



# Your Statement

Statement 17 (Page 1 of 2)

Account Number 06 3548 10553537

Statement Period 25 Jul 2015 - 24 Oct 2015

Closing Balance \$84,482.23 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



023

RAYMOND DODD  
 PO BOX 26  
 KEILOR VIC 3036



## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: DODD SUPERANNUATION PTY LTD IN TRUST FOR  
 R J DODD EXECUTIVE SUPERANNUATION F

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Jul	2015 OPENING BALANCE			\$24,800.45 CR
01 Aug	Account Fee	10.00		\$24,790.45 CR
05 Aug	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		11,450.00	\$36,240.45 CR
06 Aug	Direct Credit 333732 WINDBOX PTY Interest to Jun15		14,779.41	\$51,019.86 CR
31 Aug	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$63,219.86 CR
31 Aug	Direct Credit 333732 WINDBOX PTY Interest to Aug15		14,311.28	\$77,531.14 CR
31 Aug	Direct Credit 333732 WINDBOX PTY Interest to Jul15		14,230.60	\$91,761.74 CR
01 Sep	Account Fee	10.00		\$91,751.74 CR
04 Sep	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 374663349734160 PAYG	20,122.00		\$71,629.74 CR
01 Oct	Account Fee	10.00		\$71,619.74 CR
01 Oct	Direct Credit 333732 WINDBOX PTY Interest to Sept15		14,146.49	\$85,766.23 CR
05 Oct	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$97,966.23 CR

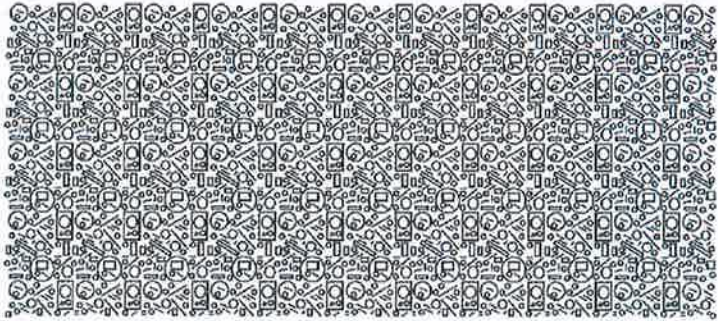
\*# 3296.6928.1.1 ZZ258R3 0303 SL.R3.S951.D298.O.V06.00.13

Statement 17

(Page 2 of 2)

Account Number

06 3548 10553537



Date	Transaction	Debit	Credit	Balance
15 Oct	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 374663349734160 Jul-Sept2015 TAX	13,484.00		\$84,482.23 CR
24 Oct	2015 CLOSING BALANCE			\$84,482.23 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$24,800.45 CR		\$33,636.00		\$93,317.78		\$84,482.23 CR

**Transaction Summary during 1st July 2015 to 30th September 2015**

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	0	0	\$0.70	\$0.00
Over the counter deposit	0	0	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>

3296.6928.1.1.ZZZ58F8 0303SL\_R3.S951.D299.OV06.00.13

**Commonwealth Bank**Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

# Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 3548 10553537

Statement  
Period 25 Oct 2015 - 24 Jan 2016

Closing Balance \$163,491.70 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

023

RAYMOND DODD  
PO BOX 26  
KEILOR VIC 3036

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: DODD SUPERANNUATION PTY LTD IN TRUST FOR  
R J DODD EXECUTIVE SUPERANNUATION F

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Oct	2015 OPENING BALANCE			\$84,482.23 CR
01 Nov	Account Fee	10.00		\$84,472.23 CR
02 Nov	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$96,672.23 CR
09 Nov	Direct Credit 333732 WINDBOX PTY Interest to Oct15		14,146.49	\$110,818.72 CR
30 Nov	Direct Credit 333732 WINDBOX PTY Windbox Interest		14,146.49	\$124,965.21 CR
01 Dec	Account Fee	10.00		\$124,955.21 CR
01 Dec	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$137,155.21 CR
29 Dec	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$149,355.21 CR
29 Dec	Direct Credit 333732 WINDBOX PTY Interest to Dec15		14,146.49	\$163,501.70 CR
01 Jan	Account Fee	10.00		\$163,491.70 CR
24 Jan	2016 CLOSING BALANCE			\$163,491.70 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$84,482.23 CR		\$30.00		\$79,039.47		\$163,491.70 CR

\*# 3514.6142.1.1 ZZ256R3 0303 SL R3 S951.D025 O V06.00.13



**Commonwealth Bank**Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

# Your Statement

Statement 19 (Page 1 of 2)

Account Number 06 3548 10553537

Statement Period 25 Jan 2016 - 24 Apr 2016

Closing Balance \$55,613.37 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

023

RAYMOND DODD  
PO BOX 26  
KEILOR VIC 3036

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: DODD SUPERANNUATION PTY LTD IN TRUST FOR  
R J DODD EXECUTIVE SUPERANNUATION F

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Jan 2016	OPENING BALANCE			\$163,491.70 CR
01 Feb	Account Fee	10.00		\$163,481.70 CR
01 Feb	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$175,681.70 CR
18 Feb	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 374663349734160 30771129613	13,484.00		\$162,197.70 CR
18 Feb	Transfer To COMMBIZ TRANSFER Transfer	160,000.00		\$2,197.70 CR
26 Feb	Direct Credit 333732 WINDBOX PTY Interest Windbox		28,373.18	\$30,570.88 CR
01 Mar	Account Fee	10.00		\$30,560.88 CR
03 Mar	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$42,760.88 CR
31 Mar	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$54,960.88 CR
31 Mar	Direct Credit 333732 WINDBOX PTY Interest Windbox		14,146.49	\$69,107.37 CR
01 Apr	Account Fee	10.00		\$69,097.37 CR
22 Apr	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 374663349734160 ATO-PAYG	13,484.00		\$55,613.37 CR
24 Apr 2016	CLOSING BALANCE			\$55,613.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$163,491.70 CR		\$186,998.00		\$79,119.67		\$55,613.37 CR

\*# 3560.7052.1.1.ZZ258R3 0303.SL.R3.S951.D117.O.V06.00.14

**Commonwealth Bank**Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

# Your Statement

Statement 20 (Page 1 of 2)

Account Number 06 3548 10553537

Statement Period 25 Apr 2016 - 24 Jul 2016

Closing Balance \$51,131.01 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

023

RAYMOND DODD  
PO BOX 26  
KEILOR VIC 3036

## Business Transaction Account

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Name: DODD SUPERANNUATION PTY LTD IN TRUST FOR  
R J DODD EXECUTIVE SUPERANNUATION F

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Apr	2016 OPENING BALANCE			\$55,613.37 CR
29 Apr	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$67,813.37 CR
01 May	Account Fee	10.00		\$67,803.37 CR
27 May	Direct Credit 333732 WINDBOX PTY Interest to may16		29,890.36	\$97,693.73 CR
30 May	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$109,893.73 CR
30 May	Direct Credit 333732 WINDBOX PTY PrincipalPrior2015		455,000.00	\$564,893.73 CR
01 Jun	Account Fee	10.00		\$564,883.73 CR
09 Jun	BPAY ASIC 17301 CommBiz 2290062611053 ASIC	246.00		\$564,637.73 CR
09 Jun	Transfer To COMMBIZ TRANSFER trft to savings	500,000.00		\$64,637.73 CR
14 Jun	Direct Debit 002631 Westpac Life Ins Y0315938 063-548	22,755.19		\$41,882.54 CR
16 Jun	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 374663349734160 ATO	162.00		\$41,720.54 CR
30 Jun	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$53,920.54 CR
01 Jul	Account Fee	10.00		\$53,910.54 CR
11 Jul	Direct Credit 333732 WINDBOX PTY Interest to Jun16		10,704.47	\$64,615.01 CR
20 Jul	BPAY Batch Payments CommBiz PAYG	23,148.00		\$41,467.01 CR

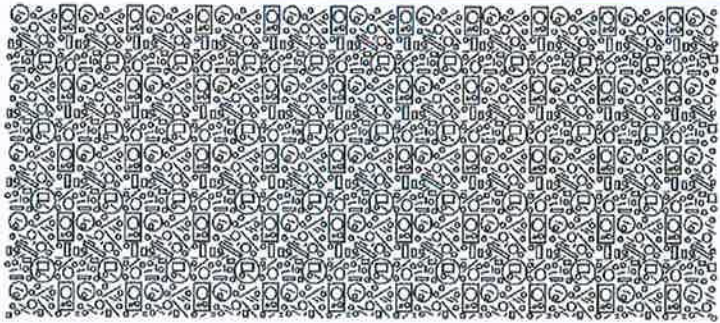
\*# 2823.5737.1.1 ZZ258R3 0303 SL R3 S951.D207.OV06.00.15

Statement 20

(Page 2 of 2)

Account Number

06 3548 10553537



Date	Transaction	Debit	Credit	Balance
21 Jul	Transfer From COMMBIZ TRANSFER Reversal PAYG		9,664.00	\$51,131.01 CR
24 Jul	2016 CLOSING BALANCE			\$51,131.01 CR
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>
	\$55,613.37 CR		\$546,341.19	\$541,858.83
			<b>Total credits</b>	<b>=</b>
				<b>Closing balance</b>
				\$51,131.01 CR

**Transaction Summary during 1st April 2016 to 30th June 2016**

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	0	0	\$0.70	\$0.00
Over the counter deposit	0	0	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>

2623.5737.1.1 ZZ259R3 0303SL.F3.S951.D207.OY06.00.15





# Your Statement

Statement 18 (Page 1 of 1)

Account Number 06 3591 10173763

Statement Period 1 Jul 2016 - 30 Sep 2016

Closing Balance \$677,031.49 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



023

DIRECTOR  
 670 OLD CALDER HWY  
 KEILOR VIC 3036

## Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD  
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2016 OPENING BALANCE			\$675,493.68 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2016 is \$771.74			
01 Jul	Credit Interest		467.89	\$675,961.57 CR
01 Aug	Credit Interest		584.29	\$676,545.86 CR
01 Sep	Credit Interest		485.63	\$677,031.49 CR
30 Sep	2016 CLOSING BALANCE			\$677,031.49 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$675,493.68 CR		Nil		\$1,537.81		\$677,031.49 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

Note. Interest rates are effective as at the date shown but are subject to change.



#\* 15335.28861.7258R3 0303MU.F3.S151.D274.L.V06.00.16



# Your Statement

Statement 19 (Page 1 of 1)

Account Number 06 3591 10173763

Statement Period 1 Oct 2016 - 30 Dec 2016

Closing Balance \$678,213.73 CR

Enquiries Please contact your Private Banker



023

DIRECTOR  
 670 OLD CALDER HWY  
 KEILOR VIC 3036

## Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD  
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct 2016	OPENING BALANCE			\$677,031.49 CR
01 Oct	Credit Interest		389.52	\$677,421.01 CR
01 Nov	Credit Interest		402.74	\$677,823.75 CR
01 Dec	Credit Interest		389.98	\$678,213.73 CR
30 Dec 2016	CLOSING BALANCE			\$678,213.73 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$677,031.49 CR		Nil		\$1,182.24		\$678,213.73 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 5961.9841.1.1 Z 3R3 0303MU.R3.S151.D365.LV06.00.17





# Your Statement

Statement 20 (Page 1 of 1)

Account Number 06 3591 10173763

Statement Period 31 Dec 2016 - 30 Mar 2017

Closing Balance \$404,349.18 CR

Enquiries Please contact your Private Banker



023

DIRECTOR  
 670 OLD CALDER HWY  
 KEILOR VIC 3036

## Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD  
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance	
31 Dec 2016	OPENING BALANCE			\$678,213.73 CR	
01 Jan	Credit Interest		403.21	\$678,616.94 CR	
01 Feb	Credit Interest		403.45	\$679,020.39 CR	
23 Feb	Transfer To COMMBIZ TRANSFER Tfr to Super Tran	5,000.00		\$674,020.39 CR	
01 Mar	Credit Interest		328.79	\$674,349.18 CR	
03 Mar	Transfer To COMMBIZ TRANSFER Cba investment	270,000.00		\$404,349.18 CR	
30 Mar 2017	CLOSING BALANCE			\$404,349.18 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$678,213.73 CR	\$275,000.00	\$1,135.45	\$404,349.18 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

Note. Interest rates are effective as at the date shown but are subject to change.

\*# 14597.22479.1. >58R3 0303 MU.R3.S151.D090.LV06.00.19



# Your Statement

Statement 21 (Page 1 of 1)

Account Number 06 3591 10173763

Statement Period 31 Mar 2017 - 30 Jun 2017

Closing Balance \$404,963.96 CR

Enquiries Please contact your Private Banker



023

DIRECTOR  
 670 OLD CALDER HWY  
 KEILOR VIC 3036

## Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD  
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
31 Mar 2017	OPENING BALANCE			\$404,349.18 CR
01 Apr	Credit Interest		214.93	\$404,564.11 CR
24 Apr	Transfer To COMMBIZ TRANSFER Wind	120,000.00		\$284,564.11 CR
27 Apr	Direct Credit 333732 WINDBOX PTY Pay back frWindbox		120,000.00	\$404,564.11 CR
01 May	Credit Interest		193.59	\$404,757.70 CR
01 Jun	Credit Interest		206.26	\$404,963.96 CR
30 Jun 2017	CLOSING BALANCE			\$404,963.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$404,349.18 CR		\$120,000.00		\$120,614.78		\$404,963.96 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 3342.5148.1.1 08F3 0903MU.R3.S151.D155.L.V06.00.22



Australian Government  
Australian Taxation Office

**Agent** LORLENE MENDOZA  
**Client** THE TRUSTEE FOR RJ DODD  
EXECUTIVE SUPERANNUATION  
FUND  
**ABN** 37 466 334 973  
**TFN** 98 256 120

## Activity statement 001

<b>Date generated</b>	29/03/2021
<b>Overdue</b>	\$13,091.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$13,091.00 DR

## Transactions

66 results found - from 01 July 2015 to 29 March 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$13,091.00		\$13,091.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$13,091.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$13,091.00	\$13,091.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$13,746.00		\$0.00
27 Jul 2020	24 Jul 2020	Payment received		\$13,746.00	\$13,746.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$13,746.00		\$0.00
23 Apr 2020	22 Apr 2020	Payment received		\$13,746.00	\$13,746.00 CR
2 Mar 2020	1 Jan 2020	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$13,746.00		\$0.00
26 Feb 2020	25 Feb 2020	Payment received		\$13,746.00	\$13,746.00 CR
18 Dec 2019	17 Dec 2019	Payment		\$14,085.89	\$0.00
14 Dec 2019	14 Dec 2019	General interest charge			\$14,085.89 DR
30 Nov 2019	30 Nov 2019	General interest charge (GIC)	\$101.35		\$14,085.89 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$13,746.00		\$13,984.54 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$238.54 DR
24 Oct 2019	23 Oct 2019	Payment		\$13,746.00	\$238.54 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$13,984.54 DR
31 Aug 2019	31 Aug 2019	General interest charge (GIC)	\$107.54		\$13,984.54 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$13,877.00		\$13,877.00 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$0.00
4 Jul 2019	3 Jul 2019	Payment		\$13,877.00	\$0.00
25 May 2019	25 May 2019	General interest charge			\$13,877.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$13,877.00		\$13,877.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$13,877.00		\$0.00



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2019	26 Feb 2019	Payment		\$13,877.00	\$13,877.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$13,877.00		\$0.00
26 Oct 2018	25 Oct 2018	Payment		\$13,877.00	\$13,877.00 CR
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00
29 Aug 2018	28 Aug 2018	Payment		\$13,615.00	\$0.00
25 Aug 2018	25 Aug 2018	General interest charge			\$13,615.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$13,615.00		\$13,615.00 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$13,615.00		\$0.00
26 Apr 2018	24 Apr 2018	Payment		\$13,615.00	\$13,615.00 CR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$13,615.00		\$0.00
26 Feb 2018	23 Feb 2018	Payment		\$13,615.00	\$13,615.00 CR
6 Jan 2018	6 Jan 2018	General interest charge			\$0.00
7 Dec 2017	6 Dec 2017	Payment		\$13,615.00	\$0.00
25 Nov 2017	25 Nov 2017	General interest charge			\$13,615.00 DR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$13,615.00		\$13,615.00 DR
5 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$13,353.00		\$0.00
27 Apr 2017	26 Apr 2017	Payment		\$13,353.00	\$13,353.00 CR
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$13,353.00		\$0.00
27 Feb 2017	24 Feb 2017	Payment		\$13,353.00	\$13,353.00 CR
30 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$13,353.00		\$0.00
27 Oct 2016	26 Oct 2016	Payment		\$13,353.00	\$13,353.00 CR
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$13,484.00		\$0.00
21 Jul 2016	20 Jul 2016	Payment		\$13,484.00	\$13,484.00 CR
18 Jun 2016	18 Jun 2016	General interest charge			\$0.00
17 Jun 2016	16 Jun 2016	Payment		\$162.00	\$0.00
28 May 2016	28 May 2016	General interest charge			\$162.00 DR
28 May 2016	23 Apr 2016	Amended general interest charge (GIC)		\$0.04	\$162.00 DR
1 May 2016	28 Apr 2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$13,484.00		\$162.04 DR
26 Apr 2016	22 Apr 2016	Payment		\$13,484.00	\$13,321.96 CR
26 Mar 2016	26 Mar 2016	General interest charge			\$162.04 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2016	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$13,484.00		\$162.04 DR
27 Feb 2016	27 Feb 2016	General interest charge			\$13,321.96 CR
19 Feb 2016	18 Feb 2016	Payment		\$13,484.00	\$13,321.96 CR
28 Nov 2015	31 Oct 2015	General interest charge			\$162.04 DR
1 Nov 2015	28 Oct 2015	Original Activity Statement for the period ending 30 Sep 15 - PAYG Instalments	\$13,484.00		\$162.04 DR
31 Oct 2015	31 Oct 2015	General interest charge			\$13,321.96 CR
16 Oct 2015	15 Oct 2015	Payment		\$13,484.00	\$13,321.96 CR
26 Sep 2015	26 Sep 2015	General interest charge			\$162.04 DR
7 Sep 2015	4 Sep 2015	Payment		\$20,122.00	\$162.04 DR
29 Aug 2015	29 Aug 2015	General interest charge (GIC)	\$162.04		\$20,284.04 DR
2 Aug 2015	28 Jul 2015	Original Activity Statement for the period ending 30 Jun 15 - PAYG Instalments	\$20,122.00		\$20,122.00 DR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2016

**Tax Agent** 57001006

**Last Updated** 11/04/2020

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
98256120	THE TRUSTEE FOR RJ DODD EXECUTIVE SUPERANNUATION FUND	13,484.00	13,484.00	13,484.00	13,484.00	53,936.00

**Total No of Clients: 1**



# **ORD MINNETT**

## **PRIVATE AND CONFIDENTIAL**

Dodd Superannuation Pty Ltd  
<RJ Dodd Executive S/F A/C>  
PO Box 26  
Keilor VIC 3036

## **Portfolio Administration & Reporting Service Financial Year Ended 30 June 2016 Tax Report**

This report contains the following information:

- Portfolio Valuation as at 30 June 2016
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Realised Options Profit & Loss
- Transaction Statement
- Cash Transaction Statement
- Fee Disclosure Statement
- Corporate Action Appendix

*Account Code:* 81181  
*Adviser Code:* BAF  
*Product:* PARTNER

**Ord Minnett Limited**  
AFS Licence 237121 ABN 86 002 733 048  
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia

**A Market Participant of the Australian Stock Exchange Limited - Licenced Securities Dealer**

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett.  
We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2016

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>EQUITIES</b>											
<b>Energy Sector</b>											
<b>Energy</b>											
STO	SANTOS LTD	7,703	79,944.34	4.64	35,741.92	4.35	2.88	1,031.09	100.00	441.90	4.12
<b>Sub Total</b>			<b>79,944.34</b>		<b>35,741.92</b>	<b>4.35</b>		<b>1,031.09</b>		<b>441.90</b>	
<b>Materials Sector</b>											
<b>Materials</b>											
ORA	ORORA LIMITED	16,000	38,975.20	2.76	44,160.00	5.38	4.71	2,080.00	40.00	356.57	5.52
OZL	OZ MINERALS	1,200	19,406.85	5.65	6,780.00	0.83	4.07	276.00	100.00	118.29	5.82
RIO	RIO TINTO LIMITED	1,000	48,010.32	45.50	45,500.00	5.54	9.27	4,217.30	100.00	1,807.41	13.24
<b>Sub Total</b>			<b>106,392.37</b>		<b>96,440.00</b>	<b>11.75</b>		<b>6,573.30</b>		<b>2,282.27</b>	
<b>Industrials Sector</b>											
<b>Capital Goods</b>											
RWC	RELANCE WORLDWIDE	14,000	37,621.86	3.09	43,260.00	5.27	2.15	868.00	74.30	276.40	2.65
<b>Sub Total</b>			<b>37,621.86</b>		<b>43,260.00</b>	<b>5.27</b>		<b>868.00</b>		<b>276.40</b>	
<b>Commercial &amp; Professional Services</b>											
BXB	BRAMBLES LIMITED	3,350	40,201.56	12.39	41,506.50	5.06	2.34	971.50	47.50	197.77	2.82

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
Phone No: *(07) 3214 5523*  
Account No: *81181*

*Note: Estimate information based on rolling 12 months actual data.*

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2016

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>Sub Total</b>			<b>40,201.56</b>		<b>41,506.50</b>	<b>5.06</b>		<b>971.50</b>		<b>197.77</b>	
<b>Transportation</b>											
AZJ	AURIZON HOLDINGS LTD	6,000	14,123.42	4.82	28,920.00	3.52	5.08	1,470.00	64.65	407.31	6.49
<b>Sub Total</b>			<b>14,123.42</b>		<b>28,920.00</b>	<b>3.52</b>		<b>1,470.00</b>		<b>407.31</b>	
<b>Consumer Discretionary Sector</b>											
<b>Consumer Services</b>											
GEM	G8 EDUCATION LIMITED	9,000	32,454.96	3.79	34,110.00	4.16	3.30	1,125.00	100.00	482.14	4.71
SLK	SEALINK TRAVEL GRP	6,500	26,254.84	4.08	26,520.00	3.23	4.60	526.24	100.00	225.53	2.83
<b>Sub Total</b>			<b>58,709.80</b>		<b>60,630.00</b>	<b>7.39</b>		<b>1,651.24</b>		<b>707.67</b>	
<b>Consumer Staples Sector</b>											
<b>Food &amp; Staples Retailing</b>											
WOW	WOOLWORTHS GROUP LTD	500	15,509.84	20.89	10,445.00	1.27	4.55	475.00	100.00	203.57	6.50
<b>Sub Total</b>			<b>15,509.84</b>		<b>10,445.00</b>	<b>1.27</b>		<b>475.00</b>		<b>203.57</b>	
<b>Food Beverage &amp; Tobacco</b>											
YOW	YOWIE GROUP	50,000	34,306.50	0.93	46,500.00	5.67					
<b>Sub Total</b>			<b>34,306.50</b>		<b>46,500.00</b>	<b>5.67</b>					

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2016

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>Financials Sector</b>											
<b>Banks</b>											
ANZ	ANZ BANKING GRP LTD	3,182	97,215.45	24.12	76,749.84	9.35	6.63	5,091.20	100.00	2,181.94	9.48
NAB	NATIONAL AUST. BANK	1,620	39,935.52	25.43	41,196.60	5.02	7.16	2,948.40	100.00	1,263.60	10.22
WBC	WESTPAC BANKING CORP	2,561	68,590.10	29.40	75,293.40	9.17	6.39	4,814.68	100.00	2,063.43	9.14
<b>Sub Total</b>			<b>205,741.07</b>		<b>193,239.84</b>	<b>23.54</b>		<b>12,854.28</b>		<b>5,508.98</b>	
<b>Insurance</b>											
SUN	SUNCORP GROUP LTD	3,250	40,510.25	12.18	39,585.00	4.82	5.42	2,145.00	100.00	919.29	7.74
<b>Sub Total</b>			<b>40,510.25</b>		<b>39,585.00</b>	<b>4.82</b>		<b>2,145.00</b>		<b>919.29</b>	
<b>Communication Services Sector</b>											
<b>Telecommunication Services</b>											
TLS	TELSTRA CORPORATION.	15,000	54,950.58	5.56	83,400.00	10.16	2.25	1,875.00	100.00	803.57	3.21
<b>Sub Total</b>			<b>54,950.58</b>		<b>83,400.00</b>	<b>10.16</b>		<b>1,875.00</b>		<b>803.57</b>	
<b>Utilities Sector</b>											
<b>Utilities</b>											
SKI	SPARK INFRASTRUCTURE	10,000	16,382.10	2.44	24,400.00	2.97	6.56	1,600.00			6.56
<b>Sub Total</b>			<b>16,382.10</b>		<b>24,400.00</b>	<b>2.97</b>		<b>1,600.00</b>			

Adviser Name: *Brec Fenton*  
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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>Real Estate Sector</b>											
<b>Real Estate</b>											
LLC	LENLEASE GROUP	2,500	24,214.33	12.60	31,500.00	3.84	3.73	1,175.00			3.73
<b>Sub Total</b>			<b>24,214.33</b>		<b>31,500.00</b>	<b>3.84</b>		<b>1,175.00</b>			
<b>Sub Total</b>			<b>728,608.02</b>		<b>735,568.26</b>	<b>89.62</b>		<b>32,689.41</b>		<b>11,748.73</b>	
<b>HYBRID SECURITIES</b>											
NABPC	NATIONAL AUST. BANK CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-03-20	500	50,000.00	95.28	47,640.00	5.80	5.06	2,409.35	100.00	1,032.58	7.22
TEX_CONVERTI	TARGET ENERGY LIMITED - CONVERTIBLE NOTES - 30-SEP-2018	400,000	20,000.00	0.05	20,000.00	2.44					
<b>Sub Total</b>			<b>70,000.00</b>		<b>67,640.00</b>	<b>8.24</b>		<b>2,409.35</b>		<b>1,032.58</b>	
<b>CASH</b>											
OMMACA	ORD MINNETT ACCELERATOR CASH ACCOUNT	17,561	17,560.67	1.00	17,560.67	2.14	1.65	289.75			1.65
<b>Sub Total</b>			<b>17,560.67</b>		<b>17,560.67</b>	<b>2.14</b>		<b>289.75</b>			
<b>TOTAL PORTFOLIO</b>			<b>816,168.69</b>		<b>820,768.93</b>	<b>100.00</b>	<b>4.31</b>	<b>35,388.51</b>		<b>12,781.31</b>	<b>5.87</b>

\*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.

( 17,560.67 )  
# 803 708 26 ✓

Adviser Name: *Brec Fenton*  
 Location: *BRISBANE*  
 Phone No: *(07) 3214 5523*  
 Account No: *81181*

Note: Estimate information based on rolling 12 months actual data.

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
<b>Australian Income</b>			
Franked Dividends	29,821.81	12,780.78	42,602.59
Unfranked Dividends	2,351.67	0.00	2,351.67
Interest	3,849.94	0.00	3,849.94
Other Income	51.73	0.00	51.73
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	36,075.15	12,780.78	48,855.93
<b>Capital Gains</b>			
Discounted Capital Gain	10.00	0.00	10.00
CGT Other	174.96	0.00	174.96
CGT Concession	2.32	0.00	0.00
Distributed Capital Gain (B)	187.28	0.00	184.96
<b>Foreign Income</b>			
Assessable Foreign Income	0.00	0.00	0.00
Total Foreign Income (C)	0.00	0.00	0.00
<b>Cash Distribution Sub Total (A + B + C)</b>	36,262.43		

Adviser Name: *Brec Fenton*  
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# ORD MINNETT

## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

### Taxable Income

### Tax Paid/Offsets

### Cash Distribution

#### Other Non-assessable Amounts

Tax Free 0.00

Tax Deferred 1,030.33

Return of Capital 0.00

Other Non Taxable 0.00

**Gross Cash Distribution** 37,292.76

#### Other deductions from distributions

TFN Amounts Deducted 0.00

Non Resident Withholding Tax 0.00

**Net Cash Distribution** 37,292.76

#### AMIT Cost Base Adjustment and Gross Up

AMIT Cost Base Adjustment 0.00

AMIT Gross Up 0.00

Adviser Name: *Brec Fenton*  
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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non-Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DISTRIBUTIONS</b>													
<b>LLC - LENDLEASE GROUP</b>													
2,500	18-Sep-15	142.94 ✓	61.26					633.03					
		428.83 ✓		40.04		7.74	- 1.80	716.97	31.22				
	23-Feb-16	533.76 ✓				135.43							
2,500	30-Jun-16			11.69		2.26	- 0.52	53.48	9.11				
						39.53							
<b>Sub Total</b>		<b>142.94</b>	<b>61.26</b>	<b>51.73</b>		<b>10.00</b>	<b>2.32</b>	<b>1,403.48</b>	<b>40.33</b>		<b>1,446.13</b>		
<b>Sub Total</b>		<b>962.59</b>				<b>174.96</b>							
<b>NABPC - CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-03-20</b>													
500	23-Sep-15	498.45	213.62					712.07					
500	23-Dec-15	496.05	212.59					708.64					
500	23-Mar-16	511.95	219.41					731.36					
500	23-Jun-16	511.95	219.41					731.36					
<b>Sub Total</b>		<b>2,018.40</b>	<b>865.03</b>					<b>2,883.43</b>					

**Adviser Name:** *Brec Fenton*  
**Location:** *BRISBANE*  
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**Account No:** *81181*

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest Income	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>OMMACA - ORD MINNETT ACCELERATOR CASH ACCOUNT</b>													
27,011	01-Jul-15			76.34				76.34			76.34		
25,317	01-Aug-15			57.75				57.75			57.75		
5,472	01-Sep-15			27.95				27.95			27.95		
1,305	01-Oct-15			1.92				1.92			1.92		
4,646	01-Nov-15			8.08				8.08			8.08		
17,873	01-Dec-15			4.99				4.99			4.99		
33,456	01-Jan-16			34.64				34.64			34.64		
23,803	01-Feb-16			67.70				67.70			67.70		
21,151	01-Mar-16			41.22				41.22			41.22		
22,602	01-Apr-16			37.96				37.96			37.96		

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LJC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
6,395	01-May-16			45.48				45.48			45.48		
43,183	01-Jun-16			35.91				35.91			35.91		
<b>Sub Total</b>				<b>439.94</b>				<b>439.94</b>			<b>439.94</b>		
<b>SKI - SPARK INFRASTRUCTURE</b>													
20,000	02-Sep-15			700.00				700.00	500.00		1,200.00		
20,000	02-Mar-16			710.00				710.00	490.00		1,200.00		
<b>Sub Total</b>				<b>1,410.00</b>				<b>1,410.00</b>	<b>990.00</b>		<b>2,400.00</b>		
<b>Distributions Total</b>													
		2,161.34	926.29	51.73		10.00	2.32	6,136.85	1,030.33	✓	7,169.50		
		962.59		1,849.94		174.96							

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*  
 <RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DIVIDENDS</b>													
<b>ANZ - ANZ BANKING GRP LTD</b>													
1,000	01-Jul-15	860.00	368.57					1,228.57			1,228.57		
3,182	16-Dec-15	3,022.90	1,295.53					4,318.43			4,318.43		
<b>Sub Total</b>		<b>3,882.90</b>	<b>1,664.10</b>					<b>5,547.00</b>			<b>5,547.00</b>		
<b>AZJ - AURIZON HOLDINGS LTD</b>													
6,000	28-Sep-15	250.20	107.23					941.23			941.23		
6,000	29-Mar-16	474.60	203.40					881.40			881.40		
<b>Sub Total</b>		<b>724.80</b>	<b>310.63</b>					<b>1,822.63</b>			<b>1,822.63</b>		
<b>Sub Total</b>		<b>787.20</b>											

Adviser Name: *Brec Fenton*  
 Location: *BRISBANE*  
 Phone No: *(07) 3214 5523*  
 Account No: *81181*

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred		Non - Res W/Holding	AMIT CBA
									Tax Free	Return of Capital		
<b>BAF - BLUE SKY ALT ACCESS</b>												
46,667	06-Nov-15	1,400.01	600.00					2,000.01			2,000.01	
<b>Sub Total</b>		<b>1,400.01</b>	<b>600.00</b>					<b>2,000.01</b>			<b>2,000.01</b>	
<b>BOQ - BANK OF QUEENSLAND.</b>												
2,500	24-Nov-15	950.00	407.14					1,357.14			1,357.14	
<b>Sub Total</b>		<b>950.00</b>	<b>407.14</b>					<b>1,357.14</b>			<b>1,357.14</b>	
<b>BXB - BRAMBLES LIMITED</b>												
1,300	14-Apr-16	47.12	20.20					208.70			208.70	
		141.38										
<b>Sub Total</b>		<b>47.12</b>	<b>20.20</b>					<b>208.70</b>			<b>208.70</b>	
<b>Sub Total</b>		<b>141.38</b>										

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**INVESTMENT INCOME RECEIVED (ANNUAL TAX)**

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*  
 <RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>GEM - G8 EDUCATION LIMITED</b>													
5,000	07-Oct-15	300.00	128.57					428.57			428.57		
5,000	11-Jan-16	300.00	128.57					428.57			428.57		
5,000	08-Apr-16	300.00	128.57					428.57			428.57		
<b>Sub Total</b>		<b>900.00</b>	<b>385.71</b>					<b>1,285.71</b>			<b>1,285.71</b>		
<b>MPL - MEDIBANK PRIVATE LTD</b>													
13,914	28-Sep-15	737.44	316.05					1,053.49			1,053.49		
<b>Sub Total</b>		<b>737.44</b>	<b>316.05</b>					<b>1,053.49</b>			<b>1,053.49</b>		
<b>NAB - NATIONAL AUST. BANK</b>													
1,500	03-Jul-15	1,485.00	636.43					2,121.43			2,121.43		
1,620	15-Dec-15	1,603.80	687.34					2,291.14			2,291.14		
<b>Sub Total</b>		<b>3,088.80</b>	<b>1,323.77</b>					<b>4,412.57</b>			<b>4,412.57</b>		

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>ORA - ORORA LIMITED</b>													
7,000	06-Apr-16	94.50	40.50					355.50			355.50		
		220.50											
<b>Sub Total</b>		<b>94.50</b>	<b>40.50</b>					<b>355.50</b>			<b>355.50</b>		
<b>Sub Total</b>		<b>220.50</b>											
<b>OZL - OZ MINERALS</b>													
1,200	24-Sep-15	72.00						72.00			72.00		
1,200	10-Mar-16	168.00						168.00			168.00		
<b>Sub Total</b>		<b>240.00</b>						<b>240.00</b>			<b>240.00</b>		
<b>Sub Total</b>													
<b>RIO - RIO TINTO LIMITED</b>													
1,000	10-Sep-15	1,449.10	621.04					2,070.14			2,070.14		
1,000	07-Apr-16	1,518.90	650.96					2,169.86			2,169.86		
<b>Sub Total</b>		<b>2,968.00</b>	<b>1,272.00</b>					<b>4,240.00</b>			<b>4,240.00</b>		
<b>Sub Total</b>													

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax			AMIT CBA	
									Deferred	Return of Capital	Gross Income		Non - Res W/Holding
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	
<b>SIQ - SMARTGRP CORPORATION</b>													
8,750	30-Sep-15	691.25	296.25					987.50			987.50		
	31-Mar-16	435.00	186.43					621.43			621.43		
<b>Sub Total</b>		<b>1,126.25</b>	<b>482.68</b>					<b>1,608.93</b>			<b>1,608.93</b>		
<b>SLK - SEALINK TRAVEL GRP</b>													
4,000	15-Apr-16	180.00	77.14					257.14			257.14		
<b>Sub Total</b>		<b>180.00</b>	<b>77.14</b>					<b>257.14</b>			<b>257.14</b>		
<b>STO - SANTOS LTD</b>													
4,850	30-Sep-15	727.50	311.79					1,039.29			1,039.29		
7,703	30-Mar-16	385.15	165.06					550.21			550.21		
<b>Sub Total</b>		<b>1,112.65</b>	<b>476.85</b>					<b>1,589.50</b>			<b>1,589.50</b>		

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**INVESTMENT INCOME RECEIVED (ANNUAL TAX)**

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*  
 <RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>SUN - SUNCORP GROUP LTD</b>													
3,250	22-Sep-15	1,235.00	529.29					1,764.29			1,764.29		
3,250	22-Sep-15	390.00	167.14					557.14			557.14		
3,250	01-Apr-16	975.00	417.86					1,392.86			1,392.86		
<b>Sub Total</b>		<b>2,600.00</b>	<b>1,114.29</b>					<b>3,714.29</b>			<b>3,714.29</b>		
<b>TEX_CONVERTIBLE - TARGET ENERGY LIMITED - CONVERTIBLE NOTES - 30-SEP-2018</b>													
400,000	07-Jul-15							500.00			500.00		
400,000	02-Oct-15							500.00			500.00		
400,000	04-Jan-16							500.00			500.00		
400,000	13-Apr-16							500.00			500.00		
<b>Sub Total</b>								<b>2,000.00</b>			<b>2,000.00</b>		

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*  
 <RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Return of Capital		Gross Income	Non - Res W/Holding	AMIT CBA
									Tax Deferred	Tax Free			
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			LIC Capital			AMIT CGU
<b>TLS - TELSTRA CORPORATION.</b>													
15,000	25-Sep-15	2,325.00	996.42					3,321.42			3,321.42		
15,000	01-Apr-16	2,325.00	996.43					3,321.43			3,321.43		
<b>Sub Total</b>		<b>4,650.00</b>	<b>1,992.85</b>					<b>6,642.85</b>			<b>6,642.85</b>		
<b>WBC - WESTPAC BANKING CORP</b>													
1,400	02-Jul-15	1,302.00	558.00					1,860.00			1,860.00		
1,400	21-Dec-15	1,316.00	564.00					1,880.00			1,880.00		
<b>Sub Total</b>		<b>2,618.00</b>	<b>1,122.00</b>					<b>3,740.00</b>			<b>3,740.00</b>		
<b>WOW - WOOLWORTHS GROUP LTD</b>													
500	09-Oct-15	360.00	154.29					514.29			514.29		
500	08-Apr-16	220.00	94.29					314.29			314.29		
<b>Sub Total</b>		<b>580.00</b>	<b>248.58</b>					<b>828.58</b>			<b>828.58</b>		

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From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

Units Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non-Res W/Holding	AMIT CBA
	Unfranked Dividend	Rental Income	Interest Income	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>Dividends Total</b>	27,660.47 1,389.08	11,854.49	2,000.00 ✓				42,904.04			42,904.04		

<b>TOTAL</b>	✓ 29,821.81	12,780.78	51.73	10.00	2.32	49,040.89	1,030.33	50,073.54				
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*439 94*  
*51 73*  
*1849 94*  


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*1901 74*  
*437*  


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*1461 73*  
*1461 73*

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# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
<b>1PG - 1-PAGE LTD</b>									
16 Jul 2015	01 Dec 2015	5,000	17,868.00	10,992.95	0.00	6,875.05	0.00	0.00	6,875.05
<b>SubTotal</b>		<b>5,000</b>	<b>17,868.00</b>	<b>10,992.95</b>	<b>0.00</b>	<b>6,875.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,875.05</b>
<b>BAF - BLUE SKY ALT ACCESS</b>									
02 Jun 2014	22 Apr 2016	35,000	35,717.16	35,000.00	0.00	717.16	0.00	0.00	717.16
29 Apr 2015	22 Apr 2016	11,667	11,906.06	11,667.00	0.00	239.06	0.00	0.00	239.06
<b>SubTotal</b>		<b>46,667</b>	<b>47,623.22</b>	<b>46,667.00</b>	<b>0.00</b>	<b>956.22</b>	<b>0.00</b>	<b>0.00</b>	<b>956.22</b>
<b>BAFO - BLUE SKY ALT ACCESS</b>									
11 Jun 2014	04 Dec 2015	35,000	497.50	0.00	0.00	497.50	0.00	0.00	497.50
<b>SubTotal</b>		<b>35,000</b>	<b>497.50</b>	<b>0.00</b>	<b>0.00</b>	<b>497.50</b>	<b>0.00</b>	<b>0.00</b>	<b>497.50</b>
<b>BLA - BLUE SKY LIMITED</b>									
16 May 2016	25 May 2016	3,700	27,336.01	24,050.00	0.00	3,286.01	0.00	0.00	3,286.01
<b>SubTotal</b>		<b>3,700</b>	<b>27,336.01</b>	<b>24,050.00</b>	<b>0.00</b>	<b>3,286.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,286.01</b>
<b>BOQ - BANK OF QUEENSLAND.</b>									
06 Dec 2012	13 Nov 2015	1,923	25,329.35	13,558.86	0.00	11,770.49	0.00	0.00	11,770.49
06 May 2014	13 Nov 2015	577	7,600.12	6,202.75	0.00	1,397.37	0.00	0.00	1,397.37
<b>SubTotal</b>		<b>2,500</b>	<b>32,929.47</b>	<b>19,761.61</b>	<b>0.00</b>	<b>13,167.86</b>	<b>0.00</b>	<b>0.00</b>	<b>13,167.86</b>
<b>CYB - CYBG PLC</b>									
08 Feb 2016	11 Mar 2016	405	1,595.70	1,624.05	0.00	(28.35)	0.00	0.00	(28.35)
<b>SubTotal</b>		<b>405</b>	<b>1,595.70</b>	<b>1,624.05</b>	<b>0.00</b>	<b>(28.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(28.35)</b>

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**ORD MINNETT****REALISED CAPITAL GAINS**

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

&lt;RJ Dodd Executive S/F A/C&gt;

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
<b>MPL - MEDIBANK PRIVATE LTD</b>									
06 Nov 2014	22 Jan 2016	8,000	19,763.62	16,000.00	0.00	3,763.62	0.00	0.00	3,763.62
10 Nov 2014	22 Jan 2016	5,914	14,610.25	11,828.00	0.00	2,782.25	0.00	0.00	2,782.25
<b>SubTotal</b>		<b>13,914</b>	<b>34,373.87</b>	<b>27,828.00</b>	<b>0.00</b>	<b>6,545.87</b>	<b>0.00</b>	<b>0.00</b>	<b>6,545.87</b>
<b>QMS - QMS MEDIA LIMITED</b>									
15 Jun 2015	06 Aug 2015	40,000	32,655.68	26,000.00	0.00	6,655.68	0.00	0.00	6,655.68
<b>SubTotal</b>		<b>40,000</b>	<b>32,655.68</b>	<b>26,000.00</b>	<b>0.00</b>	<b>6,655.68</b>	<b>0.00</b>	<b>0.00</b>	<b>6,655.68</b>
<b>SIQ - SMARTGRP CORPORATION</b>									
24 Jun 2014	16 Jul 2015	10,000	22,840.50	16,000.00	0.00	6,840.50	0.00	0.00	6,840.50
24 Jun 2014	16 Dec 2015	3,750	17,681.53	6,000.00	0.00	11,681.53	0.00	0.00	11,681.53
24 Jun 2014	11 Mar 2016	5,000	23,410.04	8,000.00	0.00	15,410.04	0.00	0.00	15,410.04
<b>SubTotal</b>		<b>18,750</b>	<b>63,932.07</b>	<b>30,000.00</b>	<b>0.00</b>	<b>33,932.07</b>	<b>0.00</b>	<b>0.00</b>	<b>33,932.07</b>
<b>SKI - SPARK INFRASTRUCTURE</b>									
30 Apr 2013	11 May 2016	8,000	17,715.48	13,250.32	0.00	4,465.16	0.00	0.00	4,465.16
26 Mar 2014	11 May 2016	2,000	4,428.87	3,276.42	0.00	1,152.45	0.00	0.00	1,152.45
<b>SubTotal</b>		<b>10,000</b>	<b>22,144.35</b>	<b>16,526.74</b>	<b>0.00</b>	<b>5,617.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,617.61</b>
<b>YOW - YOWIE GROUP</b>									
19 Sep 2014	11 May 2016	15,000	13,990.00	10,399.50	0.00	3,590.50	0.00	0.00	3,590.50
<b>SubTotal</b>		<b>15,000</b>	<b>13,990.00</b>	<b>10,399.50</b>	<b>0.00</b>	<b>3,590.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,590.50</b>
<b>TOTAL</b>			<b>294,945.87</b>	<b>213,849.85</b>	<b>0.00</b>	<b>81,096.02</b>	<b>0.00</b>	<b>0.00</b>	<b>81,096.02</b>

Adviser Name: *Brec Fenton*Location: *BRISBANE*Phone No: *(07) 3214 5523*Account No: *81181***Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## REALISED OPTIONS PROFIT & LOSS

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

Security	Description	Purchase Date	Sale Date	Quantity	Purchase Cost	Sale Proceeds	Net Profit / Loss
<b>TOTAL</b>							

This report details your realised options profit and loss activity so you can consider how to handle appropriately for your tax return. Previously this information appeared in the Realised Capital Gains statement.

Please refer to the Transaction Statement for the tax component breakdown of the purchase costs and sale proceeds (Brokerage, ACH Fee & GST).

Adviser Name: *Brec Fenton*  
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Phone No: *(07) 3214 5523*  
Account No: *81181*

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
<b>PURCHASES</b>										
IPG	Bght 5000 IPG @ 2.1800	16-Jul-2015	21-Jul-2015	5,000	2.18	10,900.00	84.50	8.45	0.00	10,992.95
GEM	Bght 5000 GEM @ 3.3500	16-Jul-2015	21-Jul-2015	5,000	3.35	16,750.00	113.75	11.38	0.00	16,875.13
ANZXX	Bght 1615 ANZXX @ 30.9500	11-Aug-2015	12-Aug-2015	1,615	30.95	49,984.25	0.00	0.00	0.00	49,984.25
ANZ	Australia & New Zealand Banking Group Limited - Share Purchase Plan - \$15,000.00 Option (567 shares @ \$26.50)	17-Sep-2015	17-Sep-2015	567	26.455	15,000.00	0.00	0.00	0.00	15,000.00
WBC	Bght 1100 WBC @ 30.6500	13-Nov-2015	18-Nov-2015	1,100	30.65	33,715.00	134.86	13.49	0.00	33,863.35
WBC	Westpac Banking Corporation - 1:23 Renounceable Entitlement Offer @ \$25.50 per share (Allotment of WBC shares)	20-Nov-2015	20-Nov-2015	61	25.50	1,555.50	0.00	0.00	0.00	1,555.50
STO	Santos Limited - 1:1.7 Renounceable Entitlement Offer @ \$3.85 per share (Allotment of STO shares)	10-Dec-2015	10-Dec-2015	2,853	3.85	10,984.05	0.00	0.00	0.00	10,984.05
BXB	Bght 1300 BXB @ 10.9800	22-Jan-2016	28-Jan-2016	1,300	10.98	14,274.00	75.00	7.50	0.00	14,356.50
ORA	Bght 7000 ORA @ 2.2000	22-Jan-2016	28-Jan-2016	7,000	2.20	15,400.00	75.00	7.50	0.00	15,482.50
SLK	Bght 4000 SLK @ 3.7350	28-Jan-2016	02-Feb-2016	4,000	3.735	14,939.84	100.00	10.00	0.00	15,049.84
YOW	Bght 15000 YOW @ 0.6950	11-Mar-2016	16-Mar-2016	15,000	0.695	10,425.00	60.00	6.00	0.00	10,491.00
BXB	Bght 850 BXB @ 12.3200	11-Mar-2016	16-Mar-2016	850	12.32	10,472.00	60.00	6.00	0.00	10,538.00
ORA	Bght 4000 ORA @ 2.4800	11-Mar-2016	16-Mar-2016	4,000	2.48	9,920.00	60.00	6.00	0.00	9,986.00
BXB	Bght 1200 BXB @ 12.7000	22-Apr-2016	27-Apr-2016	1,200	12.70	15,240.00	60.96	6.10	0.00	15,307.06
GEM	Bght 4000 GEM @ 3.8779	22-Apr-2016	27-Apr-2016	4,000	3.8779	15,511.57	62.05	6.21	0.00	15,579.83
SLK	Bght 2500 SLK @ 4.4600	22-Apr-2016	27-Apr-2016	2,500	4.46	11,150.00	50.00	5.00	0.00	11,205.00
RWCXX	Bght 10000 RWCXX @ 2.5000	28-Apr-2016	29-Apr-2016	10,000	2.50	25,000.00	0.00	0.00	0.00	25,000.00
BLAXX	Bght 3700 BLAXX @ 6.5000	16-May-2016	17-May-2016	3,700	6.50	24,050.00	0.00	0.00	0.00	24,050.00

\* All transaction values are in Australian Dollars (AUD)

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 Account No: *81181*

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
ORA	Bght 5000 ORA @ 2.6800	21-Jun-2016	23-Jun-2016	5,000	2.68	13,400.00	97.00	9.70	0.00	13,506.70
RWC	Bght 4000 RWC @ 3.1300	21-Jun-2016	23-Jun-2016	4,000	3.13	12,520.00	92.60	9.26	0.00	12,621.86
<b>Sub Total</b>						<b>331,191.21</b>				<b>332,429.52</b>
<b>SALES</b>										
SIQ	Sold 10000 SIQ @ 2.3000	16-Jul-2015	21-Jul-2015	(10,000)	2.30	(23,000.00)	145.00	14.50	0.00	(22,840.50)
QMS	Sold 40000 QMS @ 0.8200	06-Aug-2015	11-Aug-2015	(40,000)	0.82	(32,800.00)	131.20	13.12	0.00	(32,655.68)
BOQ	Sold 2500 BOQ @ 13.2300	13-Nov-2015	18-Nov-2015	(2,500)	13.23	(33,075.00)	132.30	13.23	0.00	(32,929.47)
IPG	Sold 5000 IPG @ 3.6000	01-Dec-2015	04-Dec-2015	(5,000)	3.60	(18,000.00)	120.00	12.00	0.00	(17,868.00)
BAFO	Sold 35000 BAFO @ 0.0150	04-Dec-2015	09-Dec-2015	(35,000)	0.015	(525.00)	25.00	2.50	0.00	(497.50)
SIQ	Sold 3750 SIQ @ 4.7500	16-Dec-2015	21-Dec-2015	(3,750)	4.75	(17,812.50)	119.06	11.91	0.00	(17,681.53)
MPL	Sold 13914 MPL @ 2.4800	22-Jan-2016	28-Jan-2016	(13,914)	2.48	(34,506.72)	120.77	12.08	0.00	(34,373.87)
SIQ	Sold 5000 SIQ @ 4.7145	11-Mar-2016	16-Mar-2016	(5,000)	4.7145	(23,572.69)	147.86	14.79	0.00	(23,410.04)
CYB	Sold 405 CYB @ 3.9400	11-Mar-2016	16-Mar-2016	(405)	3.94	(1,595.70)	0.00	0.00	0.00	(1,595.70)
BAF	Sold 46667 BAF @ 1.0250	22-Apr-2016	27-Apr-2016	(46,667)	1.025	(47,833.68)	191.33	19.13	0.00	(47,623.22)
SKI	Sold 10000 SKI @ 2.2300	11-May-2016	13-May-2016	(10,000)	2.23	(22,300.00)	141.50	14.15	0.00	(22,144.35)
YOW	Sold 15000 YOW @ 0.9400	11-May-2016	13-May-2016	(15,000)	0.94	(14,100.00)	100.00	10.00	0.00	(13,990.00)
BLA	Sold 3700 BLA @ 7.4379	25-May-2016	27-May-2016	(3,700)	7.4379	(27,520.37)	167.60	16.76	0.00	(27,336.01)
<b>Sub Total</b>						<b>(296,641.66)</b>				<b>(294,945.87)</b>

### Corporate Action Transactions

### Capital Reorganisations

Adviser Name: *Brec Fenton*  
 Location: *BRISBANE*  
 Phone No: *(07) 3214 5523*  
 Account No: *81181*

\* All transaction values are in Australian Dollars (AUD)

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
ANZXX	Australia and New Zealand Banking Group Limited - Conversion of Placement shares (ANZXX) to fully paid shares (ANZ)	13-Aug-2015	13-Aug-2015	(1,615)	30.95	(49,984.25)	0.00	0.00	0.00	(49,984.25)
ANZ	Australia and New Zealand Banking Group Limited - Conversion of Placement shares (ANZXX) to fully paid shares (ANZ)	13-Aug-2015	13-Aug-2015	1,615	30.95	49,984.25	0.00	0.00	0.00	49,984.25
ANZ_SPP	Australia & New Zealand Banking Group Limited - Share Purchase Plan Acceptance	04-Sep-2015	04-Sep-2015	15,000	1.00	15,000.00	0.00	0.00	0.00	15,000.00
ANZ_SPP	Australia & New Zealand Banking Group Limited - Share Purchase Plan (Conversion to fully paid shares)	17-Sep-2015	17-Sep-2015	(15,000)	1.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)
WBCR	Westpac Banking Corporation - 1:23 Renounceable Entitlement Offer @ \$25.50 per share (Allotment of Rights)	19-Oct-2015	19-Oct-2015	26	0.00	0.00	0.00	0.00	0.00	0.00
WBCR	Westpac Banking Corporation - 1:23 Renounceable Entitlement Offer @ \$25.50 per share (Allotment of Rights)	19-Oct-2015	19-Oct-2015	35	0.00	0.00	0.00	0.00	0.00	0.00
WBCR	Westpac Banking Corporation - 1:23 Renounceable Entitlement Offer @ \$25.50 per share (Allotment of Rights)	09-Nov-2015	09-Nov-2015	61	25.50	1,555.50	0.00	0.00	0.00	1,555.50
WBCR	Westpac Banking Corporation - 1:23 Renounceable Entitlement Offer @ \$25.50 per share (Removal of Rights)	09-Nov-2015	09-Nov-2015	(26)	0.00	0.00	0.00	0.00	0.00	0.00
WBCR	Westpac Banking Corporation - 1:23 Renounceable Entitlement Offer @ \$25.50 per share (Removal of Rights)	09-Nov-2015	09-Nov-2015	(35)	0.00	0.00	0.00	0.00	0.00	0.00
STOR	Santos Limited - 1:1.7 Renounceable Entitlement Offer @ \$3.85 per share	12-Nov-2015	12-Nov-2015	883	0.00	0.00	0.00	0.00	0.00	0.00
STOR	Santos Limited - 1:1.7 Renounceable Entitlement Offer @ \$3.85 per share	12-Nov-2015	12-Nov-2015	441	0.00	0.00	0.00	0.00	0.00	0.00
STOR	Santos Limited - 1:1.7 Renounceable Entitlement Offer @ \$3.85 per share	12-Nov-2015	12-Nov-2015	647	0.00	0.00	0.00	0.00	0.00	0.00
STOR	Santos Limited - 1:1.7 Renounceable Entitlement Offer @ \$3.85 per share	12-Nov-2015	12-Nov-2015	882	0.00	0.00	0.00	0.00	0.00	0.00

\* All transaction values are in Australian Dollars (AUD)

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
WBOR	Westpac Banking Corporation - 1:23 Renounceable Entitlement Offer @ \$25.50 per share (Conversion to fully paid shares)	20-Nov-2015	20-Nov-2015	(61)	25.50	(1,555.50)	0.00	0.00	0.00	(1,555.50)
STOR	Santos Limited - 1:1.7 Renounceable Entitlement Offer @ \$3.85 per share (Allotment of Entitlement Units)	26-Nov-2015	26-Nov-2015	2,853	3.85	10,984.05	0.00	0.00	0.00	10,984.05
STOR	Santos Limited - 1:1.7 Renounceable Entitlement Offer @ \$3.85 per share (Removal of Rights)	26-Nov-2015	26-Nov-2015	(883)	0.00	0.00	0.00	0.00	0.00	0.00
STOR	Santos Limited - 1:1.7 Renounceable Entitlement Offer @ \$3.85 per share (Removal of Rights)	26-Nov-2015	26-Nov-2015	(441)	0.00	0.00	0.00	0.00	0.00	0.00
STOR	Santos Limited - 1:1.7 Renounceable Entitlement Offer @ \$3.85 per share (Removal of Rights)	26-Nov-2015	26-Nov-2015	(647)	0.00	0.00	0.00	0.00	0.00	0.00
STOR	Santos Limited - 1:1.7 Renounceable Entitlement Offer @ \$3.85 per share (Removal of Rights)	26-Nov-2015	26-Nov-2015	(882)	0.00	0.00	0.00	0.00	0.00	0.00
STOR	Santos Limited - 1:1.7 Renounceable Entitlement Offer @ \$3.85 per share (Conversion to fully paid shares)	10-Dec-2015	10-Dec-2015	(2,853)	3.85	(10,984.05)	0.00	0.00	0.00	(10,984.05)
NAB	National Australia Bank Limited - 1:4 Demerger of CYBG PLC (CYB) securities	08-Feb-2016	08-Feb-2016	(500)	25.25	(12,625.00)	(75.12)	(7.51)	0.00	(12,707.64)
NAB	National Australia Bank Limited - 1:4 Demerger of CYBG PLC (CYB) securities	08-Feb-2016	08-Feb-2016	(1,000)	25.26	(25,260.00)	(156.30)	(15.63)	0.00	(25,431.93)
NAB	National Australia Bank Limited - 1:4 Demerger of CYBG PLC (CYB) securities	08-Feb-2016	08-Feb-2016	(120)	28.50	(3,420.00)	0.00	0.00	0.00	(3,420.00)
NAB	National Australia Bank Limited - 1:4 Demerger of CYBG PLC (CYB) securities	08-Feb-2016	08-Feb-2016	500	24.2475	12,123.75	75.12	7.51	0.00	12,206.39
NAB	National Australia Bank Limited - 1:4 Demerger of CYBG PLC (CYB) securities	08-Feb-2016	08-Feb-2016	1,000	24.2575	24,257.50	156.30	15.63	0.00	24,429.43
NAB	National Australia Bank Limited - 1:4 Demerger of CYBG PLC (CYB) securities	08-Feb-2016	08-Feb-2016	120	27.4975	3,299.70	0.00	0.00	0.00	3,299.70

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
CYB	National Australia Bank Limited - 1:4 Demerger of CYBG PLC (CYB) securities	08-Feb-2016	08-Feb-2016	405	4.01	1,624.05	0.00	0.00	0.00	1,624.05
RWCXX	Reliance Worldwide Corporation Limited - Conversion of IPO shares (RWCXX) to fully paid shares (RWC)	03-May-2016	03-May-2016	(10,000)	2.50	(25,000.00)	0.00	0.00	0.00	(25,000.00)
RWC	Reliance Worldwide Corporation Limited - Conversion of IPO shares (RWCXX) to fully paid shares (RWC)	03-May-2016	03-May-2016	10,000	2.50	25,000.00	0.00	0.00	0.00	25,000.00
BLAXX	Blue Sky Alternative Investments Limited - Conversion of BLAXX to BLA	20-May-2016	20-May-2016	(3,700)	6.50	(24,050.00)	0.00	0.00	0.00	(24,050.00)
BLA	Blue Sky Alternative Investments Limited - Conversion of BLAXX to BLA	20-May-2016	20-May-2016	3,700	6.50	24,050.00	0.00	0.00	0.00	24,050.00
<b>Sub Total</b>										

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Adviser Name: *Brec Fenton*  
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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
<b>Ord Minnett Accelerator Cash Account</b>				
01-Jul-15	Opening Balance			26,074.79
01-Jul-15	Cash Deposit - Credit Interest		76.34	26,151.13
01-Jul-15	Australia and New Zealand Banking Group Limited - Dividend		860.00	27,011.13
02-Jul-15	Westpac Banking Corporation - Dividend		1,302.00	28,313.13
02-Jul-15	Direct Debit 093993 - OM SERVICE FEE	(11.13)		28,302.00
03-Jul-15	National Australia Bank Limited - Dividend		1,485.00	29,787.00
07-Jul-15	Target Energy Limited - Convertible Notes - Interest	(10,992.95)		30,287.00
21-Jul-15	Cash Withdrawal - Bght 5000 IPG @ 2.1800	(16,875.13)		19,294.05
21-Jul-15	Cash Withdrawal - Bght 5000 GEM @ 3.3500			2,418.92
21-Jul-15	Cash Deposit - Sold 10000 SIQ @ 2.3000		22,840.50	25,259.42
01-Aug-15	Cash Deposit - Credit Interest		57.75	25,317.17
03-Aug-15	Direct Debit 093993 - OM SERVICE FEE	(8.42)		25,308.75
11-Aug-15	Cash Deposit - Sold 40000 QMS @ 0.8200		32,655.68	57,964.43
12-Aug-15	Cash Withdrawal - Bght 1615 ANZXX @ 30.9500	(49,984.25)		7,980.18
14-Aug-15	PARS Fee 01Jul2015 to 30Sep2015	(2,536.19)		5,443.99
01-Sep-15	Cash Deposit - Credit Interest		27.95	5,471.94
02-Sep-15	Direct Debit 093993 - OM SERVICE FEE	(4.08)		5,467.86
04-Sep-15	Transfer Out CBA.ACA Transaction JNL310866 ANZ - SPP	(5,467.86)		0.00
10-Sep-15	Rio Tinto Limited - Dividend		1,449.10	1,449.10
11-Sep-15	Transfer Out CBA.ACA Transaction JNL310866 ANZ - SPP	(1,449.10)		0.00
15-Sep-15	Spark Infrastructure Group - Distribution		1,200.00	1,200.00
15-Sep-15	Transfer Out CBA.ACA Transaction JNL310866 ANZ - SPP	(1,200.00)		0.00
18-Sep-15	Lend Lease Group - Distribution (FY16)		571.77	571.77

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Location: *BRISBANE*

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## CASH TRANSACTION STATEMENT

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
18-Sep-15	Lend Lease Group - Distribution (FY15)		103.23	675.00
18-Sep-15	Transfer Out CBA ACA Transaction .JNL310866 ANZ - SPP	(675.00)		0.00
22-Sep-15	Suncorp Group Limited - Dividend		1,235.00	1,235.00
22-Sep-15	Suncorp Group Limited - Special Dividend		390.00	1,625.00
23-Sep-15	National Australia Bank Limited - Perp Non-Cum Capital Notes - Dividend		498.45	2,123.45
23-Sep-15	Transfer Out CBA ACA Transaction .JNL310866 ANZ - SPP	(1,625.00)		498.45
24-Sep-15	OZ Minerals Limited - Dividend		72.00	570.45
24-Sep-15	Transfer Out CBA ACA Transaction .JNL310866 ANZ - SPP	(570.45)		0.00
25-Sep-15	Telstra Corporation Limited - Dividend		2,325.00	2,325.00
28-Sep-15	Medibank Private Limited - Dividend		737.44	3,062.44
28-Sep-15	Transfer Out CBA ACA Transaction .JNL310866 ANZ - SPP	(2,325.00)		737.44
28-Sep-15	Aurizon Holdings Limited - Dividend		834.00	1,571.44
29-Sep-15	Transfer Out CBA ACA Transaction .JNL310866 ANZ - SPP	(1,571.44)		0.00
30-Sep-15	Santos Limited - Dividend		727.50	727.50
30-Sep-15	Smartgroup Corporation Limited - Dividend		691.25	1,418.75
01-Oct-15	Cash Deposit - Credit Interest		1.92	1,420.67
01-Oct-15	Transfer Out CBA ACA Transaction .JNL310866 ANZ - SPP	(116.15)		1,304.52
02-Oct-15	Direct Debit 093993 - OM SERVICE FEE	(0.28)		1,304.24
02-Oct-15	Target Energy Limited - Convertible Notes - Interest		500.00	1,804.24
07-Oct-15	Transfer In CBA ACA Transaction .JNL315577 TRANSFER F		2,173.65	3,977.89
07-Oct-15	G8 Education Limited - Dividend		300.00	4,277.89
09-Oct-15	Woolworths Limited - Dividend		360.00	4,637.89
01-Nov-15	Cash Deposit - Credit Interest		8.08	4,645.97
02-Nov-15	Direct Debit 093993 - OM SERVICE FEE			4,644.79
06-Nov-15	Blue Sky Alternatives Access Fund Limited - Dividend	(1.18)		6,044.80

Adviser Name: *Brec Fenton*

Location: *BRISBANE*

Phone No: *(07) 3214 5523*

Account No: *81181*

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
09-Nov-15	Transfer Out CBA ACA Transaction JNL321446 WESTPAC EN	(1,555.50)		4,489.30
12-Nov-15	PARS Fee 01Oct2015 to 31Dec2015	(2,590.03)		1,899.27
18-Nov-15	Cash Deposit - Sold 2500 BOQ @ 13.2300		32,929.47	34,828.74
18-Nov-15	Cash Withdrawal - Bght 1100 WBC @ 30.6500	(33,863.35)		965.39
24-Nov-15	Bank of Queensland Limited - Dividend		950.00	1,915.39
26-Nov-15	Transfer Out CBA ACA Transaction JNL324569 STO - RIGH	(1,915.39)		0.00
01-Dec-15	Cash Deposit - Credit Interest		4.99	4.99
02-Dec-15	Transfer Out CBA ACA Transaction JNL324569 STO - RIGH	(4.99)		0.00
04-Dec-15	Cash Deposit - Sold 5000 1PG @ 3.6000		17,868.00	17,868.00
04-Dec-15	Transfer Out CBA ACA Transaction JNL324569 STO - RIGH	(9,063.67)		8,804.33
09-Dec-15	Cash Deposit - Sold 35000 BAFO @ 0.0150		497.50	9,301.83
10-Dec-15	Direct Debit 093993 - OM SERVICE FEE	(0.73)		9,301.10
15-Dec-15	National Australia Bank Limited - Dividend		1,603.80	10,904.90
16-Dec-15	Australia and New Zealand Banking Group Limited - Dividend		3,022.90	13,927.80
21-Dec-15	Cash Deposit - Sold 3750 SIQ @ 4.7500		17,681.53	31,609.33
21-Dec-15	Westpac Banking Corporation - Dividend		1,316.00	32,925.33
23-Dec-15	National Australia Bank Limited - Perp Non-Cum Capital Notes - Dividend		496.05	33,421.38
01-Jan-16	Cash Deposit - Credit Interest		34.64	33,456.02
04-Jan-16	Direct Debit 093993 - OM SERVICE FEE	(5.25)		33,450.77
04-Jan-16	Target Energy Limited - Convertible Notes - Interest		500.00	33,950.77
11-Jan-16	G8 Education Limited - Dividend		300.00	34,250.77
28-Jan-16	Cash Withdrawal - Bght 1300 BXB @ 10.9800	(14,356.50)		19,894.27
28-Jan-16	Cash Deposit - Sold 13914 MPL @ 2.4800		34,373.87	54,268.14
28-Jan-16	Cash Withdrawal - Bght 7000 ORA @ 2.2000	(15,482.50)		38,785.64
01-Feb-16	Cash Deposit - Credit Interest		67.70	38,853.34

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
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Account No: *81181*

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
02-Feb-16	Cash Withdrawal - Bght 4000 SLK @ 3.7350	(15,049.84)		23,803.50
02-Feb-16	Direct Debit 093993 - OM SERVICE FEE	(10.27)		23,793.23
11-Feb-16	PARS Fee 01Jan2016 to 31Mar2016	(2,683.30)		21,109.93
01-Mar-16	Cash Deposit - Credit Interest		41.22	21,151.15
02-Mar-16	Direct Debit 093993 - OM SERVICE FEE	(6.25)		21,144.90
10-Mar-16	OZ Minerals Limited - Dividend		168.00	21,312.90
15-Mar-16	Spark Infrastructure Group - Distribution		1,200.00	22,512.90
15-Mar-16	Lend Lease Group - Distribution		750.00	23,262.90
16-Mar-16	Cash Withdrawal - Bght 850 BXB @ 12.3200	(10,538.00)		12,724.90
16-Mar-16	Cash Deposit - Sold 405 CYB @ 3.9400		1,595.70	14,320.60
16-Mar-16	Cash Withdrawal - Bght 4000 ORA @ 2.4800	(9,986.00)		4,334.60
16-Mar-16	Cash Deposit - Sold 5000 SIQ @ 4.7145		23,410.04	27,744.64
16-Mar-16	Cash Withdrawal - Bght 15000 YOW @ 0.6950	(10,491.00)		17,253.64
23-Mar-16	National Australia Bank Limited - Perp Non-Cum Capital Notes - Dividend		511.95	17,765.59
29-Mar-16	Aurizon Holdings Limited - Dividend		678.00	18,443.59
30-Mar-16	Santos Limited - Dividend		385.15	18,828.74
31-Mar-16	Smartgroup Corporation Limited - Dividend		435.00	19,263.74
01-Apr-16	Cash Deposit - Credit Interest		37.96	19,301.70
01-Apr-16	Telstra Corporation Limited - Dividend		2,325.00	21,626.70
01-Apr-16	Suncorp Group Limited - Dividend		975.00	22,601.70
04-Apr-16	Direct Debit 093993 - OM SERVICE FEE	(5.76)		22,595.94
06-Apr-16	Orora Limited - Dividend		315.00	22,910.94
07-Apr-16	Rio Tinto Limited - Dividend		1,518.90	24,429.84
08-Apr-16	G8 Education Limited - Dividend		300.00	24,729.84
08-Apr-16	Woolworths Limited - Dividend		220.00	24,949.84

Adviser Name: *Brec Fenton*

Location: *BRSBANE*

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
13-Apr-16	Target Energy Limited - Convertible Notes - Interest		500.00	25,449.84
14-Apr-16	Brambles Limited - Dividend		188.50	25,638.34
15-Apr-16	Sealink Travel Group Limited - Dividend		180.00	25,818.34
27-Apr-16	Cash Deposit - Sold 46667 BAF @ 1.0250		47,623.22	73,441.56
27-Apr-16	Cash Withdrawal - Bght 1200 BXB @ 12.7000	(15,307.06)		58,134.50
27-Apr-16	Cash Withdrawal - Bght 4000 GEM @ 3.8779	(15,579.83)		42,554.67
27-Apr-16	Cash Withdrawal - Bght 2500 SLK @ 4.4600	(11,205.00)		31,349.67
29-Apr-16	Cash Withdrawal - Bght 10000 RWCXX @ 2.5000	(25,000.00)		6,349.67
01-May-16	Cash Deposit - Credit Interest		45.48	6,395.15
12-May-16	PARS Fee 01Apr2016 to 30Jun2016	(2,661.43)		3,733.72
13-May-16	Cash Deposit - Sold 10000 SKI @ 2.2300		22,144.35	25,878.07
13-May-16	Cash Deposit - Sold 15000 YOW @ 0.9400		13,990.00	39,868.07
17-May-16	Cash Withdrawal - Bght 3700 BLAXX @ 6.5000	(24,050.00)		15,818.07
20-May-16	Direct Debit 093993 - OM SERVICE FEE	(6.90)		15,811.17
27-May-16	Cash Deposit - Sold 3700 BLA @ 7.4379		27,336.01	43,147.18
01-Jun-16	Cash Deposit - Credit Interest		35.91	43,183.09
03-Jun-16	Direct Debit 093993 - OM SERVICE FEE	(5.81)		43,177.28
23-Jun-16	Cash Withdrawal - Bght 5000 ORA @ 2.6800	(13,506.70)		29,670.58
23-Jun-16	Cash Withdrawal - Bght 4000 RWC @ 3.1300	(12,621.86)		17,048.72
23-Jun-16	National Australia Bank Limited - Perp Non-Cum Capital Notes - Dividend		511.95	17,560.67
30-Jun-16	Closing Balance	(342,966.53)	334,452.41	17,560.67

Adviser Name:

*Brec Fenton*

Location:

*BRISBANE*

Phone No:

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Account No:

*81181*

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# ORD MINNETT

## FEE DISCLOSURE STATEMENT

From 1 July 2015 Through 30 June 2016

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

Date	Description	Net Amount	GST	Gross Amount
	<b>Management Fee</b>			
14-Aug-2015	PARS Fee 01Jul2015 to 30Sep2015	2,305.63	230.56	2,536.19
12-Nov-2015	PARS Fee 01Oct2015 to 31Dec2015	2,354.57	235.46	2,590.03
11-Feb-2016	PARS Fee 01Jan2016 to 31Mar2016	2,439.36	243.94	2,683.30
12-May-2016	PARS Fee 01Apr2016 to 30Jun2016	2,419.48	241.95	2,661.43
	Management Fee Total	<b>9,519.04</b>	<b>951.91</b>	<b>10,470.95</b>
	<b>TOTAL EXPENSES</b>	<b>9,519.04</b>	<b>951.91</b>	<b>10,470.95</b>

*This document constitutes a Fee Disclosure Statement for the purposes of the Future of Financial Advice Act as it discloses all ongoing fees paid by you to Ord Minnett Limited during the financial year. Pursuant to your agreement with Ord Minnett we were obliged to provide you with reporting and administrative services relating to your investment portfolio and our records show that we have provided you with such services.*

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**Corporate Actions Appendix - Financial Year Ending 30 June 2018**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

**Section 1: Specific Information on Major Corporate Action Transactions****i). ANZ Capital Notes V (ANZPH) - Securityholder Offer and Reinvestment Offer**

Eligible ANZ, ANZPC, ANZPD, ANZPE, ANZPF and ANZPG securityholders who held securities at the record date of 11 August 2017 were entitled to participate in the ANZ Capital Notes V Securityholder Offer. The offer price was \$100.00 per security, with a minimum application of 50 ANZPH securities (\$5,000.00) and thereafter in increments of 10 ANZPH securities (\$1,000.00).

Eligible ANZ CPSIII (ANZPC) securityholders also had the option to reinvest their securities into ANZ Capital Notes V (ANZPH) on a one for one basis.

**ii). Bendigo and Adelaide Bank CPS4 (BENPD) - Securityholder Offer and Reinvestment Offer**

Eligible BEN, BENPD, BENPE, BENPF, BENHB and BENPC securityholders who held securities at the record date of 12 October 2017 were entitled to participate in the Bendigo and Adelaide Bank CPS4 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 BENPE securities (\$5,000.00) and thereafter in increments of 10 BENPE securities (\$1,000.00).

Eligible BENPD securityholders also had the option to reinvest their securities into BEN CPS4 (BENPE) on a one for one basis.

**iii). BOQ Capital Notes (BOQPD) - Securityholder Offer and Reinvestment Offer**

Eligible BOQ securityholders who held securities at the record date, 17 November 2017, were entitled to participate in the Bank of Queensland Capital Notes securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 BOQPE securities (\$5,000.00) and thereafter in increments of 10 BOQPE securities (\$1,000.00).

Eligible BOQPD securityholders also had the option to reinvest their securities into BOQ Capital Notes (BOQPD) on a one for one basis.

**iv). Rio Tinto Limited (RIO) - Off-Market Buy-Back**

Eligible Rio Tinto shareholders had an opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at discount between 8% and 14% inclusive (at 1% intervals). The final price for the Off-Market Buy-Back was set at \$63.67 per share which represents a discount of 14% to the market price of \$74.0293.

Due to strong demand for the buy-back, a scale back on successful tenders of 89.33% was required. Shareholders who tendered their shares at a 14% discount or at the final price tender had a Priority Allocation of 75 shares bought back before the scale back was applied. Successful shareholders who tendered all of their shares at a 14% discount or at the final price tender, and who were left with 30 shares or less as a result of the scale back, had all of their shares bought back in full.

The off-market buy-back price of \$63.67 is made up of a fully franked dividend of \$54.23 and deemed capital proceeds of \$16.79, comprising of a \$9.44 capital component and the \$7.35 representing the excess of the tax value over the buy-back price.

**v). Fairfax Media Limited (FXJ) - Demerger of Domain Holdings Australia Limited (DHG)**

Eligible FXJ shareholders at the record date of 16 November 2017 received one DHG share for every 10 FXJ shares held with any fractional units being rounded up.

For CGT purposes, the DHG shares have been treated as having a cost base of \$2.33 per share with an acquisition date of 22 November 2017. The allotment of DHG securities will result in a CGT event in respect to any FXJ shares that have been acquired on or after 20 September 1985. The CGT cost base of each of your FXJ Shares has been reduced by \$0.233 per FXJ share. The reduction amount was calculated by multiplying the value of the DHG Share (\$2.33) by the number of DHG shares the shareholder was entitled to (1/10 or 0.10).

**Corporate Actions Appendix - Financial Year Ending 30 June 2018**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

If the reduction amount of \$0.233 exceeds the cost base of the FXJ shares, the cost base of those FXJ shares will be reduced to nil with the excess amount equal to a capital gain. Shareholders may be eligible for a CGT discount if the FXJ shares were acquired prior to 22 November 2016. Please contact your adviser if you need to update the cost base of your FXJ shares.

**vii). Tatts Group Limited (TTS) - Scheme of Arrangement with Tabcorp Holdings Limited (TAH)**

Eligible TTS shareholders at the record date of 22 December 2017 received 0.80 new Tabcorp (TAH) shares and \$0.265 in cash for every 1 TTS share held, with fractional units being rounded down. The cash consideration of \$0.425 payable to shareholders under the scheme is comprised of the \$0.265 cash payment and a fully franked special dividend of \$0.16 per TTS share.

**viii). Westfield Corporation (WFD) - OneMarket Demerger (OMN) and Scheme of Arrangement with Unibail-Rodamco-Westfield (URW)**

Under the OneMarket (OMN) demerger scheme, eligible Westfield (WFD) securityholders received 1 OMN share for every 20 WFD securities they held as at the demerger record date of 1st June 2018. The full demerger distribution proceeds (the Capital Reduction and the Demerger Dividend) were allocated to the OMN shares received.

In addition, securityholders who held fewer than 10,000 WFD shares at the demerger record date and did not wish to receive OneMarket shares, were able to participate in a Share Sale Facility. Eligible securityholders who participated in this share sale facility received \$1.5113 per OMN share entitlement.

Under the Unibail-Rodamco (URW) scheme, eligible WFD securityholders received 0.3688 URW CDI's and US\$2.67 for every 1 WFD security they held as at the record date. Allocation of URW CDI's was rounded down to the nearest whole number of shares, and fractional units were paid out in cash.

For the purposes of these annual tax reports, Ord Minnett have made the decision to not apply rollover relief to this scheme of arrangement. Note that rollover relief is not mandatory, but rather a choice for securityholders to elect.

For further detailed information regarding this scheme of arrangement, and the application of rollover relief, please refer to the full offer securityholder booklet, available on the ASX website: <https://www.asx.com.au/asxpdf/20180412/pdf/43t55lknkwm41b.pdf>.

**viii). Westpac Banking Corporation Capital Notes 5 (WBCPH) - Securityholder Offer and Reinvestment Offer**

Eligible WBC, WBCHB, WBCPC, WBCPD, WBCPE, WBCPF and WBCPG securityholders who held securities at the record date of 29 January 2018 were entitled to participate in the Westpac Banking Corporation Capital Notes 5 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 WBCPH securities (\$5,000.00) and thereafter in increments of 10 WBCPH securities (\$1,000.00).

Eligible WBC CPS (WBCPC) securityholders also had the option to reinvest their securities into WBC Capital Notes 5 (WBCPH) on a one for one basis.

## Corporate Actions Appendix - Financial Year Ending 30 June 2018

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format

Three new income component fields have been added to the Investment Income Received (Annual Tax) report for 2018. The fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts.

Please refer to the companies' websites and their FY2018 Tax Return Guides for further information.

#### AMIT Cost Base Net Adjustment

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of their unit holders. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted both upward and downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net amount', which is then applied to your asset cost base.

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital

Gains and Realised Capital gains reports.

This value is provided in your Investment Income Received (Annual Tax) report under the 'AMIT CBA' heading.

#### AMIT CGT Gross Up Amount

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the 'AMIT CGU' heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

#### Non-Taxable/Non-Assessable Amounts

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

## Corporate Actions Appendix - Financial Year Ending 30 June 2018

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

- Gross Income
- Other Non Taxable

### Section 3: General Taxation Treatment of Corporate Actions

#### i) New shares issued under Rights and Security/Share Purchase Plans

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

#### ii) Treatment of dividends

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

#### iii) Treatment of distributions from trusts and managed funds

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

#### iv) Treatment of tax deferred amounts from trusts and managed funds

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

#### CGT event E10

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net amount reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net amount increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.



## Corporate Actions Appendix - Financial Year Ending 30 June 2018

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### v) Treatment of Returns of Capital

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

### vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.

The Australian Taxation Office ("ATO") has issued Taxation Ruling TR 2012/1 dealing with arrangements where a company pays shareholders, who were offered share entitlements which were not taken up and which expired, or who were not offered share entitlements, a retail premium in respect of the amounts subscribed for equivalent shares.

The retail premium is ordinarily the clearance price of the shares (i.e. what an institutional buyer subscribes for the share) so far as it exceeds the offer price.

We have treated the retail premiums on unexercised security entitlements as unfranked dividends. However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

### vii) Treatment of CGT rollover on Schemes of Arrangement

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

### viii) Treatment of Bonus Share Plans

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

## Section 4: Additional Information

### 31 December 2017 Financial Year End

Where an entity has a Financial Year End 31 December 2017, your 2018 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2017.

### Non-Residents of Australia for Tax Purposes

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as 12H Withholding tax. Foreign investors receiving distributions as "Other Income" may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

### Listed Investment Company Capital Gain Information

If you received a distribution as a Listed Investment Company ("LIC") Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

**Corporate Actions Appendix - Financial Year Ending 30 June 2018**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

**Exploration Development Incentive Credits (EDI Credits)**

**Disclaimer:**

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits/>

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.

**Section 4: Annual Tax Statements Yet To Be Received - Managed Funds & Trusts**

As at the date of finalisation of your tax reports, the following unlisted managed funds and trusts have not released a 2018 annual tax statement, and/or have not provided tax component information via company websites:

- AMP Capital Community Infrastructure Fund (COMIF)
- Everest Alternative Investment Trust (EAIT)
- Eight Gate Residences Fund No 6 (EIGHT\_GATE)
- Eight Gate Residences Fund No 7 (EIGHT\_GATE7)
- Fundsquire Pty Ltd (FUNDSQUIRE)
- Australian Unity Funds Management Ltd - Australian Unity Property Securities Fund - Ordinary (GEM0111AU)
- Australian Unity Funds Management Ltd - Australian Unity Property Securities Fund - Income (GEM0112AU)
- Australian Unity Select Income Fund - Owenlaw Mortgage (OWENLAW)
- PN Communities Fund (PNCOMFND)
- Sentinel Mackay Retail Trust (SENTINEL)
- Vantage Private Equity Growth Trust 2B (VPEG2B)

If you derived income from any of the above assets, the associated tax components may not have been included in your reporting, and all income will appear under the heading "Other Income".

**Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Securities Exchange Limited**

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.



Account Number 06 3591 10173763

Statement Period 1 Jul 2015 - 30 Sep 2015

Closing Balance \$14,776.10 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



023

DIRECTOR  
 670 OLD CALDER HWY  
 KEILOR VIC 3036

**Business Online Saver**

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD  
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2015 OPENING BALANCE			\$14,721.94 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2015 is \$17,672.70			
01 Jul	Credit Interest		18.15	\$14,740.09 CR
01 Aug	Credit Interest		18.46	\$14,758.55 CR
01 Sep	Credit Interest		17.55	\$14,776.10 CR
30 Sep	2015 CLOSING BALANCE			\$14,776.10 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$14,721.94 CR		Nil		\$54.16		\$14,776.10 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.40%

Note. Interest rates are effective as at the date shown but are subject to change.



ZZ258R3 0303 SL R3 S001.D273.O V06.00.13  
 \*# 9469.2086



023

DIRECTOR  
 670 OLD CALDER HWY  
 KEILOR VIC 3036

Account Number 06 3591 10173763

Statement Period 1 Oct 2015 - 30 Dec 2015

Closing Balance \$14,826.14 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

**Business Online Saver**

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD  
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct 2015	OPENING BALANCE			\$14,776.10 CR
01 Oct	Credit Interest		17.00	\$14,793.10 CR
01 Nov	Credit Interest		17.22	\$14,810.32 CR
01 Dec	Credit Interest		15.82	\$14,826.14 CR
30 Dec 2015	CLOSING BALANCE			\$14,826.14 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$14,776.10 CR		Nil		\$50.04		\$14,826.14 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.30%

Note. Interest rates are effective as at the date shown but are subject to change.





023

DIRECTOR  
 670 OLD CALDER HWY  
 KEILOR VIC 3036

Account Number 06 3591 10173763

Statement Period 31 Dec 2015 - 30 Mar 2016

Closing Balance \$174,942.63 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

**Business Online Saver**

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD  
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
31 Dec 2015	OPENING BALANCE			\$14,826.14 CR
01 Jan	Credit Interest		16.37	\$14,842.51 CR
01 Feb	Credit Interest		16.39	\$14,858.90 CR
18 Feb	Transfer From COMMBIZ TRANSFER Transfer		160,000.00	\$174,858.90 CR
01 Mar	Credit Interest		83.73	\$174,942.63 CR
30 Mar 2016	CLOSING BALANCE			\$174,942.63 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$14,826.14 CR		Nil		\$160,116.49		\$174,942.63 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.30%

Note. Interest rates are effective as at the date shown but are subject to change.



ZZ258R3 0303 SL.R3.S001.D090.O V06.00.14  
 \*# 5034.1321



Statement 17 (Page 1 of 1)

Account Number 06 3591 10173763

Statement Period 31 Mar 2016 - 30 Jun 2016

Closing Balance \$675,493.68 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



023

DIRECTOR  
 670 OLD CALDER HWY  
 KEILOR VIC 3036

**Business Online Saver**

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD  
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
31 Mar 2016	OPENING BALANCE			\$174,942.63 CR
01 Apr	Credit Interest		193.16	\$175,135.79 CR
01 May	Credit Interest		187.13	\$175,322.92 CR
01 Jun	Credit Interest		170.76	\$175,493.68 CR
09 Jun	Transfer From COMMBIZ TRANSFER trf to savings		500,000.00	\$675,493.68 CR
30 Jun 2016	CLOSING BALANCE			\$675,493.68 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$174,942.63 CR		Nil		\$500,551.05		\$675,493.68 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.05%

Note. Interest rates are effective as at the date shown but are subject to change.



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