Audit or Reviews of Historical Financial Information* ("ASAE 3000"), issued by the Australian Auditing and Assurance Standards Board in order to express an opinion whether in all material respects:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements and quarterly reports that were suitably designed and operated effectively to ensure that the annual investor statements and the quarterly reports for the period ended 30 June 2019 are or have been given to clients without material misstatements; and
- the aggregates of assets and liabilities which are held directly by clients, and revenue and expenses shown in the clients' annual investor statements and quarterly reports for the period ended 30 June 2019 have been properly reconciled by the Operator as at 30 June 2019 or quarters ended during that year to the corresponding amounts shown in the reports prepared by the Operator.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the Operator's design, establishment and implementation of the Internal Controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks of material misstatement in the investor statements. These procedures included testing that the assets and liabilities which are held directly with clients, and revenue and expenses shown in a sample of annual investor statements and quarterly reports were properly reconciled, in all material respects, by the Operator as at 30 June 2019 to the corresponding amounts shown in reports prepared by the Operator.

Inherent Limitations

Because of the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with compliance requirements may occur and not be detected.

A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

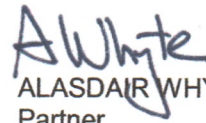
Restricted Use

Without modifying our conclusion, we draw attention to "The Directors' Responsibility for the Annual Investor Statements and Quarterly Reports" paragraph above which states that the Operator is responsible for ensuring it operates the Managed Discretionary Account Service in accordance with *ASIC Corporations (Managed Discretionary Accounts) Instrument 2016/968*.

This report has been prepared to assist the Operator in meeting their obligations under *ASIC Corporations (Managed Discretionary Accounts) Instrument 2016/968*. We disclaim any assumption of responsibility for any reliance on this report to any person other than intended users, or for any other purpose other than that for which it was prepared.

Perth, WA
Dated: 25 September 2019

RSM
RSM AUSTRALIA PARTNERS


ALASDAIR WHYTE
Partner



Tax Pack

Account Code: D1093244

Account Name: Mrs Delys Arna Van Der Giezen & Mr Adriaan Van Der Giezen <A&D Van Der Giezen S/F A/C>

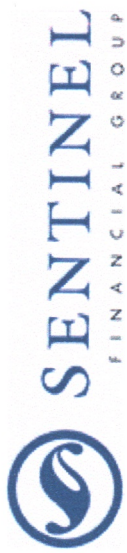
Taxation Period: 1 July 2018 to 30 June 2019

Please Note:

Stocks denoted with an * are stocks which are outside of Sentinel's investment management.

If you have provided Sentinel with a cost base for these stocks then this cost base will be displayed in the relevant Realised or Unrealised Gains Tax report.

If you have not provided Sentinel with a cost base for these stocks then only the sale proceeds (for stocks sold) or the closing market price (for open positions) will be displayed.



Taxation Summary

- 1 Portfolio Valuation
- 2 Realised Capital Gains Report
- 3 Portfolio Income Report
- 4 Portfolio Expenses Report

Please Note: The attached reports relate specifically to your portfolio investment transactions and may not include all taxable items relating to your portfolio. These reports do not constitute taxation advice, nor should they be solely relied upon in the preparation of your tax returns. Sentinel urges you to seek advice from taxation professionals when dealing with your taxation matters. Sentinel takes all care in compiling these reports but can accept no responsibility for any errors or omissions.

Portfolio Valuation

As At: 30 June 2019

Mrs Delys Anna Van Der Giezen & Mr Adriaan Van Der Giezen <A&D Van De
D1093244

Account Name:
Account Code:

Code	Security Name	Call /Put	Strike Price \$	Expiry Date	SPC	Holding	Unit Cost \$	Net Cost \$	Price \$	Market Value \$	Market Value %	Gain /Loss
KM	Aspire Mining Limited					2,639,570	0.022	58,347.61	0.02	42,233.12	5.422	-16,114.49
MPFS9	AMP Limited	Long Call	1.60	16-Dec-21	100	217	0.543	11,793.03	0.59	12,694.50	1.630	901.47
YB1Q9	Cybg PLC	Long Call	2.50	19-Dec-19	100	117	1.211	14,174.44	0.97	11,290.50	1.450	-2,883.94
-C	iShares S&P/ASX 20 Etf					3,920	27.192	106,593.00	26.50	103,880.00	13.337	-2,713.00
LC	Lendlease Group					5,790	13.059	75,609.68	13.00	75,270.00	9.664	-339.68
JRG	Origin Energy Limited					10,030	7.569	75,920.24	7.31	73,319.30	9.414	-2,600.94
ROBO	ETFS ROBO Global Robotics and Automation ETF					1,220	57.659	70,344.59	58.06	70,833.20	9.094	488.61
/HY	Vanguard Australian Shares High Yield Etf					1,220	56.522	68,956.44	62.40	76,128.00	9.774	7,171.56
ABLCCMH	Macquarie CMA					313,210.60	1.000	313,210.60	1.00	313,210.60	40.214	
Total:								794,949.63		778,859.22	100.00	-16,090.41

Grand Total: 794,949.63 778,859.22 -16,090.41

Capital Gains Tax - Realised

From 1 July 2018 Through 30 June 2019

Mrs Delys Ama Van Der Giezen & Mr Adriaan Van Der Giezen <A&D Van Der Giezen S/F A/C>

Account Name:

Account Code: D1093244

Share Code	Share Name	Purchase Tax Date	Purchase Trade Date	Movement Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
AMC	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	27 Sep 2018	27 Sep 2018	5,500	74,964.56	79,431.8700	4,467.31	74,964.56	74,964.56				4,467.31	
	Total for Product:			5,500	74,964.56	79,431.87	4,467.31	74,964.56	74,964.56				4,467.31	
ASXKOD	ASX Limited - Citiwarrants 74.1944 ASX Mini Long Expiring A	17 Oct 2018	17 Oct 2018	1,890	21,434.68	25,740.9800	4,306.30	21,434.68	21,434.68				4,306.30	
	Total for Product:			1,890	21,434.68	25,740.98	4,306.30	21,434.68	21,434.68				4,306.30	
JFN	Betashares Asx Fin - Exchange Traded Fund Units Fully Paid	31 Jul 2018	31 Jul 2018	9,740	111,523.35	104,470.7600		111,523.35	111,523.35					7,052.59
	Total for Product:			9,740	111,523.35	104,470.76		111,523.35	111,523.35					7,052.59
3HP	BHP Group Limited - Ordinary Fully Paid	25 Oct 2018	25 Oct 2018	2,260	70,237.02	75,524.0400	5,287.02	70,237.02	70,237.02				5,287.02	
	Total for Product:			2,260	70,237.02	75,524.04	5,287.02	70,237.02	70,237.02				5,287.02	
3SLKOC	BlueScope Steel Ltd - Citiwarrants 9.7338 BSL Mini Long Expiring A	23 Nov 2018	23 Nov 2018	4,790	14,017.85	8,543.0500		14,017.85	14,017.85					5,474.80
	Total for Product:			4,790	14,017.85	8,543.05		14,017.85	14,017.85					5,474.80
3LD	Boral Limited - Ordinary Fully Paid	29 Apr 2019	29 Apr 2019	15,420	76,302.21	82,864.7900	6,562.58	76,302.21	76,302.21				6,562.58	
	Total for Product:			15,420	76,302.21	82,864.79	6,562.58	76,302.21	76,302.21				6,562.58	
3XB	Brambles Limited - Ordinary Fully Paid	26 Jun 2018	26 Jun 2018	8,100	72,329.77	78,140.1400	5,810.37	72,329.77	72,329.77				5,810.37	
	Total for Product:			8,100	72,329.77	78,140.14	5,810.37	72,329.77	72,329.77				5,810.37	
3TX	Caltex Australia - Ordinary Fully Paid	25 Feb 2019	25 Feb 2019	2,660	73,615.90	76,824.5800	3,208.68	73,615.90	73,615.90				3,208.68	

Capital Gains Tax - Realised

From 1 July 2018 Through 30 June 2019

Account Code: D1093244

Trade Date	Purchase Tax Date	Purchase Trade Date	Movement Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
13 Oct 2018	29 Jun 2018	29 Jun 2018	1,330	71,925.62	72,727.1100	801.49	71,925.62	71,925.62				801.49	
Total for Product:			1,330	71,925.62	72,727.11	801.49	71,925.62	71,925.62				801.49	
RIO		Rio Tinto Limited - Ordinary Fully Paid											
10 Sep 2018	16 Aug 2018	16 Aug 2018	1,220	88,525.50	94,466.7600	5,941.26	88,525.50	88,525.50				5,941.26	
Total for Product:			1,220	88,525.50	94,466.76	5,941.26	88,525.50	88,525.50				5,941.26	
(JOBOD		S&P/ASX 200 - Citiwarrants \$54.50 Bar XJO \$64.00 Bonus 15-Mar-19 A											
11 Dec 2018	15 Oct 2018	15 Oct 2018	1,410	85,429.79	77,687.3600		85,429.79	85,429.79					7,742.43
Total for Product:			1,410	85,429.79	77,687.36		85,429.79	85,429.79					7,742.43
(JOQOE		S&P/ASX 200 - Citiwarrants 4881.245 XJO Futures Index Mini L A											
18 Dec 2018	21 Dec 2018	21 Dec 2018	6,230	35,328.14	47,767.8600	12,439.72	35,328.14	35,328.14				12,439.72	
Total for Product:			6,230	35,328.14	47,767.86	12,439.72	35,328.14	35,328.14				12,439.72	
(JOMOG		S&P/ASX 200 - Citiwarrants 5205.7533 XJO Futures Index Expiring A											
11 Dec 2018	10 Dec 2018	10 Dec 2018	6,230	22,955.23	9,552.9100		22,955.23	22,955.23					13,402.32
Total for Product:			6,230	22,955.23	9,552.91		22,955.23	22,955.23					13,402.32
MESKOD		Wesfarmers Limited - Citiwarrants 34.3255 WES Mini Long A											
8 Jun 2019	14 Jun 2019	14 Jun 2019	3,270	23,114.06	26,200.3300	3,086.27	23,114.06	23,114.06				3,086.27	
Total for Product:			3,270	23,114.06	26,200.33	3,086.27	23,114.06	23,114.06				3,086.27	
MBC		Westpac Banking Corp - Ordinary Fully Paid											
11 Jul 2018	15 May 2017	15 May 2017	2,300	75,547.19	67,680.0700		75,547.19	75,547.19					7,867.12
Total for Product:			2,300	75,547.19	67,680.07		75,547.19	75,547.19					7,867.12
NOWKOB		Woolworths Group Ltd - Citiwarrants 30.616 WOW Mini Long A											
11 Mar 2019	22 Feb 2019	22 Feb 2019	5,230	20,101.59	24,385.3100	4,283.72	20,101.59	20,101.59				4,283.72	
2 Jun 2019	05 Jun 2019	05 Jun 2019	3,810	20,552.80	23,868.3700	3,315.57	20,552.80	20,552.80				3,315.57	
Total for Product:			9,040	40,654.39	48,253.68	7,599.29	40,654.39	40,654.39				7,599.29	
NOW		Woolworths Group Ltd - Ordinary Fully Paid											
2 Nov 2018	06 Sep 2018	06 Sep 2018	2,650	74,786.57	78,315.5500	3,528.98	74,786.57	74,786.57				3,528.98	
4 Mar 2019	21 Nov 2018	21 Nov 2018	2,510	72,162.53	75,895.2000	3,732.67	72,162.53	72,162.53				3,732.67	

Portfolio Income Report

From 1 July 2018 through 30 June 2019

Mrs Delys Ama Van Der Glezen & Mr Adriaan Van Der Glezen <A&D Van De
D1093244

Account Name:
Account Code:

Transaction Date	Settlement Date	Income Received	Interest	Other Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Discount Capital Gain	Non-Disc Capital Gain	CGT Conc.	Tax Free	Tax Deferred	Return Of Capital	TFN Amnts. Deduct.	Resident W/Holding Tax	Non Resident Tax
ANZ BANKING GRP LTD (ANZ.ASX)																
14 May 2018	02 Jul 2018	1,920.00			2,742.86	822.86										
Total		1,920.00			2,742.86	822.86										
ISHARES S&P/ASX 20 - EXCHANGE TRADED FUND UNITS FULLY PAID (ILC.AXW)																
05 Oct 2018	17 Oct 2018	2,168.38			2,942.79	882.84	108.43									
04 Jan 2019	16 Jan 2019	1,135.16			1,306.53	391.96	220.59									
05 Apr 2019	17 Apr 2019	1,412.94			1,913.41	574.02	73.55									
01 Jul 2019	11 Jul 2019	1,093.95			1,125.28	337.58	306.25									
Total		5,810.43			7,288.01	2,186.40	708.82									
MACQUARIE CMA (MBLCCMH.CASH)																
31 Jul 2018	31 Jul 2018	222.48	222.48													
31 Aug 2018	31 Aug 2018	235.55	235.55													
28 Sep 2018	28 Sep 2018	168.36	168.36													
31 Oct 2018	31 Oct 2018	95.81	95.81													
30 Nov 2018	30 Nov 2018	118.34	118.34													
31 Dec 2018	31 Dec 2018	87.99	87.99													
31 Jan 2019	31 Jan 2019	173.91	173.91													
28 Feb 2019	28 Feb 2019	214.35	214.35													
29 Mar 2019	29 Mar 2019	442.99	442.99													
30 Apr 2019	30 Apr 2019	328.15	328.15													
31 May 2019	31 May 2019	185.23	185.23													
28 Jun 2019	28 Jun 2019	216.50	216.50													
Total		2,489.66	2,489.66													
BETASHARES ASX FIN - EXCHANGE TRADED FUND UNITS FULLY PAID (QFN.AXW)																
02 Jan 2019	17 Jan 2019	3,214.83			4,321.18	1,296.35	190.00									
Total		3,214.83			4,321.18	1,296.35	190.00									
RAMSAY HEALTH CARE (RHC.ASX)																

Portfolio Income Report

From 1 July 2018 through 30 June 2019

Account Code: D1093244

Transaction Date	Settlement Date	Income Received	Interest	Other Income	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Discount Capital Gain	Non-Disc Capital Gain	CGT Conc.	Tax Free	Tax Deferred	Return Of Capital	TFN Amnts. Deduct.	Resident W/Holding Tax	Non Resident Tax	
05 Sep 2018	28 Sep 2018	1,150.45			1,643.50	493.05											
Total		1,150.45			1,643.50	493.05											
ETFs ROBO GLB ROBO AUTO - EXCHANGE TRADED FUND UNITS FULLY PAID (ROBO.AXW)																	
28 Jun 2019	15 Jul 2019	233.40					233.40										
Total		233.40					233.40										
VNGD AUS HIGH YIELD - EXCHANGE TRADED FUND UNITS FULLY PAID (VHY.AXW)																	
01 Oct 2018	16 Oct 2018	1,674.81			2,157.87	647.36	164.30										
02 Jan 2019	17 Jan 2019	762.71			871.12	261.34	152.92										
01 Apr 2019	16 Apr 2019	956.59			1,240.29	372.09	88.39										
01 Jul 2019	16 Jul 2019	957.98			1,059.94	317.98	216.03										
Total		4,352.09			5,329.22	1,598.77	621.64										
WESTPAC BANKING CORP (WBC.ASX)																	
17 May 2018	04 Jul 2018	2,162.00			3,088.57	926.57											
Total		2,162.00			3,088.57	926.57											
WOOLWORTHS GROUP LTD (WOW.ASX)																	
03 Sep 2018	12 Oct 2018	1,325.00			1,892.86	567.86											
03 Sep 2018	12 Oct 2018	265.00			378.57	113.57											
28 Feb 2019	05 Apr 2019	1,129.50			1,613.57	484.07											
Total		2,719.50			3,885.00	1,165.50											
TOTAL PORTFOLIO		24,052.36	2,489.66		28,298.34	8,489.50	1,753.86										

Foreign Income

Transaction Date	Settlement Date	Income Received	Interest	Dividend	Other	Modified Passive Income	Discounted Capital Gain	Discounted Capital Gain	Non-Discounted Capital Gain	Tax Credits			
										Interest FTC	Dividend FTC	Other FTC	Modified Passive Income FTC
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
No records exist.													
TOTAL PORTFOLIO													

Investment Expenses Paid

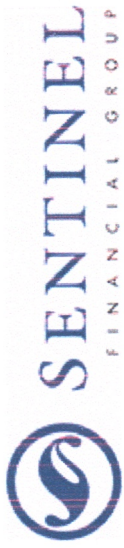
From 1 July 2018 Through 30 June 2019

Account Name: Mrs Delys Ama Van Der Giezen & Mr Adriaan Van Der Giezen <A&D Van De
 Account Code: D1093244

Date	Position	Description	Amount Paid	GST
Expenses				
Client Fee (Client Fee amounts include GST)				
16 Jul 2018	Macquarie CMA	CLIENT FEE JUN 2018 SE	-45.84	
14 Jul 2018	Macquarie CMA	CLIENT FEE PERF QTR 2	-5,759.26	
17 Aug 2018	Macquarie CMA	CLIENT FEE JUL 2018 SE	-45.84	
4 Sep 2018	Macquarie CMA	CLIENT FEE AUG 2018 SE	-45.84	
18 Oct 2018	Macquarie CMA	CLIENT FEE SEP 2018 SE	-45.84	
9 Oct 2018	Macquarie CMA	CLIENT FEE PERF QTR 3	-6,262.94	
16 Nov 2018	Macquarie CMA	CLIENT FEE OCT 2018 SE	-45.84	
4 Dec 2018	Macquarie CMA	SENTINEL R&A NOV 18	-45.84	
4 Jan 2019	Macquarie CMA	CLIENT FEE DEC 2018 SE	-45.84	
18 Feb 2019	Macquarie CMA	SENTINEL R+A FEE JAN19	-45.84	
1 Mar 2019	Macquarie CMA	SENTINEL R+A FEE FEB19	-45.84	
2 Apr 2019	Macquarie CMA	CLIENT FEE PERF QTR 1	-3,073.15	
5 Apr 2019	Macquarie CMA	SENTINEL R+A FEE MAR19	-45.84	
0 May 2019	Macquarie CMA	SENTINEL R+A FEE MAR19	-45.84	
4 Jun 2019	Macquarie CMA	SENTINEL R+A FEE MAY19	-45.84	

Total Expenses: -15,645.43

Grand Total: -15,645.43



Supplementary Information

- i Capital Transactions Report
- ii Cash Transactions Report
- iii Unrealised Capital Gains Report

Capital Transaction

From 1 July 2018 Through 30 June 2019

Mrs Delys Ama Van Der Giezen & Mr Adriaan Van Der Giezen <A&D Van De
D1093244

Account Name:
Account Code:

Code	Description	TradeDate	SettleDate	Quantity	Unit Price	Gross Amount	Brokerage	GST	Net Amount
PURCHASES									
AKM	Purchase: 668570@2 Aspire Mining Limited (AKM)	10 Sep 2018	12 Sep 2018	668,570.00	0.0231	15,377.11	50.00	5.00	15,432.11
AKM	Purchase: 1050000@2 Aspire Mining Limited (AKM)	16 Apr 2019	18 Apr 2019	1,050,000.00	0.0211	22,050.00	50.00	5.00	22,105.00
AMC	Purchase: 5500@1360 Amcor Limited (AMC)	27 Sep 2018	01 Oct 2018	5,500.00	13.6299	74,800.00	149.60	14.96	74,964.56
AMPFS9	Buy to Open: 217@54 AMP Limited (AMPFS9)	21 Jun 2019	24 Jun 2019	217.00	54.3458	11,718.00	68.21	6.82	11,793.03
ASXKOD	Purchase: 1890@1131 ASX Limited (ASXKOD)	17 Oct 2018	19 Oct 2018	1,890.00	11.3411	21,379.68	50.00	5.00	21,434.68
3HP	Purchase: 2260@3101 BHP Billiton Limited (BHP)	25 Oct 2018	29 Oct 2018	2,260.00	31.0783	70,082.83	140.17	14.02	70,237.02
3LD	Purchase: 15420@494 Boral Limited (BLD)	29 Apr 2019	01 May 2019	15,420.00	4.9483	76,134.71	152.27	15.23	76,302.21
3SLKOC	Purchase: 4790@292 BlueScope Steel Limited (BSLKOC)	23 Nov 2018	27 Nov 2018	4,790.00	2.9265	13,962.85	50.00	5.00	14,017.85
CBAKOF	Purchase: 1350@1036 Commonwealth Bank of Australia (CBAKOF)	26 Oct 2018	30 Oct 2018	1,350.00	10.4000	13,985.06	50.00	5.00	14,040.06
CTX	Purchase: 2660@2761 Caltex Australia Limited (CTX)	25 Feb 2019	27 Feb 2019	2,660.00	27.6752	73,454.30	146.91	14.69	73,615.90
CYB1Q9	Buy to Open: 117@121 Cybg PLC (CYB1Q9)	22 Jan 2019	23 Jan 2019	117.00	121.1491	14,113.71	55.21	5.52	14,174.44
ILS	Purchase: 25830@293 Healius Limited (ILS)	17 Apr 2019	23 Apr 2019	25,830.00	2.9358	75,666.40	150.85	15.09	75,832.34
JHX	Purchase: 4670@1500 James Hardie Industries PLC (JHX)	17 Jan 2019	21 Jan 2019	4,670.00	15.0287	70,029.92	140.06	14.01	70,183.99
_LC	Purchase: 6100@1251 Lendlease Group (LLC)	10 Apr 2019	12 Apr 2019	6,100.00	12.5331	76,284.16	152.57	15.26	76,451.99
_LC	Purchase: 5790@1303 Lendlease Group (LLC)	07 Jun 2019	12 Jun 2019	5,790.00	13.0587	75,443.70	150.89	15.09	75,609.68
MQGKOE	Purchase: 890@2148 Macquarie Group Limited (MQGKOE)	08 May 2019	10 May 2019	890.00	21.5444	19,119.51	50.00	5.00	19,174.51
MQGKOJ	Purchase: 980@1846 Macquarie Group Limited (MQGKOJ)	21 Nov 2018	23 Nov 2018	980.00	18.5191	18,093.74	50.00	5.00	18,148.74
WXT	1:1 Conversion of MXTYY Placements to MXT Ordinary shares	07 Jun 2019	07 Jun 2019	38,000.00	2.0000	76,000.00	0.00	0.00	76,000.00
WXTYY	Purchase: 38000@200 Mcp Master Income Trust (MXTYY)	31 May 2019	06 Jun 2019	38,000.00	2.0000	76,000.00	0.00	0.00	76,000.00
ORG	Purchase: 10030@755 Origin Energy Limited (ORG)	22 Mar 2019	26 Mar 2019	10,030.00	7.5693	75,753.58	151.51	15.15	75,920.24
QFN	Purchase: 9740@1142 Betashares S&P/ASX 200 Financials Sector Eif (QFN)	31 Jul 2018	02 Aug 2018	9,740.00	11.4500	111,278.53	222.56	22.26	111,523.35
RIO	Purchase: 1220@7240 Rio Tinto Limited (RIO)	16 Aug 2018	20 Aug 2018	1,220.00	72.5619	88,331.17	176.66	17.67	88,525.50
WESKOD	Purchase: 3270@705 Wesfarmers Limited (WESKOD)	14 Jun 2019	18 Jun 2019	3,270.00	7.0685	23,059.06	50.00	5.00	23,114.06
WOW	Purchase: 2650@2816 Woolworths Group Limited (WOW)	06 Sep 2018	10 Sep 2018	2,650.00	28.2213	74,822.41	149.24	14.92	74,786.57
WOW	Purchase: 2510@2869 Woolworths Group Limited (WOW)	21 Nov 2018	23 Nov 2018	2,510.00	28.7500	72,004.12	144.01	14.40	72,162.53
WOWKOB	Purchase: 5230@383 Woolworths Group Limited (WOWKOB)	22 Feb 2019	26 Feb 2019	5,230.00	3.8435	20,046.59	50.00	5.00	20,101.59

Code	Description	TradeDate	SettleDate	Quantity	Unit Price	Gross Amount	Brokerage	GST	Net Amount
Total Sales:						(1,655,343.60)	3,275.90	327.61	(1,651,740.09)
Grand Total:						(132,661.58)	6,217.60	621.80	(125,822.18)

Cash Transaction Summary

From 1 July 2018 Through 30 June 2019

Mrs Delys Ama Van Der Giezen & Mr Adriaan Van Der Giezen <A&D Van Der Giezen S/F A/C>
D1093244

Account Name:
Account Code:

162441788 (Macquarie CMT) - DELYS ARNA VAN DER GIEZEN & ADRIAAN VAN DER GIEZEN ATF A & D VAN DER GIEZEN SUPERANNUAL

Macquarie CMA (MBLCCMH.CASH)

Opening Balance	01 Jul 2018		249,404.89
Client Fee	06 Jul 2018	CLIENT FEE JUN 2018 SE	-45.84
	24 Jul 2018	CLIENT FEE PERF QTR 2	-5,759.26
	07 Aug 2018	CLIENT FEE JUL 2018 SE	-45.84
	14 Sep 2018	CLIENT FEE AUG 2018 SE	-45.84
	08 Oct 2018	CLIENT FEE SEP 2018 SE	-45.84
	19 Oct 2018	CLIENT FEE PERF QTR 3	-6,262.94
	26 Nov 2018	CLIENT FEE OCT 2018 SE	-45.84
	14 Dec 2018	SENTINEL R&A NOV 18	-45.84
	14 Jan 2019	CLIENT FEE DEC 2018 SE	-45.84
	08 Feb 2019	SENTINEL R+A FEE JAN19	-45.84
	11 Mar 2019	SENTINEL R+A FEE FEB19	-45.84
	12 Apr 2019	CLIENT FEE PERF QTR 1	-3,073.15
	15 Apr 2019	SENTINEL R+A FEE MAR19	-45.84
	10 May 2019	SENTINEL R+A FEE MAR19	-45.84
	14 Jun 2019	SENTINEL R+A FEE MAY'19	-45.84
		Total Client Fee:	-15,645.43
Deposit	16 Jul 2018	ROBO ETFS DIST JUL18/00802394	1,226.16
	17 Jul 2018	VHY PAYMENT JUL18/00805748	2,182.61
	24 Jul 2018	S BXB 8100 46887521	78,140.14
	02 Aug 2018	S WBC 2300 47383965	67,680.07
	17 Aug 2018	S PPT 1750 48224579	76,813.13
	24 Sep 2018	S RIO 1220 50408041	94,466.76
	25 Oct 2018	S RHC 1330 52166666	72,727.11
	02 Nov 2018	S CBAKOF 1350 52692201	17,969.66
	05 Nov 2018	S BHP 2260 52775005	75,524.04
	14 Nov 2018	S WOW 2650 53303260	78,315.55
	29 Nov 2018	S BSLKOC 4790 54196073	8,543.05
	28 Dec 2018	S MQGKOJ 980 55633424	8,872.80
	27 Dec 2018	S XJOMOG 6230 55597411	9,552.91
	27 Dec 2018	S XJOBOD 1410 55597074	77,687.36
	02 Jan 2019	S XJOOE 6230 55688827	47,767.86

S ASXKOD 1890 56095282	14 Jan 2019	25,740.98
S JHX 4670 57492718	08 Feb 2019	75,994.55
S AMC 5500 57796561	13 Feb 2019	79,431.87
S CTX 2660 59072177	28 Feb 2019	76,824.58
S QFN 9740 59159442	01 Mar 2019	104,470.76
S WOWKOB 5230 59391551	05 Mar 2019	24,385.31
S WOW 2510 60258475	18 Mar 2019	75,895.20
S LLC 6100 63981190	15 May 2019	84,219.40
S BLD 15420 65497856	04 Jun 2019	82,864.79
S HLS 25830 66255920	14 Jun 2019	81,994.77
S WOWKOB 3810 66255927	14 Jun 2019	23,868.37
S WESKOD 3270 66683824	20 Jun 2019	26,200.33
S MXT 38000 66687585	20 Jun 2019	76,970.29
S MQGKOE 890 66798520	21 Jun 2019	22,818.45
	Total Deposit:	1,579,148.86

Distribution Effect

ANZ DIVIDEND A065/00327711	02 Jul 2018	1,920.00
WBC DIVIDEND 001216365340	04 Jul 2018	2,162.00
ILC PAYMENT JUL18/00801705	12 Jul 2018	378.78
MACQUARIE CMA INTEREST PAID	31 Jul 2018	222.48
MACQUARIE CMA INTEREST PAID	31 Aug 2018	235.55
MACQUARIE CMA INTEREST PAID	28 Sep 2018	168.36
RHCL Dividend S0009559735	28 Sep 2018	1,150.45
WOW DIV /001222188837	12 Oct 2018	1,590.00
VHY PAYMENT OCT18/00805639	16 Oct 2018	1,674.81
ILC PAYMENT OCT18/00801615	17 Oct 2018	2,168.38
MACQUARIE CMA INTEREST PAID	31 Oct 2018	95.81
MACQUARIE CMA INTEREST PAID	30 Nov 2018	118.34
MACQUARIE CMA INTEREST PAID	31 Dec 2018	87.99
MACQUARIE CMA INTEREST PAID	16 Jan 2019	1,135.16
ILC PAYMENT JAN19/00801578	17 Jan 2019	3,214.83
QFN DST DEC 001224043429	17 Jan 2019	762.71
VHY PAYMENT JAN19/00805670	17 Jan 2019	173.91
MACQUARIE CMA INTEREST PAID	31 Jan 2019	214.35
MACQUARIE CMA INTEREST PAID	28 Feb 2019	442.99
MACQUARIE CMA INTEREST PAID	29 Mar 2019	1,129.50
WOW ITM DIV 001227312100	05 Apr 2019	956.59
VHY PAYMENT APR19/00805556	16 Apr 2019	1,412.94
ILC PAYMENT APR19/00801533	17 Apr 2019	328.15
MACQUARIE CMA INTEREST PAID	30 Apr 2019	185.23
MACQUARIE CMA INTEREST PAID	31 May 2019	216.50
MACQUARIE CMA INTEREST PAID	28 Jun 2019	22,145.81
	Total Distribution Effect:	-71,925.62
B RHC 1330 45906209	03 Jul 2018	-111,523.35
B QFN 9740 47383981	02 Aug 2018	

Transfer Out

B RIO 1220 48319012	20 Aug 2018	-88,525.50
B WOW 2650 49664487	10 Sep 2018	-74,786.57
B AKM 668570 49837576	12 Sep 2018	-15,432.11
B AMC 5500 50821373	01 Oct 2018	-74,964.56
B XJOBOD 1410 51737792	17 Oct 2018	-85,429.79
B ASXKOD 1890 51888603	19 Oct 2018	-21,434.68
B BHP 2260 52353400	29 Oct 2018	-70,237.02
B CBAKOF 1350 52447815	30 Oct 2018	-14,040.06
B MQGKOJ 980 53884362	23 Nov 2018	-18,148.74
B WOW 2510 53884381	23 Nov 2018	-72,162.53
B BSLKOC 4790 54040508	27 Nov 2018	-14,017.85
B XJOMOG 6230 54901637	12 Dec 2018	-22,955.23
B XJOQOE 6230 55597776	27 Dec 2018	-35,328.14
B JHX 4670 56392944	21 Jan 2019	-70,183.99
OPTIONS NETTING CASH SETTLEMENT	23 Jan 2019	-14,174.44
B WOWKOB 5230 58848200	26 Feb 2019	-20,101.59
B CTX 2660 58956143	27 Feb 2019	-73,615.90
B ORG 10030 60881935	26 Mar 2019	-75,920.24
B LLC 6100 62129951	12 Apr 2019	-76,451.99
B AKM 1050000 62490421	18 Apr 2019	-22,105.00
B HLS 25830 62590293	23 Apr 2019	-75,832.34
B BLD 15420 63038274	01 May 2019	-76,302.21
B MQGKOE 890 63706711	10 May 2019	-19,174.51
B MXTYY 38000 65455683	06 Jun 2019	-76,000.00
B WOWKOB 3810 65818904	07 Jun 2019	-20,552.80
B LLC 5790 66018334	12 Jun 2019	-75,609.68
B WESKOD 3270 66474596	18 Jun 2019	-23,114.06
OPTIONS NETTING CASH SETTLEMENT	24 Jun 2019	-11,793.03
Total Transfer Out:		-1,521,843.53
Total:		63,805.71

Closing Balance

30 Jun 2019

313,210.60

Capital Gains Tax - Unrealised

iii

As At: 30 June 2019

Mrs Delys Ama Van Der Giezen & Mr Adriaan Van Der Giezen <A&D Van Der Giezen S/F A/C>

Account Name:

Account Code:

D1093244

Capital Gains Tax - Unrealised

As at: 30 Jun 2019

Account Code: D1093244

Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
KM - ASPIRE MINING LTD											
08 Jun 2018	460,500	9,725.50	7,368.00		9,725.50	9,725.50					2,357.50
20 Jun 2018	460,500	11,085.00	7,368.00		11,085.00	11,085.00					3,717.00
10 Sep 2018	688,570	15,432.11	10,697.12		15,432.11	15,432.11					4,734.99
16 Apr 2019	1,050,000	22,105.00	16,800.00		22,105.00	22,105.00					5,305.00
Total for Product:	2,639,570	58,347.61	42,233.1200	0.00	58,347.61	58,347.61				901.47	16,114.49
AMPFS9 - AMP LIMITED											
21 Jun 2019	217	11,793.03	12,694.50	901.47	11,793.03	11,793.03				901.47	
Total for Product:	217	11,793.03	12,694.5000	901.47	11,793.03	11,793.03				901.47	
CYB1Q9 - CYBG PLC											
22 Jan 2019	117	14,174.44	11,290.50		14,174.44	14,174.44					2,883.94
Total for Product:	117	14,174.44	11,290.5000	0.00	14,174.44	14,174.44					2,883.94
LC - ISHARES S&P/ASX 20											
03 Mar 2015	3,920	106,593.00	103,680.00		106,476.06	105,819.36					1,939.36
Total for Product:	3,920	106,593.00	103,880.0000	0.00	106,476.06	105,819.36					1,939.36
LC - LENDLEASE GROUP											
07 Jun 2019	5,790	75,609.68	75,270.00		75,609.68	75,609.68					339.68
Total for Product:	5,790	75,609.68	75,270.0000	0.00	75,609.68	75,609.68					339.68
ORG - ORIGIN ENERGY											
22 Mar 2019	10,030	75,920.24	73,319.30		75,920.24	75,920.24					2,600.94
Total for Product:	10,030	75,920.24	73,319.3000	0.00	75,920.24	75,920.24					2,600.94

Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
ROBO - ETFS ROBO GLB ROBO AUTO												
08 Dec 2017	08 Dec 2017	1,220	70,344.59	70,833.20	488.61	70,344.59	70,344.59		325.7400		325.74	
Total for Product:		1,220	70,344.59	70,833.2000	488.61	70,344.59	70,344.59		325.7400		325.74	
/HY - VNGD AUS HIGH YIELD												
05 Apr 2018	05 Apr 2018	1,220	68,956.44	76,128.00	7,171.56	68,956.44	68,956.44		4,781.0400		4,781.04	
Total for Product:		1,220	68,956.44	76,128.0000	7,171.56	68,956.44	68,956.44		4,781.0400		4,781.04	
Grand Total:		2,662,084	481,739.03	465,648.6200	8,561.64	481,622.09	480,965.39		5,106.7700		6,008.24	23,878.41