

12 September 2019

Ashbrook Happy Days Super Fund  
C/- Ms K M Ashbrook  
1 Weeroona St  
PORT MELBOURNE VIC 3207

**Investor name**  
Ashbrook Happy Days Super Fund  
**Investor number**  
M04694134  
**Product type**  
Investment  
**Adviser name**  
ROD HAYES HAYMAN PRIVATE ADVICEIQ  
PARTNERS P/L  
**Adviser phone number**  
03 96002809

**adviceLink Investment Wrap Annual Investor and Tax Statement for 2018-2019**

We are pleased to enclose your Annual Investor Statement and Tax Statement. Both Statements provide information for the period 1 July 2018 to 30 June 2019.

The **Annual Investor Statement** includes the following information:

- Portfolio Valuation
- Cash Account Summary - summarising movements into and out of your Cash Account
- Transaction History - summarising each investment transaction
- Annual Income and Expense report - detailing income and expenses for the year including interest, dividends and distributions, fees, charges and taxes
- Details of your insurance cover if you hold insurance.

The **Tax Statement** should assist you to complete your 2018 - 2019 tax return and includes:

- Summary Tax Statement
- Supporting schedules providing more detailed information on the amounts shown on the Summary Tax Statement
- Details of the premiums paid if you hold insurance.

Please note the following points:

- The opening and the closing balances shown in your Annual Statement may differ from those shown in your Quarterly Reports. This is due to updated unit prices and transactions that settled after the Quarterly Reports were issued.
- The enclosed reports only contain information regarding assets held within this Wrap Service.
- If you held warrants throughout the financial year please refer to the tax guide under the "Additional information (including specific security treatment)" for further information on how these are to be treated when completing your tax return.
- All Tax and Annual guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- The Tax Guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
- Your financial adviser can provide you with any Quarterly Reports upon request.

If you have any questions regarding the enclosed information, please contact your financial adviser.

**adviceLink Investment Wrap**

**adviceLink Investment Wrap**  
**Portfolio Valuation**  
**As at 30-Jun-2019**

Ashbrook Happy Days Super Fund  
C/- Ms K M Ashbrook  
1 Weeroona St  
PORT MELBOURNE VIC 3207

**Investor name**  
Ashbrook Happy Days Super Fund  
**Investor number**  
M04694134  
**Product type**  
Investment  
**Adviser name**  
ROD HAYES HAYMAN PRIVATE ADVICEIQ PARTNERS P/L  
**Adviser phone number**  
03 96002809

**Investor HIN: 0069144756**

Investment Category	Quantity	Market <sup>1</sup> Price (\$)	Market Price Effective Date	Market Value (\$)	% of <sup>2</sup> Portfolio
<b>Australian Fixed Interest</b>					
Nikko AM Australian Bond Fund	55,018.74	1.0989	30-Jun-2019	60,460.09	3.13
<b>Sub Total</b>				<b>60,460.09</b>	<b>3.13</b>
<b>Australian Shares</b>					
AMP Limited	4,116.00	2.1200	28-Jun-2019	8,725.92	0.45
ANZ Banking Grp Ltd	979.00	28.2100	28-Jun-2019	27,617.59	1.43
BHP Group Limited	1,112.00	41.1600	28-Jun-2019	45,769.92	2.37
Coles Group	757.00	13.3500	28-Jun-2019	10,105.95	0.52
Commonwealth Bank.	385.00	82.7800	28-Jun-2019	31,870.30	1.65
CSL Limited	302.00	215.0000	28-Jun-2019	64,930.00	3.37
Cybg PLC	231.00	3.4200	28-Jun-2019	790.02	0.04
Flight Centre Travel	680.00	41.5500	28-Jun-2019	28,254.00	1.46
National Aust. Bank	925.00	26.7200	28-Jun-2019	24,716.00	1.28
OC Premium Small Companies Fund	19,167.80	3.4655	30-Jun-2019	66,426.01	3.44
Pendal MidCap Fund	40,768.42	1.8668	30-Jun-2019	76,106.49	3.94
Perpetual W/S Share Plus Long-Short Fund	7,673.42	2.6928	30-Jun-2019	20,663.33	1.07
Rio Tinto Limited	486.00	103.7600	28-Jun-2019	50,427.36	2.61
Suncorp Group Ltd	2,012.00	13.4700	28-Jun-2019	27,101.64	1.40
Tabcorp Holdings Ltd	5,925.00	4.4500	28-Jun-2019	26,366.25	1.37
Telstra Corporation.	5,100.00	3.8500	28-Jun-2019	19,635.00	1.02
Transurban Group	2,728.00	14.7400	28-Jun-2019	40,210.72	2.08
Wesfarmers Limited	757.00	36.1600	28-Jun-2019	27,373.12	1.42
Westpac Banking Corp	918.00	28.3600	28-Jun-2019	26,034.48	1.35
Woodside Petroleum	918.00	36.3600	28-Jun-2019	33,378.48	1.73
Woolworths Group Ltd	806.00	33.2300	28-Jun-2019	26,783.38	1.39
<b>Sub Total</b>				<b>683,285.96</b>	<b>35.41</b>
<b>Balanced</b>					
Vanguard Balanced Index Fund	316,138.43	1.4596	30-Jun-2019	461,435.65	23.92

**adviceLink Investment Wrap**  
**Portfolio Valuation**  
**As at 30-Jun-2019**

Investment Category	Quantity	Market <sup>1</sup> Price (\$)	Market Price Effective Date	Market Value (\$)	% of <sup>2</sup> Portfolio
<b>Sub Total</b>				<b>461,435.65</b>	<b>23.92</b>
<b>Cash</b>					
DDH Cash Fund - IDPS	53,985.08	1.0189	30-Jun-2019	55,006.91	2.85
WBC Term Deposit 5yr 09-NOV-20 3.10%	100,000.00	1.0000	28-Jun-2019	100,000.00	5.18
Working Cash Account	85,578.71	1.0000	30-Jun-2019	85,578.71	4.44
<b>Sub Total</b>				<b>240,585.62</b>	<b>12.47</b>
<b>Direct Property</b>					
Charter Hall Direct Office Fund (DOF)	22,710.07	1.4991	30-Jun-2019	34,044.67	1.76
<b>Sub Total</b>				<b>34,044.67</b>	<b>1.76</b>
<b>Hedge Fund</b>					
Bennelong Kardinia Absolute Return Fund	18,624.50	1.1367	30-Jun-2019	21,170.39	1.10
Partners Group Global Value Fund (AUD)	20,052.14	2.3121	30-Jun-2019	46,362.55	2.40
<b>Sub Total</b>				<b>67,532.94</b>	<b>3.50</b>
<b>International Fixed Interest</b>					
PIMCO Global Bond Fund - W/S Class	58,398.37	1.0377	30-Jun-2019	60,599.99	3.14
T. Rowe Price Dynamic Global Bond Fund	56,417.49	1.0340	30-Jun-2019	58,335.68	3.02
<b>Sub Total</b>				<b>118,935.67</b>	<b>6.16</b>
<b>International Shares</b>					
Magellan WS Plus Global Fund	46,636.16	1.7014	30-Jun-2019	79,346.76	4.11
Platinum Asia Fund	14,403.40	2.5997	30-Jun-2019	37,444.52	1.94
<b>Sub Total</b>				<b>116,791.28</b>	<b>6.05</b>
<b>Listed Property</b>					
APN WS Plus AREIT Fund	52,952.04	1.1734	30-Jun-2019	62,133.92	3.22
Resolution Capital Gbl Prpty Sec(Hed) II	46,797.00	1.2018	30-Jun-2019	56,240.63	2.91
Stockland	6,723.00	4.1700	28-Jun-2019	28,034.91	1.45
<b>Sub Total</b>				<b>146,409.46</b>	<b>7.59</b>
<b>TOTAL</b>				<b>1,929,481.34</b>	<b>100.00</b>

<sup>1</sup>The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

<sup>2</sup>The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

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

**adviceLink Investment Wrap**  
**Annual Income & Expense**  
**1-Jul-2018 to 30-Jun-2019**

Ashbrook Happy Days Super Fund  
C/- Ms K M Ashbrook  
1 Weeroona St  
PORT MELBOURNE VIC 3207

**Investor name**  
Ashbrook Happy Days Super Fund  
**Investor number**  
M04694134  
**Product type**  
Investment  
**Adviser name**  
ROD HAYES HAYMAN PRIVATE ADVICEIQ PARTNERS P/L  
**Adviser phone number**  
03 96002809

	Amount (\$)	Total (\$)
<b>Portfolio Opening Value as at 1-Jul-2018</b>		<b>1,796,966.95</b>
Deposits to Cash Account	48,019.45	
Withdrawals from Cash Account	-9,366.92	
Asset transfers including new assets from corporate actions	3,312.38	
Net income (expense)	90,289.73	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	-24,310.66	
Change in market value	24,570.41	
Outstanding cash movements - unsettled managed fund trades	0.00	
<b>Total movements for the period</b>		<b>132,514.39</b>
<b>Portfolio Closing Value as at 30-Jun-2019</b>		<b>1,929,481.34</b>
<b>Income and expenses</b>		
Interest received	196.51	
Dividends received *	51,975.03	
Distributions received *	50,387.62	
Fees, charges and taxes	-12,269.43	
Wrap Advantage Fee Rebate	0.00	
<b>Net income/expense</b>		<b>90,289.73</b>
<b>Change in market value</b>		
Current assets	49,460.10	
Disposed assets	-24,889.69	
<b>Net change in market value</b>		<b>24,570.41</b>
<b>Total gain after fees</b>		<b>114,860.14</b>
<b>Indirect costs of your investment**</b>		<b>1,055.12</b>

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

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

**\*\*Indirect costs**

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

The "Fees, charges and taxes" total on the previous page may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, please refer to the 'Managed Investments Fees & Costs List' available at <http://www.investorwrap.com.au>.

### **Example of total fees and costs<sup>1</sup>**

The following example illustrates the combined effect of the fees and costs of your product and an investment in the Advance Balanced Multi-Blend Fund through the product over a 1 year period.

**This example is illustrative only and the fees and costs will vary depending on your actual investment:**

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$407.75<sup>2</sup>.

- **PLUS fees and costs for an investment in Advance Balanced Multi-Blend Fund:**

0.79%<sup>3</sup> (Management costs)

And for every \$50,000 you have in Advance Balanced Multi-Blend Fund you will be charged \$395.00 each year.

**EQUALS \$802.75<sup>^^</sup>**, being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

<sup>1</sup> The example above assumes that \$50,000 is invested in the Advance Balanced Multi-Blend Fund through Wrap (with an additional \$2,500 held in the cash account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year.

<sup>2</sup> This amount is based on the management costs for Wrap, assuming all investments are in the Advance Balanced Multi-Blend Fund with an additional \$2,500 retained in the Cash Account. Please refer to the 'Fees and costs' section of the Investor Short Guide for the amount of each of these fees and costs. Management costs include the Account keeping fee, Cash Account fee and Expense recovery and do not include transaction fees, the custodial holdings option fee or the portfolio facility fee. It does not take into account costs incurred for investments that may be accessed through Wrap, such as management fees and indirect costs relating to underlying managed investments. **The Cost of Product amount shown above has been calculated based on the Account keeping fee rates set out in the current Investor Short Guide. The Cost of Product amount may be different (and potentially higher) if you are subject to different Account keeping fee rates.**

<sup>3</sup> This amount includes management fees charged by the Advance Balanced Multi-Blend Fund and estimated indirect costs, such as performance-related fees and other indirect costs, incurred in managing the underlying investments but not directly charged by the Advance Balanced Multi-Blend Fund. The indirect costs are an estimate in relation to the year ended 30 June 2019. For more information regarding the fees and costs applicable to underlying investment options, please refer to 'Fees and costs of underlying investments' in the Investor Short Guide.

<sup>^^</sup> Additional fees may apply. Refer to 'Additional explanation of fees and costs' in the Investor Short Guide for more information.

**adviceLink Investment Wrap**  
**Tax Statement**  
**Year ended 30-Jun-2019**

Ashbrook Happy Days Super Fund  
 C/- Ms K M Ashbrook  
 1 Weeroona St  
 PORT MELBOURNE VIC 3207

**Investor name**  
 Ashbrook Happy Days Super Fund  
**Investor number**  
 M04694134  
**Product type**  
 Investment  
**Adviser name**  
 ROD HAYES HAYMAN PRIVATE ADVICEIQ PARTNERS P/L  
**Adviser phone number**  
 03 96002809

This statement is designed to assist you in preparing your 2018-2019 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

**SUMMARY**

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	3,296.51	11-C
Unfranked dividends	971.63	11-J
Franked dividends	51,086.03	11-K
Franking credits	21,893.99	11-L
Distributions from trusts	21,326.37	11-M
Foreign income	7,791.33	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	*	11-A
Other income	0.00	11-S
<b>Total assessable income</b>	<b>106,365.86</b>	
Total deductions	9,850.35	12-I1
<b>Total taxable income from investment assets</b>	<b>96,515.51</b>	

**Tax Credits**

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	21,893.99	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	3,371.46	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	678.25	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

\* Please refer to Net capital gains - Schedule D for capital losses (if applicable)

**TAX STATEMENT**

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
<b>Interest - Schedule A</b>				<b>3,296.51</b>	<b>[1]</b>
TFN Credits		0.00			[2]
<b>Dividends - Schedule B</b>					
Unfranked amount			971.63		[3]
Franked amount			51,086.03		[4]
Franking credits (after 45 day rule)			21,893.99		[5]
<b>Total dividends</b>				<b>73,951.65</b>	

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference

### Trust distributions - Schedule C

Interest - Australian			5,869.71		[6]
Infrastructure bond interest			0.00		[6]
Foreign trust and CFC income			0.00		[7]
FIF or FLP income			0.00		[7]
Foreign income			7,778.47		[7]
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		[14]
- Less: Aust. franking credits from a NZ company denied			-0.00		[15]
Australian Dividends					
- Unfranked amount			952.76		[6]
- Franked amount			6,102.19		[6]
- Franking credits (before 45 day rule)			3,371.46		[6]
Other Australian income			5,030.25		[6]

<b>Total trust distributions</b>				<b>29,104.84</b>	
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Foreign income tax offset	678.25				[8]
Foreign income tax offset -	0.00				[8]
Capital gain					
MIT withholding tax	0.00				[9]
TFN credits	0.00				[10]

<b>Net capital gains - Schedule D</b>				<b>-1,504.41</b>	[11]
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### Foreign income - Schedule E

Dividends			12.86		[7]
Interest			0.00		[7]
Disposal of revenue assets			0.00		[7]
Miscellaneous			0.00		[7]

<b>Total foreign income</b>				<b>12.86</b>	
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<b>Aust. franking credits from a NZ company</b>				<b>0.00</b>	
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Foreign income tax offset	0.00				[8]
Aust. franking credits from a NZ company (after 45 day rule)	0.00				[16]

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
<b>Other Australian income - Schedule F</b>					
Disposal of revenue assets			0.00		[12]
Miscellaneous			0.00		[12]
<b>Total other Australian income</b>				<b>0.00</b>	
<b>TOTAL INCOME FROM INVESTMENT ASSETS</b>				<b>104,861.45</b>	
<b>Less allowable deductions</b>					
Expenses - Schedule G			9,850.35		[13]
Franking credits denied from trust distributions			0.00		[13]
<b>Total allowable deductions</b>				<b>9,850.35</b>	
<b>NET INCOME FROM INVESTMENT ASSETS</b>				<b>95,011.10</b>	

**Important Note:** The total of the amount shown beside [11] is negative. The net capital loss can only be used to offset capital gains from other sources or must be carried forward to future years. To calculate the taxable income in the Tax Summary add this amount back to the net income from investment assets.

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2018-2019 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

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

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**adviceLink Investment Wrap**  
**Interest - Schedule A**  
**Year ended 30-Jun-2019**

**Investor number**  
M04694134  
**Investor name**  
Ashbrook Happy Days Super Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WBC2214TD: WBC Term Deposit 5yr 09-NOV-20 3.10%	9/11/2018	0.00	3,100.00	0.00
WRAPWCA: Wrap - Working Account	1/07/2018	0.00	18.46	0.00
WRAPWCA: Wrap - Working Account	1/10/2018	0.00	44.04	0.00
WRAPWCA: Wrap - Working Account	1/01/2019	0.00	64.64	0.00
WRAPWCA: Wrap - Working Account	1/04/2019	0.00	69.37	0.00
<b>TOTAL (\$)</b>		<b>0.00</b>	<b>3,296.51</b>	<b>0.00</b>

**adviceLink Investment Wrap**  
**Dividends - Schedule B**  
**Year ended 30-Jun-2019**

**Investor number**  
M04694134  
**Investor name**  
Ashbrook Happy Days Super Fund

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
<b>Source : AMP: AMP Limited</b>						
28/09/2018	4,116	0.00	205.80	205.80	88.20	88.20
28/03/2019	4,116	0.00	16.46	148.18	63.50	63.50
		0.00	222.26	353.98	151.70	151.70
<b>Source : ANZ: ANZ Banking Grp Ltd</b>						
02/07/2018	979	0.00	0.00	783.20	335.66	335.66
18/12/2018	979	0.00	0.00	783.20	335.66	335.66
		0.00	0.00	1,566.40	671.32	671.32
<b>Source : BHP: BHP Group Limited</b>						
25/09/2018	1,228	0.00	0.00	1,087.34	466.00	466.00
24/12/2018	603	0.00	0.00	16,437.78	7,044.76	7,044.76
30/01/2019	1,112	0.00	0.00	1,570.97	673.27	673.27
26/03/2019	1,112	0.00	0.00	868.26	372.11	372.11
		0.00	0.00	19,964.35	8,556.14	8,556.14
<b>Source : CBA: Commonwealth Bank.</b>						
28/09/2018	385	0.00	0.00	889.35	381.15	381.15
28/03/2019	385	0.00	0.00	770.00	330.00	330.00
		0.00	0.00	1,659.35	711.15	711.15
<b>Source : CSL: CSL Limited</b>						
12/10/2018	302	0.00	386.01	0.00	0.00	0.00
12/04/2019	302	0.00	363.36	0.00	0.00	0.00
		0.00	749.37	0.00	0.00	0.00
<b>Source : FLT: Flight Centre Travel</b>						
12/10/2018	680	0.00	0.00	727.60	311.83	311.83
12/04/2019	680	0.00	0.00	1,421.20	609.09	609.09
		0.00	0.00	2,148.80	920.92	920.92
<b>Source : NAB: National Aust. Bank</b>						
05/07/2018	925	0.00	0.00	915.75	392.46	392.46
14/12/2018	925	0.00	0.00	915.75	392.46	392.46
		0.00	0.00	1,831.50	784.92	784.92
<b>Source : RIO: Rio Tinto Limited</b>						
20/09/2018	486	0.00	0.00	830.28	355.84	355.84
18/04/2019	486	0.00	0.00	2,865.41	1,228.03	1,228.03
		0.00	0.00	3,695.69	1,583.87	1,583.87
<b>Source : SUN: Suncorp Group Ltd</b>						
19/09/2018	2,012	0.00	0.00	965.76	413.90	413.90
02/04/2019	2,012	0.00	0.00	523.12	224.19	224.19
03/05/2019	2,012	0.00	0.00	160.96	68.98	68.98

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
		0.00	0.00	1,649.84	707.07	707.07
<b>Source : TAH: Tabcorp Holdings Ltd</b>						
14/09/2018	5,925	0.00	0.00	592.50	253.93	253.93
13/03/2019	5,925	0.00	0.00	651.75	279.32	279.32
		0.00	0.00	1,244.25	533.25	533.25
<b>Source : TCL: Transurban Group</b>						
01/07/2018	2,728	0.00	0.00	68.20	29.23	29.23
28/12/2018	2,728	0.00	0.00	27.28	11.69	11.69
		0.00	0.00	95.48	40.92	40.92
<b>Source : TLS: Telstra Corporation.</b>						
27/09/2018	5,100	0.00	0.00	561.00	240.43	240.43
29/03/2019	5,100	0.00	0.00	408.00	174.86	174.86
		0.00	0.00	969.00	415.29	415.29
<b>Source : WBC: Westpac Banking Corp</b>						
04/07/2018	918	0.00	0.00	862.92	369.82	369.82
20/12/2018	918	0.00	0.00	862.92	369.82	369.82
24/06/2019	918	0.00	0.00	862.92	369.82	369.82
		0.00	0.00	2,588.76	1,109.46	1,109.46
<b>Source : WES: Wesfarmers Limited</b>						
27/09/2018	757	0.00	0.00	908.40	389.31	389.31
10/04/2019	757	0.00	0.00	1,514.00	648.86	648.86
		0.00	0.00	2,422.40	1,038.17	1,038.17
<b>Source : WOW: Woolworths Group Ltd</b>						
12/10/2018	1,132	0.00	0.00	679.20	291.09	291.09
05/04/2019	1,132	0.00	0.00	509.40	218.31	218.31
27/05/2019	326	0.00	0.00	7,872.90	3,374.10	3,374.10
		0.00	0.00	9,061.50	3,883.50	3,883.50
<b>Source : WPL: Woodside Petroleum</b>						
20/09/2018	918	0.00	0.00	668.32	286.42	286.42
20/03/2019	918	0.00	0.00	1,166.41	499.89	499.89
		0.00	0.00	1,834.73	786.31	786.31
<b>TOTAL (\$)</b>		<b>0.00</b>	<b>971.63</b>	<b>51,086.03</b>	<b>21,893.99</b>	<b>21,893.99</b>

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

**adviceLink Investment Wrap**  
**Trust Distributions Summary - Schedule C**  
**Year ended 30-Jun-2019**

**Investor number**  
M04694134  
**Investor name**  
Ashbrook Happy Days Super Fund

Security	Security name	Income distributed in financial year (\$)	Less 2018 entitlement <sup>1</sup> (\$)	Add 2019 entitlement <sup>2</sup> (\$)	Total distribution <sup>3</sup> (\$)	Tax adjustments <sup>4</sup> (\$)	Distributions from trusts <sup>5</sup> (\$)
BTA0475AU	APN WS Plus AREIT Fund	4,752.46	-1,407.25	1,262.50	4,607.71	-3,062.76	1,544.95
BFL0010AU	Bennelong Kardinia Absolute Return Fund	305.36	-168.89	295.68	432.15	176.99	609.14
MAQ0842AU	Charter Hall Direct Office Fund (DOF)	1,859.40	-454.20	468.40	1,873.60	-1,520.60	353.00
DDH0009AU	DDH Cash Fund - IDPS	986.57	-96.85	86.13	975.85	0.00	975.85
BTA0565AU	Magellan WS Plus Global Fund	2,956.66	-2,956.66	893.66	893.66	-543.26	350.40
TYN0104AU	Nikko AM Australian Bond Fund	2,339.51	-906.00	1,384.35	2,817.86	-104.51	2,713.35
OPS0002AU	OC Premium Small Companies Fund	1,920.95	-1,681.35	5,002.80	5,242.40	-3,990.14	1,252.26
BTA0313AU	Pendal MidCap Fund	5,081.06	-3,991.64	4,638.02	5,727.44	-2,746.87	2,980.57
PER0072AU	Perpetual W/S Share Plus Long-Short Fund	2,220.76	-1,889.11	589.17	920.82	372.51	1,293.33
ETL0018AU	PIMCO Global Bond Fund - W/S Class	1,511.97	-466.01	2,668.72	3,714.68	-3,681.69	32.99
PLA0004AU	Platinum Asia Fund	7,025.26	-7,025.26	1,892.41	1,892.41	-1,876.00	16.41
IOF0081AU	Resolution Capital Gbl Prpty Sec(Hed) II	898.58	-898.58	1,046.00	1,046.00	-647.91	398.09
SGP	Stockland	1,815.22	-907.61	947.94	1,855.55	-649.25	1,206.30
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	974.11	-452.55	199.29	720.85	-635.21	85.64
TCL	Transurban Group	1,459.48	-695.64	763.84	1,527.68	-792.41	735.27
VAN0108AU	Vanguard Balanced Index Fund	11,366.59	-5,921.49	3,974.26	9,419.36	-2,640.56	6,778.80
<b>TOTAL (\$)</b>		<b>47,473.94</b>	<b>-29,919.09</b>	<b>26,113.17</b>	<b>43,668.02</b>	<b>-22,341.67</b>	<b>21,326.35</b>

<sup>1</sup> Income you received during the year ended 30 June 2019 but included in your 30 June 2018 tax return.

<sup>2</sup> Income you received during the year ended 30 June 2020 but is required to be included in your 30 June 2019 tax return.

<sup>3</sup> Total distribution amount shown in the Trust distributions detail - Schedule C.

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

<sup>5</sup> See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

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

**adviceLink Investment Wrap**  
**Trust Distributions Detail - Schedule C**  
**Year ended 30-Jun-2019**

**Investor number**  
M04694134  
**Investor name**  
Ashbrook Happy Days Super Fund

Security	GRAND TOTAL	BFL0010AU 31/12/2018	BFL0010AU 30/06/2019	BFL0010AU Annual Total
Net CPU		0.737862	1.587578	2.325440
Quantity		18,495.33	18,624.60	
<b>TOTAL DISTRIBUTION (\$)</b>	<b>43,668.02</b>	<b>136.47</b>	<b>295.68</b>	<b>432.15</b>
Interest - Australian	5,869.71	43.80	94.89	138.69
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.23	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	871.12	0.00	0.00	0.00
-NTARP	7,651.94	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	7,778.47	1.90	4.11	6.01
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	533.54	14.17	30.70	44.87
- Unfranked CFI amount	419.22	9.63	20.86	30.49
- Franked amount	6,102.19	61.93	134.18	196.11
- Franking credits**	3,371.46	62.84	136.15	198.99
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	5,030.25	0.00	0.00	0.00
CGT concession	7,498.20	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	2,591.42	5.76	12.48	18.24
<b>Less</b>				
Foreign income tax offset	678.25	0.71	1.54	2.25
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-1,566.56	-5.76	-12.48	-18.24

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

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

\*\* Not included when calculating the Total distribution.

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Security	BTA0313AU 30/09/2018	BTA0313AU 31/12/2018	BTA0313AU 31/03/2019	BTA0313AU 30/06/2019
Net CPU Quantity	0.600000 40,155.00	1.100000 40,278.18	1.000000 40,543.00	11.376492 40,768.45
<b>TOTAL DISTRIBUTION (\$)</b>	<b>240.93</b>	<b>443.06</b>	<b>405.43</b>	<b>4,638.02</b>
Interest - Australian	6.55	12.05	11.03	126.15
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.46	0.84	0.77	8.81
-NTARP	73.07	134.38	122.97	1,406.71
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	1.93	3.54	3.25	37.11
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	11.08	20.38	18.65	213.35
- Unfranked CFI amount	3.71	6.82	6.24	71.43
- Franked amount	59.75	109.88	100.55	1,150.23
- Franking credits**	33.27	61.19	55.99	640.51
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	11.01	20.25	18.53	211.96
CGT concession	73.53	135.22	123.74	1,415.52
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.19	0.35	0.32	3.71
<b>Less</b>				
Foreign income tax offset	0.36	0.66	0.61	6.96
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-0.19	-0.35	-0.32	-3.71

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\*\* Not included when calculating the Total distribution.

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Security	BTA0313AU Annual Total	BTA0475AU 31/07/2018	BTA0475AU 31/08/2018	BTA0475AU 30/09/2018
Net CPU Quantity	14.076492	0.590000 49,947.46	0.590000 50,208.47	0.600000 50,471.67
<b>TOTAL DISTRIBUTION (\$)</b>	<b>5,727.44</b>	<b>294.69</b>	<b>296.23</b>	<b>302.83</b>
Interest - Australian	155.78	13.41	13.48	13.78
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	10.88	28.32	28.47	29.10
-NTARP	1,737.13	64.15	64.49	65.93
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	45.83	10.93	10.99	11.23
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	263.46	0.77	0.77	0.79
- Unfranked CFI amount	88.20	0.00	0.00	0.00
- Franked amount	1,420.41	0.00	0.00	0.00
- Franking credits**	790.96	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	261.75	84.63	85.08	86.97
CGT concession	1,748.01	92.47	92.96	95.03
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	4.57	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	8.59	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-4.57	0.00	0.00	0.00

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\*\* Not included when calculating the Total distribution.

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Security	BTA0475AU 31/10/2018	BTA0475AU 30/11/2018	BTA0475AU 31/12/2018	BTA0475AU 31/01/2019
Net CPU Quantity	0.590000 50,742.37	0.590000 51,022.03	0.590000 51,303.39	0.600000 51,585.00
<b>TOTAL DISTRIBUTION (\$)</b>	<b>299.38</b>	<b>301.03</b>	<b>302.69</b>	<b>309.51</b>
Interest - Australian	13.62	13.70	13.77	14.08
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	28.77	28.93	29.09	29.74
-NTARP	65.18	65.53	65.90	67.38
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	11.11	11.17	11.23	11.48
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.78	0.78	0.79	0.80
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	85.98	86.46	86.93	88.89
CGT concession	93.95	94.46	94.98	97.12
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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

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\*\* Not included when calculating the Total distribution.

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Security	BTA0475AU 28/02/2019	BTA0475AU 31/03/2019	BTA0475AU 30/04/2019	BTA0475AU 31/05/2019
Net CPU	0.590000	0.600000	0.590000	0.590000
Quantity	51,862.71	52,138.33	52,408.47	52,681.36
<b>TOTAL DISTRIBUTION (\$)</b>	<b>305.99</b>	<b>312.83</b>	<b>309.21</b>	<b>310.82</b>
Interest - Australian	13.92	14.23	14.07	14.14
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	29.41	30.06	29.72	29.87
-NTARP	66.61	68.10	67.32	67.67
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	11.35	11.61	11.47	11.53
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.80	0.81	0.80	0.81
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	87.88	89.84	88.81	89.27
CGT concession	96.02	98.17	97.03	97.54
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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\*\* Not included when calculating the Total distribution.

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Security	BTA0475AU 30/06/2019	BTA0475AU Annual Total	BTA0565AU 30/06/2019	BTA0565AU Annual Total
Net CPU Quantity	2.384232 52,952.06	8.904232	1.916240 46,636.12	1.916240
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,262.50</b>	<b>4,607.71</b>	<b>893.66</b>	<b>893.66</b>
Interest - Australian	57.44	209.64	2.68	2.68
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	121.33	442.81	0.00	0.00
-NTARP	274.85	1,003.11	159.88	159.88
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	46.84	170.94	361.66	361.66
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	3.28	11.98	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	362.59	1,323.33	347.72	347.72
CGT concession	396.17	1,445.90	159.88	159.88
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.00	0.00	138.16	138.16
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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

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\*\* Not included when calculating the Total distribution.

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Security	DDH0009AU 31/07/2018	DDH0009AU 31/08/2018	DDH0009AU 30/09/2018	DDH0009AU 31/10/2018
Net CPU Quantity	0.129810 53,986.60	0.156561 53,985.35	0.151114 53,985.73	0.139449 53,983.89
<b>TOTAL DISTRIBUTION (\$)</b>	<b>70.08</b>	<b>84.52</b>	<b>81.58</b>	<b>75.28</b>
Interest - Australian	70.08	84.52	81.58	75.28
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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\*\* Not included when calculating the Total distribution.

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Security	DDH0009AU 30/11/2018	DDH0009AU 31/12/2018	DDH0009AU 31/01/2019	DDH0009AU 28/02/2019
Net CPU	0.152378	0.161827	0.154672	0.140134
Quantity	53,984.17	53,983.58	53,985.21	53,984.04
<b>TOTAL DISTRIBUTION (\$)</b>	<b>82.26</b>	<b>87.36</b>	<b>83.50</b>	<b>75.65</b>
Interest - Australian	82.26	87.36	83.50	75.65
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	DDH0009AU 31/03/2019	DDH0009AU 30/04/2019	DDH0009AU 31/05/2019	DDH0009AU 30/06/2019
Net CPU Quantity	0.157385 53,982.27	0.147842 53,983.31	0.156930 53,985.85	0.159535 53,988.15
<b>TOTAL DISTRIBUTION (\$)</b>	<b>84.96</b>	<b>79.81</b>	<b>84.72</b>	<b>86.13</b>
Interest - Australian	84.96	79.81	84.72	86.13
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	DDH0009AU Annual Total	ETL0018AU 30/09/2018	ETL0018AU 31/12/2018	ETL0018AU 31/03/2019
Net CPU Quantity	1.807637	0.049690 58,402.09	0.149833 58,398.35	1.591558 58,398.12
<b>TOTAL DISTRIBUTION (\$)</b>	<b>975.85</b>	<b>29.02</b>	<b>87.50</b>	<b>929.44</b>
Interest - Australian	975.85	0.16	0.49	5.17
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	28.76	86.73	921.33
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.10	0.29	3.08
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.01	0.14
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	ETL0018AU 30/06/2019	ETL0018AU Annual Total	ETL0398AU 30/09/2018	ETL0398AU 31/12/2018
Net CPU Quantity	4.569853 58,398.38	6.360934	0.307015 56,417.44	0.308358 56,418.19
<b>TOTAL DISTRIBUTION (\$)</b>	<b>2,668.72</b>	<b>3,714.68</b>	<b>173.21</b>	<b>173.97</b>
Interest - Australian	14.85	20.67	7.59	7.62
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	2,645.43	3,682.25	52.10	52.33
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	8.85	12.32	12.99	13.04
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	103.59	104.04
<b>Less</b>				
Foreign income tax offset	0.41	0.56	3.06	3.07
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	-103.59	-104.04

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Security	ETL0398AU 31/03/2019	ETL0398AU 30/06/2019	ETL0398AU Annual Total	IOF0081AU 30/06/2019
Net CPU	0.309080	0.353249	1.277702	2.235191
Quantity	56,419.05	56,416.30		46,796.90
<b>TOTAL DISTRIBUTION (\$)</b>	<b>174.38</b>	<b>199.29</b>	<b>720.85</b>	<b>1,046.00</b>
Interest - Australian	7.64	8.73	31.58	5.85
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	52.45	59.95	216.83	823.67
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	6.08
- Franking credits**	0.00	0.00	0.00	5.55
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	13.07	14.94	54.04	380.61
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	104.29	119.19	431.11	0.00
<b>Less</b>				
Foreign income tax offset	3.08	3.52	12.73	170.21
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-104.29	-119.19	-431.11	0.00

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Security	IOF0081AU Annual Total	MAQ0842AU 30/09/2018	MAQ0842AU 31/12/2018	MAQ0842AU 31/03/2019
Net CPU Quantity	2.235191	2.062500 22,710.30	2.062500 22,710.30	2.062500 22,710.30
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,046.00</b>	<b>468.40</b>	<b>468.40</b>	<b>468.40</b>
Interest - Australian	5.85	0.00	0.00	0.00
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	73.11	73.11	73.11
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	823.67	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	6.08	0.00	0.00	0.00
- Franking credits**	5.55	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	380.61	88.24	88.24	88.24
CGT concession	0.00	73.11	73.11	73.11
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	233.93	233.93	233.93
<b>Less</b>				
Foreign income tax offset	170.21	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	-233.93	-233.93	-233.93

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Security	MAQ0842AU 30/06/2019	MAQ0842AU Annual Total	OPS0002AU 31/12/2018	OPS0002AU 30/06/2019
Net CPU Quantity	2.062500 22,710.30	8.250000	1.250000 19,168.00	26.100035 19,167.79
<b>TOTAL DISTRIBUTION (\$)</b>	<b>468.40</b>	<b>1,873.60</b>	<b>239.60</b>	<b>5,002.80</b>
Interest - Australian	0.00	0.00	1.97	41.18
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	73.11	292.44	0.00	0.00
-NTARP	0.00	0.00	102.70	2,144.30
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.08	1.74
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	1.96	40.86
- Unfranked CFI amount	0.00	0.00	1.79	37.38
- Franked amount	0.00	0.00	27.61	576.56
- Franking credits**	0.00	0.00	23.39	488.29
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	88.24	352.96	0.52	10.76
CGT concession	73.11	292.44	102.70	2,144.31
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	233.93	935.72	0.31	6.41
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.03	0.70
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-233.93	-935.72	-0.31	-6.41

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Security	OPS0002AU Annual Total	PER0072AU 31/12/2018	PER0072AU 30/06/2019	PER0072AU Annual Total
Net CPU Quantity	27.350035	4.322121 7,673.32	7.678012 7,673.47	12.000133
<b>TOTAL DISTRIBUTION (\$)</b>	<b>5,242.40</b>	<b>331.65</b>	<b>589.17</b>	<b>920.82</b>
Interest - Australian	43.15	0.50	0.88	1.38
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.61	1.08	1.69
-NTARP	2,247.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	1.82	26.04	46.26	72.30
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	42.82	12.08	21.46	33.54
- Unfranked CFI amount	39.17	16.44	29.21	45.65
- Franked amount	604.17	281.18	499.52	780.70
- Franking credits**	511.68	155.62	276.46	432.08
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	11.28	0.00	0.00	0.00
CGT concession	2,247.01	0.61	1.08	1.69
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	6.72	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.73	5.80	10.31	16.11
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-6.72	0.00	0.00	0.00

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\*\* Not included when calculating the Total distribution.

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Security	PLA0004AU 30/06/2019	PLA0004AU Annual Total	SGP 28/12/2018	SGP 27/06/2019
Net CPU	13.138600	13.138600	13.500000	14.100000
Quantity	14,403.44		6,723.00	6,723.00
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,892.41</b>	<b>1,892.41</b>	<b>907.61</b>	<b>947.94</b>
Interest - Australian	16.38	16.38	180.03	216.26
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.23	0.23	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	123.30
-NTARP	929.32	929.32	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	61.11	61.11	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.03	0.03	421.84	388.17
CGT concession	946.45	946.45	0.00	123.30
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	305.74	96.91
<b>Less</b>				
Foreign income tax offset	61.11	61.11	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-17.13	-17.13	-305.73	-96.91

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

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\*\* Not included when calculating the Total distribution.

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Security	SGP Annual Total	TCL 28/12/2018	TCL 27/06/2019	TCL Annual Total
Net CPU Quantity	27.600000	28.000000 2,728.00	28.000000 2,728.00	56.000000
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,855.55</b>	<b>763.84</b>	<b>763.84</b>	<b>1,527.68</b>
Interest - Australian	396.29	275.80	197.96	473.76
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	123.30	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	810.01	125.52	135.99	261.51
CGT concession	123.30	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	402.65	362.52	429.89	792.41
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-402.64	-362.52	-429.89	-792.41

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\*\* Not included when calculating the Total distribution.

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Security	TYN0104AU 30/09/2018	TYN0104AU 31/12/2018	TYN0104AU 31/03/2019	TYN0104AU 30/06/2019
Net CPU Quantity	0.528317 55,018.10	0.546872 55,018.36	1.530313 55,018.81	2.516134 55,018.93
<b>TOTAL DISTRIBUTION (\$)</b>	<b>290.67</b>	<b>300.88</b>	<b>841.96</b>	<b>1,384.35</b>
Interest - Australian	178.68	184.96	517.57	850.98
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	10.78	11.16	31.23	51.34
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	101.21	104.77	293.17	482.03
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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\*\* Not included when calculating the Total distribution.

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Security	TYN0104AU Annual Total	VAN0108AU 30/09/2018	VAN0108AU 31/12/2018	VAN0108AU 31/03/2019
Net CPU Quantity	5.121636	0.630052 312,153.60	0.484021 313,581.44	0.622923 314,737.13
<b>TOTAL DISTRIBUTION (\$)</b>	<b>2,817.86</b>	<b>1,966.73</b>	<b>1,517.80</b>	<b>1,960.57</b>
Interest - Australian	1,732.19	347.82	268.42	346.73
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	328.96	253.87	327.93
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	104.51	465.94	359.58	464.48
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	28.58	22.05	28.49
- Unfranked CFI amount	0.00	45.04	34.76	44.90
- Franked amount	0.00	646.17	498.67	644.14
- Franking credits**	0.00	299.04	230.78	298.10
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	981.18	48.76	37.63	48.60
CGT concession	0.00	111.40	85.97	111.05
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.00	55.92	43.15	55.74
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	217.56	167.90	216.88

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\*\* Not included when calculating the Total distribution.

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Security	VAN0108AU 30/06/2019	VAN0108AU Annual Total
Net CPU Quantity	1.257128 316,138.05	2.994124
<b>TOTAL DISTRIBUTION (\$)</b>	<b>3,974.26</b>	<b>9,419.36</b>
Interest - Australian	702.85	1,665.82
Infrastructure bond interest	0.00	0.00
Gains not eligible for discount		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	0.00	0.00
Discounted capital gains*		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	664.74	1,575.50
Foreign trust & CFC income	0.00	0.00
FIF or FLP income	0.00	0.00
Foreign Income	941.54	2,231.54
New Zealand Dividends		
- Aust. franking credits from a NZ company**	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00
Australian Dividends		
- Unfranked amount	57.75	136.87
- Unfranked CFI amount	91.01	215.71
- Franked amount	1,305.74	3,094.72
- Franking credits**	604.28	1,432.20
- Franking credits denied**	0.00	0.00
Other Australian Income	98.52	233.51
CGT concession	225.10	533.52
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	0.00	0.00
<b>Less</b>		
Foreign income tax offset	112.99	267.80
Foreign income tax offset - Capital gain	0.00	0.00
TFN tax withheld by BT**	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00
Non cash attributions	0.00	0.00
AMIT Cost base increase / decrease	439.64	1,041.98

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**adviceLink Investment Wrap**  
**Net Capital Gains - Schedule D**  
**Year ended 30-Jun-2019**

**Investor number**  
M04694134  
**Investor name**  
Ashbrook Happy Days Super Fund

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : BHP: BHP Group Limited									
17/12/2018	603	2,966.76	18/08/2015	15,082.09	0.00	0.00	-12,115.33	0.00	0.00
	603	2,966.76		15,082.09	0.00	0.00	-12,115.33	0.00	0.00
Source : TCLRB: Transurban Group Rts Forus									
11/09/2018	454	90.80	09/11/2015	0.00	0.00	0.00	0.00	0.00	90.80
11/09/2018	25	5.00	24/12/2015	0.00	0.00	0.00	0.00	0.00	5.00
	479	95.80		0.00	0.00	0.00	0.00	0.00	95.80
Source : WOW: Woolworths Group Ltd									
27/05/2019	326	2,445.00	10/08/2015	8,976.23	0.00	0.00	-6,531.23	0.00	0.00
	326	2,445.00		8,976.23	0.00	0.00	-6,531.23	0.00	0.00
Subtotal		5,507.56		24,058.32	0.00	0.00	-18,646.56	0.00	95.80
Net capital gains from distributions									
- TARP								0.00	1,742.24
- NTARP								0.23	15,303.88
TOTAL CAPITAL GAINS/LOSSES							-18,646.56	0.23	17,141.92
Application of losses							17,142.15	-0.23	-17,141.92
Subtotal							-1,504.41	0.00	0.00
Concession (33.33%)									
Subtotal								0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS									
									-1,504.41

**adviceLink Investment Wrap**  
**Foreign income - Schedule E Dividends**  
**Year ended 30-Jun-2019**

**Investor number**  
M04694134  
**Investor name**  
Ashbrook Happy Days Super Fund

**Dividends**

Source	Date for tax purposes	Quantity	Gross dividends (\$)	Foreign tax creditable (\$)	Additional tax withheld but not creditable (\$)	Aust. franking credits from a NZ company (\$)	Aust. franking credits from a NZ company allowable (\$)
CYB: Cybg PLC	15/02/2019	231	12.86	0.00	0.00	0.00	0.00
<b>TOTAL (\$)</b>			<b>12.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**adviceLink Investment Wrap**  
**Miscellaneous expenses - Schedule G**  
**Year ended 30-Jun-2019**

**Investor number**  
M04694134  
**Investor name**  
Ashbrook Happy Days Super Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	2/07/2018	137.34	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/07/2018	894.05	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2018	142.34	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2018	929.31	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	21/08/2018	39.91	0.00
Working Cash Account: Fee - Account Keeping Fee	3/09/2018	143.23	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/09/2018	938.18	0.00
Working Cash Account: Fee - Account Keeping Fee	2/10/2018	138.58	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/10/2018	909.73	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2018	141.44	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2018	926.02	0.00
Working Cash Account: Fee - Account Keeping Fee	3/12/2018	135.30	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/12/2018	883.00	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2019	139.17	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2019	909.29	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2019	139.37	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2019	911.81	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2019	127.73	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2019	839.23	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2019	142.61	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2019	138.77	0.00
Working Cash Account: Fee - Account Keeping Fee	3/06/2019	143.94	0.00
<b>TOTAL (\$)</b>		<b>9,850.35</b>	<b>0.00</b>

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

**adviceLink Investment Wrap**  
**Summary of Foreign Income Tax Offsets**  
**Year ended 30-Jun-2019**

**Investor number**  
M04694134  
**Investor name**  
Ashbrook Happy Days Super Fund

Schedule	TOTAL (\$)
Trust distributions	678.25
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
<b>TOTAL (\$)</b>	<b>678.25</b>

**adviceLink Investment Wrap**  
**Unrealised Gains / Losses**  
**Year ended 30-Jun-2019**

**Investor number**  
M04694134  
**Investor name**  
Ashbrook Happy Days Super Fund

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
<b>Source : AMP: AMP Limited</b>									
30/06/2019	4,116	8,725.92	18/03/2015	26,793.00	0.00	0.00	-18,067.08	0.00	0.00
	4,116	8,725.92		26,793.00	0.00	0.00	-18,067.08	0.00	0.00
<b>Source : ANZ: ANZ Banking Grp Ltd</b>									
30/06/2019	979	27,617.59	07/08/2015	29,399.21	0.00	0.00	-1,781.62	0.00	0.00
	979	27,617.59		29,399.21	0.00	0.00	-1,781.62	0.00	0.00
<b>Source : BFL0010AU: Bennelong Kardinia Absolute Return Fund</b>									
30/06/2019	16,762	18,786.79	19/03/2015	20,030.50	278.81	0.00	-964.90	0.00	0.00
30/06/2019	196	219.84	01/07/2015	227.03	3.19	0.00	-4.00	0.00	0.00
30/06/2019	105	117.16	01/01/2016	128.02	1.12	0.00	-9.74	0.00	0.00
30/06/2019	63	70.60	01/01/2017	75.09	0.68	0.00	-3.81	0.00	0.00
30/06/2019	1,062	1,190.43	01/07/2017	1,217.24	11.41	0.00	-15.40	0.00	0.00
30/06/2019	168	188.17	01/01/2018	200.99	0.91	0.00	-11.91	0.00	0.00
30/06/2019	141	157.63	01/07/2018	168.89	0.14	0.00	-11.12	0.00	0.00
30/06/2019	129	144.08	01/01/2019	136.47	0.09	0.00	0.00	7.70	0.00
	18,626	20,874.70		22,184.23	296.35	0.00	-1,020.88	7.70	0.00
<b>Source : BHP: BHP Group Limited</b>									
30/06/2019	625	25,725.00	18/08/2015	15,632.35	0.00	0.00	0.00	0.00	10,092.65
30/06/2019	487	20,044.92	28/12/2018	16,635.96	0.00	0.00	0.00	3,408.96	0.00
	1,112	45,769.92		32,268.31	0.00	0.00	0.00	3,408.96	10,092.65
<b>Source : BTA0313AU: Pendal MidCap Fund</b>									
30/06/2019	33,903	59,433.14	29/07/2015	50,030.50	69.27	0.00	0.00	0.00	9,471.91
30/06/2019	97	170.68	01/10/2015	135.61	0.19	0.00	0.00	0.00	35.26
30/06/2019	111	194.31	01/01/2016	170.00	0.21	0.00	0.00	0.00	24.52
30/06/2019	111	194.04	01/04/2016	170.56	0.20	0.00	0.00	0.00	23.68
30/06/2019	527	923.05	01/07/2016	821.93	0.76	0.00	0.00	0.00	101.88
30/06/2019	99	174.06	01/10/2016	166.79	0.14	0.00	0.00	0.00	7.41
30/06/2019	576	1,009.70	23/11/2016	916.49	0.71	0.00	0.00	0.00	93.92
30/06/2019	166	290.22	01/04/2017	283.39	0.19	0.00	0.00	0.00	7.02
30/06/2019	2,050	3,594.14	01/07/2017	3,434.13	1.07	0.00	0.00	0.00	161.08
30/06/2019	81	141.17	01/10/2017	139.27	0.04	0.00	0.00	0.00	1.94
30/06/2019	215	376.94	01/01/2018	414.92	0.10	0.00	-37.88	0.00	0.00
30/06/2019	157	275.42	01/04/2018	303.48	0.07	0.00	-27.99	0.00	0.00
30/06/2019	2,064	3,617.78	01/07/2018	3,991.64	0.23	0.00	-373.63	0.00	0.00
30/06/2019	123	215.22	01/10/2018	240.93	0.01	0.00	-25.70	0.00	0.00
30/06/2019	265	463.84	01/01/2019	443.06	0.03	0.00	0.00	20.81	0.00
30/06/2019	225	394.98	01/04/2019	405.43	0.02	0.00	-10.43	0.00	0.00
	40,770	71,468.69		62,068.13	73.24	0.00	-475.63	20.81	9,928.62
<b>Source : BTA0475AU: APN WS Plus AREIT Fund</b>									
30/06/2019	41,164	47,319.98	06/11/2015	45,030.50	686.61	0.00	0.00	0.00	2,976.09
30/06/2019	226	259.71	01/12/2015	238.75	3.33	0.00	0.00	0.00	24.29
30/06/2019	233	268.39	01/01/2016	256.61	2.96	0.00	0.00	0.00	14.74
30/06/2019	227	261.20	01/02/2016	249.74	2.43	0.00	0.00	0.00	13.89
30/06/2019	219	251.73	01/03/2016	246.92	1.91	0.00	0.00	0.00	6.72
30/06/2019	223	255.79	01/04/2016	256.62	1.49	0.00	0.00	0.00	0.66
30/06/2019	218	250.12	02/05/2016	257.98	1.01	0.00	-6.85	0.00	0.00

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Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
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**Source : BTA0475AU: APN WS Plus AREIT Fund**

30/06/2019	213	244.65	01/06/2016	255.06	0.57	0.00	-9.84	0.00	0.00
30/06/2019	276	317.03	01/07/2016	341.03	0.00	0.00	-24.00	0.00	0.00
30/06/2019	200	229.69	01/08/2016	257.99	0.00	0.00	-28.30	0.00	0.00
30/06/2019	208	239.57	01/09/2016	259.19	0.00	0.00	-19.62	0.00	0.00
30/06/2019	221	253.98	01/10/2016	264.78	0.00	0.00	-10.80	0.00	0.00
30/06/2019	240	276.08	01/11/2016	266.12	0.00	0.00	0.00	0.00	9.96
30/06/2019	242	278.10	01/12/2016	267.59	0.00	0.00	0.00	0.00	10.51
30/06/2019	210	241.64	01/01/2017	247.01	0.00	0.00	-5.37	0.00	0.00
30/06/2019	240	276.45	01/02/2017	270.35	0.00	0.00	0.00	0.00	6.10
30/06/2019	232	266.74	01/03/2017	267.36	0.00	0.00	-0.62	0.00	0.00
30/06/2019	234	268.93	01/04/2017	268.75	0.00	0.00	0.00	0.00	0.18
30/06/2019	235	270.09	01/05/2017	274.66	0.00	0.00	-4.57	0.00	0.00
30/06/2019	236	271.10	01/06/2017	271.56	0.00	0.00	-0.46	0.00	0.00
30/06/2019	380	436.38	01/07/2017	418.25	0.00	0.00	0.00	0.00	18.13
30/06/2019	242	277.94	01/08/2017	266.08	0.00	0.00	0.00	0.00	11.86
30/06/2019	251	289.07	01/09/2017	276.71	0.00	0.00	0.00	0.00	12.36
30/06/2019	259	297.82	01/10/2017	282.85	0.00	0.00	0.00	0.00	14.97
30/06/2019	250	287.59	01/11/2017	279.77	0.00	0.00	0.00	0.00	7.82
30/06/2019	246	282.26	01/12/2017	285.96	0.00	0.00	-3.70	0.00	0.00
30/06/2019	246	282.65	01/01/2018	282.74	0.00	0.00	-0.09	0.00	0.00
30/06/2019	261	299.69	01/02/2018	288.96	0.00	0.00	0.00	0.00	10.73
30/06/2019	268	308.61	01/03/2018	285.78	0.00	0.00	0.00	0.00	22.83
30/06/2019	275	315.85	01/04/2018	292.18	0.00	0.00	0.00	0.00	23.67
30/06/2019	265	304.28	01/05/2018	289.04	0.00	0.00	0.00	0.00	15.24
30/06/2019	258	296.87	01/06/2018	290.63	0.00	0.00	0.00	0.00	6.24
30/06/2019	1,250	1,437.20	01/07/2018	1,407.25	0.00	0.00	0.00	29.95	0.00
30/06/2019	262	301.15	01/08/2018	294.69	0.00	0.00	0.00	6.46	0.00
30/06/2019	262	301.09	03/09/2018	296.23	0.00	0.00	0.00	4.86	0.00
30/06/2019	272	312.73	01/10/2018	302.83	0.00	0.00	0.00	9.90	0.00
30/06/2019	279	320.72	01/11/2018	299.38	0.00	0.00	0.00	21.34	0.00
30/06/2019	282	324.26	03/12/2018	301.03	0.00	0.00	0.00	23.23	0.00
30/06/2019	281	323.59	01/01/2019	302.69	0.00	0.00	0.00	20.90	0.00
30/06/2019	278	319.47	01/02/2019	309.51	0.00	0.00	0.00	9.96	0.00
30/06/2019	276	316.84	01/03/2019	305.99	0.00	0.00	0.00	10.85	0.00
30/06/2019	269	309.27	01/04/2019	312.83	0.00	0.00	-3.56	0.00	0.00
30/06/2019	273	313.86	01/05/2019	309.21	0.00	0.00	0.00	4.65	0.00
30/06/2019	271	311.38	03/06/2019	310.82	0.00	0.00	0.00	0.56	0.00
52,953		60,871.54		58,339.98	700.31	0.00	-117.78	142.66	3,206.99

**Source : BTA0565AU: Magellan WS Plus Global Fund**

30/06/2019	35,807	60,235.97	18/03/2015	40,030.50	39.44	0.00	0.00	0.00	20,244.91
30/06/2019	8,382	14,099.75	29/07/2015	10,030.50	9.23	0.00	0.00	0.00	4,078.48
30/06/2019	256	430.47	01/07/2016	281.96	0.28	0.00	0.00	0.00	148.79
30/06/2019	113	189.27	01/07/2017	143.04	0.12	0.00	0.00	0.00	46.35
30/06/2019	2,079	3,497.76	01/07/2018	2,956.66	0.00	0.00	0.00	541.10	0.00
46,637		78,453.22		53,442.66	49.07	0.00	0.00	541.10	24,518.53

**Source : CBA: Commonwealth Bank.**

30/06/2019	385	31,870.30	04/06/2015	31,224.00	0.00	0.00	0.00	0.00	646.30
385		31,870.30		31,224.00	0.00	0.00	0.00	0.00	646.30

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Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
<b>Source : COL: Coles Group</b>									
30/06/2019	757	10,105.95	17/08/2015	8,819.94	0.00	0.00	0.00	0.00	1,286.01
	757	10,105.95		8,819.94	0.00	0.00	0.00	0.00	1,286.01
<b>Source : CSL: CSL Limited</b>									
30/06/2019	302	64,930.00	12/05/2015	26,871.70	0.00	0.00	0.00	0.00	38,058.30
	302	64,930.00		26,871.70	0.00	0.00	0.00	0.00	38,058.30
<b>Source : CYB: Cybg PLC</b>									
30/06/2019	231	790.02	09/02/2016	926.31	0.00	0.00	-136.29	0.00	0.00
	231	790.02		926.31	0.00	0.00	-136.29	0.00	0.00
<b>Source : DDH0009AU: DDH Cash Fund - IDPS</b>									
30/06/2019	53,985	54,920.64	17/03/2016	55,030.50	0.94	0.00	-108.92	0.00	0.00
	53,985	54,920.64		55,030.50	0.94	0.00	-108.92	0.00	0.00
<b>Source : ETL0018AU: PIMCO Global Bond Fund - W/S Class</b>									
30/06/2019	38,480	38,172.20	11/03/2015	40,030.50	0.00	0.00	-1,858.30	0.00	0.00
30/06/2019	19,918	19,758.98	05/11/2015	20,030.50	0.00	0.00	-271.52	0.00	0.00
	58,398	57,931.18		60,061.00	0.00	0.00	-2,129.82	0.00	0.00
<b>Source : ETL0276AU: Partners Group Global Value Fund (AUD)</b>									
30/06/2019	20,052	46,362.55	01/05/2015	30,030.50	0.00	0.00	0.00	0.00	16,332.05
	20,052	46,362.55		30,030.50	0.00	0.00	0.00	0.00	16,332.05
<b>Source : ETL0398AU: T. Rowe Price Dynamic Global Bond Fund</b>									
30/06/2019	56,417	58,136.53	13/09/2016	60,030.50	431.10	0.00	-1,462.87	0.00	0.00
	56,417	58,136.53		60,030.50	431.10	0.00	-1,462.87	0.00	0.00
<b>Source : FLT: Flight Centre Travel</b>									
30/06/2019	680	28,254.00	01/04/2015	26,593.00	0.00	0.00	0.00	0.00	1,661.00
	680	28,254.00		26,593.00	0.00	0.00	0.00	0.00	1,661.00
<b>Source : IOF0081AU: Resolution Capital Gbl Prpty Sec(Hed) II</b>									
30/06/2019	46,797	55,194.72	06/11/2015	45,030.50	73.45	0.00	0.00	0.00	10,237.67
	46,797	55,194.72		45,030.50	73.45	0.00	0.00	0.00	10,237.67
<b>Source : MAQ0842AU: Charter Hall Direct Office Fund (DOF)</b>									
30/06/2019	22,710	33,576.38	01/11/2017	30,030.50	1,098.97	0.00	0.00	0.00	4,644.85
	22,710	33,576.38		30,030.50	1,098.97	0.00	0.00	0.00	4,644.85
<b>Source : NAB: National Aust. Bank</b>									
30/06/2019	925	24,716.00	06/08/2015	30,331.44	0.00	0.00	-5,615.44	0.00	0.00
	925	24,716.00		30,331.44	0.00	0.00	-5,615.44	0.00	0.00
<b>Source : OPS0002AU: OC Premium Small Companies Fund</b>									
30/06/2019	19,168	61,423.22	25/02/2016	48,030.50	78.03	0.00	0.00	0.00	13,470.75
	19,168	61,423.22		48,030.50	78.03	0.00	0.00	0.00	13,470.75

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Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
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**Source : PER0072AU: Perpetual W/S Share Plus Long-Short Fund**

30/06/2019	7,673	20,074.20	05/11/2015	20,030.50	0.00	0.00	0.00	0.00	43.70
	7,673	20,074.20		20,030.50	0.00	0.00	0.00	0.00	43.70

**Source : PLA0004AU: Platinum Asia Fund**

30/06/2019	9,844	24,298.36	09/11/2015	30,030.50	34.76	0.00	-5,697.38	0.00	0.00
30/06/2019	637	1,573.25	01/07/2016	1,629.66	2.25	0.00	-54.16	0.00	0.00
30/06/2019	1,215	2,999.19	01/07/2017	3,332.12	4.29	0.00	-328.64	0.00	0.00
30/06/2019	2,707	6,681.25	01/07/2018	7,025.26	3.22	0.00	-340.79	0.00	0.00
	14,403	35,552.05		42,017.54	44.52	0.00	-6,420.97	0.00	0.00

**Source : RIO: Rio Tinto Limited**

30/06/2019	486	50,427.36	05/11/2015	24,330.67	0.00	0.00	0.00	0.00	26,096.69
	486	50,427.36		24,330.67	0.00	0.00	0.00	0.00	26,096.69

**Source : SGP: Stockland**

30/06/2019	6,723	28,034.91	09/11/2015	26,594.85	1,308.80	0.00	0.00	0.00	2,748.86
	6,723	28,034.91		26,594.85	1,308.80	0.00	0.00	0.00	2,748.86

**Source : SUN: Suncorp Group Ltd**

30/06/2019	2,012	27,101.64	18/06/2015	26,999.80	0.00	0.00	0.00	0.00	101.84
	2,012	27,101.64		26,999.80	0.00	0.00	0.00	0.00	101.84

**Source : TAH: Tabcorp Holdings Ltd**

30/06/2019	5,925	26,366.25	12/05/2015	26,701.50	0.00	0.00	-335.25	0.00	0.00
	5,925	26,366.25		26,701.50	0.00	0.00	-335.25	0.00	0.00

**Source : TCL: Transurban Group**

30/06/2019	2,584	38,088.16	09/11/2015	26,525.00	2,283.30	0.00	0.00	0.00	13,846.46
30/06/2019	144	2,122.56	24/12/2015	1,382.40	127.24	0.00	0.00	0.00	867.40
	2,728	40,210.72		27,907.40	2,410.54	0.00	0.00	0.00	14,713.86

**Source : TLS: Telstra Corporation.**

30/06/2019	3,552	13,675.20	17/04/2015	21,871.96	0.00	0.00	-8,196.76	0.00	0.00
30/06/2019	1,548	5,959.80	13/10/2016	7,856.40	0.00	0.00	-1,896.60	0.00	0.00
	5,100	19,635.00		29,728.36	0.00	0.00	-10,093.36	0.00	0.00

**Source : TYN0104AU: Nikko AM Australian Bond Fund**

30/06/2019	36,275	38,949.49	11/03/2015	40,030.50	0.00	0.00	-1,081.01	0.00	0.00
30/06/2019	18,744	20,126.33	05/11/2015	20,030.50	0.00	0.00	0.00	0.00	95.83
	55,019	59,075.82		60,061.00	0.00	0.00	-1,081.01	0.00	95.83

**Source : VAN0108AU: Vanguard Balanced Index Fund**

30/06/2019	139,509	201,873.61	18/03/2015	200,030.50	-496.25	0.00	0.00	0.00	1,346.86
30/06/2019	621	898.35	01/04/2015	888.77	-2.27	0.00	0.00	0.00	7.31
30/06/2019	1,801	2,606.35	01/07/2015	2,475.53	-7.12	0.00	0.00	0.00	123.70
30/06/2019	70,791	102,437.35	29/07/2015	100,030.50	-279.90	0.00	0.00	0.00	2,126.95
30/06/2019	1,381	1,998.67	01/10/2015	1,875.01	-5.65	0.00	0.00	0.00	118.01
30/06/2019	43,091	62,354.07	05/11/2015	60,030.50	-176.12	0.00	0.00	0.00	2,147.45
30/06/2019	2,021	2,924.46	01/01/2016	2,780.10	-8.59	0.00	0.00	0.00	135.77

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Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
<b>Source : VAN0108AU: Vanguard Balanced Index Fund</b>									
30/06/2019	1,782	2,578.10	01/04/2016	2,438.36	-7.83	0.00	0.00	0.00	131.91
30/06/2019	18,482	26,743.81	01/07/2016	24,497.71	-107.43	0.00	0.00	0.00	2,138.67
30/06/2019	1,668	2,412.98	01/10/2016	2,243.84	-9.69	0.00	0.00	0.00	159.45
30/06/2019	1,623	2,348.17	01/01/2017	2,196.55	-9.43	0.00	0.00	0.00	142.19
30/06/2019	5,716	8,270.77	01/04/2017	7,716.75	-33.22	0.00	0.00	0.00	520.80
30/06/2019	12,223	17,687.45	01/07/2017	15,992.94	-71.05	0.00	0.00	0.00	1,623.46
30/06/2019	4,876	7,055.40	01/10/2017	6,361.92	-23.19	0.00	0.00	0.00	670.29
30/06/2019	1,361	1,969.06	01/01/2018	1,834.30	-6.06	0.00	0.00	0.00	128.70
30/06/2019	1,052	1,522.52	01/04/2018	1,404.23	-4.45	0.00	0.00	0.00	113.84
30/06/2019	4,157	6,015.64	01/07/2018	5,639.70	-13.77	0.00	0.00	362.17	0.00
30/06/2019	1,427	2,064.80	01/10/2018	1,966.73	-3.73	0.00	0.00	94.34	0.00
30/06/2019	1,156	1,673.37	01/01/2019	1,517.80	-2.41	0.00	0.00	153.16	0.00
30/06/2019	1,401	2,026.87	01/04/2019	1,960.57	-1.95	0.00	0.00	64.35	0.00
	316,139	457,461.80		443,882.31	-1,270.11	0.00	0.00	674.02	11,635.36
<b>Source : WBC: Westpac Banking Corp</b>									
30/06/2019	918	26,034.48	06/08/2015	31,021.50	0.00	0.00	-4,987.02	0.00	0.00
	918	26,034.48		31,021.50	0.00	0.00	-4,987.02	0.00	0.00
<b>Source : WBC2214TD: WBC Term Deposit 5yr 09-NOV-20 3.10%</b>									
30/06/2019	100,000	100,000.00	09/11/2015	100,030.50	0.00	0.00	-30.50	0.00	0.00
	100,000	100,000.00		100,030.50	0.00	0.00	-30.50	0.00	0.00
<b>Source : WES: Wesfarmers Limited</b>									
30/06/2019	757	27,373.12	17/08/2015	21,688.31	0.00	0.00	0.00	0.00	5,684.81
	757	27,373.12		21,688.31	0.00	0.00	0.00	0.00	5,684.81
<b>Source : WOW: Woolworths Group Ltd</b>									
30/06/2019	806	26,783.38	10/08/2015	22,192.77	0.00	0.00	0.00	0.00	4,590.61
	806	26,783.38		22,192.77	0.00	0.00	0.00	0.00	4,590.61
<b>Source : WPL: Woodside Petroleum</b>									
30/06/2019	918	33,378.48	07/08/2015	31,251.00	0.00	0.00	0.00	0.00	2,127.48
	918	33,378.48		31,251.00	0.00	0.00	0.00	0.00	2,127.48
<b>Subtotal</b>		1,819,502.28		1,671,943.92	5,295.21	0.00	-53,864.44	4,795.25	201,922.76
<b>Application of losses</b>							53,864.44	-4,795.25	-49,069.19
<b>Subtotal</b>							0.00	0.00	152,853.57
Concession (33.33%)									50,951.14
<b>Subtotal</b>								0.00	101,902.43
<b>TOTAL NET UNREALISED CAPITAL GAIN/LOSS</b>									<b>101,902.43</b>

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**adviceLink Investment Wrap**  
**Insurance Details**  
**As at 30-Jun-2019**

Ashbrook Happy Days Super Fund  
 C/- Ms K M Ashbrook  
 1 Weeroona St  
 PORT MELBOURNE VIC 3207

**Investor name**  
 Ashbrook Happy Days Super Fund  
**Investor number**  
 M04694134  
**Product type**  
 Investment  
**Adviser name**  
 ROD HAYES HAYMAN PRIVATE ADVICEIQ PARTNERS P/L  
**Adviser phone number**  
 03 96002809

**Insurance Details**

**As at:** 30 Jun 2019

**Stand Alone TPD**

<b>Policy Number:</b>	SL585468	<b>Payment Frequency:</b>	Monthly
<b>Policy Owner:</b>	NORHILD PTY LTD AS TRUSTEE FOR	<b>Premium:</b>	\$175.54
		<b>Date Paid To:</b>	25/6/2019

Life Assured	Date of Birth	Smoker	Benefit Details	Occupation Class	Definition
KIERRIAN ASHBROOK	15/04/1967	No	TPD: 787,855.00	n/a	n/a

**Term Life**

<b>Policy Number:</b>	YL585467	<b>Payment Frequency:</b>	Monthly
<b>Policy Owner:</b>	NORHILD PTY LTD AS TRUSTEE FOR	<b>Premium:</b>	\$47.73
		<b>Date Paid To:</b>	25/6/2019

Life Assured	Date of Birth	Smoker	Benefit Details	Occupation Class	Definition
KIERRIAN ASHBROOK	15/04/1967	No	Death: 281,376.00	n/a	n/a

For full terms and conditions of your insurance cover, please refer to your Policy Schedule, Renewal Summary or BT Protection Plans Product Disclosure Statement and Policy Document.

**adviceLink Investment Wrap**  
**Summary of Insurance Premium**  
**Year ended 30-Jun-2019**

Ashbrook Happy Days Super Fund  
C/- Ms K M Ashbrook  
1 Weeroona St  
PORT MELBOURNE VIC 3207

**Investor name**  
Ashbrook Happy Days Super Fund  
**Investor number**  
M04694134  
**Product type**  
Investment  
**Adviser name**  
ROD HAYES HAYMAN PRIVATE ADVICEIQ PARTNERS P/L  
**Adviser phone number**  
03 96002809

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**Policy Number:** SL585468  
**Policy Type:** Stand Alone TPD  
**Policy Owner:** NORHILD PTY LTD AS  
TRUSTEE FOR  
**Total Premium Paid for the Financial Year:** \$1,891.60

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**Policy Number:** YL585467  
**Policy Type:** Term Life  
**Policy Owner:** NORHILD PTY LTD AS  
TRUSTEE FOR  
**Total Premium Paid for the Financial Year:** \$527.48

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The above information shows the total premiums paid from your Wrap account for any (BT Life) insurance policy held during the financial year. The insurance policy premium information has not been included in your Tax Statement or supporting schedules. It is provided separately on this report for your information. You will need to discuss with your adviser and/or tax consultant to determine whether or not any of the premiums paid can be claimed as a tax deduction.

**adviceLink Investment Wrap**  
**Cash Account Statement**  
**1-Jul-2018 to 30-Jun-2019**

Ashbrook Happy Days Super Fund  
C/- Ms K M Ashbrook  
1 Weeroona St  
PORT MELBOURNE VIC 3207

**Investor name**  
Ashbrook Happy Days Super Fund  
**Investor number**  
M04694134  
**Product type**  
Investment  
**Adviser name**  
ROD HAYES HAYMAN PRIVATE ADVICEIQ PARTNERS P/L  
**Adviser phone number**  
03 96002809

**Investment Summary**

Opening balance as at 1-Jul-2018	\$ 28,788.67
Closing balance as at 30-Jun-2019	\$ 85,578.71

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
<b>1-Jul-2018</b>	<b>Opening Balance</b>				<b>28,788.67</b>
1 Jul 2018	Interest		18.46		28,807.13
2 Jul 2018	Account Keeping Fee	for the period 01 Jun 2018 to 30 Jun 2018		-137.34	28,669.79
2 Jul 2018	Ongoing Adviser Fee	for the period 01 Jun 2018 to 30 Jun 2018		-894.05	27,775.74
2 Jul 2018	Cash Bank Direct	SuperChoice P/L	327.72		28,103.46
2 Jul 2018	Dividend	ANZ DIVIDEND	783.20		28,886.66
4 Jul 2018	Cash Bank Direct	SuperChoice P/L	546.21		29,432.87
4 Jul 2018	Cash Bank Direct	SuperChoice P/L	546.21		29,979.08
4 Jul 2018	Dividend	WBC DIVIDEND	862.92		30,842.00
5 Jul 2018	Dividend	NAB INTERIM DIV	915.75		31,757.75
6 Jul 2018	Partial Bank Direct	BT Life Insuranc		-565.94	31,191.81
9 Jul 2018	Distribution	DDH Cash Fd- IDPS DDH0009AU	96.85		31,288.66
10 Jul 2018	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	466.01		31,754.67
10 Jul 2018	Distribution	T Rowe Dynamic Glob ETL0398AU	452.55		32,207.22
10 Jul 2018	Distribution	Perpetual W/S Plus Lng Shrt Fd PER0072AU	1,889.11		34,096.33

**adviceLink Investment Wrap**  
**Cash Account Statement**  
**1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
11 Jul 2018	Distribution	Perennial Gbl Property W/S IOF0081AU	898.58		34,994.91
12 Jul 2018	Distribution	Tyndall Aust Bond Fd (WA) TYN0104AU	906.00		35,900.91
17 Jul 2018	Distribution	OC Premium Eqty Fd OPS0002AU	1,681.35		37,582.26
23 Jul 2018	Distribution	Charter Dircet Offi MAQ0842AU	454.20		38,036.46
27 Jul 2018	Cash Bank Direct	QUICKSUPER	891.64		38,928.10
31 Jul 2018	Ins Premium Term Life			-42.07	38,886.03
31 Jul 2018	Ins Premium Stand Alone TPD			-148.68	38,737.35
1 Aug 2018	Account Keeping Fee	for the period 01 Jul 2018 to 31 Jul 2018		-142.34	38,595.01
1 Aug 2018	Ongoing Adviser Fee	for the period 01 Jul 2018 to 31 Jul 2018		-929.31	37,665.70
6 Aug 2018	Cash Bank Direct	SuperChoice P/L	546.21		38,211.91
7 Aug 2018	Partial Bank Direct	BT Life Insuranc		-565.94	37,645.97
9 Aug 2018	Distribution	DDH Cash Fd- IDPS DDH0009AU	70.08		37,716.05
10 Aug 2018	Dividend	TCL DIV/DIST	763.84		38,479.89
10 Aug 2018	Cash Bank Direct	SuperChoice P/L	546.21		39,026.10
15 Aug 2018	Cash Bank Direct	SuperChoice P/L	546.21		39,572.31
21 Aug 2018	Expense Recovery - Legislative			-39.91	39,532.40
30 Aug 2018	Cash Bank Direct	SuperChoice P/L	546.21		40,078.61
31 Aug 2018	Dividend	STOCKLAND LTD	907.61		40,986.22
31 Aug 2018	Ins Premium Term Life			-42.07	40,944.15
31 Aug 2018	Ins Premium Stand Alone TPD			-148.68	40,795.47
3 Sep 2018	Account Keeping Fee	for the period 01 Aug 2018 to 31 Aug 2018		-143.23	40,652.24
3 Sep 2018	Ongoing Adviser Fee	for the period 01 Aug 2018 to 31 Aug 2018		-938.18	39,714.06
6 Sep 2018	Partial Bank Direct	BT Life Insuranc		-565.94	39,148.12

**adviceLink Investment Wrap**  
**Cash Account Statement**  
**1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
11 Sep 2018	Distribution	DDH Cash Fd- IDPS DDH0009AU	84.52		39,232.64
14 Sep 2018	Dividend	TABCORP DIV	592.50		39,825.14
18 Sep 2018	Cash Bank Direct	SuperChoice P/L	546.21		40,371.35
19 Sep 2018	Dividend	SUN FNL&SPC DIV	965.76		41,337.11
20 Sep 2018	Dividend	RIO TINTO LTD	830.28		42,167.39
20 Sep 2018	Dividend	WOODSIDE	668.32		42,835.71
25 Sep 2018	Dividend	BHP LTD DIVIDEND	1,087.34		43,923.05
27 Sep 2018	Dividend	TLS FNL DIV	561.00		44,484.05
27 Sep 2018	Dividend	WESFARMERS LTD	908.40		45,392.45
28 Sep 2018	Dividend	AMP	411.60		45,804.05
28 Sep 2018	Cash Bank Direct	TCL PAYMENT	95.80		45,899.85
28 Sep 2018	Dividend	CBA FNL DIV	889.35		46,789.20
28 Sep 2018	Ins Premium Term Life			-42.07	46,747.13
28 Sep 2018	Ins Premium Stand Alone TPD			-148.68	46,598.45
1 Oct 2018	Interest		44.04		46,642.49
2 Oct 2018	Account Keeping Fee	for the period 01 Sep 2018 to 30 Sep 2018		-138.58	46,503.91
2 Oct 2018	Ongoing Adviser Fee	for the period 01 Sep 2018 to 30 Sep 2018		-909.73	45,594.18
4 Oct 2018	Cash Bank Direct	SuperChoice P/L	546.21		46,140.39
4 Oct 2018	Distribution	T Rowe Dynamic Glob ETL0398AU	173.21		46,313.60
8 Oct 2018	Partial Bank Direct	BT Life Insuranc		-565.94	45,747.66
10 Oct 2018	Distribution	DDH Cash Fd- IDPS DDH0009AU	81.58		45,829.24
11 Oct 2018	Distribution	Tyndall Aust Bond Fd (WA) TYN0104AU	290.67		46,119.91
11 Oct 2018	Cash Bank Direct	SuperChoice P/L	546.21		46,666.12
12 Oct 2018	Dividend	CSL LTD DIVIDEND	386.01		47,052.13
12 Oct 2018	Dividend	WOW DIV	679.20		47,731.33
12 Oct 2018	Dividend	FLT CENTRE LTD	727.60		48,458.93
12 Oct 2018	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	29.02		48,487.95

**adviceLink Investment Wrap**  
**Cash Account Statement**  
**1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
15 Oct 2018	Distribution	Charter Dircet Offi MAQ0842AU	468.40		48,956.35
31 Oct 2018	Ins Premium Term Life			-42.07	48,914.28
31 Oct 2018	Ins Premium Stand Alone TPD			-148.68	48,765.60
1 Nov 2018	Account Keeping Fee	for the period 01 Oct 2018 to 31 Oct 2018		-141.44	48,624.16
1 Nov 2018	Ongoing Adviser Fee	for the period 01 Oct 2018 to 31 Oct 2018		-926.02	47,698.14
2 Nov 2018	Cash Bank Direct	SuperChoice P/L	546.21		48,244.35
6 Nov 2018	Partial Bank Direct	BT Life Insuranc		-565.94	47,678.41
12 Nov 2018	Distribution	091120 3.10% Td 5yr WBC2214TD	3,100.00		50,778.41
12 Nov 2018	Distribution	DDH Cash Fd- IDPS DDH0009AU	75.28		50,853.69
30 Nov 2018	Ins Premium Term Life			-42.07	50,811.62
30 Nov 2018	Ins Premium Stand Alone TPD			-148.68	50,662.94
3 Dec 2018	Account Keeping Fee	for the period 01 Nov 2018 to 30 Nov 2018		-135.30	50,527.64
3 Dec 2018	Ongoing Adviser Fee	for the period 01 Nov 2018 to 30 Nov 2018		-883.00	49,644.64
6 Dec 2018	Cash Bank Direct	SuperChoice P/L	546.21		50,190.85
6 Dec 2018	Partial Bank Direct	BT Life Insuranc		-565.94	49,624.91
6 Dec 2018	Cash Bank Direct	SuperChoice P/L	546.21		50,171.12
14 Dec 2018	Distribution	DDH Cash Fd- IDPS DDH0009AU	82.26		50,253.38
14 Dec 2018	Dividend	NAB FINAL DIV	915.75		51,169.13
18 Dec 2018	Cash Bank Direct	SuperChoice P/L	546.21		51,715.34
18 Dec 2018	Cash Bank Direct	SuperChoice P/L	546.21		52,261.55
18 Dec 2018	Dividend	ANZ DIVIDEND	783.20		53,044.75
20 Dec 2018	Dividend	WBC DIVIDEND	862.92		53,907.67
24 Dec 2018	Cash Bank Direct	BHP GROUP BUYBCK	16,666.92		70,574.59
31 Dec 2018	Ins Premium Term Life			-42.07	70,532.52

**adviceLink Investment Wrap**  
**Cash Account Statement**  
**1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
31 Dec 2018	Ins Premium Stand Alone TPD			-148.68	70,383.84
1 Jan 2019	Interest		64.64		70,448.48
2 Jan 2019	Trade	Purchase of 487.00 units of BHP Group Limited @ \$34.1601		-16,635.96	53,812.52
2 Jan 2019	Account Keeping Fee	for the period 01 Dec 2018 to 31 Dec 2018		-139.17	53,673.35
2 Jan 2019	Ongoing Adviser Fee	for the period 01 Dec 2018 to 31 Dec 2018		-909.29	52,764.06
4 Jan 2019	Distribution	T Rowe Dynamic Glob ETL0398AU	173.97		52,938.03
4 Jan 2019	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	87.50		53,025.53
7 Jan 2019	Partial Bank Direct	BT Life Insuranc		-565.94	52,459.59
9 Jan 2019	Distribution	DDH Cash Fd- IDPS DDH0009AU	87.36		52,546.95
9 Jan 2019	Distribution	Perpetual W/S Plus Lng Shrt Fd PER0072AU	331.65		52,878.60
11 Jan 2019	Distribution	Tyndall Aust Bond Fd (WA) TYN0104AU	300.88		53,179.48
14 Jan 2019	Cash Bank Direct	SuperChoice P/L	546.21		53,725.69
14 Jan 2019	Distribution	OC Premium Eqty Fd OPS0002AU	239.60		53,965.29
15 Jan 2019	Distribution	Charter Dircet Offi MAQ0842AU	468.40		54,433.69
30 Jan 2019	Dividend	BHP GROUP DIV	1,570.97		56,004.66
31 Jan 2019	Cash Bank Direct	SuperChoice P/L	546.21		56,550.87
31 Jan 2019	Cash Bank Direct	SuperChoice P/L	546.21		57,097.08
31 Jan 2019	Ins Premium Term Life			-42.07	57,055.01
31 Jan 2019	Ins Premium Stand Alone TPD			-148.68	56,906.33
1 Feb 2019	Account Keeping Fee	for the period 01 Jan 2019 to 31 Jan 2019		-139.37	56,766.96
1 Feb 2019	Ongoing Adviser Fee	for the period 01 Jan 2019 to 31 Jan 2019		-911.81	55,855.15
6 Feb 2019	Partial Bank Direct	BT Life Insuranc		-565.94	55,289.21



**adviceLink Investment Wrap**  
**Cash Account Statement**  
**1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
11 Feb 2019	Distribution	DDH Cash Fd- IDPS DDH0009AU	83.50		55,372.71
15 Feb 2019	Dividend	CYBG DIVIDEND	12.86		55,385.57
15 Feb 2019	Dividend	TCL DIV/DIST	791.12		56,176.69
26 Feb 2019	Cash Bank Direct	SuperChoice P/L	546.21		56,722.90
27 Feb 2019	Cash Bank Direct	SuperChoice P/L	1,037.22		57,760.12
28 Feb 2019	Ins Premium Term Life			-42.07	57,718.05
28 Feb 2019	Ins Premium Stand Alone TPD			-148.68	57,569.37
28 Feb 2019	Dividend	STOCKLAND LTD	907.61		58,476.98
1 Mar 2019	Account Keeping Fee	for the period 01 Feb 2019 to 28 Feb 2019		-127.73	58,349.25
1 Mar 2019	Ongoing Adviser Fee	for the period 01 Feb 2019 to 28 Feb 2019		-839.23	57,510.02
6 Mar 2019	Partial Bank Direct	BT Life Insuranc		-565.94	56,944.08
12 Mar 2019	Distribution	DDH Cash Fd- IDPS DDH0009AU	75.65		57,019.73
13 Mar 2019	Dividend	TABCORP DIV	651.75		57,671.48
20 Mar 2019	Dividend	Woodside	1,166.41		58,837.89
26 Mar 2019	Dividend	BHP GROUP DIV	868.26		59,706.15
28 Mar 2019	Dividend	CBA ITM DIV	770.00		60,476.15
28 Mar 2019	Dividend	AMP	164.64		60,640.79
29 Mar 2019	Dividend	TLS INT DIV	408.00		61,048.79
29 Mar 2019	Ins Premium Term Life			-47.73	61,001.06
29 Mar 2019	Ins Premium Stand Alone TPD			-175.54	60,825.52
1 Apr 2019	Interest		69.37		60,894.89
1 Apr 2019	Account Keeping Fee	for the period 01 Mar 2019 to 31 Mar 2019		-142.61	60,752.28
2 Apr 2019	Dividend	SUN INTERIM DIV	523.12		61,275.40
3 Apr 2019	Distribution	T Rowe Dynamic Glob ETL0398AU	174.38		61,449.78
3 Apr 2019	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	929.44		62,379.22
4 Apr 2019	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 907162		-2,445.00	59,934.22

**adviceLink Investment Wrap**  
**Cash Account Statement**  
**1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
5 Apr 2019	Dividend	WOW ITM DIV	509.40		60,443.62
8 Apr 2019	Cash Bank Direct	SuperChoice P/L	573.83		61,017.45
8 Apr 2019	Cash Bank Direct	SuperChoice P/L	860.37		61,877.82
8 Apr 2019	Partial Bank Direct	BT Life Insuranc		-565.94	61,311.88
9 Apr 2019	Distribution	DDH Cash Fd- IDPS DDH0009AU	84.96		61,396.84
10 Apr 2019	Dividend	WESFARMERS LTD	1,514.00		62,910.84
10 Apr 2019	Distribution	Tyndall Aust Bond Fd (WA) TYN0104AU	841.96		63,752.80
11 Apr 2019	Cash Bank Direct	ATO	3,710.57		67,463.37
12 Apr 2019	Dividend	CSL LTD DIVIDEND	363.36		67,826.73
12 Apr 2019	Dividend	FLT CENTRE LTD	1,421.20		69,247.93
15 Apr 2019	Distribution	Charter Dircet Offi MAQ0842AU	468.40		69,716.33
18 Apr 2019	Dividend	RIO TINTO LTD	2,865.41		72,581.74
30 Apr 2019	Ins Premium Term Life			-47.73	72,534.01
30 Apr 2019	Ins Premium Stand Alone TPD			-175.54	72,358.47
1 May 2019	Account Keeping Fee	for the period 01 Apr 2019 to 30 Apr 2019		-138.77	72,219.70
3 May 2019	Dividend	SUN SPECIAL DIV	160.96		72,380.66
3 May 2019	Distribution	DDH Cash Fd- IDPS DDH0009AU	79.81		72,460.47
6 May 2019	Partial Bank Direct	BT Life Insuranc		-565.94	71,894.53
8 May 2019	Cash Bank Direct	SuperChoice P/L	764.86		72,659.39
30 May 2019	Cash Bank Direct	WOOLWORTHS	9,434.44		82,093.83
31 May 2019	Ins Premium Term Life			-47.73	82,046.10
31 May 2019	Ins Premium Stand Alone TPD			-175.54	81,870.56
3 Jun 2019	Account Keeping Fee	for the period 01 May 2019 to 31 May 2019		-143.94	81,726.62
4 Jun 2019	Cash Bank Direct	SuperChoice P/L	764.86		82,491.48
4 Jun 2019	Cash Bank Direct	SuperChoice P/L	764.86		83,256.34
5 Jun 2019	Cash Bank Direct	SuperChoice P/L	764.86		84,021.20

**adviceLink Investment Wrap**  
**Cash Account Statement**  
**1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
5 Jun 2019	Cash Bank Direct	SuperChoice P/L	764.86		84,786.06
6 Jun 2019	Partial Bank Direct	BT Life Insuranc		-696.58	84,089.48
11 Jun 2019	Distribution	DDH Cash Fd- IDPS DDH0009AU	84.72		84,174.20
24 Jun 2019	Dividend	WBC DIVIDEND	862.92		85,037.12
25 Jun 2019	Cash Bank Direct	SuperChoice P/L	764.86		85,801.98
28 Jun 2019	Ins Premium Term Life			-47.73	85,754.25
28 Jun 2019	Ins Premium Stand Alone TPD			-175.54	85,578.71
<b>30-Jun-2019 Closing Balance</b>					<b>85,578.71</b>

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

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**adviceLink Investment Wrap**  
**Transaction History**  
**1-Jul-2018 to 30-Jun-2019**

Ashbrook Happy Days Super Fund  
C/- Ms K M Ashbrook  
1 Weeroona St  
PORT MELBOURNE VIC 3207

**Investor name**  
Ashbrook Happy Days Super Fund  
**Investor number**  
M04694134  
**Product type**  
Investment  
**Adviser name**  
ROD HAYES HAYMAN PRIVATE ADVICEIQ PARTNERS P/L  
**Adviser phone number**  
03 96002809

**Summary**

Withdrawal Total	-\$23,101.67
Application Total	\$65,435.67
<b>Net Total</b>	<b>\$42,334.00</b>
<b>Absolute Movement</b>	<b>\$88,537.34</b>

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
1 Jul 2018	Bennelong Kardinia Absolute Return Fund	Reinvestment	140.64	1.2009	168.89
1 Jul 2018	APN WS Plus AREIT Fund	Reinvestment	1,250.22	1.1256	1,407.25
1 Jul 2018	Magellan WS Plus Global Fund	Reinvestment	2,079.23	1.4220	2,956.66
1 Jul 2018	Pendal MidCap Fund	Reinvestment	2,063.72	1.9342	3,991.64
1 Jul 2018	Vanguard Balanced Index Fund	Reinvestment	4,157.23	1.3566	5,639.70
1 Jul 2018	Platinum Asia Fund	Reinvestment	2,706.81	2.5954	7,025.26
1 Aug 2018	APN WS Plus AREIT Fund	Reinvestment	261.97	1.1249	294.69
3 Sep 2018	APN WS Plus AREIT Fund	Reinvestment	261.92	1.1310	296.23
7 Sep 2018	Transurban Group Rts Forus	Corporate Action	25.00	0.0000	0.00
7 Sep 2018	Transurban Group Rts Forus	Corporate Action	454.00	0.0000	0.00
11 Sep 2018	Transurban Group Rts Forus	Corporate Action	-25.00	0.2000	-5.00
11 Sep 2018	Transurban Group Rts Forus	Corporate Action	-454.00	0.2000	-90.80
1 Oct 2018	Pendal MidCap Fund	Reinvestment	122.77	1.9625	240.93
1 Oct 2018	APN WS Plus AREIT Fund	Reinvestment	272.04	1.1132	302.83
1 Oct 2018	Vanguard Balanced Index Fund	Reinvestment	1,426.92	1.3783	1,966.73
1 Nov 2018	APN WS Plus AREIT Fund	Reinvestment	278.99	1.0731	299.38
28 Nov 2018	Wesfarmers Limited	Corporate Action	0.00	N/A	8,774.17
28 Nov 2018	Coles Group	Corporate Action	757.00	11.6512	8,819.94

**adviceLink Investment Wrap**  
**Transaction History**  
**1-Jul-2018 to 30-Jun-2019**

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) <sup>1</sup>	Market Value (\$)
28 Nov 2018	Wesfarmers Limited	Corporate Action	0.00	N/A	-8,774.17
28 Nov 2018	Wesfarmers Limited	Corporate Action	0.00	N/A	-8,819.94
3 Dec 2018	APN WS Plus AREIT Fund	Reinvestment	282.07	1.0672	301.03
17 Dec 2018	BHP Group Limited	Corporate Action	-603.00	4.9200	-2,966.76
1 Jan 2019	Bennelong Kardinia Absolute Return Fund	Reinvestment	128.55	1.0616	136.47
1 Jan 2019	APN WS Plus AREIT Fund	Reinvestment	281.49	1.0753	302.69
1 Jan 2019	Pendal MidCap Fund	Reinvestment	264.59	1.6745	443.06
1 Jan 2019	Vanguard Balanced Index Fund	Reinvestment	1,156.42	1.3125	1,517.80
2 Jan 2019	BHP Group Limited	Buy	487.00	34.1601	16,635.96
1 Feb 2019	APN WS Plus AREIT Fund	Reinvestment	277.91	1.1137	309.51
1 Mar 2019	APN WS Plus AREIT Fund	Reinvestment	275.62	1.1102	305.99
1 Apr 2019	APN WS Plus AREIT Fund	Reinvestment	269.03	1.1628	312.83
1 Apr 2019	Pendal MidCap Fund	Reinvestment	225.31	1.7994	405.43
1 Apr 2019	Vanguard Balanced Index Fund	Reinvestment	1,400.71	1.3997	1,960.57
1 May 2019	APN WS Plus AREIT Fund	Reinvestment	273.03	1.1325	309.21
27 May 2019	Woolworths Group Ltd	Corporate Action	-326.00	7.5000	-2,445.00
3 Jun 2019	APN WS Plus AREIT Fund	Reinvestment	270.87	1.1475	310.82

<sup>1</sup>The market price is the actual price that applied when your transaction was settled.

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



Independent audit report by the auditor to the Board of Directors of  
BT Portfolio Services Limited on internal controls and other relevant  
accounting procedures as they relate to the specified annual investor statements  
for the year ended 30 June 2019

*Scope*

We have audited the internal controls and other relevant accounting procedures of BT Portfolio Services Limited (the Operator and Custodian) relating to the preparation of the annual investor statements (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2018-2019) given to the clients of adviceLink Investment Wrap (the clients) for the year ended 30 June 2019. These internal controls and accounting procedures are hereafter referred to as "the internal controls". Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients' annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2019 and the corresponding revenue and expenses of the client for the year ended on that date.

The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2019 to the corresponding amounts shown in reports prepared by the custodian(s) which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2019 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2019 have been properly reconciled in all material respects by the Operator as at 30 June 2019 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

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**PricewaterhouseCoopers, ABN 52 780 433 757**

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Independent audit report by the auditor to the Board of Directors of  
BT Portfolio Services Limited on internal controls and other relevant  
accounting procedures as they relate to the specified annual investor statements  
for the year ended 30 June 2019  
(cont.)

***Inherent limitations***

Because of the inherent limitations in any internal control structure, it is possible that fraud, errors or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that we have audited operate, has not been audited and no opinion is expressed as to its effectiveness.

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

The audit opinion expressed in this report has been formed on the above basis.

***Audit opinion***

In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2019 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2019 have been properly reconciled in all material respects by the Operator as at 30 June 2019 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

A stylized, handwritten signature of PricewaterhouseCoopers.

PricewaterhouseCoopers

A handwritten signature of Darren Ross.

Darren Ross  
Partner

Sydney  
19 July 2019



Independent review report by the auditor to the Board of Directors of  
BT Portfolio Services Limited on the specified annual investor statements for  
the year ended 30 June 2019

*Scope*

We have reviewed the annual investor statements generated (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2018-2019) given to the clients of adviceLink Investment Wrap (the clients) for the year ended 30 June 2019 prepared by BT Portfolio Services Limited (the Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2019 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

We have conducted an independent review of the annual investor statements in order to state whether, on the basis of the procedures described below, anything has come to our attention that would indicate that any annual investor statement given to any client is materially misstated.

Our review has been conducted in accordance with Australian Auditing Standards applicable to review engagements. A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. These procedures do not provide all the evidence that would be required in an audit, thus the level of assurance provided is less than that given in an audit. We have not performed an audit of any individual annual investor statement and, accordingly, we do not express an audit opinion in relation to any client's individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and Custodian, as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2019.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

The Statement provided below has been prepared on the above basis.

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Independent review report by the auditor to the Board of Directors of  
BT Portfolio Services Limited on the specified annual investor statements for  
the year ended 30 June 2019  
(cont.)

*Statement*

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2019 given to any client is materially misstated.

A stylized, handwritten signature of "PricewaterhouseCoopers" in a cursive script.

PricewaterhouseCoopers

A handwritten signature of "Darren Ross" in a cursive script.

Darren Ross  
Partner

Sydney  
19 July 2019