



ANNUAL TAX REPORT

08



N & W WILTON ATF WILTON FAMILY SUPERANNUATION FUND
11 RISE PLACE
UPPER KEDRON QLD 4055

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2018

SECURITOR PRIVATE eWRAP - INVESTMENT ACCOUNT

**STATEMENT OF ANNUAL TAXATION SUMMARY
STATEMENT OF ANNUAL TAXATION
FOR YEAR ENDED 30 JUNE 2018
ENTITY TYPE: TRUST**

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest (Question 11)	254			254	11-J
Dividends from Shares (Question 12)					
- Unfranked Dividends	0			0	12-K
- Franked Dividends	0			0	12-L
- Franking Credits			0	0	12-M
Trust Distributions (Question 8)					
- Non-primary Production Income	1,298			1,298	8-R
- Franked Distributions	876			1,463	8-F
- Franking Credits			587		8-D
- Expenses Related to Trust Distributions*	-757			-757	8-T
- Expenses Related to Franked Distributions*	-853			-853	8-G
Capital Gains (Question 21)***					
Indexed Method	0	0		0	
Other Method	302	0		302	
Discount Method (After Discount)	3,154	891	0	4,045	
Capital Gains Concession	3,070	891	-3,962	0	
				<u>4,347</u>	21-A**
Capital Losses		4,016		4,016	Refer to Guide
Foreign Sourced Income (Question 23)*					
Gross Foreign Income	1,930		154	2,085	23-B
- Expenses Related to Foreign Income*	-1,216			-1,216	
Net Foreign Income				<u>869</u>	23-V
Aust Franking Credits from a NZ Company ****			1	1	23-D
Other Income (Question 14)	143	0		143	14-O
Non Assessable Income					
Tax Exempt	298		-298	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions (Question 16 & 18)*					
Interest Deductions	-231			-231	16-P
Net Amount	<u>8,268</u>				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		8U
Trustee Tax Paid			0		8U
Foreign Res CGT Withholding			0		21B
Early Stage Investor Offset			0		52I
ESVCLP Tax Offset			0		52H

* Please note that the expenses include GST expense recovery fees or they are GST inclusive.

** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2018 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.

- *** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.
- **** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on www.investoronline.info

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2018**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Question 11)		
Cash Account Interest	254	254
Other Income (Question 14)		
Fee Rebates	143	143
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Question 8)	1,611	
- Related to Foreign Source Income (Question 23)	1,216	
- Related to Interest Income (Question 16)	231	
- Related to Dividend Income (Question 16)	0	
		3,060

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	7

Non Taxable Australian Property

- Indexed Method	0
- Other Method	302
- Discount Method	3,147

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2018

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
Bentham Global Incom	0	0	0	8	75	0	84
Janus Hend Tac Inc	8	2	0	183	94	4	292
T. Rowe Pr Dyn Gl Bd	0	0	0	4	0	0	4
UBS WSP Aus Bond Fd	0	0	0	256	44	0	300
PIMCO WSP Gbl Bond	0	0	0	4	5	0	9
Perp WFI Ind Share	342	5	18	11	13	205	596
Zurich Gbl Them Sh F	0	0	0	0	0	0	0
Eley Griffith Sml Co	58	6	8	1	4	77	158
AMP Ca Gbl Pro Sec F	0	0	0	0	12	0	12
Aberdeen Emg Opp Fd	0	0	0	0	0	0	0
Advance Cash MB Fund	0	0	0	115	0	0	115
MFS Fully Hdg Gbl Eq	0	0	0	0	0	0	0
Winton Glob Alpha Fd	0	0	0	169	0	0	169
The Montgomery Fund	130	11	0	52	0	109	302
Pendal WSP Prop Sec	4	1	2	6	79	4	97
Fidelity WSP Aus Eq	331	27	21	10	15	185	591
RARE Inf WSP ValUnhg	0	0	0	6	6	0	14
Magellan WSP Global	0	0	0	0	0	0	0
Antipodes WSP Gbl Fd	0	0	0	0	9	0	10
Grand Total*	876	54	51	830	361	587	2,762

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted		Concession		Indexation		Indexation		Other		Total Distributed Capital Gains	Net Capital Gain
	TAP	NTAP	Amount	Method TAP	Method NTAP	Other Method TAP	Other Method NTAP	Other Method TAP	Other Method NTAP			
Managed Investments												
Bentham Global Incom	0	0	0	0	0	0	0	0	0	0	0	0
Janus Hend Tac Inc	0	0	0	0	0	0	0	0	0	0	0	0
T. Rowe Pr Dyn Gl Bd	0	0	0	0	0	0	0	0	0	0	0	0
UBS WSP Aus Bond Fd	0	0	0	0	0	0	0	0	0	0	0	0
PIMCO WSP Gbl Bond	0	0	0	0	0	0	0	0	0	0	0	0
Perp WFl Ind Share	0	276	276	0	0	0	0	0	23	0	577	300
Zurich Gbl Them Sh F	0	81	0	0	0	0	0	0	0	0	81	81
Eley Griffith Sml Co	6	475	480	0	0	0	0	0	117	0	1,080	600
AMP Ca Gbl Pro Sec F	0	27	27	0	0	0	0	0	0	0	55	27
Aberdeen Emg Opp Fd	0	238	238	0	0	0	0	0	0	0	477	238
Advance Cash MB Fund	0	0	0	0	0	0	0	0	0	0	0	0
MFS Fully Hdg Gbl Eq	0	572	572	0	0	0	0	0	0	0	1,144	572
Winton Glob Alpha Fd	0	0	0	0	0	0	0	0	0	0	0	0
The Montgomery Fund	0	502	502	0	0	0	0	0	0	0	1,005	502
Pendal WSP Prop Sec	0	228	228	0	0	0	0	0	0	0	456	228
Fidelity WSP Aus Eq	0	10	10	0	0	0	0	0	0	0	20	10
RARE Inf WSP ValUnhg	0	119	119	0	0	0	0	0	0	0	239	119
Magellan WSP Global	0	328	328	0	0	0	0	0	0	0	657	328
Antipodes WSP Gbl Fd	0	284	284	0	0	0	0	0	161	0	730	446
Grand Total*	7	3,147	3,070	0	0	0	0	0	302	0	6,527	3,457

* May not reconcile with sum of column above as only whole dollars are shown.

Foreign Income	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Investment Code	Income		
Managed Investments			
Bentham Global Incom	192	0	0
Janus HEND Tac Inc	23	0	0
T. Rowe Pr Dyn GI Bd	202	0	0
UBS WSP Aus Bond Fd	0	0	0
PIMCO WSP GIBI Bond	272	0	0
Perp WFI Ind Share	40	6	0
Zurich Gbl Them Sh F	2	0	0
Eley Griffith Sml Co	62	9	1
AMP Ca Gbl Pro Sec F	0	12	0
Aberdeen Emg Opp Fd	57	26	0
Advance Cash MB Fund	9	0	0
MFS Fully Hdg Gbl Eq	198	34	0
Winton Glob Alpha Fd	689	0	0
The Montgomery Fund	59	17	0
Pendal WSP Prop Sec	11	3	0
Fidelity WSP Aus Eq	14	0	0
RARE Inf WSP ValUnhg	89	15	0
Magellan WSP Global	0	0	0
Antipodes WSP Gbl Fd	3	26	0
Grand Total*	1,930	154	1

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost		
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction	
						Net Cost Base Increase	Net Cost Base Reduction
Managed Investments							
Bentham Global Incom	0	0	0	0	0	0	0
Janus Hendl Tac Inc	0	0	0	0	0	0	0
T. Rowe Pr Dyn Gl Bd	0	0	0	0	0	0	0
UBS WSP Aus Bond Fd	0	0	0	0	0	0	0
PIMCO WSP Gbl Bond	0	0	0	0	0	0	0
Perp WFI Ind Share	0	0	0	0	0	0	0
Zurich Gbl Them Sh F	0	0	0	0	135	0	0
Eley Griffith Sml Co	105	0	0	0	0	103	0
AMP Ca Gbl Pro Sec F	19	0	0	0	0	19	0
Aberdeen Emg Opp Fd	0	0	0	0	0	0	0
Advance Cash MB Fund	0	0	0	0	0	0	0
MFS Fully Hdg Gbl Eq	0	0	0	0	0	0	0
Winton Glob Alpha Fd	0	0	0	0	0	0	0
The Montgomery Fund	0	0	0	0	0	0	0
Pendal WSP Prop Sec	104	0	0	0	0	104	0
Fidelity WSP Aus Eq	15	0	0	0	0	15	0
RARE Inf WSP ValUnhg	41	0	0	0	0	41	0
Magellan WSP Global	11	0	0	0	0	11	0
Antipodes WSP Gbl Fd	0	0	0	0	0	0	0
Grand Total*	298	0	0	0	135	296	0

* May not reconcile with sum of column above as only whole dollars are shown.

Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Bentham Global Incom	0	0	0	0	0	276	0
Janus Hend Tac Inc	0	0	0	0	0	311	0
T. Rowe Pr Dyn Gl Bd	0	0	0	0	0	206	0
UBS WSP Aus Bond Fd	0	0	0	0	0	300	0
PIMCO WSP Gbl Bond	0	0	0	0	0	282	0
Perp WFI Ind Share	0	0	0	0	0	1,008	0
Zurich Gbl Them Sh F	0	0	0	0	0	30	0
Eley Griffith Sml Co	0	0	0	0	0	1,329	0
AMP Ca Gbl Pro Sec F	0	0	0	0	0	87	0
Aberdeen Emg Opp Fd	0	0	0	0	0	536	0
Advance Cash MB Fund	0	0	0	0	0	124	0
MFS Fully Hdg Gib Eq	0	0	0	0	0	1,343	0
Winton Glob Alpha Fd	0	0	0	0	0	859	0
The Montgomery Fund	0	0	0	0	0	1,259	0
Pendal WSP Prop Sec	0	0	0	0	0	666	0
Fidelity WSP Aus Eq	0	0	0	0	0	455	0
RARE Inf WSP VaiUnhg	0	0	0	0	0	384	0
Magellan WSP Global	0	0	0	0	0	668	0
Antipodes WSP Gbl Fd	0	0	0	0	0	744	0
Grand Total*	0	0	0	0	0	10,877	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NITAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2018

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
Bentham Global Incom	139
Janus Hend Tac Inc	68
T. Rowe Pr Dyn Gl Bd	92
UBS WSP Aus Bond Fd	108
PIMCO WSP Gbl Bond	97
Perp WFI Ind Share	804
Eley Griffith Sml Co	1,330
AMP Ca Gbl Pro Sec F	31
Aberdeen Emg Opp Fd	536
Advance Cash MB Fund	12
MFS Fully Hdg Glb Eq	1,343
Winton Glob Alpha Fd	490
The Montgomery Fund	1,091
Pendal WSP Prop Sec	537
Fidelity WSP Aus Eq	169
RARE Inf WSP ValUnhg	63
Magellan WSP Global	669
Antipodes WSP Gbl Fd	744
Grand Total*	8,321

* The above figure relates to the trust distributions for June 2018 which were received after June 2018.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2017

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
Janus Hend Tac Inc	68
T. Rowe Pr Dyn Gl Bd	55
UBS WSP Aus Bond Fd	241
PIMCO WSP Gbl Bond	248
Perp WFI Ind Share	647
Zurich Gbl Them Sh F	6,388
Eley Griffith Sml Co	886
AMP Ca Gbl Pro Sec F	133
Advance Cash MB Fund	11
MFS Fully Hdg Glb Eq	2,171
The Montgomery Fund	101
Pendal WSP Prop Sec	440
Fidelity WSP Aus Eq	169
RARE Inf WSP ValUnhg	209
Magellan WSP Global	38
Antipodes WSP Gbl Fd	238
Grand Total*	12,046

* The above figure relates to the trust distributions for June 2017 which were received after June 2017.

CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2018

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss	
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
Janus Hend Tac Inc															
08/03/2013	03/11/2017	3087	3327	3327	3327	N/A	3296	N/A	0	0	N/A	N/A	0	0	31
25/10/2013	03/11/2017	4966	5280	5280	5280	N/A	5301	N/A	20	10	N/A	N/A	20	0	0
25/10/2013	18/04/2018	214	227	227	227	N/A	227	N/A	0	0	N/A	N/A	0	0	0
							Total	0	20	10	0	0	20	0	32
T. Rowe Pr Dyn Gl Bd															
22/03/2016	03/11/2017	2224	2323	2323	2323	N/A	2309	N/A	0	0	N/A	N/A	0	0	14
22/03/2016	18/04/2018	359	375	375	375	N/A	372	N/A	0	0	N/A	N/A	0	0	2
							Total	0	0	0	0	0	0	0	16
UBS WSP Aus Bond Fd															
15/11/2016	03/11/2017	4261	4230	4230	4230	N/A	4224	N/A	N/A	N/A	N/A	0	N/A	0	6
15/11/2016	18/04/2018	315	313	313	313	N/A	310	N/A	0	0	N/A	N/A	0	0	3
							Total	0	0	0	0	0	0	0	9
PIMCO WSP Glibl Bond															
22/03/2016	03/11/2017	2461	2469	2469	2469	N/A	2415	N/A	0	0	N/A	N/A	0	0	54
22/03/2016	18/04/2018	370	371	371	371	N/A	361	N/A	0	0	N/A	N/A	0	0	9
							Total	0	0	0	0	0	0	0	64
Zurich Gbl Them Sh F															
29/04/2011	18/04/2018	2041	2148	2176	2176	N/A	2007	N/A	0	0	N/A	N/A	0	0	169
14/09/2011	18/04/2018	2301	2276	2309	2309	N/A	2263	N/A	0	0	N/A	N/A	0	0	45
22/09/2015	18/04/2018	3844	6716	6770	6770	N/A	3780	N/A	0	0	N/A	N/A	0	0	2989
15/11/2016	18/04/2018	893	1250	1263	1263	N/A	878	N/A	0	0	N/A	N/A	0	0	384
21/04/2017	18/04/2018	558	846	853	853	N/A	549	N/A	N/A	N/A	N/A	0	N/A	0	304
							Total	0	0	0	0	0	0	0	3893
Eley Griffith Sml Co															
29/04/2011	18/04/2018	972	1761	1746	1746	N/A	2315	N/A	568	284	N/A	N/A	568	0	0
							Total	0	568	284	0	0	568	0	0

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
AMP Ca Gbl Pro Sec F	05/07/2010	175	96	93	93	N/A	177	N/A	84	42	N/A	N/A	84	0
	18/04/2018						Total		84	42	0	0	84	0
Advance Cash MB Fund	18/03/2016	135	137	137	137	N/A	138	N/A	0	0	N/A	N/A	0	0
	18/03/2016	186	189	189	189	N/A	189	N/A	0	0	N/A	N/A	0	0
	18/04/2018						Total		0	0	0	0	0	0
Winton Glob Alpha Fd	05/04/2012	1259	1483	1483	1483	N/A	1519	N/A	36	18	N/A	N/A	36	0
	18/04/2018						Total		36	18	0	0	36	0
The Montgomery Fund	22/03/2016	779	1116	1116	1116	N/A	1123	N/A	6	3	N/A	N/A	6	0
	18/04/2018						Total		6	3	0	0	6	0
Fidelity WSP Aus Eq	22/03/2016	791	787	786	785	N/A	883	N/A	97	48	N/A	N/A	97	0
	18/04/2018						Total		97	48	0	0	97	0
Magellan WSP Global	22/03/2016	1729	1932	1932	1932	N/A	2403	N/A	471	235	N/A	N/A	471	0
	18/04/2018						Total		471	235	0	0	471	0
Antipodes WSP Gbl Fd	07/11/2016	1998	2082	2082	2082	N/A	2579	N/A	497	248	N/A	N/A	497	0
	18/04/2018						Total		497	248	0	0	497	0
							Grand Total		1783	891	0	0	1783	4016

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains.

Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.