

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2017 To 30/06/2018

Client Code: FRI101

Last Year	Account	Description	Debit	Credit
	198	Conick Laird Managed Portfolio		
(33560.52)	19801	Dividends received		32735.85
(31728.03)	19802	Distributions received		25200.61
	199	Interest received		
(571.09)	19905	Perpetual		704.49
(354.90)	19930	NAB sub notes	-	
(705.75)	19950	Qube sub notes		1412.43
	204	Movement in net market values		
(41351.63)	20402	Shares in listed companies		25969.56
(89504.47)	20434	Managed funds		23949.79
20923.90	303	Adviser fees	19323.27	
246.10	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(176606.39)	55002	Profit earned this year	-	
176606.39	55003	Distribution to members	90390.46	
	551	NORMAN WILLIAM FRICKER		
(844592.59)	55101	Balance at beginning of year		780489.89
(90190.84)	55102	Allocated earnings		45322.05
(5706.46)	55105	Income tax expense on earnings		5705.07
160000.00	55115	Benefits paid during year	100000.00	
	552	KAYE FRICKER		
(809238.75)	55201	Balance at beginning of year		776121.89
(86415.55)	55202	Allocated earnings		45068.41
(5467.59)	55205	Income tax expense on earnings		5673.15
125000.00	55215	Benefits paid during year	90000.00	
49990.06	642	Vanguard cash reserve	19965.17	
115500.84	682	Perpetual cash account	106435.20	
	789	Interest Bearing Securities		
26500.00	78903	AMP capital notes	15629.85	
30665.00	78905	ANZ sub notes 2	20124.00	
25560.00	78945	NAB pref shares	25374.75	
26850.00	78950	Qube sub notes	15900.00	
	790	Managed funds		
96879.62	79015	Pendal Fixed Interest Fund	81945.69	
100103.62	79080	Vanguard Australian Fixed Interest Index	99970.41	
101149.96	79081	Vanguard Australian Govt. Bond Index	100965.95	
44233.66	79082	Vanguard International Fixed Interest Index	43384.00	
83856.77	79083	Vanguard International Shares Index	90892.70	
	795	Shares in listed companies		
25725.27	79504	Amcor Ltd	15663.67	
18684.00	79506	AMP Ltd	12816.00	
20509.68	79511	BHP Billiton Ltd	29874.71	
15178.80	79513	Brambles Ltd	13852.80	
16956.20	79514	Pendal Group Ltd	14765.90	
16959.18	79515	BWP Trust	18495.75	
19874.40	79518	CBA Ltd	17488.80	
20650.00	79520	Charter Hall Long Wale Reit	13200.00	

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Last Year	Account	Description	Debit	Credit
22774.95	79521	CSL Ltd	19261.80	
13041.09	79522	CSR Ltd	14150.97	
21750.00	79523	Clearview Wealth Ltd	11600.00	
-	79524	Convenience Retail Reit	10840.00	
22270.50	79525	Computershare Ltd	29027.25	
19054.80	79526	Dexus Property Group	19517.10	
25223.35	79528	Goodman Group Ltd	17807.10	
16231.58	79530	Graincorp Ltd	13163.52	
13007.50	79532	Greencross Ltd	9232.00	
16158.60	79534	Harvey Norman Ltd	14043.60	
15397.07	79535	Healthscope Ltd	15397.07	
19477.50	79539	Invocare Ltd	18205.50	
13320.00	79545	Lend Lease Corp Ltd	15848.00	
21859.50	79550	Macquarie Bank Ltd	30541.55	
13163.58	79553	MYOB Group Ltd	11123.61	
15148.00	79554	Medibank Private Ltd	15797.20	
15298.03	79556	NAB Ltd	14170.97	
12880.00	79560	Oxforex Group Ltd	13960.00	
18165.28	79561	Origin Energy Ltd	26559.44	
25850.00	79562	Orica Ltd	22187.50	
19591.00	79564	Orora Ltd	24454.50	
24487.93	79567	Qube Holdings Ltd	22439.51	
20998.18	79568	QBE Insurance Ltd	17317.72	
11009.44	79569	Aurizon Holdings Ltd	8893.82	
23916.06	79570	Rio Tinto Ltd	22612.24	
20041.04	79571	South32 Ltd	16165.28	
8662.77	79572	Santos Ltd	17925.93	
25365.00	79573	Seek Ltd	32715.00	
19031.10	79575	Shoptenasus Ltd	21290.50	
19031.10	79576	Scentre Group Ltd	17678.53	
24744.10	79577	Sydney Airports Ltd	24988.40	
11472.40	79580	Telstra Corporation Ltd	6990.16	
14729.55	79585	Transurban Group Ltd	16087.68	
14523.44	79586	Wesfarmers Ltd	11178.56	
16060.00	79589	Westfield Corp Ltd	-	
16322.85	79590	Westpac Ltd	15675.50	
23896.00	79594	Woodside Petroleum Ltd	31523.94	
21632.38	79595	Woolworths Ltd	25850.44	
14025.00	79596	Worleyparsons Ltd	24035.00	
11174.05	904	Provision for income tax	11378.22	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account		22.00

Client Code: FRI101
Options: Not summarised, Excluding Nil Balances
From 01/07/2017 To 30/06/2018

<u>Last Year</u>	<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
(22.00)	99999	Clearing balance		22.00
<u>(176606.39)</u>		Total	<u>1768375.19</u>	<u>1768375.19</u>

NET PROFIT THIS YEAR 90390.46
NET PROFIT LAST YEAR 176606.39

No. of Accounts: 80
No. of Entries: 306

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From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
198	Conick Laird Managed Portfolio				
19801	Dividends received				
LY Closing Balance					(33560.52)
01/07/2017	Rec	1082		691.60	(691.60)
	MQG div				
02/07/2017	Rec	1083		293.75	(985.35)
	ORI div				
03/07/2017	Rec	1084		400.79	(1386.14)
	CSR div				
04/07/2017	Rec	1085		502.90	(1889.04)
	WBC div				
05/07/2017	Rec	1086		511.83	(2400.87)
	NAB div				
07/07/2017	Rec	1088		283.10	(2683.97)
	BTT div				
17/07/2017	Rec	1089		257.10	(2941.07)
	GNC div				
18/09/2017	Rec	1108		299.25	(3240.32)
	CPU div				
20/09/2017	Rec	1110		495.64	(3735.96)
	WPL div				
21/09/2017	Rec	1111		520.58	(4256.54)
	RIO div				
22/09/2017	Rec	1112		309.90	(4566.44)
	AMPPA div				
23/09/2017	Rec	1113		235.03	(4801.47)
	NABPC div				
25/09/2017	Rec	1114		372.18	(5173.65)
	ANZPE div				
26/09/2017	Rec	1115		182.81	(5356.46)
	AZJ div				
27/09/2017	Rec	1116		466.48	(5822.94)
	BHP div				
28/09/2017	Rec	1117		413.54	(6236.48)
	TLS div				
29/09/2017	Rec	1118		243.85	(6480.33)
	HSO div				
30/09/2017	Rec	1119		324.47	(6804.80)
	AMC div				
01/10/2017	Rec	1120		434.40	(7239.20)
	WES div				
02/10/2017	Rec	1121		365.18	(7604.38)
	MPL div				
04/10/2017	Rec	1123		552.00	(8156.38)
	CBA div				
05/10/2017	Rec	1124		522.00	(8678.38)
	AMP div				
06/10/2017	Rec	1125		275.00	(8953.38)
	CVW div				
07/10/2017	Rec	1126		391.16	(9344.54)
	QBE div				
09/10/2017	Rec	1128		423.50	(9768.04)
	WOW div				
10/10/2017	Rec	1129		204.25	(9972.29)
	GXL div				
11/10/2017	Rec	1130		245.13	(10217.42)
	IVC div				

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Date	Type Gp	Ref.	Debit	Credit	Balance
19801					
					Dividends received : Continued
18/10/2017	Rec	1137		597.07	(10814.49)
	S32 div				
19/10/2017	Rec	1138		260.71	(11075.20)
	QUB div				
20/10/2017	Rec	1139		226.20	(11301.40)
	BXB div				
21/10/2017	Rec	1140		315.00	(11616.40)
	SEK div				
22/10/2017	Rec	1141		151.02	(11767.42)
	CSL div				
23/10/2017	Rec	1142		411.00	(12178.42)
	ORA div				
24/10/2017	Rec	1143		221.32	(12399.74)
	MYO div				
20/11/2017	Rec	1147		5802.61	(18202.35)
	RIO div				
01/12/2017	Rec	1150		507.60	(18709.95)
	HVN div				
08/12/2017	Rec	1151		350.00	(19059.95)
	ORI div				
13/12/2017	Rec	1153		416.21	(19476.16)
	CSR div				
14/12/2017	Rec	1154		506.35	(19982.51)
	MQG div				
14/12/2017	Rec	1155		511.83	(20494.34)
	NAB div				
15/12/2017	Rec	1156		257.10	(20751.44)
	GNC div				
16/12/2017	Rec	1157		192.00	(20943.44)
	OXF div				
21/12/2017	Rec	1160		387.40	(21330.84)
	BTT div				
22/12/2017	Rec	1161		502.90	(21833.74)
	WBC div				
23/12/2017	Rec	1162		306.53	(22140.27)
	AMPPA div				
24/12/2017	Rec	1163		232.30	(22372.57)
	NABPC div				
16/03/2018	Rec	1189		299.25	(22671.82)
	CPU div				
18/03/2018	Rec	1190		500.89	(23172.71)
	WPL div				
20/03/2018	Rec	1192		306.73	(23479.44)
	AMPPA div				
21/03/2018	Rec	1193		218.33	(23697.77)
	NABPC div				
22/03/2018	Rec	1194		222.94	(23920.71)
	HSO div				
23/03/2018	Rec	1195		215.00	(24135.71)
	GXL div				
24/03/2018	Rec	1196		287.56	(24423.27)
	AXJ div				
25/03/2018	Rec	1197		360.56	(24783.83)
	ANZPE div				
26/03/2018	Rec	1198		137.50	(24921.33)
	WOR div				
27/03/2018	Rec	1199		621.86	(25543.19)
	BHP div				

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Date	Type Gp	Ref.	Debit	Credit	Balance
19801	Dividends received : Continued				
28/03/2018	Rec	1200		480.00	(26023.19)
	CBA div				
29/03/2018	Rec	1201		522.00	(26545.19)
	AMP div				
30/03/2018	Rec	1202		297.55	(26842.74)
	MPL div				
01/04/2018	Rec	1204		284.47	(27127.21)
	AMC div				
02/04/2018	Rec	1205		293.48	(27420.69)
	TLS div				
03/04/2018	Rec	1206		221.32	(27642.01)
	MYO div				
05/04/2018	Rec	1208		698.97	(28340.98)
	S32 div				
06/04/2018	Rec	1209		251.40	(28592.38)
	QUB div				
07/04/2018	Rec	1210		372.86	(28965.24)
	WES div				
08/04/2018	Rec	1211		364.38	(29329.62)
	IVC div				
09/04/2018	Rec	1212		364.21	(29693.83)
	WOW div				
15/04/2018	Rec	1218		226.20	(29920.03)
	BXB div				
16/04/2018	Rec	1219		619.32	(30539.35)
	RIO div				
19/04/2018	Rec	1222		360.00	(30899.35)
	SEK div				
20/04/2018	Rec	1223		165.82	(31065.17)
	CSL div				
21/04/2018	Rec	1224		411.00	(31476.17)
	ORA div				
22/04/2018	Rec	1225		71.12	(31547.29)
	QBE div				
05/05/2018	Rec	1236		507.60	(32054.89)
	HVN div				
22/06/2018	Rec	1242		240.00	(32294.89)
	OXF div				
23/06/2018	Rec	1243		193.31	(32488.20)
	ANZPE div				
24/06/2018	Rec	1244		247.65	(32735.85)
	BABPC div				
Closing Balance			0.00	32735.85	(32735.85)
19802	Distributions received				
LY Closing Balance					(31728.03)
12/08/2017	Rec	1246		43.51	(43.51)
	TCL dist				
14/08/2017	Rec	1097		71.98	(115.49)
	Vanguard cash res dist				
14/08/2017	Rec	1098		575.86	(691.35)
	SYD dist				
15/08/2017	Rec	1099		320.00	(1011.35)
	CLW dist				
29/08/2017	Rec	1102		98.82	(1110.17)
	DXS dist				

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Date	Type Gp	Ref.	Debit	Credit	Balance
19802					
					Distributions received : Continued
31/08/2017	Rec	1104		582.23	(1692.40)
					SCP dist
01/09/2017	Rec	1105		323.11	(2015.51)
					WFD dist
02/09/2017	Rec	1106		437.33	(2452.84)
					SCG dist
12/09/2017	Rec	1107		72.49	(2525.33)
					Vanguard cash res dist
19/09/2017	Rec	1109		227.36	(2752.69)
					LLC dist
12/10/2017	Rec	1131		504.21	(3256.90)
					Vanguard aust bond dist
13/10/2017	Rec	1132		54.33	(3311.23)
					Vanguard cash res dist
14/10/2017	Rec	1133		578.61	(3889.84)
					Vanguard aust fixed int dist
15/10/2017	Rec	1134		731.58	(4621.42)
					Vanguard int fixed int dist
16/10/2017	Rec	1135		319.19	(4940.61)
					Vanguard int share dist
17/10/2017	Rec	1136		139.60	(5080.21)
					BT fixed int dist
09/11/2017	Rec	1145		85.81	(5166.02)
					Vanguard cash res dist
15/11/2017	Rec	1146		325.00	(5491.02)
					CLW dist
29/11/2017	Rec	1149		270.90	(5761.92)
					CRR dist
12/12/2017	Rec	1152		58.56	(5820.48)
					Vanguard cash res dist
10/01/2018	Rec	1166		30.49	(5850.97)
					Vanguard cash res dist
11/01/2018	Rec	1167		711.26	(6562.23)
					Vanguard aust bond dist
12/01/2018	Rec	1168		236.23	(6798.46)
					Vanguard int fixed int dist
13/01/2018	Rec	1169		489.65	(7288.11)
					Vanguard int share dist
14/01/2018	Rec	1170		853.15	(8141.26)
					Vanguard aust fixed int dist
24/01/2018	Rec	1171		410.58	(8551.84)
					BT fixed int dist
29/01/2018	Rec	1172		590.92	(9142.76)
					SCP dist
12/02/2018	Rec	1175		24.11	(9166.87)
					Vanguard cash res dist
13/02/2018	Rec	1176		360.16	(9527.03)
					CLW dist
14/02/2018	Rec	1177		628.21	(10155.24)
					SYD dist
16/02/2018	Rec	1178		348.05	(10503.29)
					TCL dist
23/02/2018	Rec	1179		499.67	(11002.96)
					BWP dist
26/02/2018	Rec	1180		268.82	(11271.78)
					GMG dist
01/03/2018	Rec	1183		476.37	(11748.15)
					DXS dist

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Date	Type Gp	Ref.	Debit	Credit	Balance
19802					
					Distributions received : Continued
02/03/2018	Rec	1184		406.74	(12154.89)
	CRR dist				
03/03/2018	Rec	1185		325.09	(12479.98)
	WFD dist				
04/03/2018	Rec	1186		437.72	(12917.70)
	SCG dist				
12/03/2018	Rec	1188		30.06	(12947.76)
	Vanguard cash res dist				
19/03/2018	Rec	1191		272.00	(13219.76)
	LLC dist				
10/04/2018	Rec	1213		23.69	(13243.45)
	Vanguard cash res dist				
11/04/2018	Rec	1214		963.18	(14206.63)
	Vanguard aust bond dist				
12/04/2018	Rec	1215		191.56	(14398.19)
	Vanguard int fixed int dist				
13/04/2018	Rec	1216		278.62	(14676.81)
	Vanguard int share dist				
14/04/2018	Rec	1217		688.60	(15365.41)
	Vanguard aust fixed int dist				
17/04/2018	Rec	1220		821.15	(16186.56)
	BT fixed int dist				
09/05/2018	Rec	1237		36.46	(16223.02)
	Vanguard cash res dist				
15/05/2018	Rec	1238		365.70	(16588.72)
	CLW dist				
01/06/2018	Rec	1240		416.76	(17005.48)
	CRR dist				
12/06/2018	Rec	1241		22.60	(17028.08)
	Vanguard cash res dist				
13/06/2018	Rec	1260		2086.69	(19114.77)
	Vanguard int share dist				
14/06/2018	Rec	1259		252.80	(19367.57)
	Vanguard int fixed int dist				
15/06/2018	Rec	1258		24.21	(19391.78)
	Vanguard cash res dist				
16/06/2018	Rec	1257		747.29	(20139.07)
	Vanguard aust fixed int dist				
17/06/2018	Rec	1256		579.50	(20718.57)
	Vanguard aust bond dist				
18/06/2018	Rec	1255		2000.60	(22719.17)
	BT fixed int dist				
19/06/2018	Rec	1254		342.72	(23061.89)
	TCL dist				
20/06/2018	Rec	1253		616.99	(23678.88)
	SCP dist				
21/06/2018	Rec	1252		37.38	(23716.26)
	LLC dist				
25/06/2018	Rec	1251		180.84	(23897.10)
	GMG dist				
26/06/2018	Rec	1250		200.00	(24097.10)
	CRR dist				
27/06/2018	Rec	1249		385.61	(24482.71)
	DXS dist				
28/06/2018	Rec	1248		204.00	(24686.71)
	CLW dist				
29/06/2018	Rec	1247		513.90	(25200.61)
	BWP dist				

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Date	Type Gp	Ref.	Debit	Credit	Balance
19802	Distributions received : Continued				
Closing Balance			0.00	25200.61	(25200.61)
199	Interest received				
19905	Perpetual				
LY Closing Balance					(571.09)
20/07/2017	Rec	1090		103.07	(103.07)
	Perp int adj				
28/07/2017	Rec	1093		106.75	(209.82)
	Perp int rebate				
31/07/2017	Rec	1094		28.37	(238.19)
	Perp cmt int				
22/08/2017	Rec	1100		25.32	(263.51)
	BT rebate				
23/08/2017	Rec	1101		24.71	(288.22)
	BT rebate				
30/08/2017	Rec	1103		24.13	(312.35)
	Perp cmt int				
03/10/2017	Rec	1122		25.50	(337.85)
	Perp cmt int				
31/10/2017	Rec	1144		20.68	(358.53)
	Perp cmt int				
30/11/2017	Rec	1148		12.03	(370.56)
	Perp cmt int				
20/12/2017	Rec	1159		78.01	(448.57)
	Perp int rebate				
29/12/2017	Rec	1164		11.63	(460.20)
	Perp cmt int				
31/01/2018	Rec	1173		7.12	(467.32)
	Perp cmt int				
27/02/2018	Rec	1181		44.36	(511.68)
	Perp int rebate				
28/02/2018	Rec	1182		9.39	(521.07)
	Perp cmt int				
31/03/2018	Rec	1203		15.80	(536.87)
	Perp cmt int				
18/04/2018	Rec	1221		32.35	(569.22)
	Perp int rebate				
25/04/2018	Rec	1226		25.11	(594.33)
	BT int rebate				
26/04/2018	Rec	1227		25.25	(619.58)
	BT int rebate				
30/04/2018	Rec	1231		19.19	(638.77)
	Perp cmt int				
31/05/2018	Rec	1239		33.49	(672.26)
	Perp cmt int				
30/06/2018	Rec	1245		32.23	(704.49)
	Perp cmt int				
Closing Balance			0.00	704.49	(704.49)

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19950	Qube sub notes				
LY Closing Balance					(705.75)
06/07/2017	Rec	1087		354.35	(354.35)
	QUB int				
08/10/2017	Rec	1127		353.20	(707.55)
	QUB int				
05/01/2018	Rec	1165		353.20	(1060.75)
	QUB int				
04/04/2018	Rec	1207		351.68	(1412.43)
	QUB int				
Closing Balance			0.00	1412.43	(1412.43)
204	Movement in net market values				
20402	Shares in listed companies				
LY Closing Balance					(41351.63)
30/06/2018	Jnl	3		19246.70	(19246.70)
	revaluation of listed equities to market value at year end				
30/06/2018	Jnl	4		6722.86	(25969.56)
	revaluation of listed equities to market value at year end				
Closing Balance			0.00	25969.56	(25969.56)
20434	Managed funds				
LY Closing Balance					(89504.47)
30/06/2018	Jnl	1		23949.79	(23949.79)
	profit on disposal of investments during the year				
Closing Balance			0.00	23949.79	(23949.79)
303	Adviser fees				
LY Closing Balance					20923.90
04/07/2017	Pay	122	1685.35		1685.35
	CL fees				
04/08/2017	Pay	125	1616.38		3301.73
	CL fees				
05/09/2017	Pay	126	1649.08		4950.81
	CL fees				
05/10/2017	Pay	127	1600.23		6551.04
	CL fees				
03/11/2017	Pay	130	1652.94		8203.98
	CL fees				
05/12/2017	Pay	131	1599.93		9803.91
	CL fees				
04/01/2018	Pay	134	1648.08		11451.99
	CL fees				
05/02/2018	Pay	136	1627.37		13079.36
	CL fees				
05/03/2018	Pay	137	1462.37		14541.73
	CL fees				
06/04/2018	Pay	139	1615.33		16157.06

Client Code: FR1101
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
303	Adviser fees : Continued				
	CL fees				
03/05/2018	Pay	141	1553.06		17710.12
	CL fees				
05/06/2018	Pay	142	1613.15		19323.27
	CL fees				
Closing Balance			19323.27	0.00	19323.27
364	Filing fees				
LY Closing Balance					246.10
07/02/2018	Rec	1174	259.00		259.00
	ato fees				
Closing Balance			259.00	0.00	259.00
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
Opening Balance					0.00
01/07/2017	Jnl			176606.39	(176606.39)
	Year end balance forward				
01/07/2017	Jnl		176606.39		0.00
	Year end balance forward				
Closing Balance			176606.39	176606.39	0.00
55002	Profit earned this year				
Opening Balance					(176606.39)
01/07/2017	Jnl		176606.39		0.00
	Year end balance forward : Profit distribution				
Closing Balance			176606.39	0.00	0.00
55003	Distribution to members				
Opening Balance					176606.39
01/07/2017	Jnl			176606.39	0.00
	Year end balance forward				
30/06/2018	Jnl	5	90390.46		90390.46
	allocation of net earnings to members for the year				
Closing Balance			90390.46	176606.39	90390.46
551	NORMAN WILLIAM FRICKER				
55101	Balance at beginning of year				
Opening Balance					(844592.59)
01/07/2017	Jnl			90190.84	(934783.43)
	Year end balance forward				
01/07/2017	Jnl			5706.46	(940489.89)
	Year end balance forward				
01/07/2017	Jnl		160000.00		(780489.89)

Client Code: FRI101 From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at beginning of year : Continued				
	Year end balance forward				
Closing Balance			160000.00	95897.30	(780489.89)
55102	Allocated earnings				
Opening Balance					(90190.84)
01/07/2017	Jnl		90190.84		0.00
	Year end balance forward				
30/06/2018	Jnl	5		45322.05	(45322.05)
	allocation of net earnings to members for the year				
Closing Balance			90190.84	45322.05	(45322.05)
55105	Income tax expense on earnings				
Opening Balance					(5706.46)
01/07/2017	Jnl		5706.46		0.00
	Year end balance forward				
30/06/2018	Jnl	6		5705.07	(5705.07)
	tax expense for the year				
Closing Balance			5706.46	5705.07	(5705.07)
55115	Benefits paid during year				
Opening Balance					160000.00
01/07/2017	Jnl			160000.00	0.00
	Year end balance forward				
14/07/2017	Pay	123	50000.00		50000.00
	pension pmt				
17/10/2017	Pay	128	50000.00		100000.00
	pension pmt				
20/12/2017	Pay	133	50000.00		150000.00
	pension pmt				
23/04/2018	Pay	140	40000.00		190000.00
	pension pmt				
30/06/2018	Jnl	2		90000.00	100000.00
	dissection of pension pmts between members for the year				
Closing Balance			190000.00	250000.00	100000.00
552	KAYE FRICKER				
55201	Balance at beginning of year				
Opening Balance					(809238.75)
01/07/2017	Jnl			86415.55	(895654.30)
	Year end balance forward				
01/07/2017	Jnl			5467.59	(901121.89)
	Year end balance forward				
01/07/2017	Jnl		125000.00		(776121.89)
	Year end balance forward				
Closing Balance			125000.00	91883.14	(776121.89)

Client Code: FRI101
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
55202	Allocated earnings				
	Opening Balance				(86415.55)
01/07/2017	Jnl		86415.55		0.00
	Year end balance forward				
30/06/2018	Jnl	5		45068.41	(45068.41)
	allocation of net earnings to members for the year				
	Closing Balance				(45068.41)
55205	Income tax expense on earnings				
	Opening Balance				(5467.59)
01/07/2017	Jnl		5467.59		0.00
	Year end balance forward				
30/06/2018	Jnl	6		5673.15	(5673.15)
	tax expense for the year				
	Closing Balance				(5673.15)
55215	Benefits paid during year				
	Opening Balance				125000.00
01/07/2017	Jnl			125000.00	0.00
	Year end balance forward				
30/06/2018	Jnl	2	90000.00		90000.00
	dissection of pension pmts between members for the year				
	Closing Balance				90000.00
642	Vanguard cash reserve				
	Opening Balance				49990.06
19/12/2017	Rec	1158		30000.00	19990.06
	sell Vanguard cash res fund				
30/06/2018	Jnl	1		40.74	19949.32
	profit on disposal of investments during the year				
30/06/2018	Jnl	4	15.85		19965.17
	revaluation of listed equities to market value at year end				
	Closing Balance				19965.17
682	Perpetual cash account				
	Opening Balance				115500.84
12/08/2017	Rec		43.51		115544.35
	Contra Bank entry				
08/12/2017	Rec		61433.57		176977.92
	Contra Bank entry				
05/06/2018	Pay			241752.82	(64774.90)
	Contra Bank entry				
29/06/2018	Rec		8172.53		(56602.37)
	Contra Bank entry				
30/06/2018	Rec		163037.57		106435.20
	Contra Bank entry				

Client Code: FRI101
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
682	Perpetual cash account : Continued					
Closing Balance				232687.18	241752.82	106435.20
789	Interest Bearing Securities					
78903	AMP capital notes					
Opening Balance						26500.00
02/05/2018	Rec		1233		10537.00	15963.00
			sell 100 AMPPA shares			
30/06/2018	Jnl		1	537.00		16500.00
			profit on disposal of investments during the year			
30/06/2018	Jnl		3		870.15	15629.85
			revaluation of listed equities to market value at year end			
Closing Balance				537.00	11407.15	15629.85
78905	ANZ sub notes 2					
Opening Balance						30665.00
26/07/2017	Rec		1091		10034.52	20630.48
			sell 100 ANZPE shares			
30/06/2018	Jnl		1	34.52		20665.00
			profit on disposal of investments during the year			
30/06/2018	Jnl		3		541.00	20124.00
			revaluation of listed equities to market value at year end			
Closing Balance				34.52	10575.52	20124.00
78945	NAB pref shares					
Opening Balance						25560.00
30/06/2018	Jnl		3		185.25	25374.75
			revaluation of listed equities to market value at year end			
Closing Balance				0.00	185.25	25374.75
78950	Qube sub notes					
Opening Balance						26850.00
04/05/2018	Rec		1235		10500.00	16350.00
			sell 100 QUBHA shares			
30/06/2018	Jnl		1	500.00		16850.00
			profit on disposal of investments during the year			
30/06/2018	Jnl		3		950.00	15900.00
			revaluation of listed equities to market value at year end			
Closing Balance				500.00	11450.00	15900.00
790	Managed funds					

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From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
79015 Pendal Fixed Interest Fund					
Opening Balance					96879.62
27/04/2018	Rec	1228		15000.00	81879.62
	sell BT fixed int fund				
30/06/2018	Jnl	1		771.89	81107.73
	profit on disposal of investments during the year				
30/06/2018	Jnl	4	837.96		81945.69
	revaluation of listed equities to market value at year end				
Closing Balance					81945.69
79080 Vanguard Australian Fixed Interest Index					
Opening Balance					100103.62
30/06/2018	Jnl	4		133.21	99970.41
	revaluation of listed equities to market value at year end				
Closing Balance					99970.41
79081 Vanguard Australian Govt. Bond Index					
Opening Balance					101149.96
30/06/2018	Jnl	4		184.01	100965.95
	revaluation of listed equities to market value at year end				
Closing Balance					100965.95
79082 Vanguard International Fixed Interest Index					
Opening Balance					44233.66
30/06/2018	Jnl	4		849.66	43384.00
	revaluation of listed equities to market value at year end				
Closing Balance					43384.00
79083 Vanguard International Shares Index					
Opening Balance					83856.77
30/06/2018	Jnl	4	7035.93		90892.70
	revaluation of listed equities to market value at year end				
Closing Balance					90892.70
795 Shares in listed companies					
79504 Amcor Ltd					
Opening Balance					25725.27
08/08/2017	Rec	1095		7630.00	18095.27
	sell 500 AMC shares				
30/06/2018	Jnl	1	4203.26		22298.53
	profit on disposal of investments				

From First to Last by Account
From 01/07/2017 To 30/06/2018

Client Code: FRI101

Date	Type	Gp	Ref.	Debit	Credit	Balance
79504						
			Ameor Ltd : Continued			
	during the year					
30/06/2018	Jnl		3		6634.86	15663.67
	revaluation of listed equities to market value at year end					
Closing Balance				4203.26	14264.86	15663.67
79506						
	AMP Ltd					
Opening Balance						18684.00
30/06/2018	Jnl		3		5868.00	12816.00
	revaluation of listed equities to market value at year end					
Closing Balance				0.00	5868.00	12816.00
79511						
	BHP Billiton Ltd					
Opening Balance						20509.68
30/06/2018	Jnl		3	9365.03		29874.71
	revaluation of listed equities to market value at year end					
Closing Balance				9365.03	0.00	29874.71
79513						
	Brambles Ltd					
Opening Balance						15178.80
30/06/2018	Jnl		3		1326.00	13852.80
	revaluation of listed equities to market value at year end					
Closing Balance				0.00	1326.00	13852.80
79514						
	Pendal Group Ltd					
Opening Balance						16956.20
30/06/2018	Jnl		3		2190.30	14765.90
	revaluation of listed equities to market value at year end					
Closing Balance				0.00	2190.30	14765.90
79515						
	BWP Trust					
Opening Balance						16959.18
30/06/2018	Jnl		3	1536.57		18495.75
	revaluation of listed equities to market value at year end					
Closing Balance				1536.57	0.00	18495.75

Client Code: FRI101
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
79518		CBA Ltd			
		Opening Balance			19874.40
30/06/2018	Jnl	3		2385.60	17488.80
		revaluation of listed equities to market value at year end			
		Closing Balance	0.00	2385.60	17488.80
79520		Charter Hall Long Wale Reit			
		Opening Balance			20650.00
14/12/2017	Pay	132	2245.15		22895.15
		buy 541 CLW shares			
29/04/2018	Rec	1230		10092.45	12802.70
		sell 2,541 CLW shares			
30/06/2018	Jnl	1	266.92		13069.62
		profit on disposal of investments during the year			
30/06/2018	Jnl	1		77.72	12991.90
		profit on disposal of investments during the year			
30/06/2018	Jnl	3	208.10		13200.00
		revaluation of listed equities to market value at year end			
		Closing Balance	2720.17	10170.17	13200.00
79521		CSL Ltd			
		Opening Balance			22774.95
28/04/2018	Rec	1229		10434.45	12340.50
		sell 65 CSL shares			
30/06/2018	Jnl	1	8296.92		20637.42
		profit on disposal of investments during the year			
30/06/2018	Jnl	3		1375.62	19261.80
		revaluation of listed equities to market value at year end			
		Closing Balance	8296.92	11810.07	19261.80
79522		CSR Ltd			
		Opening Balance			13041.09
30/06/2018	Jnl	3	1109.88		14150.97
		revaluation of listed equities to market value at year end			
		Closing Balance	1109.88	0.00	14150.97
79523		Clearview Wealth Ltd			
		Opening Balance			21750.00
09/08/2017	Rec	1096		6995.00	14755.00
		sell 5,000 CVW shares			
30/06/2018	Jnl	1	613.56		15368.56
		profit on disposal of investments during the year			

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From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
79523 Clearview Wealth Ltd : Continued						
30/06/2018	Jnl		1	1562.15		16930.71
				profit on disposal of investments during the year		
30/06/2018	Jnl		3		5330.71	11600.00
				revaluation of listed equities to market value at year end		
Closing Balance				2175.71	12325.71	11600.00
79524 Convenience Retail Reit						
Opening Balance						0.00
28/07/2017	Pay		124	25005.00		25005.00
				buy 8,335 CRR shares		
03/05/2018	Rec		1234		11432.75	13572.25
				sell 4,335 CRR shares		
30/06/2018	Jnl		1		1113.29	12458.96
				profit on disposal of investments during the year		
30/06/2018	Jnl		3		1618.96	10840.00
				revaluation of listed equities to market value at year end		
Closing Balance				25005.00	14165.00	10840.00
79525 Computershare Ltd						
Opening Balance						22270.50
30/06/2018	Jnl		3	6756.75		29027.25
				revaluation of listed equities to market value at year end		
Closing Balance				6756.75	0.00	29027.25
79526 Dexus Property Group						
Opening Balance						19054.80
30/06/2018	Jnl		3	462.30		19517.10
				revaluation of listed equities to market value at year end		
Closing Balance				462.30	0.00	19517.10
79528 Goodman Group Ltd						
Opening Balance						25223.35
27/07/2017	Rec		1092		9907.50	15315.85
				sell 1,250 GMG shares		
30/06/2018	Jnl		1	3402.37		18718.22
				profit on disposal of investments during the year		
30/06/2018	Jnl		3		911.12	17807.10
				revaluation of listed equities to market value at year end		
Closing Balance				3402.37	10818.62	17807.10

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From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
79530			Graincorp Ltd			
Opening Balance						16231.58
30/06/2018	Jnl		3 revaluation of listed equities to market value at year end		3068.06	13163.52
Closing Balance				0.00	3068.06	13163.52
79532			Greencross Ltd			
Opening Balance						13007.50
30/06/2018	Jnl		3 revaluation of listed equities to market value at year end		3775.50	9232.00
Closing Balance				0.00	3775.50	9232.00
79534			Harvey Norman Ltd			
Opening Balance						16158.60
30/06/2018	Jnl		3 revaluation of listed equities to market value at year end		2115.00	14043.60
Closing Balance				0.00	2115.00	14043.60
79535			Healthscope Ltd			
Opening Balance						15397.07
Closing Balance				0.00	0.00	15397.07
79539			Invocare Ltd			
Opening Balance						19477.50
30/06/2018	Jnl		3 revaluation of listed equities to market value at year end		1272.00	18205.50
Closing Balance				0.00	1272.00	18205.50
79545			Lend Lease Corp Ltd			
Opening Balance						13320.00
30/06/2018	Jnl		3 revaluation of listed equities to market value at year end	2528.00		15848.00
Closing Balance				2528.00	0.00	15848.00
79550			Macquarie Bank Ltd			
Opening Balance						21859.50
30/06/2018	Jnl		3 revaluation of listed equities to market value at year end	8682.05		30541.55
Closing Balance				8682.05	0.00	30541.55

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From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
79564			Orora Ltd			
			Opening Balance			19591.00
30/06/2018	Jnl		3 revaluation of listed equities to market value at year end	4863.50		24454.50
			Closing Balance	4863.50	0.00	24454.50
79567			Qube Holdings Ltd			
			Opening Balance			24487.93
30/06/2018	Jnl		3 revaluation of listed equities to market value at year end		2048.42	22439.51
			Closing Balance	0.00	2048.42	22439.51
79568			QBE Insurance Ltd			
			Opening Balance			20998.18
30/06/2018	Jnl		3 revaluation of listed equities to market value at year end		3680.46	17317.72
			Closing Balance	0.00	3680.46	17317.72
79569			Aurizon Holdings Ltd			
			Opening Balance			11009.44
30/06/2018	Jnl		3 revaluation of listed equities to market value at year end		2115.62	8893.82
			Closing Balance	0.00	2115.62	8893.82
79570			Rio Tinto Ltd			
			Opening Balance			23916.06
20/11/2017	Rec		1147 RIO buy back		1010.08	22905.98
30/06/2018	Jnl		1 profit on disposal of investments during the year		7025.62	15880.36
30/06/2018	Jnl		3 revaluation of listed equities to market value at year end	6731.88		22612.24
			Closing Balance	6731.88	8035.70	22612.24
79571			South32 Ltd			
			Opening Balance			20041.04
01/05/2018	Rec		1232 sell 3,000 S32 shares		10820.00	9221.04
30/06/2018	Jnl		1 profit on disposal of investments during the year	5874.14		15095.18
30/06/2018	Jnl		3	1070.10		16165.28

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From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
79571						
				South32 Ltd : Continued		
				revaluation of listed equities to market value at year end		
Closing Balance				6944.24	10820.00	16165.28
79572						
				Santos Ltd		
Opening Balance						8662.77
30/06/2018	Jnl		3	9263.16		17925.93
				revaluation of listed equities to market value at year end		
Closing Balance				9263.16	0.00	17925.93
79573						
				Seek Ltd		
Opening Balance						25365.00
30/06/2018	Jnl		3	7350.00		32715.00
				revaluation of listed equities to market value at year end		
Closing Balance				7350.00	0.00	32715.00
79575						
				Shopcensaus Ltd		
Opening Balance						19031.10
30/06/2018	Jnl		3	2259.40		21290.50
				revaluation of listed equities to market value at year end		
Closing Balance				2259.40	0.00	21290.50
79576						
				Scentre Group Ltd		
Opening Balance						19031.10
30/06/2018	Jnl		3		1352.57	17678.53
				revaluation of listed equities to market value at year end		
Closing Balance				0.00	1352.57	17678.53
79577						
				Sydney Airports Ltd		
Opening Balance						24744.10
30/06/2018	Jnl		3	244.30		24988.40
				revaluation of listed equities to market value at year end		
Closing Balance				244.30	0.00	24988.40
79580						
				Telstra Corporation Ltd		
Opening Balance						11472.40
30/06/2018	Jnl		3		4482.24	6990.16
				revaluation of listed equities to market value at year end		
Closing Balance				0.00	4482.24	6990.16

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From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
79585	Transurban Group Ltd				
	Opening Balance				14729.55
09/01/2018	Pay	135	1151.40		15880.95
	buy 101 TCL shares				
30/06/2018	Jnl	3	206.73		16087.68
	revaluation of listed equities to market value at year end				
	Closing Balance		1358.13	0.00	16087.68
79586	Wesfarmers Ltd				
	Opening Balance				14523.44
30/06/2018	Jnl	3		3344.88	11178.56
	revaluation of listed equities to market value at year end				
	Closing Balance		0.00	3344.88	11178.56
79589	Westfield Corp Ltd				
	Opening Balance				16060.00
09/03/2018	Rec	1187		17325.00	(1265.00)
	sell 2,000 WFD shares				
30/06/2018	Jnl	1	7688.21		6423.21
	profit on disposal of investments during the year				
30/06/2018	Jnl	3		6423.21	0.00
	revaluation of listed equities to market value at year end				
	Closing Balance		7688.21	23748.21	0.00
79590	Westpac Ltd				
	Opening Balance				16322.85
30/06/2018	Jnl	3		647.35	15675.50
	revaluation of listed equities to market value at year end				
	Closing Balance		0.00	647.35	15675.50
79594	Woodside Petroleum Ltd				
	Opening Balance				23896.00
06/03/2018	Pay	138	2403.00		26299.00
	buy 89 WPL shares				
30/06/2018	Jnl	3	5224.94		31523.94
	revaluation of listed equities to market value at year end				
	Closing Balance		7627.94	0.00	31523.94

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Date	Type	Gp	Ref.	Debit	Credit	Balance		
79595 Woolworths Ltd								
	Opening Balance					21632.38		
30/06/2018	Jnl		3	4218.06		25850.44		
	revaluation of listed equities to market value at year end							
	Closing Balance					4218.06	0.00	25850.44
79596 Worleyparsons Ltd								
	Opening Balance					14025.00		
24/10/2017	Pay		129	1625.00		15650.00		
	buy 125 WOR shares							
30/06/2018	Jnl		3	8385.00		24035.00		
	revaluation of listed equities to market value at year end							
	Closing Balance					10010.00	0.00	24035.00
904 Provision for income tax								
	Opening Balance					11174.05		
07/02/2018	Rec		1174		11174.05	0.00		
	2017 tax refund							
30/06/2018	Jnl		6	11378.22		11378.22		
	tax expense for the year							
	Closing Balance					11378.22	11174.05	11378.22
999 Jobstream Selection Account								
99901 Jobstream Selection Account								
	Opening Balance					22.00		
	Closing Balance					0.00	0.00	22.00
99999 Clearing balance								
	Opening Balance					(22.00)		
	Closing Balance					0.00	0.00	(22.00)
	Debits				1623918.80			
	Credits				1623918.80			
	No. of Accounts				80.00			
	No. of Entries				306.00			

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit earned this year	176606.39	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(176606.39)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to members	(176606.39)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	176606.39	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	90190.84	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(90190.84)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	5706.46	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(5706.46)	-	Year end balance forward
01/07/2017	Jnl			55115	Benefits paid during year	(160000.00)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	160000.00	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated earnings	86415.55	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(86415.55)	-	Year end balance forward
01/07/2017	Jnl			55205	Income tax expense on earnings	5467.59	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(5467.59)	-	Year end balance forward
01/07/2017	Jnl			55215	Benefits paid during year	(125000.00)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	125000.00	-	Year end balance forward
04/07/2017	Pay		122	303	Adviser fees	1685.35	-	CL fees
14/07/2017	Pay		123	55115	Benefits paid during year	50000.00	-	pension pmt
28/07/2017	Pay		124	79524	Convenience Retail	25005.00	-	buy 8,335 CRR shares
04/08/2017	Pay		125	303	Adviser fees	1616.38	-	CL fees
05/09/2017	Pay		126	303	Adviser fees	1649.08	-	CL fees
05/10/2017	Pay		127	303	Adviser fees	1600.23	-	CL fees
17/10/2017	Pay		128	55115	Benefits paid during year	50000.00	-	pension pmt
24/10/2017	Pay		129	79596	Worleyparsons Ltd	1625.00	-	buy 125 WOR shares
03/11/2017	Pay		130	303	Adviser fees	1652.94	-	CL fees

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
05/12/2017	Pay		131	303	Adviser fees	1599.93	-	Cl. fees
14/12/2017	Pay		132	79520	Charter Hall Long		-	
20/12/2017	Pay		133	55115	Wale Reit	2245.15	-	buy 541 CLW shares
					Benefits paid during year	50000.00	-	pension pmt
04/01/2018	Pay		134	303	Adviser fees	1648.08	-	Cl. fees
09/01/2018	Pay		135	79585	Transurban Group Ltd	1151.40	-	buy 101 TCI shares
05/02/2018	Pay		136	303	Adviser fees	1627.37	-	Cl. fees
05/03/2018	Pay		137	303	Adviser fees	1462.37	-	Cl. fees
06/03/2018	Pay		138	79594	Woodside Petroleum Ltd	2403.00	-	buy 89 WPI shares
06/04/2018	Pay		139	303	Adviser fees	1615.33	-	Cl. fees
23/04/2018	Pay		140	55115	Benefits paid during year	40000.00	-	pension pmt
03/05/2018	Pay		141	303	Adviser fees	1553.06	-	Cl. fees
05/06/2018	Pay		142	303	Adviser fees	1613.15	-	Cl. fees
05/06/2018	Pay		682		Perpetual cash account	(241752.82)	-	Contra Bank entry
01/07/2017	Rec		1082	19801	Dividends received	(691.60)	-	MQG div
02/07/2017	Rec		1083	19801	Dividends received	(293.75)	-	ORI div
03/07/2017	Rec		1084	19801	Dividends received	(400.79)	-	CSR div
04/07/2017	Rec		1085	19801	Dividends received	(502.90)	-	WBC div
05/07/2017	Rec		1086	19801	Dividends received	(511.83)	-	NAB div
06/07/2017	Rec		1087	19950	Qube sub notes	(354.35)	-	QUB int
07/07/2017	Rec		1088	19801	Dividends received	(283.10)	-	BTT div
17/07/2017	Rec		1089	19801	Dividends received	(257.10)	-	GNC div
20/07/2017	Rec		1090	19905	Perpetual	(103.07)	-	Perp int adj
26/07/2017	Rec		1091	78905	ANZ sub notes 2	(10034.52)	-	sell 100 ANZPI shares
27/07/2017	Rec		1092	79528	Goodman Group Ltd	(9907.50)	-	sell 1,250 GMG shares
28/07/2017	Rec		1093	19905	Perpetual	(106.75)	-	Perp int rebate
31/07/2017	Rec		1094	19905	Perpetual	(28.37)	-	Perp cmt int
08/08/2017	Rec		1095	79504	Amcor Ltd	(7630.00)	-	sell 500 AMC shares
09/08/2017	Rec		1096	79523	Clearview Wealth Ltd	(6995.00)	-	sell 5,000 CVW shares
14/08/2017	Rec		1097	19802	Distributions received	(71.98)	-	Vanguard cash res dist
14/08/2017	Rec		1098	19802	Distributions received	(575.86)	-	SYD dist
15/08/2017	Rec		1099	19802	Distributions received	(320.00)	-	CLW dist
22/08/2017	Rec		1100	19905	Perpetual	(25.32)	-	BT rebate
23/08/2017	Rec		1101	19905	Perpetual	(24.71)	-	BT rebate
29/08/2017	Rec		1102	19802	Distributions received	(98.82)	-	DXS dist
30/08/2017	Rec		1103	19905	Perpetual	(24.13)	-	Perp cmt int

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
31/08/2017	Rec		1104	19802	Distributions received	(582.23)	-	SCP dist
01/09/2017	Rec		1105	19802	Distributions received	(323.11)	-	WFD dist
02/09/2017	Rec		1106	19802	Distributions received	(437.33)	-	SCG dist
12/09/2017	Rec		1107	19802	Distributions received	(72.49)	-	Vanguard cash res dist
18/09/2017	Rec		1108	19801	Dividends received	(299.25)	-	CPU div
19/09/2017	Rec		1109	19802	Distributions received	(227.36)	-	LLC dist
20/09/2017	Rec		1110	19801	Dividends received	(495.64)	-	WPL div
21/09/2017	Rec		1111	19801	Dividends received	(520.58)	-	RIO div
22/09/2017	Rec		1112	19801	Dividends received	(309.90)	-	AMPPA div
23/09/2017	Rec		1113	19801	Dividends received	(235.03)	-	NABPC div
25/09/2017	Rec		1114	19801	Dividends received	(372.18)	-	ANZ/PE div
26/09/2017	Rec		1115	19801	Dividends received	(182.81)	-	AZJ div
27/09/2017	Rec		1116	19801	Dividends received	(466.48)	-	BHP div
28/09/2017	Rec		1117	19801	Dividends received	(413.54)	-	ILS div
29/09/2017	Rec		1118	19801	Dividends received	(243.85)	-	HSO div
30/09/2017	Rec		1119	19801	Dividends received	(324.47)	-	AMC div
01/10/2017	Rec		1120	19801	Dividends received	(434.40)	-	WES div
02/10/2017	Rec		1121	19801	Dividends received	(365.18)	-	MPL div
03/10/2017	Rec		1122	19905	Perpetual	(25.50)	-	Perp cmt int
04/10/2017	Rec		1123	19801	Dividends received	(552.00)	-	CRA div
05/10/2017	Rec		1124	19801	Dividends received	(522.00)	-	AMP div
06/10/2017	Rec		1125	19801	Dividends received	(275.00)	-	CVW div
07/10/2017	Rec		1126	19801	Dividends received	(391.16)	-	QBF div
08/10/2017	Rec		1127	19950	Qubc sub notes	(353.20)	-	QUB int
09/10/2017	Rec		1128	19801	Dividends received	(423.50)	-	WOW div
10/10/2017	Rec		1129	19801	Dividends received	(204.25)	-	GXL div
11/10/2017	Rec		1130	19801	Dividends received	(245.13)	-	IVC div
12/10/2017	Rec		1131	19802	Distributions received	(504.21)	-	Vanguard aust bond dist
13/10/2017	Rec		1132	19802	Distributions received	(54.33)	-	Vanguard cash res dist
14/10/2017	Rec		1133	19802	Distributions received	(578.61)	-	Vanguard aust fixed int dist
15/10/2017	Rec		1134	19802	Distributions received	(731.58)	-	Vanguard int fixed int dist
16/10/2017	Rec		1135	19802	Distributions received	(319.19)	-	Vanguard int share dist
17/10/2017	Rec		1136	19802	Distributions received		-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
18/10/2017	Rec		1137	19801	received	(139.60)	-	BT fixed int dist
19/10/2017	Rec		1138	19801	Dividends received	(597.07)	-	S32 div
20/10/2017	Rec		1139	19801	Dividends received	(260.71)	-	QUB div
21/10/2017	Rec		1140	19801	Dividends received	(226.20)	-	BXB div
22/10/2017	Rec		1141	19801	Dividends received	(315.00)	-	SEK div
23/10/2017	Rec		1142	19801	Dividends received	(151.02)	-	CSL div
24/10/2017	Rec		1143	19801	Dividends received	(411.00)	-	ORA div
31/10/2017	Rec		1144	19905	Dividends received	(221.32)	-	MYO div
09/11/2017	Rec		1145	19802	Perpetual	(20.68)	-	Perp cmt int
					Distributions			
					received	(85.81)	-	Vanguard cash res dist
15/11/2017	Rec		1146	19802	Distributions			
					received	(325.00)	-	CLW dist
20/11/2017	Rec		1147	19801	Dividends received	(5802.61)	-	RIO div
20/11/2017	Rec		1147	79570	Rio Tinto Ltd	(1010.08)	-	RIO buy back
30/11/2017	Rec		1148	19905	Perpetual	(12.03)	-	Perp cmt int
29/11/2017	Rec		1149	19802	Distributions			
					received	(270.90)	-	CRR dist
01/12/2017	Rec		1150	19801	Dividends received	(507.60)	-	HVN div
08/12/2017	Rec		1151	19801	Dividends received	(350.00)	-	ORI div
08/12/2017	Rec		682		Perpetual cash account	61433.57	-	Contra Bank entry
12/12/2017	Rec		1152	19802	Distributions			
					received	(58.56)	-	Vanguard cash res dist
13/12/2017	Rec		1153	19801	Dividends received	(416.21)	-	CSR div
14/12/2017	Rec		1154	19801	Dividends received	(506.35)	-	MQG div
14/12/2017	Rec		1155	19801	Dividends received	(511.83)	-	NAB div
15/12/2017	Rec		1156	19801	Dividends received	(257.10)	-	GNC div
16/12/2017	Rec		1157	19801	Dividends received	(192.00)	-	OXF div
19/12/2017	Rec		1158	642	Vanguard cash reserve	(30000.00)	-	scll Vanguard cash res fund
20/12/2017	Rec		1159	19905	Perpetual	(78.01)	-	Perp int rebate
21/12/2017	Rec		1160	19801	Dividends received	(387.40)	-	BIT div
22/12/2017	Rec		1161	19801	Dividends received	(502.90)	-	WBC div
23/12/2017	Rec		1162	19801	Dividends received	(306.53)	-	AMPPA div
24/12/2017	Rec		1163	19801	Dividends received	(232.30)	-	NABPC div
29/12/2017	Rec		1164	19905	Perpetual	(11.63)	-	Perp cmt int
05/01/2018	Rec		1165	19950	Qube sub notes	(353.20)	-	QUB int
10/01/2018	Rec		1166	19802	Distributions			
					received	(30.49)	-	Vanguard cash res dist
11/01/2018	Rec		1167	19802	Distributions			
					received	(711.26)	-	Vanguard aust bond dist
12/01/2018	Rec		1168	19802	Distributions			
					received	(236.23)	-	Vanguard int fixed int dist
13/01/2018	Rec		1169	19802	Distributions			

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
14/01/2018	Rec		1170	19802	received Distributions	(489.65)	-	Vanguard int share dist
24/01/2018	Rec		1171	19802	received Distributions	(853.15)	-	Vanguard aust fixed int dist
29/01/2018	Rec		1172	19802	received Distributions	(410.58)	-	BT fixed int dist
31/01/2018	Rec		1173	19905	received Perpetual	(590.92)	-	SCP dist
07/02/2018	Rec		1174	904	Provision for income tax	(7.12)	-	Perp cmt int
07/02/2018	Rec		1174	364	Filing fees	(11174.05)	-	2017 tax refund
12/02/2018	Rec		1175	19802	received Distributions	259.00	-	ato fees
13/02/2018	Rec		1176	19802	received Distributions	(24.11)	-	Vanguard cash res dist
14/02/2018	Rec		1177	19802	received Distributions	(360.16)	-	CLW dist
16/02/2018	Rec		1178	19802	received Distributions	(628.21)	-	SYD dist
23/02/2018	Rec		1179	19802	received Distributions	(348.05)	-	TCL dist
26/02/2018	Rec		1180	19802	received Distributions	(499.67)	-	BWP dist
27/02/2018	Rec		1181	19905	received Perpetual	(268.82)	-	GMG dist
28/02/2018	Rec		1182	19905	Perpetual	(44.36)	-	Perp int rebate
01/03/2018	Rec		1183	19802	Distributions	(9.39)	-	Perp cmt int
02/03/2018	Rec		1184	19802	received Distributions	(476.37)	-	DXS dist
03/03/2018	Rec		1185	19802	received Distributions	(406.74)	-	CRR dist
04/03/2018	Rec		1186	19802	received Distributions	(325.09)	-	WFD dist
09/03/2018	Rec		1187	79589	received Westfield Corp Ltd	(437.72)	-	SCG dist
12/03/2018	Rec		1188	19802	Distributions	(17325.00)	-	sell 2,000 WFD shares
16/03/2018	Rec		1189	19801	received Dividends received	(30.06)	-	Vanguard cash res dist
18/03/2018	Rec		1190	19801	received Dividends received	(299.25)	-	CPU div
19/03/2018	Rec		1191	19802	Distributions	(500.89)	-	WPL div
20/03/2018	Rec		1192	19801	received Dividends received	(272.00)	-	LJC dist
21/03/2018	Rec		1193	19801	received Dividends received	(306.73)	-	AMPPA div
22/03/2018	Rec		1194	19801	received Dividends received	(218.33)	-	NABPC div
						(222.94)	-	HISO div

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
23/03/2018	Rec		1195	19801	Dividends received	(215.00)	-	GXL div
24/03/2018	Rec		1196	19801	Dividends received	(287.56)	-	AXJ div
25/03/2018	Rec		1197	19801	Dividends received	(360.56)	-	ANZPL div
26/03/2018	Rec		1198	19801	Dividends received	(137.50)	-	WOR div
27/03/2018	Rec		1199	19801	Dividends received	(621.86)	-	BHP div
28/03/2018	Rec		1200	19801	Dividends received	(480.00)	-	CBA div
29/03/2018	Rec		1201	19801	Dividends received	(522.00)	-	AMP div
30/03/2018	Rec		1202	19801	Dividends received	(297.55)	-	MPL div
31/03/2018	Rec		1203	19905	Perpetual	(15.80)	-	Perp cmt int
01/04/2018	Rec		1204	19801	Dividends received	(284.47)	-	AMC div
02/04/2018	Rec		1205	19801	Dividends received	(293.48)	-	ILS div
03/04/2018	Rec		1206	19801	Dividends received	(221.32)	-	MYO div
04/04/2018	Rec		1207	19950	Qube sub notes	(351.68)	-	QUB int
05/04/2018	Rec		1208	19801	Dividends received	(698.97)	-	S32 div
06/04/2018	Rec		1209	19801	Dividends received	(251.40)	-	QUB div
07/04/2018	Rec		1210	19801	Dividends received	(372.86)	-	WES div
08/04/2018	Rec		1211	19801	Dividends received	(364.38)	-	IVC div
09/04/2018	Rec		1212	19801	Dividends received	(364.21)	-	WOW div
10/04/2018	Rec		1213	19802	Distributions received	(23.69)	-	Vanguard cash res dist
11/04/2018	Rec		1214	19802	Distributions received	(963.18)	-	Vanguard aust bond dist
12/04/2018	Rec		1215	19802	Distributions received	(191.56)	-	Vanguard int fixed int dist
13/04/2018	Rec		1216	19802	Distributions received	(278.62)	-	Vanguard int share dist
14/04/2018	Rec		1217	19802	Distributions received	(688.60)	-	Vanguard aust fixed int dist
15/04/2018	Rec		1218	19801	Dividends received	(226.20)	-	BXB div
16/04/2018	Rec		1219	19801	Dividends received	(619.32)	-	RIO div
17/04/2018	Rec		1220	19802	Distributions received	(821.15)	-	BT fixed int dist
18/04/2018	Rec		1221	19905	Perpetual	(32.35)	-	Perp int rebate
19/04/2018	Rec		1222	19801	Dividends received	(360.00)	-	SEK div
20/04/2018	Rec		1223	19801	Dividends received	(165.82)	-	CSL div
21/04/2018	Rec		1224	19801	Dividends received	(411.00)	-	ORA div
22/04/2018	Rec		1225	19801	Dividends received	(71.12)	-	QBF div
25/04/2018	Rec		1226	19905	Perpetual	(25.11)	-	BT int rebate
26/04/2018	Rec		1227	19905	Perpetual	(25.25)	-	BT int rebate
27/04/2018	Rec		1228	79015	Pendal Fixed Interest Fund	(15000.00)	-	sell BT fixed int fund
28/04/2018	Rec		1229	79521	CSL Ltd	(10434.45)	-	sell 65 CSL shares
29/04/2018	Rec		1230	79520	Charter Hall Long			

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/04/2018	Rec		1231	19905	Walc Reit	(10092.45)	-	sell 2,541 CI.W shares
01/05/2018	Rec		1232	79571	Perpetual	(19.19)	-	Perp cmt int
02/05/2018	Rec		1233	78903	South32 Ltd	(10820.00)	-	sell 3,000 S32 shares
03/05/2018	Rec		1234	79524	AMP capital notes	(10537.00)	-	sell 100 AMPPA shares
					Convenience Retail			
					Reit			
04/05/2018	Rec		1235	78950	Qube sub notes	(11432.75)	-	sell 4,335 CRR shares
05/05/2018	Rec		1236	19801	Dividends received	(10500.00)	-	sell 100 QUBHIA shares
09/05/2018	Rec		1237	19802	Distributions	(507.60)	-	HVN div
15/05/2018	Rec		1238	19802	received	(56.46)	-	Vanguard cash res dist
					Distributions			
					received	(365.70)	-	CI.W dist
31/05/2018	Rec		1239	19905	Perpetual	(33.49)	-	Perp cmt int
01/06/2018	Rec		1240	19802	Distributions		-	
					received	(416.76)	-	CRR dist
12/06/2018	Rec		1241	19802	Distributions		-	
					received	(22.60)	-	Vanguard cash res dist
22/06/2018	Rec		1242	19801	Dividends received	(240.00)	-	OXF div
23/06/2018	Rec		1243	19801	Dividends received	(193.31)	-	ANZPE div
24/06/2018	Rec		1244	19801	Dividends received	(247.65)	-	BABPC div
30/06/2018	Rec		1245	19905	Perpetual	(32.23)	-	Perp cmt int
30/06/2018	Rec			682	Perpetual cash account	163037.57	-	Contra Bank entry
12/08/2017	Rec		1246	19802	Distributions		-	
					received	(43.51)	-	TCL dist
12/08/2017	Rec			682	Perpetual cash account	43.51	-	Contra Bank entry
29/06/2018	Rec		1247	19802	Distributions		-	
					received	(513.90)	-	BWP dist
28/06/2018	Rec		1248	19802	Distributions		-	
					received	(204.00)	-	CI.W dist
27/06/2018	Rec		1249	19802	Distributions		-	
					received	(385.61)	-	DXS dist
26/06/2018	Rec		1250	19802	Distributions		-	
					received	(200.00)	-	CRR dist
25/06/2018	Rec		1251	19802	Distributions		-	
					received	(180.84)	-	GMG dist
21/06/2018	Rec		1252	19802	Distributions		-	
					received	(57.38)	-	I.I.C dist
20/06/2018	Rec		1253	19802	Distributions		-	
					received	(616.99)	-	SCP dist
19/06/2018	Rec		1254	19802	Distributions		-	
					received	(342.72)	-	TCL dist
18/06/2018	Rec		1255	19802	Distributions		-	
					received	(2000.60)	-	BT fixed int dist

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
17/06/2018	Rec		1256	19802	Distributions received	(579.50)	-	Vanguard aust bond dist
16/06/2018	Rec		1257	19802	Distributions received	(747.29)	-	Vanguard aust fixed int dist
15/06/2018	Rec		1258	19802	Distributions received	(24.21)	-	Vanguard cash res dist
14/06/2018	Rec		1259	19802	Distributions received	(252.80)	-	Vanguard int fixed int dist
13/06/2018	Rec		1260	19802	Distributions received	(2086.69)	-	Vanguard int share dist
29/06/2018	Rec			682	Perpetual cash account	8172.53	-	Contra Bank entry
30/06/2018	Jnl		1	78903	AMP capital notes	537.00	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	78905	ANZ sub notes 2	34.52	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	79504	Amcor Ltd	4203.26	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	79521	CSL Ltd	8296.92	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	79520	Charter Hall Long Wale Reit	266.92	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	79520	Charter Hall Long Wale Reit	(77.72)	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	79523	Clearview Wealth Ltd	613.56	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	79523	Clearview Wealth Ltd	1562.15	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	79524	Convenience Retail Reit	(1113.29)	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	79528	Goodman Group Ltd	3402.37	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	79015	Pendal Fixed Interest Fund	(771.89)	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	79570	Rio Tinto Ltd	(7025.62)	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	79571	South32 Ltd	5874.14	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	642	Vanguard cash reserve	(40.74)	-	profit on disposal of investments during the year

Client Code: FRI101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		1	79589	Westfield Corp Ltd	7688.21	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	78950	Qube sub notes	500.00	-	profit on disposal of investments during the year
30/06/2018	Jnl		1	20434	Managed funds	(23949.79)	-	profit on disposal of investments during the year
30/06/2018	Jnl		2	55215	Benefits paid during year	90000.00	-	dissection of pension pmts between members for the year
30/06/2018	Jnl		2	55115	Benefits paid during year	(90000.00)	-	dissection of pension pmts between members for the year
30/06/2018	Jnl		3	79504	Amcor Ltd	(6634.86)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79506	AMP Ltd	(5868.00)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	78903	AMP capital notes	(870.15)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	78905	ANZ sub notes 2	(541.00)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79569	Aurizon Holdings Ltd	(2115.62)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79511	BHP Billiton Ltd	9365.03	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79515	BWP Trust	1536.57	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79513	Brambles Ltd	(1326.00)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79518	CBA Ltd	(2385.60)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79520	Charter Hall Long Wale Reit	208.10	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79525	Computershare Ltd	6756.75	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79524	Convenience Retail Reit	(1618.96)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79521	CSL Ltd	(1375.62)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79522	CSR Ltd	1109.88	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79523	Clearview Wealth Ltd	(5330.71)	-	revaluation of listed equities to market value at year end

Client Code: FR1101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		3	79526	Dexus Property Group	462.30	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79528	Goodman Group Ltd	(911.12)	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79530	Graincorp Ltd	(3068.06)	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79532	Greencross Ltd	(3775.50)	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79534	Harvey Norman Ltd	(2115.00)	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79539	Invocare Ltd	(1272.00)	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79545	Lend Lease Corp Ltd	2528.00	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79554	Medibank Private Ltd	649.20	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79550	Macquarie Bank Ltd	8682.05	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79553	MYOB Group Ltd	(2039.97)	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79556	NAB Ltd	(1127.06)	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	78945	NAB pref shares	(185.25)	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79560	Oxford Group Ltd	1080.00	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79564	Orora Ltd	4863.50	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79561	Origin Energy Ltd	8394.16	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79562	Orica Ltd	(3662.50)	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79514	Pendal Group Ltd	(2190.30)	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79568	QBE Insurance Ltd	(3680.46)	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79567	Qube Holdings Ltd	(2048.42)	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	78950	Qube sub notes	(950.00)	-	to market value at year end revaluation of listed equities
30/06/2018	Jnl		3	79570	Rio Tinto Ltd	6731.88	-	to market value at year end revaluation of listed equities

Client Code: FRI101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		3	79576	Scentrc Group Ltd	(1352.57)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79575	Shopcensaus Ltd	2259.40	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79573	Seek Ltd	7350.00	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79572	Santos Ltd	9263.16	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79571	South32 Ltd	1070.10	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79577	Sydney Airports Ltd	244.30	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79585	Transurban Group Ltd	206.73	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79580	Telstra Corporation Ltd	(4482.24)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79590	Westpac Ltd	(647.35)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79586	Westfarmers Ltd	(3344.88)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79596	Woriciparsons Ltd	8385.00	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79595	Woolworths Ltd	4218.06	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79594	Woodside Petroleum Ltd	5224.94	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	79589	Westfield Corp Ltd	(6423.21)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		3	20402	Shares in listed companies	(19246.70)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		4	79015	Pendal Fixed Interest Fund	837.96	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		4	79080	Vanguard Australian Fixed Interest Index	(133.21)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl		4	79083	Vanguard International Shares Index	7035.93	-	revaluation of listed equities to market value at year end

Client Code: FRI101

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	4	642	Vanguard cash reserve	15.85	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl	4	79081	Vanguard Australian Govt. Bond Index	(184.01)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl	4	79082	Vanguard International Fixed Interest Index	(849.66)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl	4	20402	Shares in listed companies	(6722.86)	-	revaluation of listed equities to market value at year end
30/06/2018	Jnl	5	55003	Distribution to members	90390.46	-	allocation of net earnings to members for the year
30/06/2018	Jnl	5	55102	Allocated earnings	(45322.05)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	5	55202	Allocated earnings	(45068.41)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	6	55105	Income tax expense on earnings	(5705.07)	-	tax expense for the year
30/06/2018	Jnl	6	55205	Income tax expense on earnings	(5673.15)	-	tax expense for the year
30/06/2018	Jnl	6	904	Provision for income tax	11378.22	-	tax expense for the year
				Debits:	1623918.80		
				Credits:	(1623918.80)		
				Total:	-		
				No. Trans:	306		

Client:		Balance Date	Prepared By	Reviewed By	Index
SWT LEURA SECURITIES PTY LTD SUPERANNUATION FUND		30 JUNE 2018	RMT		
Lead Schedule			Date	Date	A
JOURNAL ENTRIES			24/04/2019		
Sch Ref		G/L CODE	DEBIT	CREDIT	
30/06/2018					
9	Distribution to members - allocated	55003	90,390.46		
	Earnings - NF	55102		45,322.05	
	Earnings - KF	55202		45,068.41	
	<i>Being allocation of net earnings for the year</i>				
13	Tax on conts - NF	55110	0.00		
	Tax on conts - KF	55210	0.00		
	Tax on earnings - NF	55105		5,705.07	
	Tax on earnings - KF	55205		5,673.15	
	Provision for tax	90401	11,378.22		
	Provision for deferred tax	944	0.00		
	<i>Being tax expense for the year</i>				
14	Prima facie tax payable	99501	13,558.50		
	Foreign income	99502	40.65		
	Imputed credits	99509	1,706.70		
	Trust distributions	99522		117.15	
	Unrealised gains on inv	99526		4,213.80	
	Realised gains on inv	99527		1,197.45	
	Members contributions	99525		0.00	
	Exempt pension income	99528		9,777.45	
	Foreign tax credits	99529		0.00	
	Imputation credits	99530		11,378.22	
	Clearing balance	99599		-11,378.22	
	<i>Being tax note entries for the year</i>				
15	Clearing balance	99799	4,405,160.48		
	Vested benefits - NF	99702		731,518.02	
	Preserved benefits - NF	99703		731,518.02	
	Death benefits - NF	99704		731,518.02	
	Earnings rate - NF	99705		6.54	
	Vested benefits - KF	99712		736,864.45	
	Preserved benefits - KF	99713		736,864.45	
	Death benefits - KF	99714		736,864.45	
	Earnings rate - KF	99715		6.54	
	<i>Being members acct note entries for the year</i>				

Client	Balance Date	Prepared By	Reviewed By	Index
SWT LEURA SECURITIES PTY LTD SUPERANNUATION FUND	30 JUNE 2018	RMT		
Lead Schedule	Date	Date		B
CONTRIBUTIONS	24/04/2019			
	Sch Ref	Notes	Final	Last Year
TAXABLE CONTRIBUTIONS				
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>				
NORMAN WILLIAM FRICKER		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
KAYE FRICKER		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
			\$0.00	\$0.00
<u>EMPLOYER CONTRIBUTIONS</u>				
NORMAN WILLIAM FRICKER		VARIOUS	0.00	0.00
KAYE FRICKER		LEURA SECURITIES PTY LTD	0.00	0.00
MEMBER NAME		EMPLOYER NAME	0.00	0.00
MEMBER NAME		EMPLOYER NAME	0.00	0.00
			\$0.00	\$0.00
TOTAL TAXABLE CONTRIBUTIONS			\$0.00	\$0.00
NON TAXABLE CONTRIBUTIONS				
<u>MEMBER CONTRIBUTIONS</u>				
NORMAN WILLIAM FRICKER		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
KAYE FRICKER		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00
			\$0.00	\$0.00
TOTAL CONTRIBUTIONS			\$0.00	\$0.00
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

LEURA SECURITIES PTY LTD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

EMPLOYERS CONTRIBUTIONS LEURA SECURITIES PTY LTD	NORMAN FRICKER	KAYE FRICKER	TOTAL
JULY 2013	0.00	0.00	0.00
AUGUST 2013	0.00	0.00	0.00
SEPTEMBER 2013	0.00	0.00	0.00
OCTOBER 2013	0.00	0.00	0.00
NOVEMBER 2013	0.00	0.00	0.00
DECEMBER 2013	0.00	0.00	0.00
JANUARY 2014	0.00	0.00	0.00
FEBRUARY 2014	0.00	0.00	0.00
MARCH 2014	0.00	0.00	0.00
APRIL 2014	0.00	0.00	0.00
MAY 2014	0.00	0.00	0.00
JUNE 2014	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00

LEURA SECURITIES PTY LTD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	NORMAN FRICKER	KAYE FRICKER	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

Client:		Balance Date	Prepared By	Reviewed By	Index
SWT LEURA SECURITIES PTY LTD SUPERANNUATION FUND		30 JUNE 2018	RMT		C
Lead Schedule		Date		Date	C
TRANSFERS		24/04/2019			
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
		NORMAN WILLIAM FRICKER AMP CUSTOM SUPER	0.00	0.00	
		NORMAN WILLIAM FRICKER FUTURE LINK SUPER	0.00	0.00	
		MEMBER NAME TRANSFEROR NAME	0.00	0.00	
		MEMBER NAME TRANSFEROR NAME	0.00	0.00	
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
		NORMAN WILLIAM FRICKER REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		KAYE FRICKER REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes			KEY:		
1. All transfers agreed to members account schedules			P = Agreed to last years accounts		
2. Transfers in agreed to rollover notices from previous super provider			G/L = Agreed to Trial Balance		
3. Transfers out agreed to rollover notices, ETP statements and minutes			^ = Additions checked		
4. Trustee must ensure transfers to other super funds are complying funds			F = Agreed to final accounts		

LEURA SECURITIES PTY LTD SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2018

BENEFITS TRANSFERRED IN	NORMAN FRICKER	KAYE FRICKER	TOTAL
AMP CUSTOM SUPER	0.00	0.00	0.00
FUTURE LINK SUPER	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

Client:		Balance Date	Prepared By	Reviewed By	Index
SWT LEURA SECURITIES PTY LTD SUPERANNUATION FUND		30 JUNE 2018	RMT		
Lead Schedule		Date	Date	D	
INVESTMENT REVENUE		24/04/2019			
	Sch Ref	Notes	Final	Last Year	
DIVIDEND INCOME					
PER CONICK LAIRD REPORT	D1		32,735.85	33,560.52	
TOTAL DIVIDEND INCOME			\$32,735.85	\$33,560.52	
MANAGED FUND DISTRIBUTIONS					
ADVANCE INTERNATIONAL SHAREMARKET FUND			0.00	0.00	
APN PROPERTY FOR INCOME FUND			0.00	0.00	
HOWARDS MORTGAGE TRUST			0.00	0.00	
CHALLENGER HIGH YIELD FUND			0.00	0.00	
APN UNLISTED PROPERTY TRUST			0.00	0.00	
COLONIAL GEARED SHARES FUND			0.00	0.00	
CREDIT SUISSE PROPERTY FUND			0.00	0.00	
CREDIT SUISSE INTERNATIONAL FUND			0.00	0.00	
ING EMERGING COMPANIES TRUST			0.00	0.00	
PERPETUAL MONTHLY INCOME FUND			0.00	0.00	
PERPETUAL INDUSTRIAL SHARE FUND			0.00	0.00	
PER CONICK LAIRD REPORT			25,200.61	31,728.03	
VANGUARD CASH RESERVE FUND			0.00	0.00	
VANGUARD AUSTRALIAN FIXED INTEREST INDEX			0.00	0.00	
VANGUARD AUSTRALIAN GOVT BOND INDEX			0.00	0.00	
VANGUARD INTERNATIONAL FIXED INTEREST INDEX			0.00	0.00	
VANGUARD INTERNATIONAL SHARE INDEX			0.00	0.00	
TOTAL MANAGED FUND DISTRIBUTIONS			\$25,200.61	\$31,728.03	
INTEREST REVENUE					
ATO INTEREST			0.00	0.00	
CBA ACCT			0.00	0.00	
TERM DEPOSIT			0.00	0.00	
WOW SUB NOTES			0.00	0.00	
PERPETUAL			704.49	571.09	
CL MANAGED FUND			1,412.43	1,060.65	
TOTAL INTEREST REVENUE			\$2,116.92	\$1,631.74	
RENTAL REVENUE					
PROPERTY ADDRESS			0.00	0.00	
TOTAL RENTAL REVENUE			\$0.00	\$0.00	
OTHER REVENUE					
DREAMTIME UNIT TRUST		VESTED 30/06/2009	0.00	0.00	
TOTAL OTHER REVENUE			\$0.00	\$0.00	
REALISED GAINS					
LISTED EQUITIES		PER CONICK LAIRD	0.00	0.00	
MANAGED FUNDS		PER INVESTMENT WORKSHEET	23,949.79	89,504.47	
OTHER		PER INVESTMENT WORKSHEET	0.00	0.00	
TOTAL REALISED GAINS			\$23,949.79	\$89,504.47	
UNREALISED GAINS					
LISTED EQUITIES		PER CONICK LAIRD	0.00	0.00	
MANAGED FUNDS		PER INVESTMENT WORKSHEET	25,969.56	41,351.63	
OTHER		PER INVESTMENT WORKSHEET	0.00	0.00	
TOTAL UNREALISED GAINS			\$25,969.56	\$41,351.63	
TOTAL INVESTMENT REVENUE			\$109,972.73	\$197,776.39	
Notes	<p>1. Source documents to be cross referenced to lead schedules in all circumstances</p> <p>2. Summary spreadsheets may be used to consolidate multiple source document information</p>			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

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

from 1 July 2017 to 30 June 2018

Account No: D04151

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



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8		
Direct cash										
Cash account - 000962347605	20-Jul-17	103.07	103.07							
Cash account - 000962347605	31-Jul-17	28.37	28.37							
Cash account - 000962347605	31-Aug-17	24.13	24.13							
Cash account - 000962347605	29-Sep-17	25.50	25.50							
Cash account - 000962347605	31-Oct-17	20.68	20.68							
Cash account - 000962347605	30-Nov-17	12.03	12.03							
Cash account - 000962347605	29-Dec-17	11.63	11.63							
Cash account - 000962347605	31-Jan-18	7.12	7.12							
Cash account - 000962347605	28-Feb-18	9.39	9.39							
Cash account - 000962347605	29-Mar-18	15.80	15.80							
Cash account - 000962347605	30-Apr-18	19.19	19.19							
Cash account - 000962347605	31-May-18	33.49	33.49							
Cash account - 000962347605	29-Jun-18	32.23	32.23							
Total		342.63	342.63							

7 100.39
+ 261.45

~~704.49~~

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/paid	Net (cash) amount	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	Australian Sourced Income										
														Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Tax exempt	Tax deferred/Return of capital	Non-assessable non-exempt
Australian listed security																								
BWP Trust (BWP)	28-Dec-17	499.67					0.52		390.26			77.71												
BWP Trust (BWP)	28-Jun-18	513.90					0.54		401.37			79.93												
Charter Hall Long WALE REIT (CLW)	28-Sep-17	325.00							168.78															
Charter Hall Long WALE REIT (CLW)	28-Dec-17	360.16							187.05															
Charter Hall Long WALE REIT (CLW)	28-Mar-18	365.70							189.92															
Charter Hall Long WALE REIT (CLW)	28-Jun-18	204.00							105.95															
Convenience Retail REIT (CRR)	28-Sep-17	270.90					0.77		51.69															
Convenience Retail REIT (CRR)	28-Dec-17	406.74					1.16		77.61															
Convenience Retail REIT (CRR)	28-Mar-18	416.76					1.19		79.52															
Convenience Retail REIT (CRR)	28-Jun-18	200.00					0.97		47.61															
Dexus (DXS)	30-Jun-17	98.82	98.82																					
Dexus (DXS)	28-Dec-17	476.37					29.87		323.15															
Dexus (DXS)	28-Jun-18	385.61					14.02		235.22															
Goodman Group (GMG)	28-Dec-17	268.82					14.57		32.60															
Goodman Group (GMG)	28-Jun-18	180.84					14.25		12.24															
LendLease Group (LLC)	02-Sep-17	227.36			227.36																			
LendLease Group (LLC)	27-Feb-18	272.00			235.46		3.51		5.50															
LendLease Group (LLC)	28-Aug-18	37.38					2.72		6.81															
Seentre Group (SCG)	11-Aug-17	437.33		0.18			15.04		208.03			45.63												
Seentre Group (SCG)	13-Feb-18	437.72		94.74			9.45		171.97			34.52												
Shopping Centres Australasia Prop Group (SCP)	28-Dec-17	590.92					1.04		436.69															
Shopping Centres Australasia Prop Group (SCP)	28-Jun-18	616.99					1.09		455.94															
Sydney Airport (SYD)	29-Jun-17	575.86		389.15			185.98					0.73												
Sydney Airport (SYD)	28-Dec-17	628.21		438.00			189.46					0.75												
Transurban Group (TCL)	30-Jun-17	43.51	43.51																					

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/paid	Net (cash) amount	Australian Sourced Income											Non-Assessable Amounts					
			T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	Tax free	Tax exempt	Return of capital	Non-assessable non-exempt		
			Interest	Interest exempt from WHT	Other	Tax	Tax deferred/Return of capital	Non-assessable non-exempt											
<i>References</i>																			
Transurban Group (TCL)	28-Dec-17	348.05	31.08			139.91		47.59											
Transurban Group (TCL)	28-Jun-18	342.72				199.57		56.31											
Westfield Corporation (WFD)	11-Aug-17	323.11				1.93		22.84										148.94	7.32
Westfield Corporation (WFD)	13-Feb-18	325.09				5.67		8.90										239.24	10.62
Managed fund																			
Pendal Fixed Interest Fund (RFA0813AU)	30-Sep-17	139.60				103.39		23.81											
Pendal Fixed Interest Fund (RFA0813AU)	31-Dec-17	410.58				304.08		70.04											
Pendal Fixed Interest Fund (RFA0813AU)	31-Mar-18	821.15				608.14		140.09											
Pendal Fixed Interest Fund (RFA0813AU)	30-Jun-18	2,000.60				1,481.64		341.30											
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	30-Sep-17	504.21				0.45		534.58											
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	31-Dec-17	711.26				0.63		754.10											
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	31-Mar-18	963.18				0.86		1,021.19											
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	30-Jun-18	579.50				0.52		614.40											
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Sep-17	578.61				6.33		531.93											
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Dec-17	853.15				9.34		784.31											
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Mar-18	688.60				7.54		633.03											
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Jun-18	747.29				8.18		686.99											
Vanguard Cash Reserve Fund (VAN0020AU)	31-Jul-17	71.98				10.78		35.12		9.25									
Vanguard Cash Reserve Fund (VAN0020AU)	31-Aug-17	72.49				10.85		35.37		9.32									
Vanguard Cash Reserve Fund (VAN0020AU)	30-Sep-17	54.33				8.13		26.51		6.98									
Vanguard Cash Reserve Fund (VAN0020AU)	31-Oct-17	85.81				12.85		41.87		11.03									

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/ paid	Australian Sourced Income											Non-Assessable Amounts			
		T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	Tax free	Tax exempt capital	Tax deferred/ Return of non-exempt	
Vanguard Cash Reserve Fund (VAN0020AU)	30-Nov-17	58.56				8.77	28.56	7.53								
Vanguard Cash Reserve Fund (VAN0020AU)	31-Dec-17	30.49				4.57	14.87	3.92								
Vanguard Cash Reserve Fund (VAN0020AU)	31-Jan-18	24.11				3.61	11.77	3.10								
Vanguard Cash Reserve Fund (VAN0020AU)	28-Feb-18	30.06				4.50	14.67	3.86								
Vanguard Cash Reserve Fund (VAN0020AU)	31-Mar-18	23.69				3.55	11.56	3.04								
Vanguard Cash Reserve Fund (VAN0020AU)	30-Apr-18	36.46				5.46	17.79	4.69								
Vanguard Cash Reserve Fund (VAN0020AU)	31-May-18	22.60				3.38	11.04	2.90								
Vanguard Cash Reserve Fund (VAN0020AU)	30-Jun-18	24.21				3.62	11.82	3.11								
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Sep-17	731.58				3.56	11.19	354.21								
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Dec-17	236.23				1.15	3.61	114.38								
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Mar-18	191.56				0.93	2.93	92.75								
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Jun-18	252.80				1.23	3.87	122.40								
Vanguard Intl Share Index Fund (VAN0003AU)	30-Sep-17	319.19				0.15										
Vanguard Intl Share Index Fund (VAN0003AU)	31-Dec-17	489.65				0.24										
Vanguard Intl Share Index Fund (VAN0003AU)	31-Mar-18	278.62				0.13										
Vanguard Intl Share Index Fund (VAN0003AU)	30-Jun-18	2,086.69				1.00										
Total		24,298.38	268.33	827.15	462.82	3,452.79	5,843.08	5,051.26	627.45	17.94						

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INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income										Tax Offset
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits	
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21	
Distributed Australian Capital Gains											
Australian listed security											
BWP Trust (BWP)	31.18	15.59	15.59								
BWP Trust (BWP)	32.06	16.03	16.03								
Charter Hail Long WALE REIT (CLW)	70.62	35.31	35.31								
Charter Hail Long WALE REIT (CLW)	78.26	39.13	39.13								
Charter Hail Long WALE REIT (CLW)	79.46	39.73	39.73								
Charter Hail Long WALE REIT (CLW)	44.32	22.16	22.16								
Convenience Retail REIT (CRR)											
Convenience Retail REIT (CRR)											
Convenience Retail REIT (CRR)											
Convenience Retail REIT (CRR)											
Dexus (DXS)											
Dexus (DXS)	143.38	71.69	71.69						42.35		
Dexus (DXS)	158.52	79.26	79.26		2.25						
Goodman Group (GMG)	64.30	32.15	162.50		2.49						
Goodman Group (GMG)	137.86	68.93	53.93								
LendLease Group (LLC)											
LendLease Group (LLC)	7.42	3.71	3.71								
LendLease Group (LLC)	5.88	2.94	2.94								
LendLease Group (LLC)	2.52	1.26	28.92								
Scentre Group (SCG)	1.96	0.98	23.04						0.08		
Scentre Group (SCG)	26.98	13.49	13.49						40.60		
Shopping Centres Australasia Prop Group (SCP)	28.18	14.09	14.09								
Shopping Centres Australasia Prop Group (SCP)											
Sydney Airport (SYD)											
Sydney Airport (SYD)											

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income					Expenses	Tax Deducted			Tax Offset
	Gross discount amount ^a	Discounted amount ^b	Concession amount	Indexed amount	Other amount		TFN WHT	Non-resident WHT	Franking credits (FC)	
	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21
Distributed Australian Capital Gains										
Transurban Group (TCL)										18.65
Transurban Group (TCL)										13.32
Transurban Group (TCL)										
Westfield Corporation (WFD)										
Westfield Corporation (WFD)										
Managed fund										
Pendal Fixed Interest Fund (RFA0813AU)										
Pendal Fixed Interest Fund (RFA0813AU)										
Pendal Fixed Interest Fund (RFA0813AU)										
Pendal Fixed Interest Fund (RFA0813AU)										
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										
Vanguard Australian Fixed Int Index Fund (VAN0001AU)										
Vanguard Australian Fixed Int Index Fund (VAN0001AU)										
Vanguard Australian Fixed Int Index Fund (VAN0001AU)										
Vanguard Australian Fixed Int Index Fund (VAN0001AU)										
Vanguard Cash Reserve Fund (VAN0020AU)										
Vanguard Cash Reserve Fund (VAN0020AU)										
Vanguard Cash Reserve Fund (VAN0020AU)										

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income				Expenses			Tax Deducted			Tax Offset	
	Gross discount amount ⁶⁰	Discounted amount ⁶⁰	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits		
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21		
Distributed Australian Capital Gains												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Int'l Fixed Int Index (Hedged) (VAN0103AU)												
Vanguard Int'l Fixed Int Index (Hedged) (VAN0103AU)												
Vanguard Int'l Fixed Int Index (Hedged) (VAN0103AU)												
Vanguard Int'l Fixed Int Index (Hedged) (VAN0103AU)												
Vanguard Int'l Share Index Fund (VAN0003AU)	138.28	69.14	69.14									
Vanguard Int'l Share Index Fund (VAN0003AU)	212.14	106.07	106.07									
Vanguard Int'l Share Index Fund (VAN0003AU)	120.72	60.36	60.36									
Vanguard Int'l Share Index Fund (VAN0003AU)	904.04	452.02	452.02									
Total	2,288.08	1,144.04	1,309.11		4.74					115.00		

⁶⁰The Gross discount amount at column T12 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount. Please note this may not equate to the sum of the Discounted amount and Concession amount, with the Gross discount amount provided for disclosure purposes only with this value not included in the T1 Net (cash) amount.

⁶¹The Discounted amounts at column T13 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount. Please note this may not equate to the value in T14 Concession amount if the relevant fund manager has not distributed the full Concession amount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income					Tax Offset			AMIT	
	Foreign income	Foreign - CFC	Gross discount amount ^(c)	Discounted amount ^(a)	Concession amount	Indexed	Other	Foreign income tax offset		Aust FC from NZ Adjustment ^(b)
<i>References</i>										
Australian listed security										
BWP Trust (BWP)										
BWP Trust (BWP)										
Charter Hall Long WALE REIT (CLW)										85.60
Charter Hall Long WALE REIT (CLW)										94.85
Charter Hall Long WALE REIT (CLW)										96.32
Charter Hall Long WALE REIT (CLW)										53.73
Convenience Retail REIT (CRR)										218.44
Convenience Retail REIT (CRR)										327.97
Convenience Retail REIT (CRR)										336.05
Convenience Retail REIT (CRR)										151.42
Dexus (DXS)										
Dexus (DXS)										(22.28)
Dexus (DXS)										(24.64)
Goodman Group (GMG)	27.00									
Goodman Group (GMG)	31.49							0.91		
LendLease Group (LLC)										
LendLease Group (LLC)	0.27									19.84
LendLease Group (LLC)	1.33									20.64
LendLease Group (LLC)	138.27									
Scentre Group (SCG)	103.02									
Scentre Group (SCG)										
Shopping Centres Australasia Prop Group (SCP)										126.21
Shopping Centres Australasia Prop Group (SCP)										131.78
Sydney Airport (SYD)										
Sydney Airport (SYD)										
Transurban Group (TCL)										

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income					Tax Offset			AMIT	
	Foreign income	Foreign - CFC	Gross discount amount ^(c)	Distributed Foreign Capital Gains		Foreign income tax offset	Aust FC from NZ Adjustment ^(b)			
				Discounted amount ^(b)	Concession amount			Indexed		Other
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
Transurban Group (TCL)										129.47
Transurban Group (TCL)										86.84
Westfield Corporation (WFD)	142.08							7.32		
Westfield Corporation (WFD)	60.66							10.62		
Managed fund										
Pendal Fixed Interest Fund (RFA0813AU)	12.40									
Pendal Fixed Interest Fund (RFA0813AU)	36.46									
Pendal Fixed Interest Fund (RFA0813AU)	72.92									
Pendal Fixed Interest Fund (RFA0813AU)	177.66									
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										(30.82)
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										(43.47)
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										(58.87)
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										(35.42)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	70.61									(30.26)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	104.12									(44.62)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	84.04									(36.01)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	91.20									(39.08)
Vanguard Cash Reserve Fund (VAN0020AU)	19.59									(2.76)
Vanguard Cash Reserve Fund (VAN0020AU)	19.73									(2.78)
Vanguard Cash Reserve Fund (VAN0020AU)	14.79									(2.08)
Vanguard Cash Reserve Fund (VAN0020AU)	23.35									(3.29)
Vanguard Cash Reserve Fund (VAN0020AU)	15.94									(2.24)

INCOME

Managed Investments & Listed Trusts (T)

	Foreign Income										Tax Offset		AMIT	
	Distributed Foreign Capital Gains										Foreign income tax offset	Aust FC from NZ Adjustment ^{6b}		
	Foreign income	Foreign - CFC	Gross discount amount ^{6a}	Discounted amount ^{6b}	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ Adjustment ^{6b}					
T22	T23	T24	T25	T26	T27	T28	T29	T30	T31					
<i>References</i>														
Vanguard Cash Reserve Fund (VAN0020AU)	8.30													(1.17)
Vanguard Cash Reserve Fund (VAN0020AU)	6.56													(0.93)
Vanguard Cash Reserve Fund (VAN0020AU)	8.18													(1.15)
Vanguard Cash Reserve Fund (VAN0020AU)	6.45													(0.91)
Vanguard Cash Reserve Fund (VAN0020AU)	9.92													(1.40)
Vanguard Cash Reserve Fund (VAN0020AU)	6.15													(0.87)
Vanguard Cash Reserve Fund (VAN0020AU)	6.59													(0.93)
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	404.28											2.48		(41.66)
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	130.54											0.80		(13.45)
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	105.86											0.65		(10.91)
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	139.69											0.86		(14.39)
Vanguard Intl Share Index Fund (VAN0003AU)	172.51											24.80		8.25
Vanguard Intl Share Index Fund (VAN0003AU)	264.61											38.05		12.66
Vanguard Intl Share Index Fund (VAN0003AU)	150.57											21.65		7.20
Vanguard Intl Share Index Fund (VAN0003AU)	1,127.69											162.13		53.96
Total	3,794.83											270.96		1,494.84

^{6a}The Gross discount amount at column T24 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount. Please note this may not equate to the sum of the Discounted amount and Concession amount, with the Gross discount amount provided for disclosure purposes only with this value not included in the T1 Net (cash) amount.

^{6b}The Discounted amounts at column T25 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount. Please note this may not equate to the value in T26 Concession amount if the relevant fund manager has not distributed the full Concession amount.

^{6c}The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the tax guide.

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Australian Sourced Income				Tax Deducted		
					S1	S2	S3	S4	S5	S6	Other
<i>References</i>											
Australian listed security											
AMP Capital Notes (AMPPA)	22-Sep-17	309.90	278.90			31.00					
AMP Capital Notes (AMPPA)	22-Dec-17	306.53	275.88			30.65					
AMP Capital Notes (AMPPA)	22-Mar-18	306.73	276.05			30.68					
AMP Capital Notes (AMPPA)	22-Jun-18	193.31	173.97			19.34					
AMP Limited (AMP)	29-Sep-17	522.00	469.80			52.20					
AMP Limited (AMP)	28-Mar-18	522.00	469.80			52.20					
ANZ Capital Notes 2 (ANZPE)	25-Sep-17	372.18	372.18								
ANZ Capital Notes 2 (ANZPE)	26-Mar-18	360.56	360.56								
Ancor Ltd (AMC)	28-Sep-17	324.47				324.47					
Ancor Ltd (AMC)	28-Mar-18	284.47				284.47					
Aurizon Holdings Limited (AZJ)	25-Sep-17	182.81	91.41	91.40							
Aurizon Holdings Limited (AZJ)	26-Mar-18	287.56	143.78	143.78							
BHP Billiton Limited (BHP)	26-Sep-17	466.48	466.48								
BHP Billiton Limited (BHP)	27-Mar-18	621.86	621.86								
BT Investment Management Limited (BIT)	05-Jul-17	283.10	84.93			198.17					
BT Investment Management Limited (BIT)	20-Dec-17	387.40	96.85			290.55					
Brambles Limited (BXXB)	12-Oct-17	226.20	67.86			158.34					
Brambles Limited (BXXB)	12-Apr-18	226.20	67.86			158.34					
CSL Limited (CSL)	13-Oct-17	151.02				151.02					
CSL Limited (CSL)	13-Apr-18	165.82				165.82					
CSR Limited (CSR)	04-Jul-17	400.79	200.40			200.39					
CSR Limited (CSR)	12-Dec-17	416.21	208.11			208.10					
Clearview Wealth Limited (CVW)	29-Sep-17	275.00	275.00								
Commonwealth Bank Of Australia (CBA)	29-Sep-17	552.00	552.00								
Commonwealth Bank Of Australia (CBA)	28-Mar-18	480.00	480.00								
Computershare Ltd (CPU)	18-Sep-17	299.25				299.25					
Computershare Ltd (CPU)	16-Mar-18	299.25				299.25					
Graincorp Limited (GNC)	17-Jul-17	257.10	257.10								
Graincorp Limited (GNC)	14-Dec-17	257.10	257.10								
Greencross Limited (GXL)	06-Oct-17	204.25	204.25								

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Australian Sourced Income				Tax Deducted	
					Conduit foreign income	Interest	Interest exempt from WHT	Other	TFN WHT	Non-resident WHT
References	S1	S2	S3	S4	S5	S6	S7	S8	S9	
Greencross Limited (GXL)	23-Mar-18	215.00	215.00							
Harvey Norman Holdings Ltd (HVN)	01-Dec-17	507.60	507.60							
Harvey Norman Holdings Ltd (HVN)	01-May-18	507.60	507.60							
Healthscope Limited (HSO)	28-Sep-17	243.85		243.85						
Healthscope Limited (HSO)	23-Mar-18	222.94		222.94						
Invocare Limited (IVC)	06-Oct-17	245.13	245.13							
Invocare Limited (IVC)	06-Apr-18	364.38	364.38							
MYOB Group Limited (MYO)	19-Oct-17	221.32		221.32						
MYOB Group Limited (MYO)	05-Apr-18	221.32		221.32						
Macquarie Group Limited (MQG)	03-Jul-17	691.60	311.22		380.38					
Macquarie Group Limited (MQG)	13-Dec-17	506.35	227.86		278.49					
Medibank Private Limited (MPL)	28-Sep-17	365.18	365.18							
Medibank Private Limited (MPL)	28-Mar-18	297.55	297.55							
NAB Capital Notes (NABPC)	25-Sep-17	235.03	235.03							
NAB Capital Notes (NABPC)	27-Dec-17	232.30	232.30							
NAB Capital Notes (NABPC)	23-Mar-18	218.33	218.33							
NAB Capital Notes (NABPC)	25-Jun-18	247.65	247.65							
National Australia Bank Ltd (NAB)	05-Jul-17	511.83	511.83							
National Australia Bank Ltd (NAB)	13-Dec-17	511.83	511.83							
Orica Limited (ORI)	03-Jul-17	293.75	37.50		256.25					
Orica Limited (ORI)	08-Dec-17	350.00	350.00							
Orora Limited (ORA)	16-Oct-17	411.00	123.30		287.70					
Orora Limited (ORA)	16-Apr-18	411.00	123.30		287.70					
Ozforex Group Limited (OFX)	15-Dec-17	192.00	192.00							
Ozforex Group Limited (OFX)	22-Jun-18	240.00	240.00							
QBE Insurance Group Limited (QBE)	29-Sep-17	391.16	117.35		273.81					
QBE Insurance Group Limited (QBE)	20-Apr-18	71.12	21.34		49.78					
Qube Holdings Limited (QUB)	12-Oct-17	260.71	260.71							
Qube Holdings Limited (QUB)	05-Apr-18	251.40	251.40							
Qube Subordinated Notes (QUBHA)	05-Jul-17	354.35						354.35		
Qube Subordinated Notes (QUBHA)	05-Oct-17	353.20						353.20		

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Australian Sourced Income				Tax Deducted						
			SI	S2	S3	S4	S5	S6	S7	S8	S9		
<i>References</i>													
Qube Subordinated Notes (QUBHA)	05-Jan-18	353.20	/					353.20					
Qube Subordinated Notes (QUBHA)	05-Apr-18	351.68	/					351.68					
Rio Tinto Limited (RIO)	21-Sep-17	520.58	/	520.58									
Rio Tinto Limited (RIO)	20-Nov-17	5,802.61	/	5,802.61									
Rio Tinto Limited (RIO)	12-Apr-18	619.32	/	619.32									
Seek Limited (SEK)	13-Oct-17	315.00	/	315.00									
Seek Limited (SEK)	13-Apr-18	360.00	/	360.00									
South32 Limited (S32)	12-Oct-17	597.07	/	597.07									
South32 Limited (S32)	05-Apr-18	698.97	/	644.39		54.58							
Telstra Corporation Limited (TLS)	28-Sep-17	413.54	/	413.54									
Telstra Corporation Limited (TLS)	29-Mar-18	293.48	/	293.48									
Wesfarmers Limited (WES)	28-Sep-17	434.40	/	434.40									
Wesfarmers Limited (WES)	05-Apr-18	372.86	/	372.86									
Westpac Banking Corporation (WBC)	04-Jul-17	502.90	/	502.90									
Westpac Banking Corporation (WBC)	22-Dec-17	502.90	/	502.90									
Woodside Petroleum Limited (WPL)	21-Sep-17	495.64	/	495.64									
Woodside Petroleum Limited (WPL)	22-Mar-18	500.89	/	500.89									
Woolworths Group Limited (WOW)	06-Oct-17	423.50	/	423.50									
Woolworths Group Limited (WOW)	06-Apr-18	364.21	/	364.21									
Worleyparsons Limited (WOR)	26-Mar-18	137.50	/			137.50							
Total		34,148.28		26,280.81		1,144.61		5,310.43		1,412.43			

Handwritten notes:

- 1412.43

~~32~~ > 35.85

COUB notes

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts			Foreign Income		Tax Offset		Expenses			
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Australian listed security											
AMP Capital Notes (AMPPA)							119.53				
AMP Capital Notes (AMPPA)							118.23				
AMP Capital Notes (AMPPA)							118.31				
AMP Capital Notes (AMPPA)							74.56				
AMP Limited (AMP)							201.34				
AMP Limited (AMP)							201.34				
ANZ Capital Notes 2 (ANZPE)							159.51				
ANZ Capital Notes 2 (ANZPE)							154.53				
Ancor Ltd (AMC)											
Ancor Ltd (AMC)											
Aurizon Holdings Limited (AZI)							39.17				
Aurizon Holdings Limited (AZI)							61.62				
BHP Billiton Limited (BHP)							199.92				
BHP Billiton Limited (BHP)							266.51				
BHP Billiton Limited (BHP)							36.40				
BT Investment Management Limited (BIT)							41.51				
BT Investment Management Limited (BIT)							29.08				
Brambles Limited (BXXB)							29.08				
Brambles Limited (BXXB)											
CSL Limited (CSL)											
CSL Limited (CSL)							85.88				
CSR Limited (CSR)							89.19				
CSR Limited (CSR)							117.86				
Clearview Wealth Limited (CVW)							236.57				
Commonwealth Bank Of Australia (CBA)							205.71				
Commonwealth Bank Of Australia (CBA)											
Computershare Ltd (CPU)											
Computershare Ltd (CPU)											
Graincorp Limited (GNC)							110.19				
Graincorp Limited (GNC)							110.19				
Greencross Limited (GXL)							87.54				

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				Foreign Income			Tax Offset		Expenses paid	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable	Foreign income	Foreign -CFC	Franking credits (tC)	Foreign income tax offset	Exploration credits		Aust FC from NZ
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Greencross Limited (GXL)							92.14				
Harvey Norman Holdings Ltd (HVN)							217.54				
Harvey Norman Holdings Ltd (HVN)							217.54				
Healthscope Limited (HSO)											
Healthscope Limited (HSO)											
Invocare Limited (IVC)							105.06				
Invocare Limited (IVC)							156.16				
MYOB Group Limited (MYO)											
MYOB Group Limited (MYO)											
Macquarie Group Limited (MQG)							133.38				
Macquarie Group Limited (MQG)							97.65				
Medibank Private Limited (MPL)							156.51				
Medibank Private Limited (MPL)							127.52				
NAB Capital Notes (NABPC)							100.73				
NAB Capital Notes (NABPC)							99.56				
NAB Capital Notes (NABPC)							93.57				
NAB Capital Notes (NABPC)							106.14				
National Australia Bank Ltd (NAB)							219.36				
National Australia Bank Ltd (NAB)							219.36				
Orica Limited (ORI)							16.07				
Orica Limited (ORI)											
Orora Limited (ORA)							52.84				
Orora Limited (ORA)							52.84				
Ozforex Group Limited (OFX)							82.29				
Ozforex Group Limited (OFX)							102.86				
QBE Insurance Group Limited (QBE)							50.29				
QBE Insurance Group Limited (QBE)							9.14				
Qube Holdings Limited (QUB)							111.73				
Qube Holdings Limited (QUB)							107.74				
Qube Subordinated Notes (QUBHA)											
Qube Subordinated Notes (QUBHA)											

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				Foreign Income		Tax Offset		Expenses		
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Foreign income	Foreign - CFC	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Qube Subordinated Notes (QUBHA)											
Qube Subordinated Notes (QUBHA)											
Rio Tinto Limited (RIO)							223.11				
Rio Tinto Limited (RIO)							2,486.83				
Rio Tinto Limited (RIO)							265.42				
Seek Limited (SEK)							135.00				
Seek Limited (SEK)							154.29				
South32 Limited (S32)							255.89				
South32 Limited (S32)							276.17				
Telstra Corporation Limited (TLS)							177.23				
Telstra Corporation Limited (TLS)							125.78				
Wesfarmers Limited (WES)							186.17				
Wesfarmers Limited (WES)							159.80				
Westpac Banking Corporation (WBC)							215.53				
Westpac Banking Corporation (WBC)							215.53				
Woodside Petroleum Limited (WPL)							212.42				
Woodside Petroleum Limited (WPL)							214.67				
Woolworths Group Limited (WOW)							181.50				
Woolworths Group Limited (WOW)							156.09				
Worleyparsons Limited (WOR)											
Total							11,263.22				

Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 1/3% ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
<i>References</i>												
AMP Capital Notes (AMPPA)	100	30-Nov-15	24-Apr-18	10,000.00	0.00	10,537.00	537.00	537.00	268.50	358.00	0.00	0.00
ANZ Capital Notes 2 (ANZPE)	100	31-Mar-14	25-Jul-17	10,000.00	0.00	10,034.52	34.52	34.52	17.26	23.01	0.00	0.00
Ancor Ltd (AMC)	500	23-May-12	07-Aug-17	3,426.74	0.00	7,630.00	4,203.26	4,203.26	2,101.63	2,802.17	0.00	0.00
CSL Limited (CSL)	65	29-Oct-10	24-Apr-18	2,137.53	0.00	10,434.45	8,296.92	8,296.92	4,148.46	5,531.28	0.00	0.00
Charter Hall Long Wale REIT (CLW)	2,000	10-Nov-16	24-Apr-18	7,676.76	0.00	7,943.68	266.92	266.92	133.46	177.95	0.00	0.00
Charter Hall Long Wale REIT (CLW)	541	13-Dec-17	24-Apr-18	2,226.49	0.00	2,148.77	(77.72)	0.00	0.00	0.00	0.00	(77.72)
Clearview Wealth Limited (CVW)	1,489	08-Jul-16	07-Aug-17	1,469.55	0.00	2,083.11	613.56	613.56	306.78	409.04	0.00	0.00
Clearview Wealth Limited (CVW)	3,511	12-Jul-16	07-Aug-17	3,349.74	0.00	4,911.89	1,562.15	1,562.15	781.08	1,041.43	0.00	0.00
Convenience Retail REIT (CRR)	4,335	01-Aug-17	24-Apr-18	12,546.04	0.00	11,432.75	(1,113.29)	0.00	0.00	0.00	0.00	(1,113.29)
Goodman Group (GMG)	1,250	07-Jul-14	25-Jul-17	6,505.13	0.00	9,907.50	3,402.37	3,402.37	1,701.19	2,268.25	0.00	0.00
Pendal Fixed Interest Fund (RFA0813AU)	12,951	23-May-16	24-Apr-18	15,771.89	0.00	15,000.00	(771.89)	0.00	0.00	0.00	0.00	(771.89)
Rio Tinto Limited (RIO)	107	29-Oct-10	13-Nov-17	8,822.15	0.00	1,796.53	(7,025.62)	0.00	0.00	0.00	0.00	(7,025.62)
South32 Limited (S32)	3,000	17-Aug-15	24-Apr-18	4,945.86	0.00	10,820.00	5,874.14	5,874.14	2,937.07	3,916.09	0.00	0.00
Vanguard Cash Reserve Fund (VAN0020AU)	29,857	30-Nov-16	15-Dec-17	30,040.74	0.00	30,000.00	(40.74)	0.00	0.00	0.00	0.00	(40.74)
Westfield Corporation (WFD)	2,000	01-Nov-10	07-Mar-18	9,636.79	0.00	17,325.00	7,688.21	7,688.21	3,844.11	5,125.47	0.00	0.00
Total						152,005.20	23,449.79	32,479.05	16,239.54	21,652.69	0.00	(9,029.26)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer, to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>							
			<i>O1</i>		<i>O1</i>	<i>O2</i>	<i>O3</i>
Qube Subordinated Notes (QUBHA) Fund Manager Rebate	Disposal	100.00	05-Oct-16	24-Apr-18	10,000.00	10,500.00	500.00
							100.39
Total					10,000.00	10,500.00	600.39

FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees	16,769.09	16,769.09		
- Adviser Transaction Fees				
Administration Fees				
Interest Paid (Margin Loan)	2,554.18	2,554.18		
Other Fees & Expenses				
Total	19,323.27	19,323.27	0.00	0.00

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available from an investor's contact or ClientView.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

Fees have been classified as Deductible or Non-deductible based on our understanding of the nature of the fee. Where the deductibility of the fee is dependent on an investor's specific circumstances these have been reported as Unallocated. For further information on these please refer to the Tax Guide. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Reference to "we", "us", "our" is a reference to Perpetual Trustee Company Limited ABN 42 000 001 007 as operator of the Perpetual Private Investment Wrap, and the Perpetual Group being Perpetual Limited ABN 86 000 431 827 and its subsidiaries.

For all enquiries regarding this report please call,

Andrew Laird on 02 9222 9116.

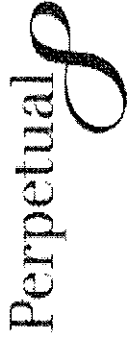
This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax report. It contains general information only and is not intended to provide advice to particular investors, or take into account an individual's investment objectives, circumstances or needs for investment. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Perpetual Trustee Company Limited. The information in this report is given in good faith and is believed to be reliable and accurate at the time of publication. Perpetual Trustee Company Limited does not give any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions, or liability for loss or damage as a result of any reliance on this information.

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

Perpetual Private Investment Wrap Sundry Income and Expenses



from 1 July 2017 to 30 June 2018

Account No: D04151

Account Name: LEURA SECURITIES PTY LIMITED A/F LEURA SECURITIES
PTY LTD SUPER FUND

INCOME	Transaction date	Narrative	Amount
General Receipt	28-Feb-18	DEC 2017 QTR INTEREST REBATE	44.36
Receipt	28-Jul-17	JUNE QTR INTEREST REBATE	106.75
Receipt	13-Apr-18	MAR18 QTR INTEREST REBATE	32.35
Receipt	20-Dec-17	SEPT 2017 QTR INTEREST REBATE	78.01
Sub Total			261.47
Total			261.47

Key tax information

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

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the assumptions used in preparing your Tax Report. The Tax Guide is available online to you and your accountant.

The Tax Guides explain in detail the tax reporting treatment for various classes or assets you may hold. Information in these Guides include:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as Min Gain or First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of online tax material to make tax time easier. This online information is available to you and your accountant and can assist in the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

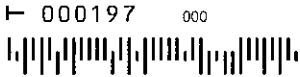
tax.perpetual.com.au/

The "Key tax information" is provided as part of the Tax Report. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness of and relevance of the report. It contains general information only and is not intended to provide advice to particular investors, or take into account an individual's investment objectives, circumstances or needs for investment. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amount amounts may need to be recalculated. Also amounts will be included in the Non-resident withholding tax labels on the report, and the report will include a Reconciliation of Withholding Tax for Non-Resident Income. These can assist an investor in meeting the tax obligations they may have outside of Australia. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

SWT	Client:	Balance Date	Prepared By	Reviewed By	Index
	LEURA SECURITIES PTY LTD SUPERANNUATION FUND	30 JUNE 2018	RMT		G
Lead Schedule			Date	Date	
INVESTMENTS			24/04/2019		
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
		PER CONICK LAIRD REPORT	VALUED AT QUOTED PRICE	1,358,657.29	1,426,955.13
<u>MANAGED FUNDS</u>					
		PER CONICK LAIRD REPORT	VALUED AT QUOTED PRICE	0.00	0.00
<u>REAL PROPERTY</u>					
		PROPERTY ADDRESS	LAST VALUATION DATE - 30/06/2000 NEXT VALUATION DATE - 30/06/2003	0.00	0.00
			PURCHASED - DATE AMOUNT		
<u>UNLISTED EQUITIES</u>					
		DREAMTIME UNIT TRUST	300 ORDINARY UNITS	0.00	0.00
			LAST VALUATION DATE NEXT VALUATION DATE		
TOTAL INVESTMENTS			\$1,358,657.29	\$1,426,955.13	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

**Perpetual Private Investment Wrap
Annual Statement**
01 July 2017 to 30 June 2018

Issued 14 July 2018



LEURA SECURITIES PTY LIMITED ATF LEURA SECURITIES PTY LTD
SUPER FUND
CA- CONICKLAIRD PTY LIMITED
GPO BOX 36889
SYDNEY NSW 2001

Account number
D04151

Account name
LEURA SECURITIES PTY LIMITED ATF LEURA SECURITIES PTY LTD SUPER FUND

Contact
Conick Laird
Conick Laird Pty Ltd
PO BOX 3116
Sydney NSW 2001
admin@conicklaird.com.au

Perpetual contacts
P: 1800 037 315
F: 1800 037 315
E: www@conicklaird.com.au



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

Total portfolio value is

\$1,456,919.96

Total portfolio value last year was
\$1,533,247.01

Total portfolio value went down
\$76,327.05

Income and expenses

Income	Expenses ¹	Capital Movements
+ \$60,727.95	- \$19,222.88	- \$178,823.48
INTEREST	FEES PAID FOR ADMINISTRATION (INCL. GST) ^{1, 2}	WITHDRAWALS AND OUTGOINGS
+ \$342.63	- \$2,453.79	- \$190,000.00
DIVIDENDS/DISTRIBUTIONS	FEES PAID FOR ADVICE (INCL. GST) ¹	DEPOSITS AND ADDITIONS
+ \$60,385.32	- \$16,769.09	+ \$11,176.52
RENT	OTHER FEES AND CHARGES (INCL. GST) ¹	
\$0.00	\$0.00	
OTHER INCOME	GOVERNMENT CHARGES (INCL. GST) ^{1, 3}	
\$0.00	\$0.00	

Investment value^{4,5}

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

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
<i>Australian</i>				
Ancor Ltd (AMC)	1,067	14.41	15,663.67	1.06%
AMP Limited (AMP)	3,900	3.56	12,816.00	0.99%
AMP Capital Notes (AMPPA)	160	104.20	15,629.85	1.07%
ANZ Capital Notes 2 (ANZPE)	290	100.62	20,124.00	1.56%
Aurizon Holdings Limited (AZJ)	2,054	4.33	8,893.82	0.61%
BHP Billiton Limited (BHP)	851	33.91	29,874.71	2.05%
BWP Trust (BWP)	5,891	3.25	18,495.75	1.27%
Brambles Limited (BXB)	1,960	8.86	13,852.80	0.95%
Commonwealth Bank Of Australia (CBA)	240	72.87	17,488.80	1.20%
Charter Hall Long WALE REIT (CLW)	3,000	4.40	13,200.00	0.91%
Computershare Ltd (CPU)	1,575	18.43	29,027.25	1.99%
Convenience Retail REIT (CRR)	4,000	2.71	10,840.00	0.74%
CSL Limited (CSL)	100	192.62	19,262.00	1.32%
CSR Limited (CSR)	3,083	4.59	14,150.97	0.97%
Clearview Wealth Limited (CVW)	10,000	1.16	11,600.00	0.80%
Dexus (DXS)	2,010	9.71	19,517.10	1.34%
Goodman Group (GMG)	1,935	9.62	18,807.10	1.29%
Graincorp Limited (GNC)	1,714	7.68	13,163.52	0.90%
Greencross Limited (GXL)	2,150	4.48	9,632.00	0.66%
Healthscope Limited (HSO)	6,967	2.21	15,397.07	1.06%
Harvey Norman Holdings Ltd (HVN)	4,230	3.32	14,043.60	0.96%
Invocare Limited (IVC)	1,325	13.74	18,205.50	1.25%
LendLease Group (LLC)	600	19.81	15,848.00	1.09%
Medibank Private Limited (MPL)	5,410	2.90	15,797.20	1.06%
Macquarie Group Limited (MQG)	247	123.05	30,541.55	2.10%
MYOB Group Limited (MYO)	5,849	2.69	11,123.61	0.76%
National Australia Bank Ltd (NAB)	517	27.41	14,170.97	0.97%
NAB Capital Notes (NABPC)	250	101.50	25,374.75	1.74%
Ozforex Group Limited (OFX)	3,600	1.75	13,960.00	0.96%
Orora Limited (ORA)	6,850	3.57	24,454.50	1.66%
Origin Energy Ltd (ORG)	2,648	10.02	26,559.44	1.82%
Orica Limited (ORF)	1,250	17.75	22,187.50	1.52%
Pendal Group Limited (PDL)	1,490	9.91	14,765.90	1.01%
QBE Insurance Group Limited (QBE)	1,778	9.74	17,317.72	1.19%
Qube Holdings Limited (QUB)	9,341	2.41	22,439.51	1.54%
Qube Subordinated Notes (QUBHA)	150	106.00	15,900.00	1.09%
Rio Tinto Limited (RIO)	271	83.44	22,612.24	1.55%
South32 Limited (S32)	4,478	3.61	16,165.58	1.11%
Scentre Group (SCG)	4,027	4.39	17,678.53	1.21%
Shopping Centres Australasia Prop Group (SCP)	3,890	2.45	21,290.50	1.46%
Seek Limited (SEK)	1,500	21.81	32,715.00	2.25%
Santos Limited (STO)	2,859	6.27	17,925.93	1.23%

Perpetual Private Investment Wrap
Annual Statement
 01 July 2017 to 30 June 2018

ASSET VALUE
 \$4415
 Total
 Assets Under
 Management

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PERCENTAGE (%)
Sydney Airport (SYD)	3,400	7.16	24,988.40	1.72%
Transurban Group (TCL)	1,344	11.97	16,087.68	1.10%
Telstra Corporation Limited (TLS)	2,608	2.62	6,990.16	0.48%
Westpac Banking Corporation (WBC)	835	29.30	15,675.50	1.08%
Wesfarmers Limited (WES)	362	49.36	17,868.32	1.23%
Worleyparsons Limited (WOR)	1,375	17.48	24,035.00	1.65%
Woolworths Group Limited (WOW)	847	\$0.82	25,850.44	1.77%
Woodside Petroleum Limited (WPL)	889	35.46	31,523.94	2.16%
			921,533.38	63.25%
Total Listed Securities			921,533.38	63.25%
Managed Investments				
Pendal Fixed Interest Fund (RFA0813AU)	69,164,1516	1.1846 ⁹	81,945.69	5.62%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	\$2,807,2300	1.1257 ⁹	99,970.41	6.86%
Vanguard Intl Share Index Fund (VAN0003AU)	41,025,8161	2.2155 ⁹	90,892.70	6.24%
Vanguard Cash Reserve Fund (VAN0020AU)	19,850,0366	1.0055 ⁹	19,965.17	1.37%
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	\$6,849,2300	1.0425 ⁹	100,965.95	6.93%
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	36,623,3300	1.1846 ⁹	43,384.00	2.95%
Total Managed Investments			437,123.91	30.00%
Pending Settlements⁷				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Perpetual Cash Account - Cleared (000962347605)			98,262.67	
Perpetual Cash Account - Uncleared			0.00	
Total Direct Cash			98,262.67	6.74%
PORTFOLIO VALUE			\$1,456,919.96	100.00%

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ^a	PROCEEDS (\$) ^b	MARKET VALUE (\$) ^c
Amcor Ltd (AMC)						
01/07/2017	Opening Balance	1,587	0.00			75,725.27
07/08/2017	Sell	-500	15.26	-5,306.74	7,650.00	
30/06/2018	Current Balance	1,087	\$14.41			\$15,663.67
AMP Capital Notes (AMPPA)						
01/07/2017	Opening Balance	250	0.00			26,500.00
24/04/2018	Sell	-100	165.37	-16,000.00	16,597.00	
30/06/2018	Current Balance	150	\$104.20			\$15,629.85
ANZ Capital Notes 2 (ANZPE)						
01/07/2017	Opening Balance	300	0.00			30,405.00
25/07/2017	Sell	-100	160.35	-16,000.00	16,024.52	
30/06/2018	Current Balance	200	\$100.62			\$20,124.00
BT Investment Management Limited (BTT)						
01/07/2017	Opening Balance	1,490	0.00			16,356.20
04/05/2018	Code Conversion	-1,490	0.00	-10,921.81		
30/06/2018	Current Balance	0				\$0.00
Charter Hall Long WALE REIT (CLW)						
01/07/2017	Opening Balance	5,000	0.00			20,650.00
20/09/2017	Code Conversion	-5,000	0.00	-20,000.00		
26/09/2017	Code Conversion	5,000	4.00	20,000.00		
27/12/2017	Code Conversion	541	4.15	2,245.15		
24/04/2018	Sell	-2,541	3.97	-10,245.15	10,092.45	
30/06/2018	Current Balance	3,000	\$4.40			\$13,200.00
Charter Hall Long Wale REIT Deferred (CLWDA)						
01/07/2017	Opening Balance	0	0.00			0.00
20/09/2017	Code Conversion	5,000	4.00	20,000.00		
26/09/2017	Code Conversion	-5,000	0.00	-20,000.00		
30/06/2018	Current Balance	0				\$0.00
Charter Hall Long WALE REIT New Ent (CLWF)						
01/07/2017	Opening Balance	0	0.00			0.00
13/12/2017	Buy	541	4.15	2,245.15		
27/12/2017	Code Conversion	-541	0.00	-2,245.15		
30/06/2018	Current Balance	0				\$0.00

**Perpetual Private Investment Wrap
Annual Statement**
01 July 2017 to 30 June 2018

Approved on behalf of
Perpetual Ltd
02/02/2018

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$)	PROCEEDS (\$) ⁵	MARKET VALUE (\$) ¹²
Charter Hall Long WALE REIT Non Renounce (CLWXE)						
01/07/2017	Opening Balance	0	0.00			0.00
05/12/2017	Buy	641	0.00	0.00		
13/12/2017	exercise	-641	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Convenience Retail REIT (CRR)						
01/07/2017	Opening Balance	0	0.00			0.00
01/08/2017	Code Conversion	8,335	3.00	25,005.00		
24/04/2018	Sell	-4,335	2.64	-13,005.00	11,432.75	
30/06/2018	Current Balance	4,000	\$2.71			\$10,840.00
Convenience Retail REIT Placement New (CRRYY)						
01/07/2017	Opening Balance	0	0.00			0.00
27/07/2017	Buy	8,335	3.00	25,005.00		
01/08/2017	Code Conversion	-8,335	0.00	-25,005.00		
30/06/2018	Current Balance	0				\$0.00
CSL Limited (CSL)						
01/07/2017	Opening Balance	165	0.00			22,774.95
24/04/2018	Sell	-65	160.53	-2,137.52	10,434.45	
30/06/2018	Current Balance	100	\$192.62			\$19,262.00
Clearview Wealth Limited (CVW)						
01/07/2017	Opening Balance	15,000	0.00			21,750.00
07/08/2017	Sell	-5,000	1.40	-4,819.29	6,995.00	
30/06/2018	Current Balance	10,000	\$1.16			\$11,600.00
Goodman Group (GMG)						
01/07/2017	Opening Balance	3,205	0.00			25,223.35
25/07/2017	Sell	-1,250	7.93	-6,505.13	9,907.50	
30/06/2018	Current Balance	1,955	\$9.62			\$18,807.10
Pendal Group Limited (PDL)						
01/07/2017	Opening Balance	0	0.00			0.00
04/05/2018	Code Conversion	1,490	7.33	10,921.51		
30/06/2018	Current Balance	1,490	\$9.91			\$14,765.90
Qube Subordinated Notes (QUBHA)						
01/07/2017	Opening Balance	250	0.00			26,850.00
24/04/2018	Sell	-100	165.00	-10,000.00	16,500.00	
30/06/2018	Current Balance	150	\$106.00			\$15,900.00
Rio Tinto Limited (RIO)						
01/07/2017	Opening Balance	378	0.00			23,916.06
13/11/2017	Sell	-107	16.79	-2,822.15	1,795.53	
30/06/2018	Current Balance	271	\$83.44			\$22,612.24

**Perpetual Private Investment Wrap
Annual Statement**
01 July 2017 to 30 June 2018

Account number: 000151
Contract number: 02 9222 0110

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ¹	PROCEEDS (\$) ²	MARKET VALUE (M) ³
South32 Limited (S32)						
01/07/2017	Opening Balance	7,478	0.00			20,041.04
24/04/2018	Sell	-3,000	3.61	-4,945.80	10,820.00	
30/06/2018	Current Balance	4,478	\$3.61			\$16,165.58
Transurban Group (TCL)						
01/07/2017	Opening Balance	1,243	0.00			14,729.55
02/02/2018	Code Conversion	101	11.40	1,151.40		
30/06/2018	Current Balance	1,344	\$11.97			\$16,087.68
Transurban Group New Ent (TCLF)						
01/07/2017	Opening Balance	0	0.00			0.00
08/01/2018	Buy	101	11.40	1,151.40		
02/02/2018	Code Conversion	-101	0.00	-1,151.40		
30/06/2018	Current Balance	0				\$0.00
Transurban Group Renounceable Rights (TCLRA)						
01/07/2017	Opening Balance	0	0.00			0.00
15/12/2017	Buy	101	0.00	0.00		
08/01/2018	exercise	-101	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Westfield Corporation (WFD)						
01/07/2017	Opening Balance	2,000	0.00			16,060.00
07/03/2018	Sell	-2,000	8.66	-10,411.77	17,325.00	
30/06/2018	Current Balance	0				\$0.00
Worleyparsons Limited (WOR)						
01/07/2017	Opening Balance	1,250	0.00			14,025.00
02/11/2017	Code Conversion	125	13.00	1,625.00		
30/06/2018	Current Balance	1,375	\$17.48			\$24,035.00
Worleyparsons Limited New Entitlement (WORF)						
01/07/2017	Opening Balance	0	0.00			0.00
23/10/2017	Buy	125	13.00	1,625.00		
02/11/2017	Code Conversion	-125	0.00	-1,625.00		
30/06/2018	Current Balance	0				\$0.00
Worleyparsons Limited Non Renounceable Issue (WORXE)						
01/07/2017	Opening Balance	0	0.00			0.00
11/10/2017	Buy	125	0.00	0.00		
23/10/2017	exercise	-125	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00

Perpetual Private Investment Wrap
Annual Statement
 01 July 2017 to 30 June 2018

Account number
 D04151

Contact
 Andrew Laird
 02 9222 9116

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Woodside Petroleum Limited (WPL)						
01/07/2017	Opening Balance	800	0.00			23,896.00
16/03/2018	Code Conversion	89	27.00	2,403.00		
30/06/2018	Current Balance	889	\$35.46			\$31,523.94
Woodside Petroleum Limited New Ent (WPLF)						
01/07/2017	Opening Balance	0	0.00			0.00
05/03/2018	Buy	89	27.00	2,403.00		
16/03/2018	Code Conversion	-89	0.00	-2,403.00		
30/06/2018	Current Balance	0				\$0.00
Woodside Petroleum Ltd Renounceable (WPLR)						
01/07/2017	Opening Balance	0	0.00			0.00
19/02/2018	Buy	89	0.00	0.00		
05/03/2018	exercise	-89	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Pendal Fixed Interest Fund (RFA0813AU)						
01/07/2017	Opening Balance	82,115.2873	0.0000			96,879.62
24/04/2018	Sell	-12,951.1357	1.1582	-15,771.89	15,000.00	
30/06/2018	Current Balance	69,164.1516	\$1.1848			\$81,945.69
Vanguard Cash Reserve Fund (VAN0020AU)						
01/07/2017	Opening Balance	49,706.7266	0.0000			49,990.06
15/12/2017	Sell	-29,856.6900	1.0048	-30,032.85	30,000.00	
30/06/2018	Current Balance	19,850.0386	\$1.0058			\$19,965.17

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2017	OPENING BALANCE			\$106,291.88
03/07/2017	MQG FNL DIV 001202801762		691.60	\$106,983.48
03/07/2017	ORICA LTD DIV 001203019389		293.75	\$107,277.23
04/07/2017	CSR LTD DIVIDEND RCA17/00837930		400.79	\$107,678.02
04/07/2017	WBC DIVIDEND 001202531580		502.90	\$108,180.92
04/07/2017	ADMINISTRATION FEE	291.47		\$107,889.45
04/07/2017	ADVISER FEE	1,393.88		\$106,495.57
05/07/2017	NAB INT DIVIDEND DV181/00621071		511.83	\$107,007.40
05/07/2017	QUB INTEREST JUL17/00801806		354.35	\$107,361.75
05/07/2017	BTT ITM DIV 001202977308		283.10	\$107,644.85
12/07/2017	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		4,087.42	\$111,732.27
12/07/2017	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		577.28	\$112,309.55
12/07/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		69.89	\$112,379.44

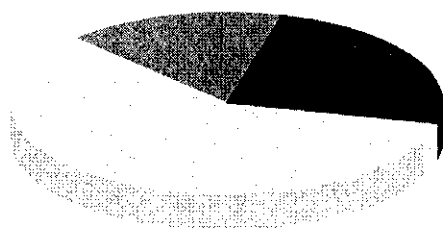
Asset allocation

The underlying investment allocation of the wrap asset classes, based on the portfolio

1 Portfolio analysis¹²

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT %
Cash	118,227.83	8.11
Fixed Interest Australian	359,910.64	24.70
Fixed Interest International	43,384.00	2.98
Shares Australian	724,675.82	49.74
Shares International	90,892.69	6.24
Property	119,828.97	8.22
Structured Product	0.00	0.00
Alternatives	0.00	0.00
Other	0.00	0.00
Diversified Fixed Interest	0.00	0.00
Diversified Cautious	0.00	0.00
Diversified Conservative	0.00	0.00
Diversified Balanced	0.00	0.00
Diversified Growth	0.00	0.00
Diversified High Growth	0.00	0.00
Direct Australian Equities	0.00	0.00
Global Listed Property	0.00	0.00
Total	\$1,456,919.96	100.00%

2 Current portfolio



- Cash 8.11%
- Fixed Interest Australian 24.70%
- Fixed Interest International 2.98%
- Shares Australian 49.74%
- Shares International 6.24%
- Property 8.22%

Notes for this statement

ABOUT PERPETUAL

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

FOOTNOTES

- 1 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 2 The Fees Paid for Administration amount on this report may be net of any rebates credited to your account for the period.
- 3 The Government Charges amount on this report includes withholding tax.
- 4 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 5 Details for parcels transferred into the account are based on the information supplied at the time of transfer.
- 6 We base the market value of this managed fund on the latest available price rather than the price at the statement date - see below:
Pendal Fixed Interest Fund 29/06/2018
Vanguard Australian Fixed Int Index Fund 29/06/2018
Vanguard Intl Share Index Fund 29/06/2018
Vanguard Cash Reserve Fund 29/06/2018
Vanguard Aust Govt Bond Index Fund 29/06/2018
Vanguard Intl Fixed Int Index (Hedged) 29/06/2018
- 7 The amount shown in pending settlements is for unsettled transactions.
- 8 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 9 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 10 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 11 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.
- 12 The Total Portfolio does not include investments that have been excluded for asset allocation purposes.

DISCLAIMER

The information in this statement was prepared by Perpetual Trustee Company Limited (PTCo). The information is believed to be accurate at the time of compilation and is provided by the Perpetual Group in good faith. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group guarantees the performance of any fund or the return of an investor's capital (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries).

BPAY



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

- Biller code – 667022
- Reference number – 962347605

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

IMPORTANT MESSAGES

This statement may display amounts that have been rounded. However Proceeds and Market Value amounts shown on the statement are actually calculated using Units and Prices that are not rounded.

Clients with online access can access investment information at anytime through the reporting functionality on the platform.

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

For more information

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

Client	Balance Date	Prepared By	Reviewed By	Index
SWT LEURA SECURITIES PTY LTD SUPERANNUATION FUND	30 JUNE 2018	RMT		
Lead Schedule		Date	Date	I
OTHER ASSETS		24/04/2019		
	Sch Ref	Notes	Final	Last Year
<u>CASH</u>				
CBA 3 MTH TERM DEPOSIT			0.00	0.00
PERPETUAL CASH CALL ACCOUNT		PER SOL 6 BANK REC	106,435.20	115,500.84
<u>ATO TAX REFUND</u>				
2018 YEAR		PER TAX REC FOR YEAR	11,378.22	11,174.05
			0.00	0.00
<u>OTHER ASSETS</u>				
DRP SHARES O/S		VARIOUS LISTED EQUITIES	0.00	0.00
HWT DIVIDEND		NOT BANKED 07/10/05	0.00	0.00
TERM DEPOSIT 1		A/C NO: 502 883 69	0.00	0.00
TERM DEPOSIT 2		A/C NO: 502 887 13	\$0.00	0.00
TERM DEPOSIT 3		A/C NO: 502 887 21	0.00	0.00
TOTAL OTHER ASSETS			\$117,813.42	\$126,674.89
Notes	<p>1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts</p> <p>2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec</p> <p>3. ATO refund to be recorded only if refund is after all other taxes are paid</p>		<p>KEY:</p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>^ = Additions checked</p> <p>F = Agreed to final accounts</p>	

For 682 Perpetual cash account

Currency: AUD

Reference	Date	Amount
Statement Balance:		(98,262.67)
Unpresented Receipts:		
1260	13/06/2018	2,086.69
1259	14/06/2018	252.80
1258	15/06/2018	24.21
1257	16/06/2018	747.29
1256	17/06/2018	579.50
1255	18/06/2018	2,000.60
1254	19/06/2018	342.72
1253	20/06/2018	616.99
1252	21/06/2018	37.38
1251	25/06/2018	180.84
1250	26/06/2018	200.00
1249	27/06/2018	385.61
1248	28/06/2018	204.00
1247	29/06/2018	513.90
		<hr/>
		8,172.53
		<hr/>
		(106,435.20)
Unpresented Payments:		
		<hr/>
		0.00
		<hr/>
		(106,435.20)
		<hr/>
Ledger Bank Balance:		106,435.20
		<hr/>

Client Code: FR1101 For 682, Perpetual cash account Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance
					Amount	Cheq No.	Amount		
	Opening Balance								115500.84
01/07/2017	MQG div	Rec	19801	1082	691.60				116192.44
02/07/2017	ORI div	Rec	19801	1083	293.75				116486.19
03/07/2017	CSR div	Rec	19801	1084	400.79				116886.98
04/07/2017	WBC div	Rec	19801	1085	502.90				117389.88
04/07/2017	CL fees	Pay	303			1685.35	122		115704.53
05/07/2017	NAB div	Rec	19801	1086	511.83				116216.36
06/07/2017	QUB int	Rec	19950	1087	354.35				116570.71
07/07/2017	BTT div	Rec	19801	1088	283.10				116853.81
14/07/2017	pension pmt	Pay	55115			50000.00	123		66853.81
17/07/2017	GNC div	Rec	19801	1089	257.10				67110.91
20/07/2017	Perp int adj	Rec	19905	1090	103.07				67213.98
26/07/2017	sell 100 ANZPE shares	Rec	78905	1091	10034.52				77248.50
27/07/2017	sell 1,250 GMG shares	Rec	79528	1092	9907.50				87156.00
28/07/2017	Perp int rebate	Rec	19905	1093	106.75				87262.75
28/07/2017	buy 8,335 CRR shares	Pay	79524			25005.00	124		62257.75
31/07/2017	Perp cmt int	Rec	19905	1094	28.37				62286.12
04/08/2017	CL fees	Pay	303			1616.38	125		60669.74
08/08/2017	sell 500 AMC shares	Rec	79504	1095	7630.00				68299.74
09/08/2017	sell 5,000 CVW shares	Rec	79523	1096	6995.00				75294.74
12/08/2017	TCL dist	Rec	19802	1246	43.51				75338.25
14/08/2017	Vanguard cash res dist	Rec	19802	1097	71.98				75410.23
14/08/2017	SYD dist	Rec	19802	1098	575.86				75986.09
15/08/2017	CLW dist	Rec	19802	1099	320.00				76306.09
22/08/2017	BT rebate	Rec	19905	1100	25.32				76331.41
23/08/2017	BT rebate	Rec	19905	1101	24.71				76356.12
29/08/2017	DXS dist	Rec	19802	1102	98.82				76454.94
30/08/2017	Perp cmt int	Rec	19905	1103	24.13				76479.07
31/08/2017	SCP dist	Rec	19802	1104	582.23				77061.30
01/09/2017	WFD dist	Rec	19802	1105	323.11				77384.41
02/09/2017	SCG dist	Rec	19802	1106	457.33				77821.74
05/09/2017	CL fees	Pay	303			1649.08	126		76172.66
12/09/2017	Vanguard cash res dist	Rec	19802	1107	72.49				76245.15
18/09/2017	CPU div	Rec	19801	1108	299.25				76544.40
19/09/2017	LLC dist	Rec	19802	1109	227.36				76771.76
20/09/2017	WPL div	Rec	19801	1110	495.64				77267.40
21/09/2017	RIO div	Rec	19801	1111	520.58				77787.98
22/09/2017	AMPPA div	Rec	19801	1112	309.90				78097.88
23/09/2017	NABPC div	Rec	19801	1113	235.03				78332.91
25/09/2017	ANZPE div	Rec	19801	1114	372.18				78705.09
26/09/2017	AZJ div	Rec	19801	1115	182.81				78887.90
27/09/2017	BHP div	Rec	19801	1116	466.48				79354.38

Client Code: FRI101		For 682, Perpetual cash account				Currency: AUD	
Date	Description	Type	Account	Receipts		Payments	
				Ref No.	Amount	Cheq No.	Amount
28/09/2017	TLS div	Rec	19801	1117	413.54		79767.92
29/09/2017	HSD div	Rec	19801	1118	243.85		80011.77
30/09/2017	AMC div	Rec	19801	1119	324.47		80336.24
01/10/2017	WES div	Rec	19801	1120	434.40		80770.64
02/10/2017	MPL div	Rec	19801	1121	365.18		81135.82
03/10/2017	Perp cmt int	Rec	19905	1122	25.50		81161.32
04/10/2017	CBA div	Rec	19801	1123	552.00		81713.32
05/10/2017	AMP div	Rec	19801	1124	522.00		82235.32
05/10/2017	CL fees	Pay	303			1600.23	80635.09
06/10/2017	CVW div	Rec	19801	1125	275.00		80910.09
07/10/2017	QBE div	Rec	19801	1126	391.16		81301.25
08/10/2017	QUB int	Rec	19950	1127	353.20		81654.45
09/10/2017	WOW div	Rec	19801	1128	423.50		82077.95
10/10/2017	GXL div	Rec	19801	1129	204.25		82282.20
11/10/2017	IVC div	Rec	19801	1130	245.13		82527.33
12/10/2017	Vanguard aust bond dist	Rec	19802	1131	504.21		83031.54
13/10/2017	Vanguard cash res dist	Rec	19802	1132	54.33		83085.87
14/10/2017	Vanguard aust fixed int dist	Rec	19802	1133	578.61		83664.48
15/10/2017	Vanguard int fixed int dist	Rec	19802	1134	731.58		84396.06
16/10/2017	Vanguard int share dist	Rec	19802	1135	319.19		84715.25
17/10/2017	BT fixed int dist	Rec	19802	1136	139.60		84854.85
17/10/2017	pension prmt	Pay	55115			50000.00	34854.85
18/10/2017	S32 div	Rec	19801	1137	597.07		35451.92
19/10/2017	QUB div	Rec	19801	1138	260.71		35712.63
20/10/2017	BXB div	Rec	19801	1139	226.20		35938.83
21/10/2017	SEK div	Rec	19801	1140	315.00		36253.83
22/10/2017	GSL div	Rec	19801	1141	151.02		36404.85
23/10/2017	ORA div	Rec	19801	1142	411.00		36815.85
24/10/2017	MYO div	Rec	19801	1143	221.32		37037.17
24/10/2017	buy 125 WOR shares	Pay	79596			1625.00	35412.17
31/10/2017	Perp cmt int	Rec	19905	1144	20.68		35432.85
03/11/2017	CL fees	Pay	303			1652.94	33779.91
09/11/2017	Vanguard cash res dist	Rec	19802	1145	85.81		33865.72
15/11/2017	CLW dist	Rec	19802	1146	325.00		34190.72
20/11/2017	RIO div	Rec	19801		5802.61		
	RIO buy back		79570		1010.08		
29/11/2017	Dissect total			1147	6812.69		41003.41
	CRR dist	Rec	19802	1149	270.90		41274.31
30/11/2017	Perp cmt int	Rec	19905	1148	12.03		41286.34

Client Code: FRI101 For 682, Perpetual cash account Currency: AUD

Date	Description	Type	Receipts			Payments			Balance
			Account	Ref No.	Amount	Cheq No.	Amount		
01/12/2017	HVN div	Rec	19801	1150	507.60			41793.94	
05/12/2017	CL fees	Pay	303			131	1599.93	40194.01	
08/12/2017	ORI div	Rec	19801	1151	350.00			40544.01	
12/12/2017	Vanguard cash res dist	Rec	19802	1152	58.56			40602.57	
13/12/2017	CSR div	Rec	19801	1153	416.21			41018.78	
14/12/2017	MQG div	Rec	19801	1154	506.35			41525.13	
14/12/2017	NAB div	Rec	19801	1155	511.83			42036.96	
14/12/2017	buy 541 CLW shares	Pay	79520			132	2245.15	39791.81	
15/12/2017	GNC div	Rec	19801	1156	257.10			40048.91	
16/12/2017	OXF div	Rec	19801	1157	192.00			40240.91	
19/12/2017	sell Vanguard cash res fund	Rec	642	1158	30000.00			70240.91	
20/12/2017	Perp int rebate	Rec	19905	1159	78.01			70318.92	
20/12/2017	pension pmt	Pay	55115			133	50000.00	20318.92	
21/12/2017	BTT div	Rec	19801	1160	387.40			20706.32	
22/12/2017	WBC div	Rec	19801	1161	502.90			21209.22	
23/12/2017	AMPPA div	Rec	19801	1162	306.53			21515.75	
24/12/2017	NABPC div	Rec	19801	1163	232.30			21748.05	
29/12/2017	Perp cmt int	Rec	19905	1164	11.63			21759.68	
04/01/2018	CL fees	Pay	303			134	1648.08	20111.60	
05/01/2018	QUIB int	Rec	19950	1165	353.20			20464.80	
09/01/2018	buy 101 TCL shares	Pay	79585			135	1151.40	19313.40	
10/01/2018	Vanguard cash res dist	Rec	19802	1166	30.49			19343.89	
11/01/2018	Vanguard aust bond dist	Rec	19802	1167	711.26			20055.15	
12/01/2018	Vanguard int fixed int dist	Rec	19802	1168	236.23			20291.38	
13/01/2018	Vanguard int share dist	Rec	19802	1169	489.65			20781.03	
14/01/2018	Vanguard aust fixed int dist	Rec	19802	1170	853.15			21634.18	
24/01/2018	BT fixed int dist	Rec	19802	1171	410.58			22044.76	
29/01/2018	SCP dist	Rec	19802	1172	590.92			22635.68	
31/01/2018	Perp cmt int	Rec	19905	1173	7.12			22642.80	
05/02/2018	CL fees	Pay	303			136	1627.37	21015.43	
07/02/2018	2017 tax refund	Rec	904		11174.05				
	ato fees		364		(259.00)				
12/02/2018	Dissect total				10915.05			31930.48	
13/02/2018	Vanguard cash res dist	Rec	19802	1174	24.11			31954.59	
14/02/2018	CLW dist	Rec	19802	1176	360.16			32314.75	
16/02/2018	SYD dist	Rec	19802	1177	628.21			32942.96	
16/02/2018	TCL dist	Rec	19802	1178	348.05			33291.01	
23/02/2018	BWP dist	Rec	19802	1179	499.67			33790.68	

Client Code: FRI101 For 682, Perpetual cash account Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance
					Amount	Chcq No.	Amount		
26/02/2018	GMG dist	Rec	19802	1180		268.82			34059.50
27/02/2018	Perp int rebate	Rec	19905	1181		44.36			34103.86
28/02/2018	Perp cmt int	Rec	19905	1182		9.39			34113.25
01/03/2018	DXS dist	Rec	19802	1183		476.37			34589.62
02/03/2018	CRR dist	Rec	19802	1184		406.74			34996.36
03/03/2018	WFD dist	Rec	19802	1185		325.09			35321.45
04/03/2018	SCG dist	Rec	19802	1186		437.72			35759.17
05/03/2018	CL fees	Pay	303		137			1462.37	34296.80
06/03/2018	buy 89 WPL shares	Pay	79594		138			2403.00	31893.80
09/03/2018	sell 2,000 WFD shares	Rec	79589	1187		17325.00			49218.80
12/03/2018	Vanguard cash res dist	Rec	19802	1188		30.06			49248.86
16/03/2018	CPU div	Rec	19801	1189		299.25			49548.11
18/03/2018	WPL div	Rec	19801	1190		500.89			50049.00
19/03/2018	LLC dist	Rec	19802	1191		272.00			50321.00
20/03/2018	AMPPA div	Rec	19801	1192		306.73			50627.73
21/03/2018	NABPC div	Rec	19801	1193		218.33			50846.06
22/03/2018	HSO div	Rec	19801	1194		222.94			51069.00
23/03/2018	GXL div	Rec	19801	1195		215.00			51284.00
24/03/2018	AXJ div	Rec	19801	1196		287.56			51571.56
25/03/2018	ANZPE div	Rec	19801	1197		360.56			51932.12
26/03/2018	WOR div	Rec	19801	1198		137.50			52069.62
27/03/2018	BHP div	Rec	19801	1199		621.86			52691.48
28/03/2018	CBA div	Rec	19801	1200		480.00			53171.48
29/03/2018	AMP div	Rec	19801	1201		522.00			53693.48
30/03/2018	MPL div	Rec	19801	1202		297.55			53991.03
31/03/2018	Perp cmt int	Rec	19905	1203		15.80			54006.83
01/04/2018	AMC div	Rec	19801	1204		284.47			54291.30
02/04/2018	TLS div	Rec	19801	1205		293.48			54584.78
03/04/2018	MYO div	Rec	19801	1206		221.32			54806.10
04/04/2018	QUB int	Rec	19950	1207		351.68			55157.78
05/04/2018	S32 div	Rec	19801	1208		698.97			55856.75
06/04/2018	QUB div	Rec	19801	1209		251.40			56108.15
06/04/2018	CL fees	Pay	303		139			1615.33	54492.82
07/04/2018	WFS div	Rec	19801	1210		372.86			54865.68
08/04/2018	IVC div	Rec	19801	1211		364.38			55230.06
09/04/2018	WOW div	Rec	19801	1212		364.21			55594.27
10/04/2018	Vanguard cash res dist	Rec	19802	1213		23.69			55617.96
11/04/2018	Vanguard aust bond dist	Rec	19802	1214		963.18			56581.14
12/04/2018	Vanguard int fixed int dist	Rec	19802	1215		191.56			56772.70
13/04/2018	Vanguard int share dist	Rec	19802	1216		278.62			57051.32
14/04/2018	Vanguard aust fixed int dist	Rec	19802	1217		688.60			57739.92

Client Code: FRI101

For 682, Perpetual cash account

Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance
					Amount	Cheq No.	Amount		
15/04/2018	BXB div	Rec	19801	1218	226.20				57966.12
16/04/2018	RIO div	Rec	19801	1219	619.32				58585.44
17/04/2018	BT fixed int dist	Rec	19802	1220	821.15				59406.59
18/04/2018	Perp int rebate	Rec	19905	1221	32.35				59438.94
19/04/2018	SEK div	Rec	19801	1222	360.00				59798.94
20/04/2018	CSL div	Rec	19801	1223	165.82				59964.76
21/04/2018	ORA div	Rec	19801	1224	411.00				60375.76
22/04/2018	QBE div	Rec	19801	1225	71.12				60446.88
23/04/2018	pension pmt	Pay	55115			140	40000.00		20446.88
25/04/2018	BT int rebate	Rec	19905	1226	25.11				20471.99
26/04/2018	BT int rebate	Rec	19905	1227	25.25				20497.24
27/04/2018	sell BT fixed int fund	Rec	79015	1228	15000.00				35497.24
28/04/2018	sell 65 CSL shares	Rec	79521	1229	10434.45				45931.69
29/04/2018	sell 2,541 CLW shares	Rec	79520	1230	10092.45				56024.14
30/04/2018	Perp cmt int	Rec	19905	1231	19.19				56043.33
01/05/2018	sell 3,000 S32 shares	Rec	79571	1232	10820.00				66863.33
02/05/2018	sell 100 AMPPA shares	Rec	78903	1233	10537.00				77400.33
03/05/2018	sell 4,335 CRR shares	Rec	79524	1234	11432.75				88833.08
03/05/2018	CL fees	Pay	303			141	1553.06		87280.02
04/05/2018	sell 100 QUBHA shares	Rec	78950	1235	10500.00				97780.02
05/05/2018	HVN div	Rec	19801	1236	507.60				98287.62
09/05/2018	Vanguard cash res dist	Rec	19802	1237	36.46				98324.08
15/05/2018	CLW dist	Rec	19802	1238	365.70				98689.78
31/05/2018	Perp cmt int	Rec	19905	1239	33.49				98723.27
01/06/2018	CRR dist	Rec	19802	1240	416.76				99140.03
05/06/2018	CL fees	Pay	303			142	1613.15		97526.88
12/06/2018	Vanguard cash res dist	Rec	19802	1241	22.60				97549.48
13/06/2018	Vanguard int share dist	Rec	19802	1260	2086.69				99636.17
14/06/2018	Vanguard int fixed int dist	Rec	19802	1259	252.80				99888.97
15/06/2018	Vanguard cash res dist	Rec	19802	1258	24.21				99913.18
16/06/2018	Vanguard aust fixed int dist	Rec	19802	1257	747.29				100660.47
17/06/2018	Vanguard aust bond dist	Rec	19802	1256	579.50				101239.97
18/06/2018	BT fixed int dist	Rec	19802	1255	2000.60				103240.57
19/06/2018	TCL dist	Rec	19802	1254	342.72				105583.29
20/06/2018	SCP dist	Rec	19802	1253	616.99				104200.28
21/06/2018	LLC dist	Rec	19802	1252	37.38				104237.66
22/06/2018	OXF div	Rec	19801	1242	240.00				104477.66
23/06/2018	ANZ/PF div	Rec	19801	1243	193.31				104670.97
24/06/2018	BABPC div	Rec	19801	1244	247.65				104918.62
25/06/2018	GMG dist	Rec	19802	1251	180.84				105099.46
26/06/2018	CRR dist	Rec	19802	1250	200.00				105299.46

Client Code: FRI101

For 682, Perpetual cash account

Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance	
					Amount	Cheq No.	Amount			
27/06/2018	DXS dist	Rec	19802	1249	385.61				105685.07	
28/06/2018	CI.W dist	Rec	19802	1248	204.00				105889.07	
29/06/2018	BWP dist	Rec	19802	1247	513.90				106402.97	
30/06/2018	Perp cmt int	Rec	19905	1245	32.23				106435.20	
Closing Balance					Receipts	232687.18	Payment	241752.82		106435.20

Perpetual Private Investment Wrap
Annual Statement
01 July 2017 to 30 June 2018

Account number
D04151

Contact
Andrew Laird
02 9222 9116

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ^B	PROCEEDS (\$) ^S	MARKET VALUE (\$) ¹²
Woodside Petroleum Limited (WPL)						
01/07/2017	Opening Balance	800	0.00			23,896.00
16/03/2018	Code Conversion	89	27.00	2,403.00		
30/06/2018	Current Balance	889	\$35.46			\$31,523.94
Woodside Petroleum Limited New Ent (WPLF)						
01/07/2017	Opening Balance	0	0.00			0.00
05/03/2018	Buy	89	27.00	2,403.00		
16/03/2018	Code Conversion	-89	0.00	-2,403.00		
30/06/2018	Current Balance	0				\$0.00
Woodside Petroleum Ltd Renounceable (WPLR)						
01/07/2017	Opening Balance	0	0.00			0.00
19/02/2018	Buy	89	0.00	0.00		
05/03/2018	exercise	-89	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Pendal Fixed Interest Fund (RFA0813AU)						
01/07/2017	Opening Balance	62,115.2673	0.0000			96,879.62
24/04/2018	Sell	-12,951.1357	1.1582	-15,771.89	15,000.00	
30/06/2018	Current Balance	69,164.1516	\$1.1848			\$81,945.69
Vanguard Cash Reserve Fund (VAN0020AU)						
01/07/2017	Opening Balance	49,706.7288	0.0000			49,990.06
15/12/2017	Sell	-29,856.6900	1.0048	-30,032.86	30,000.00	
30/06/2018	Current Balance	19,850.0386	\$1.0058			\$19,965.17

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2017	OPENING BALANCE			\$106,291.88
03/07/2017	MOG FNL DIV 001202801762		691.60	\$106,983.48
03/07/2017	ORICA LTD DIV 001203019389		293.75	\$107,277.23
04/07/2017	CSR LTD DIVIDEND RCA17/00837930		400.79	\$107,678.02
04/07/2017	WBC DIVIDEND 001202531580		502.90	\$108,180.92
04/07/2017	ADMINISTRATION FEE	1605.35	291.47	\$107,889.45
04/07/2017	ADVISER FEE		1,393.88	\$106,495.57
05/07/2017	NAB INT DIVIDEND DV181/00621071		511.83	\$107,007.40
05/07/2017	QUB INTEREST JUL17/00801806		354.35	\$107,361.75
05/07/2017	BTT ITM DIV 001202977308		283.10	\$107,644.85
12/07/2017	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		4,087.42	\$111,732.27
12/07/2017	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		577.28	\$112,309.55
12/07/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		69.89	\$112,379.44

Perpetual Private Investment Wrap
 Annual Statement
 01 July 2017 to 30 June 2018

Account number: 500130
 Entity: Ammer Ltd
 02 9232 9112

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
12/07/2017	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		693.93	\$113,072.77
12/07/2017	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		723.41	\$113,796.18
14/07/2017	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		1,427.92	\$115,224.10
14/07/2017	TFR K FRICKER-QUDOS BANK	50,000.00		\$65,224.10
17/07/2017	GNC ITM DIV 001203353984		257.10	\$65,481.20
20/07/2017	INTEREST ADJUSTMENT		103.07	\$65,584.27
27/07/2017	SELL ANZ CAPITAL NOTES 2, ANZPE, 100		10,034.52	\$75,618.79
27/07/2017	SELL GOODMAN GROUP, GMG, 1250		9,907.50	\$85,526.29
28/07/2017	JUNE QTR INTEREST REBATE		106.75	\$85,633.04
28/07/2017	BUY CONVENIENCE RETAIL REIT PLACEMENT NEW, CRRYY, 8335	25,005.00		\$60,628.04
31/07/2017	PERPETUAL CASH ACCOUNT INTEREST		28.37	\$60,656.41
04/08/2017	ADMINISTRATION FEE		211.63	\$60,444.58
04/08/2017	ADVISER FEE		1,404.55	\$59,040.03
09/08/2017	SELL AMCOR LTD, AMC, 500		7,600.00	\$66,670.03
09/08/2017	SELL CLEARVIEW WEALTH LIMITED, CVW, 5000		6,995.00	\$73,665.03
11/08/2017	TCL DIV/ DIST AUF17/00849322		329.40	\$73,994.43
14/08/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		71.98	\$74,066.41
14/08/2017	SYD DISTRIBUTION AUG17/00866434		575.86	\$74,642.27
14/08/2017	CLW DST 001203578747		320.00	\$74,962.27
22/08/2017	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		25.32	\$74,987.59
22/08/2017	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		24.71	\$75,012.30
25/08/2017	BWP TRUST DISTBN AUG17/00811268		505.36	\$75,517.66
28/08/2017	GOODMAN GROUP AUG17/00814657		423.05	\$75,940.72
29/08/2017	DXS DST 001203538175		477.58	\$76,418.30
31/08/2017	PERPETUAL CASH ACCOUNT INTEREST		24.13	\$76,442.43
31/08/2017	SCP DST 001203613307		582.23	\$77,024.66
31/08/2017	WFD DISTRIBUTION AUG17/00866580		328.11	\$77,347.77
31/08/2017	SCG DISTRIBUTION AUG17/00869827		437.33	\$77,785.10
05/09/2017	ADMINISTRATION FEE		210.77	\$77,574.33
05/09/2017	ADVISER FEE		1,438.31	\$76,136.02
12/09/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		72.49	\$76,208.51
18/09/2017	CPU FINAL DIV SEP17/00823669		299.25	\$76,507.76
20/09/2017	LLC DIST 17REC/00836783		264.00	\$76,771.76
21/09/2017	WOODSIDE INT17/00643905		495.64	\$77,267.40
21/09/2017	RIO TINTO LTD AU17/00897902		520.58	\$77,787.98
22/09/2017	NOTES 3 DIST 17SEP/00802558		509.90	\$78,097.88
25/09/2017	NABPC SEP PC181/00808060		235.03	\$78,332.91
25/09/2017	CAP NOTES 2 DIST C2S17/00513638		372.18	\$78,705.09
25/09/2017	AZJ LIMITED SEP17/00842198		182.81	\$78,887.90
26/09/2017	BHP LTD DIVIDEND AF375/01197932		466.48	\$79,354.38
28/09/2017	TLS FNL DIV 001205909736		413.54	\$79,767.92
28/09/2017	HSO DIV SEP17/00821100		243.85	\$80,011.77

Perpetual Private Investment Wrap
 Annual Statement
 01 July 2017 to 30 June 2018

Statement of Financial
 Position

Contract
 number | date
 00000000110

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
28/09/2017	AMC DIVIDEND 001206776369		324.47	\$80,336.24
28/09/2017	WESFARMERS LTD FIN17/01097607		434.40	\$80,770.64
28/09/2017	MEDIBANK DIV 17FIN/01018214		365.18	\$81,135.82
29/09/2017	PERPETUAL CASH ACCOUNT INTEREST		25.50	\$81,161.32
29/09/2017	CBA FNL DIV 001204407451		552.00	\$81,713.32
29/09/2017	AMP LIMITED 17INT/01269539		522.00	\$82,235.32
29/09/2017	CLEARVIEW WEALTH SEP17/00800943		275.00	\$82,510.32
29/09/2017	QBE DIVIDEND 17FPA/00878637		391.10	\$82,901.48
05/10/2017	QUB INTEREST OCT17/00801807		353.20	\$83,254.68
05/10/2017	ADMINISTRATION FEE		204.42	\$83,050.26
05/10/2017	ADVISER FEE		1,395.01	\$81,654.65
06/10/2017	WOW DIV 001207656919		423.50	\$82,078.15
06/10/2017	GXL FNL DIV 001207369692		204.25	\$82,282.40
06/10/2017	IVC INT DIV 001207459237		345.13	\$82,527.53
10/10/2017	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND. VAN0025AU		504.21	\$83,031.74
10/10/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		54.33	\$83,086.07
10/10/2017	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND. VAN0001AU		578.61	\$83,664.68
10/10/2017	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		731.58	\$84,396.26
10/10/2017	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND. VAN0003AU		319.19	\$84,715.45
12/10/2017	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		139.60	\$84,855.05
12/10/2017	SOUTH32 DIVIDEND AF003/01065472		597.07	\$85,452.12
12/10/2017	QUB DIVIDEND FIN17/00817026		260.71	\$85,712.83
12/10/2017	BXB FNL DIV 001208211188		228.20	\$85,939.03
13/10/2017	SEK DIVIDEND OCT17/00815678		315.00	\$86,254.03
13/10/2017	CSL LTD DIVIDEND 17AUD/00897859		151.02	\$86,405.05
16/10/2017	ORA FNL DIV 001207979829		411.00	\$86,816.05
17/10/2017	TFR K FRICKER - QUDOS	59,000.00		\$36,816.05
19/10/2017	MYO ITM DIV 001208821454		221.32	\$37,037.37
24/10/2017	BUY WORLEYPARSONS LIMITED NEW ENTITLEMENT, WORF. 125	1,625.00		\$35,412.37
31/10/2017	PERPETUAL CASH ACCOUNT INTEREST		20.68	\$35,433.05
03/11/2017	ADMINISTRATION FEE		211.18	\$35,221.87
03/11/2017	ADVISER FEE		1,441.76	\$33,780.11
09/11/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		85.81	\$33,865.92
15/11/2017	CLW DST 001209166501		325.00	\$34,190.92
20/11/2017	RIO TINTO LTD BBK17/00812414		6,812.69	\$41,003.61
30/11/2017	PERPETUAL CASH ACCOUNT INTEREST		12.03	\$41,015.64
30/11/2017	ORR DST 001209317247		270.90	\$41,286.54
01/12/2017	HARVEY NORMAN S00040905146		507.60	\$41,794.14
05/12/2017	ADMINISTRATION FEE		204.41	\$41,589.73
05/12/2017	ADVISER FEE		1,395.52	\$40,194.21
08/12/2017	ORICA DIV 001209806590		350.00	\$40,544.21

\$1,600.23 [204.42
1,395.01

\$1,652.94 [211.18
1,441.76

\$1,599.93 [204.41
1,395.52

Perpetual Private Investment Wrap
 Annual Statement
 01 July 2017 to 30 June 2018

ASSETS
 Capital

LIABILITIES
 Fund Admin
 LP 000000000

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
12/12/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		58.56	\$40,602.77
12/12/2017	CSR LTD DIVIDEND 17RCA/00836334		416.21	\$41,018.98
13/12/2017	MQG ITM DIV 001209255087		506.35	\$41,525.33
13/12/2017	NAB FINAL DIV DV182/00614397		511.63	\$42,037.16
14/12/2017	GNC FNL DIV 001210073474		257.10	\$42,294.26
14/12/2017	BUY CHARTER HALL LONG WALE REIT NEW ENT. CLWF, 541	2,245.15		\$40,049.11
15/12/2017	OFX DIV 001210085400		132.00	\$40,241.11
19/12/2017	REDEMPTION VANGUARD CASH RESERVE FUND, VAN0020AU		30,000.00	\$70,241.11
20/12/2017	SEPT 2017 QTR INTEREST REBATE		78.01	\$70,319.12
20/12/2017	BTT FNL DIV 001210227858		387.40	\$70,706.52
20/12/2017	TFR K FRICKER QUDOS	50,000.00		\$20,706.52
22/12/2017	WBC DIVIDEND 001209545034		502.90	\$21,209.42
22/12/2017	NOTES 3 DIST 17DEC/00802467		305.53	\$21,515.95
27/12/2017	NABPC DEC PC182/00807992		232.30	\$21,748.25
29/12/2017	PERPETUAL CASH ACCOUNT INTEREST		11.63	\$21,759.88
04/01/2018	ADMINISTRATION FEE	210.67		\$21,549.21
04/01/2018	ADVISER FEE	1,437.41		\$20,111.80
05/01/2018	QUB INTEREST JAN18/00801835		353.20	\$20,465.00
09/01/2018	BUY TRANSURBAN GROUP NEW ENT. TCLF, 101	1,151.40		\$19,313.60
12/01/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		30.49	\$19,344.09
12/01/2018	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		711.26	\$20,055.35
12/01/2018	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		236.23	\$20,291.58
22/01/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		853.15	\$21,144.73
22/01/2018	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		489.65	\$21,634.38
24/01/2018	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		410.58	\$22,044.96
29/01/2018	SCP DST 001210557209		590.92	\$22,635.88
31/01/2018	PERPETUAL CASH ACCOUNT INTEREST		7.12	\$22,643.00
05/02/2018	ADMINISTRATION FEE	208.45		\$22,434.55
05/02/2018	ADVISER FEE	1,418.92		\$21,015.63
07/02/2018	ATO ATO005000009078152		10,915.05	\$31,930.68
12/02/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		24.11	\$31,954.79
14/02/2018	CLW DST 001210600374		360.16	\$32,314.95
14/02/2018	SYD DISTRIBUTION FEB18/00864739		628.21	\$32,943.16
16/02/2018	TCL DIV/DIST AUI18/00849880		348.05	\$33,291.21
23/02/2018	BWP TRUST DISTBN FEB18/00810908		499.67	\$33,790.88
26/02/2018	GOODMAN GROUP FEB18/00814669		268.62	\$34,059.70
28/02/2018	DEC 2017 QTR INTEREST REBATE		44.36	\$34,104.06
28/02/2018	PERPETUAL CASH ACCOUNT INTEREST		9.39	\$34,113.45
28/02/2018	DXS DST 001210710770		476.37	\$34,589.82
28/02/2018	CRR DST 001210756625		406.74	\$34,996.56

Perpetual Private Investment Wrap
 Annual Statement
 01 July 2017 to 30 June 2018

ACCOUNT NUMBER
 10110

CURRENT
 APPROVAL DATE
 01/06/2018

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
28/02/2018	WFD DISTRIBUTION FEB18/00860043		328.09	\$35,321.65
28/02/2018	SCG DISTRIBUTION FEB18/00866731		437.77	\$35,759.37
05/03/2018	ADMINISTRATION FEE		167.48	\$35,571.89
05/03/2018	ADVISER FEE		1,274.89	\$34,297.00
06/03/2018	BUY WOODSIDE PETROLEUM LIMITED NEW ENT, WPLF, 89	2,465.00		\$31,894.00
09/03/2018	SELL WESTFIELD CORPORATION, WFD, 2000		17,325.00	\$49,219.00
12/03/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		39.00	\$49,249.06
16/03/2018	CPU DIV MAR18/00821360		299.25	\$49,548.31
22/03/2018	WOODSIDE FIN17/00641882		500.89	\$50,049.20
22/03/2018	LLC DIST 18REC/00836116		272.00	\$50,321.20
22/03/2018	NOTES 3 DIST 18MAR/00802368		300.73	\$50,627.93
23/03/2018	NABPC MAR PC183/00807969		218.33	\$50,846.26
23/03/2018	HSO DIV MAR18/00820764		222.94	\$51,069.20
23/03/2018	GXL ITM DIV 001212268914		215.00	\$51,284.20
26/03/2018	AZJ LIMITED MAR18/00840990		287.58	\$51,571.76
26/03/2018	CAP NOTES 2 DIST C2M18/00513035		360.56	\$51,932.32
26/03/2018	WOR DIVIDEND INT18/00813501		137.50	\$52,069.82
27/03/2018	BHP LTD DIVIDEND AI376/01186098		621.66	\$52,691.68
28/03/2018	CBA ITM DIV 001211220904		480.00	\$53,171.68
28/03/2018	AMP LIMITED 17FIN/01256980		322.00	\$53,693.68
28/03/2018	MEDIBANK DIV 18INT/00999127		207.55	\$53,991.23
28/03/2018	AMC DIVIDEND 001212338972		284.47	\$54,275.70
29/03/2018	PERPETUAL CASH ACCOUNT INTEREST		18.80	\$54,291.50
29/03/2018	TLS ITM DIV 001213029309		293.48	\$54,584.98
05/04/2018	MYO FNL DIV 001214968040		221.32	\$54,806.30
05/04/2018	QUB INTEREST APR18/00801819		351.68	\$55,157.98
05/04/2018	SOUTH32 DIVIDEND RAU18/01051351		398.97	\$55,856.95
05/04/2018	QUB DIVIDEND INT18/00816881		251.40	\$56,108.35
05/04/2018	WESFARMERS LTD INT18/01088272		372.66	\$56,481.21
06/04/2018	IVC FNL DIV 001214677649		364.38	\$56,845.59
06/04/2018	WOW DIV 001214285287		364.21	\$57,209.80
06/04/2018	ADMINISTRATION FEE		207.18	\$57,002.62
06/04/2018	ADVISER FEE		1,408.35	\$55,594.27
11/04/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		23.69	\$55,617.96
11/04/2018	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		963.16	\$56,581.14
11/04/2018	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		181.56	\$56,772.70
11/04/2018	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		278.62	\$57,051.32
11/04/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		628.60	\$57,739.92
12/04/2018	BXB ITM DIV 001214750017		224.20	\$57,966.12
12/04/2018	RIO TINTO LTD AUF17/00892385		619.32	\$58,585.44
13/04/2018	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		621.15	\$59,406.59
13/04/2018	MAR18 QTR INTEREST REBATE		52.35	\$59,438.94

Perpetual Private Investment Wrap
 Annual Statement
 01 July 2017 to 30 June 2018

Account Name: Perpetual
 Currency: AUD
 Date: 30/06/2018

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
13/04/2018	SEK DIVIDEND APR18/00814646		360.00	\$59,798.94
13/04/2018	CSL LTD DIVIDEND AUD18/00896515		165.62	\$59,964.76
16/04/2018	ORA ITM DIV 001213629189		411.00	\$60,375.76
20/04/2018	QBE DIVIDEND FPA18/00872031		71.12	\$60,446.88
23/04/2018	TFR KFRICKER QUDOSBANK	40,000.00		\$20,446.88
26/04/2018	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		25.01	\$20,471.99
26/04/2018	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		25.25	\$20,497.24
27/04/2018	REDEMPTION BT WSALE FIXED INTEREST FUND, RFA0813AU		15,000.00	\$35,497.24
27/04/2018	SELL CSL LIMITED, CSL. 65		10,434.45	\$45,931.69
27/04/2018	SELL CHARTER HALL LONG WALE REIT, CLW. 2541		10,692.45	\$56,624.14
27/04/2018	SELL SOUTH32 LIMITED, S32. 3000		10,620.00	\$66,844.14
27/04/2018	SELL CONVENIENCE RETAIL REIT, CRR, 4335		11,492.75	\$78,276.89
27/04/2018	SELL AMP CAPITAL NOTES, AMPPA. 100		10,537.00	\$88,813.89
27/04/2018	SELL QUBE SUBORDINATED NOTES, QUBHA, 100		10,500.00	\$99,313.89
30/04/2018	PERPETUAL CASH ACCOUNT INTEREST		10.19	\$99,333.08
01/05/2018	HARVEY NORMAN S00040905146		507.60	\$99,840.68
03/05/2018	ADMINISTRATION FEE	190.80		\$99,641.29
03/05/2018	ADVISER FEE	1,353.67		\$98,287.62
09/05/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		36.46	\$98,324.08
15/05/2018	CLW DST 001215919445		365.70	\$98,689.78
31/05/2018	PERPETUAL CASH ACCOUNT INTEREST		33.49	\$98,723.27
31/05/2018	CRR DST 001215951572		416.76	\$99,140.03
05/06/2018	ADMINISTRATION FEE	206.93		\$98,933.10
05/06/2018	ADVISER FEE	1,406.22		\$97,526.88
12/06/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		22.50	\$97,549.48
22/06/2018	OFX DIV 001216939917		240.00	\$97,789.48
22/06/2018	NOTES3 DIST 18JUN/00802297		193.31	\$97,982.79
25/06/2018	NABPC JUN PC184/00807861		247.65	\$98,230.44
29/06/2018	PERPETUAL CASH ACCOUNT INTEREST		32.23	\$98,262.67
30/06/2018	CLOSING BALANCE	\$241,752.82	\$233,723.61	\$98,262.67

For 682 Perpetual cash account

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<u>Presented Receipts</u>				
1075	14/06/2017	1,427.92	1,427.92	0.00
1076	15/06/2017	693.33	693.33	0.00
1078	16/06/2017	723.41	723.41	0.00
1079	17/06/2017	69.89	69.89	0.00
1080	18/06/2017	577.28	577.28	0.00
1081	19/06/2017	4,087.42	4,087.42	0.00
1073	20/06/2017	378.76	378.76	0.00
1070	25/06/2017	505.36	505.36	0.00
1071	26/06/2017	423.06	423.06	0.00
1072	27/06/2017	36.64	36.64	0.00
1074	28/06/2017	285.89	285.89	0.00
1082	01/07/2017	691.60	691.60	0.00
1083	02/07/2017	293.75	293.75	0.00
1084	03/07/2017	400.79	400.79	0.00
1085	04/07/2017	502.90	502.90	0.00
1086	05/07/2017	511.83	511.83	0.00
1087	06/07/2017	354.35	354.35	0.00
1088	07/07/2017	283.10	283.10	0.00
1089	17/07/2017	257.10	257.10	0.00
1090	20/07/2017	103.07	103.07	0.00
1091	26/07/2017	10,034.52	10,034.52	0.00
1092	27/07/2017	9,907.50	9,907.50	0.00
1093	28/07/2017	106.75	106.75	0.00
1094	31/07/2017	28.37	28.37	0.00
1095	08/08/2017	7,630.00	7,630.00	0.00
1096	09/08/2017	6,995.00	6,995.00	0.00
1246	12/08/2017	43.51	43.51	0.00
1098	14/08/2017	647.84	647.84	0.00
1099	15/08/2017	320.00	320.00	0.00
1100	22/08/2017	25.32	25.32	0.00
1101	23/08/2017	24.71	24.71	0.00
1102	29/08/2017	98.82	98.82	0.00
1103	30/08/2017	24.13	24.13	0.00
1104	31/08/2017	582.23	582.23	0.00
1105	01/09/2017	323.11	323.11	0.00
1106	02/09/2017	437.33	437.33	0.00
1107	12/09/2017	72.49	72.49	0.00
1108	18/09/2017	299.25	299.25	0.00
1109	19/09/2017	227.36	227.36	0.00
1110	20/09/2017	495.64	495.64	0.00
1111	21/09/2017	520.58	520.58	0.00
1112	22/09/2017	309.90	309.90	0.00
1113	23/09/2017	235.03	235.03	0.00
1114	25/09/2017	372.18	372.18	0.00
1115	26/09/2017	182.81	182.81	0.00
1116	27/09/2017	466.48	466.48	0.00
1117	28/09/2017	413.54	413.54	0.00
1118	29/09/2017	243.85	243.85	0.00
1119	30/09/2017	324.47	324.47	0.00
1120	01/10/2017	434.40	434.40	0.00
1121	02/10/2017	365.18	365.18	0.00
1122	03/10/2017	25.50	25.50	0.00
1123	04/10/2017	552.00	552.00	0.00
1124	05/10/2017	522.00	522.00	0.00
1125	06/10/2017	275.00	275.00	0.00
1126	07/10/2017	391.16	391.16	0.00
1127	08/10/2017	353.20	353.20	0.00

For 682 Perpetual cash account

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
1128	09/10/2017	423.50	423.50	0.00
1129	10/10/2017	204.25	204.25	0.00
1130	11/10/2017	245.13	245.13	0.00
1131	12/10/2017	504.21	504.21	0.00
1132	13/10/2017	54.33	54.33	0.00
1133	14/10/2017	578.61	578.61	0.00
1134	15/10/2017	731.58	731.58	0.00
1135	16/10/2017	319.19	319.19	0.00
1136	17/10/2017	139.60	139.60	0.00
1137	18/10/2017	597.07	597.07	0.00
1138	19/10/2017	260.71	260.71	0.00
1139	20/10/2017	226.20	226.20	0.00
1140	21/10/2017	315.00	315.00	0.00
1141	22/10/2017	151.02	151.02	0.00
1142	23/10/2017	411.00	411.00	0.00
1143	24/10/2017	221.32	221.32	0.00
1144	31/10/2017	20.68	20.68	0.00
1145	09/11/2017	85.81	85.81	0.00
1146	15/11/2017	325.00	325.00	0.00
1147	20/11/2017	6,812.69	6,812.69	0.00
1149	29/11/2017	270.90	270.90	0.00
1148	30/11/2017	12.03	12.03	0.00
1150	01/12/2017	507.60	507.60	0.00
1151	08/12/2017	350.00	350.00	0.00
1152	12/12/2017	58.56	58.56	0.00
1153	13/12/2017	416.21	416.21	0.00
1155	14/12/2017	1,018.18	1,018.18	0.00
1156	15/12/2017	257.10	257.10	0.00
1157	16/12/2017	192.00	192.00	0.00
1158	19/12/2017	30,000.00	30,000.00	0.00
1159	20/12/2017	78.01	78.01	0.00
1160	21/12/2017	387.40	387.40	0.00
1161	22/12/2017	502.90	502.90	0.00
1162	23/12/2017	306.53	306.53	0.00
1163	24/12/2017	232.30	232.30	0.00
1164	29/12/2017	11.63	11.63	0.00
1165	05/01/2018	353.20	353.20	0.00
1166	10/01/2018	30.49	30.49	0.00
1167	11/01/2018	711.26	711.26	0.00
1168	12/01/2018	236.23	236.23	0.00
1169	13/01/2018	489.65	489.65	0.00
1170	14/01/2018	853.15	853.15	0.00
1171	24/01/2018	410.58	410.58	0.00
1172	29/01/2018	590.92	590.92	0.00
1173	31/01/2018	7.12	7.12	0.00
1174	07/02/2018	10,915.05	10,915.05	0.00
1175	12/02/2018	24.11	24.11	0.00
1176	13/02/2018	360.16	360.16	0.00
1177	14/02/2018	628.21	628.21	0.00
1178	16/02/2018	348.05	348.05	0.00
1179	23/02/2018	499.67	499.67	0.00
1180	26/02/2018	268.82	268.82	0.00
1181	27/02/2018	44.36	44.36	0.00
1182	28/02/2018	9.39	9.39	0.00
1183	01/03/2018	476.37	476.37	0.00
1184	02/03/2018	406.74	406.74	0.00
1185	03/03/2018	325.09	325.09	0.00
1186	04/03/2018	437.72	437.72	0.00
1187	09/03/2018	17,325.00	17,325.00	0.00

For 682 Perpetual cash account

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
1188	12/03/2018	30.06	30.06	0.00
1189	16/03/2018	299.25	299.25	0.00
1190	18/03/2018	500.89	500.89	0.00
1191	19/03/2018	272.00	272.00	0.00
1192	20/03/2018	306.73	306.73	0.00
1193	21/03/2018	218.33	218.33	0.00
1194	22/03/2018	222.94	222.94	0.00
1195	23/03/2018	215.00	215.00	0.00
1196	24/03/2018	287.56	287.56	0.00
1197	25/03/2018	360.56	360.56	0.00
1198	26/03/2018	137.50	137.50	0.00
1199	27/03/2018	621.86	621.86	0.00
1200	28/03/2018	480.00	480.00	0.00
1201	29/03/2018	522.00	522.00	0.00
1202	30/03/2018	297.55	297.55	0.00
1203	31/03/2018	15.80	15.80	0.00
1204	01/04/2018	284.47	284.47	0.00
1205	02/04/2018	293.48	293.48	0.00
1206	03/04/2018	221.32	221.32	0.00
1207	04/04/2018	351.68	351.68	0.00
1208	05/04/2018	698.97	698.97	0.00
1209	06/04/2018	251.40	251.40	0.00
1210	07/04/2018	372.86	372.86	0.00
1211	08/04/2018	364.38	364.38	0.00
1212	09/04/2018	364.21	364.21	0.00
1213	10/04/2018	23.69	23.69	0.00
1214	11/04/2018	963.18	963.18	0.00
1215	12/04/2018	191.56	191.56	0.00
1216	13/04/2018	278.62	278.62	0.00
1217	14/04/2018	688.60	688.60	0.00
1218	15/04/2018	226.20	226.20	0.00
1219	16/04/2018	619.32	619.32	0.00
1220	17/04/2018	821.15	821.15	0.00
1221	18/04/2018	32.35	32.35	0.00
1222	19/04/2018	360.00	360.00	0.00
1223	20/04/2018	165.82	165.82	0.00
1224	21/04/2018	411.00	411.00	0.00
1225	22/04/2018	71.12	71.12	0.00
1226	25/04/2018	25.11	25.11	0.00
1227	26/04/2018	25.25	25.25	0.00
1228	27/04/2018	15,000.00	15,000.00	0.00
1229	28/04/2018	10,434.45	10,434.45	0.00
1230	29/04/2018	10,092.45	10,092.45	0.00
1231	30/04/2018	19.19	19.19	0.00
1232	01/05/2018	10,820.00	10,820.00	0.00
1233	02/05/2018	10,537.00	10,537.00	0.00
1234	03/05/2018	11,432.75	11,432.75	0.00
1235	04/05/2018	10,500.00	10,500.00	0.00
1236	05/05/2018	507.60	507.60	0.00
1237	09/05/2018	36.46	36.46	0.00
1238	15/05/2018	365.70	365.70	0.00
1239	31/05/2018	33.49	33.49	0.00
1240	01/06/2018	416.76	416.76	0.00
1241	12/06/2018	22.60	22.60	0.00
1242	22/06/2018	240.00	240.00	0.00
1243	23/06/2018	193.31	193.31	0.00
1244	24/06/2018	247.65	247.65	0.00
1245	30/06/2018	32.23	32.23	0.00

For 682 Perpetual cash account

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
		233,723.61	233,723.61	0.00
Presented Payments				
122	04/07/2017	1,685.35	1,685.35	0.00
123	14/07/2017	50,000.00	50,000.00	0.00
124	28/07/2017	25,005.00	25,005.00	0.00
125	04/08/2017	1,616.38	1,616.38	0.00
126	05/09/2017	1,649.08	1,649.08	0.00
127	05/10/2017	1,600.23	1,600.23	0.00
128	17/10/2017	50,000.00	50,000.00	0.00
129	24/10/2017	1,625.00	1,625.00	0.00
130	03/11/2017	1,652.94	1,652.94	0.00
131	05/12/2017	1,599.93	1,599.93	0.00
132	14/12/2017	2,245.15	2,245.15	0.00
133	20/12/2017	50,000.00	50,000.00	0.00
134	04/01/2018	1,648.08	1,648.08	0.00
135	09/01/2018	1,151.40	1,151.40	0.00
136	05/02/2018	1,627.37	1,627.37	0.00
137	05/03/2018	1,462.37	1,462.37	0.00
138	06/03/2018	2,403.00	2,403.00	0.00
139	06/04/2018	1,615.33	1,615.33	0.00
140	23/04/2018	40,000.00	40,000.00	0.00
141	03/05/2018	1,553.06	1,553.06	0.00
142	05/06/2018	1,613.15	1,613.15	0.00
		241,752.82	241,752.82	0.00
		(8,029.21)	(8,029.21)	0.00

Client: SWT LEURA SECURITIES PTY LTD SUPERANNUATION FUND		Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index J
Lead Schedule OTHER LIABILITIES			Date 24/04/2019	Date	
	Sch Ref	Notes		Final	Last Year
OTHER TAXES PAYABLE					
		PAYG WITHHELD (JUNE 2008 QTR)	PER JUNE 2008 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00
		GST PAYABLE (JUNE 2008 QTR)	PER JUNE 2008 BAS CHQ NO X; PRESENTED -	0.00	0.00
OTHER LIABILITIES					
		DRP SHARES O/S	VARIOUS LISTED EQUITIES	0.00	0.00
TOTAL OTHER LIABILITIES				\$0.00	\$0.00
Notes	1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow!			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

Client:		Balance Date	Prepared By	Reviewed By	Index
SWT LEURA SECURITIES PTY LTD SUPERANNUATION FUND		30 JUNE 2018	RMT		
Lead Schedule			Date	Date	K
TAX PROVISIONS			24/04/2019		
	Sch Ref	Notes	Final	Last Year	
CURRENT TAX LIABILITIES					
2018 YEAR		PER TAX RECONCILIATION	-11,378.22	-11,174.05	
		LESS:			
		1ST INSTALMENT (SEPT 2017 QTR)	0.00	0.00	
		2ND INSTALMENT (DEC 2017 QTR)	0.00	0.00	
		3RD INSTALMENT (MAR 2018 QTR)	0.00	0.00	
		BALANCE PER TRIAL BALANCE	-11,378.22	-11,174.05	
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2018 QTR)	0.00	0.00	
DUE ON 14/05/2018		BALANCE PER TAX RETURN	-11,378.22	-11,174.05	
2017 YEAR		ONLY IF UNPAID AS AT 30/06/2018	0.00	0.00	
2000 YEAR (DEFERRED)		14TH INSTALMENT (JULY 2006)	0.00	0.00	
		15TH INSTALMENT (OCT 2006)	0.00	0.00	
		16TH INSTALMENT (JAN 2007)	0.00	0.00	
			0.00	0.00	
TOTAL CURRENT TAX LIABILITIES			-11,378.22	-11,174.05	
NON CURRENT TAX LIABILITIES					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2018	0.00	0.00	
		x PMTS * \$x			
PROVISION FOR DEFERRED TAX LIABILITIES		PER TAX RECONCILIATION	21,398.25	18,589.05	
(BALANCE MUST BE PROVED!)		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS			
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED			
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED			
PROOF:		FROM INVESTMENTS SECTION			
MV OF ASSETS 30/06/2018 LESS COST OF ASSETS		FROM INVESTMENTS SECTION			
MULTIPLY BY 2/3		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS			
PLUS TAX DEFERRED INCOME					
MULTIPLY BY 15%		SUPER FUND TAX RATE			
TOTAL NON CURRENT TAX LIABILITIES			\$21,398.25	\$18,589.05	
TOTAL TAX LIABILITIES			\$10,020.03	\$7,415.00	
Notes	1. Tax reconciliation worksheet should form basis of calculations 2. Reconciliation forms basis for tax note to accounts 3. ATO refunds recorded here and in Other Debtors 4. Investment manager tax summaries to included in this section not revenue			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

LEURA SECURITIES PTY LTD SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2018

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX						
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE			
ACCRUED BENEFITS											
FROM OPERATIONS	90,390.00	-90,390.00									
PERMANENT DIFFERENCES											
PENALTIES & FINES	0.00	0.00									
IMPUTATION CREDITS	11,378.00	-11,378.00									
FOREIGN TAX CREDITS	271.00	-271.00									
WITHHOLDING TAX	0.00	0.00									
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	-18.00	18.00									
NON ASSESSABLE TRUST CAPITAL GAINS	-763.00	763.00									
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-7,983.00	7,983.00									
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00									
EXEMPT PENSION INCOME	0.00	0.00									
MEMBER CONTRIBUTIONS	-65,183.00	65,183.00									
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-9,364.00	9,364.00									
TIMING DIFFERENCES											
TAX DEFERRED TRUST DISTRIBUTIONS		2,122.00									
UNREALISED CAPITAL GAINS		25,970.00									
CAPITAL LOSSES											
OPENING BALANCE		0.00									
CLOSING BALANCE									0.00		0.00
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		-9,364.00									
TOTAL ASSESSABLE INCOME	18,728.00	-0.00	0.00	0.00	0.00	0.00	0.00	-123,927.00	-18,728.00	-142,655.00	
TAX PAYABLE AT 15%	2,809.20	-0.00	0.00	0.00	0.00	0.00	0.00	-18,589.05	-2,809.20	-21,398.25	
IMPUTATION CREDITS	-11,378.22	11,378.22									
FOREIGN TAX CREDITS	0.00	0.00									
TFN TAX	0.00	0.00									
TOTAL TAX PAYABLE	-8,569.02	11,378.22	0.00	0.00	0.00	0.00	0.00	-18,589.05	-2,809.20	-21,398.25	

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
CONICK LAIRD MANAGED PORTFOLIO	11,378.22	270.96	17.94	2,122.29	762.69	0.00
CONICK LAIRD DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
VANGUARD FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	11,378.22	270.96	17.94	2,122.29	762.69	0.00



Prepared by M.A.
 on 24/4/19.
 Reviewed by _____
 on _____

CLIENT FRICKER SUPER FUNDS
 Financial Period 30/6/18.
 SUBJECT TAX DISSECTION

DIVIDENDS RECEIVED

UNFRANKED	1,144.61
FRANKED	26,200.01
FOREIGN	5,310.43
	<u>\$32,735.05</u>

FRANKING CREDITS \$11,263.22.

FOREIGN TAX CREDITS \$ -

MANAGED FUNDS

UNFRANKED 15,259.36

FRANKED 260.33
 3986.69

FOREIGN ~~462.02~~

GROSS DISCOUNTED GAIN 2200.00

NET DISCOUNTED GAINS 4.74

CONCESSIONAL GAINS 1263.10

TAX FREE 17.94

TAX DEFERRED 2122.29
~~627.45~~

FRANKING CREDITS \$115.00

25,200.61.

F/T CREDITS \$270.76

Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2017 to 30 June 2018

Account No: D04151

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



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
Income							
Gross Interest							
Interest received - Cash			342.63				C3
Interest received - Listed equities			1,412.43				S5
Total Gross Interest			1,755.06	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			6,455.04	11S	12K	11J	S3;S4
Franked amount			26,280.81	11T	12L	11K	S2
Franking credit	11,263.22	-	11,263.22	11U	12M	11L	S16
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			15,637.10	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			383.33	13C	8F		T2;T20
Gross Trust Distributions			16,020.43			11M	
Share of franking credits from franked dividends	115.00	-	115.00	13Q	8D		T20
Foreign Source Income							
Foreign Income			3,794.83				T22
Foreign income tax offset			270.96	20O	23Z	13C1	T29
Total Assessable Foreign Source Income			4,065.79	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			600.39				O3
Other income - listed securities			-				
Total Other Income			600.39	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T11	51G	E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			16,769.09				F4
- Adviser Transaction Fees			-				F5
Administration Fees			2,554.18				F6
Interest Paid (Margin Loan)			-				F7
Other			-				
Total Deductions			19,323.27	D7I,D8H or 13Y	16P	12II	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

Refer to the Tax Report - Detailed section for information on a security level.

Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2017 to 30 June 2018

Account No: D04151

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



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	903.43	1,384.65	2,288.08				T12
Indexed	-	-	-				
Other	4.74	-	4.74				T16
Total			2,292.82				
Capital gains from the disposal of assets:							
Discounted (Grossed up amount)	-	32,479.05	32,479.05				R5
Other	-	-	-				
Losses	-	(9,029.26)	(9,029.26)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	903.43	33,863.70	34,767.13				
Indexed	-	-	-				
Other	4.74	-	4.74				
Total			34,771.87				
Net Capital Gains							
Gross capital gains before losses applied			34,771.87				
Current year capital losses - sale of assets			(9,029.26)				
Gross Capital Gains After Losses Applied			25,742.61				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				12,871.31	12,871.31	17,161.74	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their CGT position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this report reflect only those related to this account and as advised by the relevant product issuers. These amounts may need to be adjusted for any additional income earned or expenses incurred elsewhere by an investor in the corresponding tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This report must be read in conjunction with the Tax Report - Detailed for a full breakdown of taxable components. This report is available online via ClientView, from an investor's financial adviser or from Perpetual.

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



User ID PCUGWN4

18 Apr 2019 10:25:21 (EST)

Current client LEURA SECURITIES PTY LIMITED SUPERANNUATION FUND	TFN 44630558	ABN 84927665182
Represented by STIRLING WARTON TAYLOR PTY LIMITED		
Account name LEURA SECURITIES PTY LIMITED SUPERANNUATION FUND	Number 44630558/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 18 April 2019

Date	Description	Debit	Credit	Balance
01 Jul 2017	OPENING BALANCE			\$0.00
02 Feb 2018	02 Feb 2018 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$10,915.05	\$10,915.05 CR
02 Feb 2018	07 Feb 2018 EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$10,915.05		\$0.00
18 Apr 2019	CLOSING BALANCE			\$0.00

Client:		Balance Date	Prepared By	Reviewed By	Index
SWT LEURA SECURITIES PTY LTD SUPERANNUATION FUND		30 JUNE 2018	RMT		
Lead Schedule			Date	Date	L
MEMBERS ACCOUNTS			24/04/2019		
Sch Ref	Notes	Final	Last Year		
MEMBER NO 1					
	NORMAN WILLIAM FRICKER	RELATIONSHIP TO OTHER MEMBERS - SPOUSE	731,518.02	780,490.90	
	ACCUMULATION PHASE				
	75				
MEMBER NO 2					
	KAYE FRICKER	RELATIONSHIP TO OTHER MEMBERS - SPOUSE	736,864.45	776,122.89	
	ACCUMULATION PHASE				
	71				
MEMBER NO 3					
	MEMBER NAME	RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
	ACCUMULATION OR PENSION PHASE	PENSION CERT EXPIRY DATE			
	AGE				
MEMBER NO 4					
	MEMBER NAME	RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
	ACCUMULATION OR PENSION PHASE	PENSION CERT EXPIRY DATE			
	AGE				
TOTAL ALLOCATED BENEFITS			1,468,382.47	1,556,613.79	
UNALLOCATED BENEFITS					
	INVESTMENT FLUCUATION RESERVE		0.00	0.00	
	FORFEITED BENEFITS RESERVE		0.00	0.00	
	MISCELLANEOUS RESERVE		0.00	0.00	
<i>(Transfers from Reserves to members accounts are surchargeable)</i>					
TOTAL UNALLOCATED BENEFITS			0.00	0.00	
TOTAL MEMBERS LIABILITIES			\$1,468,382.47	\$1,556,613.79	
Notes	1. SMSF'S can only have a maximum of 4 members		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
	2. Members worksheet to be used and all sections kept up to date				
	3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to				

LEURA SECURITIES PTY LTD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBER	NORMAN FRICKER	KAYE FRICKER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	780,490.90	776,122.89	0.00	1,556,613.79
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	45,322.05	45,068.41	0.00	90,390.46
TAX APPLICABLE TO PROFIT	5,705.07	5,673.15	0.00	11,378.22
BENEFITS PAID OUT	-100,000.00	-90,000.00	0.00	-190,000.00
TOTAL MEMBERS ACCOUNT	731,518.02	736,864.45	0.00	1,468,382.47
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	415.43	710.11	0.00	1,125.54
CRYSTALLISED SEGMENT	6,168.80	0.00	0.00	6,168.80
TAXABLE COMPONENT				
TAXED ELEMENT	724,933.79	736,154.33	0.00	1,461,088.13
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	731,518.02	736,864.45	0.00	1,468,382.47
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	18/07/1942	30/12/1946		
AGE - 30 JUNE 2018	75	71		
PRE JUNE 1983 DAYS	4,902	0		
POST JUNE 1983 DAYS	12,783	7,442		
TOTAL SERVICE DAYS - 30/06/17	17,685	7,442		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	76,403.22	87,918.45		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2016	476.48	803.26
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-61.05	-93.15
	415.43	710.11
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	7,075.33	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-906.52	0.00
	6,168.80	0.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/17	731,518.02	736,864.45
LESS: CONTRIBUTIONS SEGMENT	-415.43	-710.11
LESS: CRYSTALLISED SEGMENT	-6,168.80	0.00
	724,933.79	736,154.33
NOTES		

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

LEURA SECURITIES PTY LTD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

EARNINGS RATE	2018	2017	2016	2015	2014	2013	2012	2011	2010
OPENING BALANCE OF FUND	1,556,613.79	1,553,833.35	1,704,013.65	1,845,884.19	1,889,256.69	1,625,693.97	1,701,102.07	1,664,273.46	1,611,878.14
NET FUND EARNINGS									
EARNINGS FOR YEAR	90,390.46	176,606.39	39,471.41	157,824.91	197,435.84	307,544.28	-29,011.37	83,004.87	101,121.28
TAX APPLICABLE TO EARNINGS	11,378.22	11,174.05	10,348.29	10,304.55	9,191.66	9,768.44	11,103.27	11,323.74	8,774.04
NET FUND EARNINGS	101,768.68	187,780.44	49,819.70	168,129.46	206,627.50	317,312.72	-17,908.10	94,328.61	109,895.32
AVERAGE EARNING RATE	6.54%	11.35%	2.92%	9.11%	10.94%	19.52%	-1.05%	5.67%	6.82%

AVERAGE 5 YEAR RATE

8.17%

8.29%

8.84%

8.38%

3.98%

-3.17%

0.79%

11.49%

Corporation Detailed Report

Name: Leura Securities Pty Limited
Code: FRI170
ACN: 081 572 938
ABN:
Corporate key: 22733949
Entity type:
Type of company: Proprietary
Class of company: Limited by Shares
Company status:
Date of registration: 09/02/1998
Date of deregistration:
Place of registration: NSW, Australia
Annual review date: 9/02/2003
Agent: Robert Mark Taylor
Partner:
Business address: 1 Lancaster Crescent
Collaroy NSW 2097
Registered address: 1 Lancaster Crescent
Collaroy NSW 2097
Postal address: 1 Lancaster Crescent
Collaroy NSW 2097

Officers

Officer	Address	Position held
Fricker, Kaye (FRI104) born 30/12/1946 at Adelaide, SA, Australia	1 Lancaster Crescent Collaroy NSW 2097	Director appointed 10/02/1998
Fricker, Norman William (FRI100) born 18/07/1942 at Adelaide, SA, Australia	1 Lancaster Crescent Collaroy NSW 2097	Director appointed 10/02/1998 Secretary appointed 10/02/1998

Members

Primary holder: **Fricker, Kaye (FRI104)**
1 Lancaster Crescent
Collaroy NSW 2097
Beneficially owned: Yes

Corporation Detailed Report

Current share holdings

Date acquired	Share class code	Cert no	Number held	Amount paid per share	Amount unpaid per share
10/02/1998	ORD	3	1	1.00	0.00

Primary holder: Fricker, Norman William (FRI100)
1 Lancaster Crescent
Collaroy NSW 2097

Beneficially owned: Yes

Current share holdings

Date acquired	Share class code	Cert no	Number held	Amount paid per share	Amount unpaid per share
10/02/1998	ORD	2	1	1.00	0.00