

## **PORTFOLIO SERVICE**

**Mr B W Kearney & Mrs C E Kearney  
<The Kearney S/F A/C>**

## **ANNUAL REPORT**

**1 JULY 2018 to 30 JUNE 2019**

**ANNUAL 2019**

**PORTFOLIO SERVICE**

**Mr B W Kearney & Mrs C E Kearney <The Kearney S/F A/C>**

Shaw and Partners Limited | Holder of AFSL Number 236048 | ABN 24 003 221 583 | Participant of ASX Limited, Chi-X Australia Pty Limited

**Shaw**and**Partners**  
an **EFG** company

Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>ASX Listed</b>											
AGL	AGL ENERGY LIMITED. FPO	647	24.1436	15,620.91	20.01	12,946.47	0.83%	-2,674.44	-17.12%	763.46	5.9%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	332	25.60	8,499.21	28.21	9,365.72	0.6%	866.51	10.2%	531.20	5.67%
BHP	BHP GROUP LIMITED FPO	296	21.7325	6,432.82	41.16	12,183.36	0.78%	5,750.54	89.39%	911.38	7.48%
COH	COCHLEAR LIMITED FPO	66	173.76	11,468.16	206.84	13,651.44	0.88%	2,183.28	19.04%	207.90	1.52%
CSL	CSL LIMITED FPO	100	104.2599	10,425.99	215.00	21,500.00	1.38%	11,074.01	106.22%	248.14	1.15%
IGB	ISHARES TREASURY ETF ETF UNITS FULLY PAID	301	103.08	31,027.08	112.61	33,895.61	2.18%	2,868.53	9.25%	575.43	1.7%
ILB	ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID	269	116.60	31,365.40	126.49	34,025.81	2.19%	2,660.41	8.48%	325.41	0.96%
MQG	MACQUARIE GROUP LIMITED FPO	377	56.8935	21,448.85	125.39	47,272.03	3.04%	25,823.18	120.39%	2,016.95	4.27%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	707	29.6648	20,973.02	26.72	18,891.04	1.21%	-2,081.98	-9.93%	1,399.86	7.41%
ORG	ORIGIN ENERGY LIMITED FPO	1,554	9.6332	14,969.92	7.31	11,359.74	0.73%	-3,610.18	-24.12%	155.40	1.37%
RIO	RIO TINTO LIMITED FPO	79	44.7509	3,535.32	103.76	8,197.04	0.53%	4,661.72	131.86%	600.74	7.33%
SGR	THE STAR ENTERTAINMENT GROUP LIMITED FPO	3,089	5.7595	17,791.12	4.12	12,726.68	0.82%	-5,064.44	-28.47%	725.91	5.7%
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	5,785	2.4603	14,233.03	2.43	14,057.55	0.9%	-175.48	-1.23%	925.60	6.58%
STO	SANTOS LIMITED FPO	1,657	5.61	9,295.77	7.08	11,731.56	0.75%	2,435.79	26.2%	221.80	1.89%
TAH	TABCORP HOLDINGS LIMITED FPO	3,407	4.805	16,370.78	4.45	15,161.15	0.97%	-1,209.63	-7.39%	715.47	4.72%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	745	11.1249	8,288.07	14.74	10,981.30	0.71%	2,693.23	32.5%	489.77	4.46%
WBC	WESTPAC BANKING CORPORATION FPO	695	31.6381	21,988.50	28.36	19,710.20	1.27%	-2,278.30	-10.36%	1,959.90	9.94%
WES	WESFARMERS LIMITED FPO	319	31.0921	9,918.38	36.16	11,535.04	0.74%	1,616.66	16.3%	1,020.80	8.85%
WOR	WORLEYPARSONS LIMITED FPO	800	13.18	10,544.00	14.71	11,768.00	0.76%	1,224.00	11.61%	220.00	1.87%

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>ASX Listed</b>											
<b>Totals</b>			<b>284,196.33</b>		<b>330,959.74</b>	<b>21.27%</b>	<b>46,763.41</b>	<b>16.45%</b>	<b>14,015.12</b>	<b>4.23%</b>	
<b>Hong Kong Stock Exchange</b>											
700.HKG	TENCENT ORD	200	61.684	12,336.80	64.2818	12,856.36	0.83%	519.56	4.21%	37.41	0.29%
				HKD 352.5999	70,519.99						
<b>Totals</b>			<b>12,336.80</b>		<b>12,856.36</b>	<b>0.83%</b>	<b>519.56</b>	<b>4.21%</b>	<b>37.41</b>	<b>0.29%</b>	
<b>London Stock Exchange</b>											
SMSN.LSE	SAMSUNG ELECTRONICS REG S GDR	13	1,488.2549	19,347.31	1,448.6146	18,831.99	1.21%	-515.32	-2.66%	571.60	3.04%
				USD1,016.9999	13,221.00						
<b>Totals</b>			<b>19,347.31</b>		<b>18,831.99</b>	<b>1.21%</b>	<b>-515.32</b>	<b>-2.66%</b>	<b>571.60</b>	<b>3.04%</b>	
<b>NASDAQ</b>											
AAPL.NSM	APPLE ORD	74	223.9887	16,575.16	281.9173	20,861.88	1.34%	4,286.72	25.86%	312.00	1.5%
				USD 197.92	14,646.08						
AMZN.NSM	AMAZON COM ORD	8	1,612.4582	12,899.67	2,697.2863	21,578.29	1.39%	8,678.62	67.28%	-	-
				USD1,893.6298	15,149.04						
EA.NSM	ELECTRONIC ARTS ORD	104	130.6952	13,592.31	144.2347	15,000.41	0.96%	1,408.10	10.36%	-	-
				USD 101.26	10,531.04						
EBAY.NSM	EBAY ORD	300	49.7224	14,916.72	56.2638	16,879.14	1.08%	1,962.42	13.16%	119.65	0.71%
				USD 39.50	11,850.00						
FB.NSM	FACEBOOK CL A ORD	68	228.9927	15,571.51	274.9093	18,693.83	1.2%	3,122.32	20.05%	-	-
				USD 193.0001	13,124.00						
GILD.NSM	GILEAD SCIENCES ORD	148	97.799	14,474.26	96.2324	14,242.40	0.91%	-231.86	-1.6%	505.95	3.55%
				USD 67.56	9,998.88						
GOOG.NSM	ALPHABET CL C ORD	11	1,422.6673	15,649.34	1,539.6482	16,936.13	1.09%	1,286.79	8.22%	-	-
				USD 1,080.91	11,890.01						
MNST.NSM	MONSTER BEVERAGE ORD	182	82.4695	15,009.46	90.9195	16,547.34	1.06%	1,537.88	10.25%	-	-
				USD 63.83	11,617.06						

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>NASDAQ</b>											
MSFT.NSM	MICROSOFT ORD	98	113.6825	11,140.89	190.8127	18,699.64	1.2%	7,558.75	67.85%	251.26	1.34%
				USD 133.9601	13,128.08						
<b>Totals</b>				<b>129,829.32</b>		<b>159,439.06</b>	<b>10.23%</b>	<b>29,609.74</b>	<b>22.81%</b>	<b>1,188.86</b>	<b>0.75%</b>
<b>NYSE - New York Stock Exchange</b>											
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	73	224.6703	16,400.93	241.3645	17,619.61	1.13%	1,218.68	7.43%	-	-
				USD 169.4499	12,369.85						
BAC.NYS	BANK OF AMERICA ORD	469	39.1755	18,373.32	41.3076	19,373.26	1.24%	999.94	5.44%	400.83	2.07%
				USD 29.00	13,601.00						
C.NYS	CITIGROUP ORD	209	89.4393	18,692.81	99.7507	20,847.90	1.34%	2,155.09	11.53%	535.86	2.57%
				USD 70.03	14,636.27						
CAT.NYS	CATERPILLAR INC COM STK USD1	102	193.1234	19,698.59	194.1315	19,801.41	1.27%	102.82	0.52%	499.79	2.52%
				USD 136.29	13,901.58						
CI.NYS	CIGNA ORD	104	235.8524	24,528.65	224.4142	23,339.08	1.5%	-1,189.57	-4.85%	5.93	0.03%
				USD 157.55	16,385.20						
CVS.NYS	CVS HEALTH ORD	253	77.4479	19,594.31	77.6156	19,636.74	1.26%	42.43	0.22%	720.75	3.67%
				USD 54.49	13,785.97						
DE.NYS	DEERE & CO ORD	62	227.5478	14,107.96	236.0373	14,634.31	0.94%	526.35	3.73%	256.11	1.75%
				USD 165.71	10,274.02						
FDX.NYS	FEDEX CORP ORD	54	331.3566	17,893.26	233.8722	12,629.10	0.81%	-5,264.16	-29.42%	199.99	1.58%
				USD 164.19	8,866.26						
GS.NYS	GOLDMAN SACHS ORD	67	330.5749	22,148.52	291.4322	19,525.96	1.25%	-2,622.56	-11.84%	310.16	1.59%
				USD 204.60	13,708.20						
LMT.NYS	LOCKHEED MARTIN CORP ORD SHS	33	421.9015	13,922.75	517.8264	17,088.27	1.1%	3,165.52	22.74%	404.24	2.37%
				USD 363.54	11,996.82						
MA.NYS	MASTERCARD A SHARES USD0.0001	37	285.9097	10,578.66	376.7965	13,941.47	0.9%	3,362.81	31.79%	61.14	0.44%
				USD 264.53	9,787.61						

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>NYSE - New York Stock Exchange</b>											
MRK.NYS	MERCK & CO ORD	118	104.5327	12,334.86	119.4359	14,093.44	0.91%	1,758.58	14.26%	346.24	2.46%
				USD 83.85	9,894.30						
NOC.NYS	NORTHROP GRUMMAN ORD	35	396.5486	13,879.20	460.238	16,108.33	1.03%	2,229.13	16.06%	245.28	1.52%
				USD 323.1101	11,308.85						
UNH.NYS	UNITEDHEALTH GRP ORD	59	336.079	19,828.66	347.5678	20,506.50	1.32%	677.84	3.42%	317.67	1.55%
				USD 244.01	14,396.59						
V.NYS	VISA ORD CL A	84	153.2693	12,874.62	247.2046	20,765.19	1.33%	7,890.57	61.29%	114.86	0.55%
				USD 173.55	14,578.20						
<b>Totals</b>				<b>254,857.10</b>		<b>269,910.57</b>	<b>17.33%</b>	<b>15,053.47</b>	<b>5.91%</b>	<b>4,418.85</b>	<b>1.64%</b>
<b>Tokyo Stock Exchange</b>											
6758.TYO	SONY CORP	200	63.7755	12,755.10	74.5633	14,912.67	0.96%	2,157.57	16.92%	92.41	0.62%
				JPY5,647.9973	1,129,600.23						
7974.TYO	NINTENDO ORD	40	479.467	19,178.68	521.336	20,853.44	1.34%	1,674.76	8.73%	427.74	2.05%
				JPY39,489.995	1,579,599.80						
<b>Totals</b>				<b>31,933.78</b>		<b>35,766.11</b>	<b>2.3%</b>	<b>3,832.33</b>	<b>12%</b>	<b>520.15</b>	<b>1.45%</b>
<b>Toronto Stock Exchange</b>											
CP.TOR	CANADIAN PACIFIC RAILWAY ORD	55	241.6747	13,292.11	335.6593	18,461.26	1.19%	5,169.15	38.89%	155.62	0.84%
				CAD 308.43	16,963.65						
<b>Totals</b>				<b>13,292.11</b>		<b>18,461.26</b>	<b>1.19%</b>	<b>5,169.15</b>	<b>38.89%</b>	<b>155.62</b>	<b>0.84%</b>
<b>Fixed Interest</b>											
+NABTD	NAB TERM DEPOSIT 2.48% DUE 16/07/2019	600,000	1.00	600,000.00	1.0051	603,057.53	38.73%	3,057.53	0.51%	14,880.00	2.48%
<b>Totals</b>				<b>600,000.00</b>		<b>603,057.53</b>	<b>38.73%</b>	<b>3,057.53</b>	<b>0.51%</b>	<b>14,880.00</b>	<b>2.47%</b>
<b>Cash</b>											
+ANZCMA	ANZ CASH MANAGEMENT ACCOUNT	78,286.92	1.00	78,286.92	1.00	78,286.92	5.03%	-	-	1,031.51	1.32%

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>Cash</b>											
+CADCASH	CAD\$ Cash Account	98.89	1.0595	104.77	1.0883	107.62	0.01%	2.85	2.72%	-	-
+GBPCASH	GBP Cash Account	168.52	1.7815	300.21	1.8083	304.74	0.02%	4.53	1.51%	-	-
+HKDCASH	HONG KONG DOLLAR CASH ACCOUNT	200	0.1843	36.87	0.1823	36.46	-	-0.41	-1.11%	-	-
+JPCASH	JP¥ Cash Account	33,496	0.0131	438.42	0.0132	442.20	0.03%	3.78	0.86%	-	-
+USDCASH	US\$ Cash Account	18,057.78	1.4102	25,465.69	1.4244	25,721.50	1.65%	255.81	1%	-	-
<b>Totals</b>			<b>104,632.88</b>		<b>104,899.44</b>	<b>6.74%</b>	<b>266.56</b>	<b>0.25%</b>	<b>1,031.51</b>	<b>0.98%</b>	
<b>Portfolio totals</b>			<b>1,450,425.63</b>		<b>1,554,182.06</b>	<b>99.83%</b>	<b>103,756.43</b>	<b>7.15%</b>	<b>36,819.12</b>	<b>2.37%</b>	
Income declared but not paid					2,765.01	0.18%					
<b>Net portfolio totals</b>			<b>1,450,425.63</b>		<b>1,556,947.07</b>	<b>100%</b>	<b>103,756.43</b>	<b>7.15%</b>	<b>36,819.12</b>	<b>2.36%</b>	

Exchange rates used

AUD/CAD as at 30/06/2019	1.08828
AUD/GBP as at 30/06/2019	1.80835
AUD/HKD as at 30/06/2019	0.18231
AUD/JPY as at 30/06/2019	0.0132
AUD/USD as at 30/06/2019	1.4244

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

## Movement in value

	\$
<b>Starting market value</b>	-
Net addition	1,490,214.55
Realised and unrealised gains/losses	34,364.15
Total income net of WHT and foreign tax paid	42,510.48
Total expenses	-10,867.69
Forex movements	725.58
<b>Ending market value</b>	<b>1,556,947.07</b>
Movement in value	1,556,947.07

## Portfolio returns

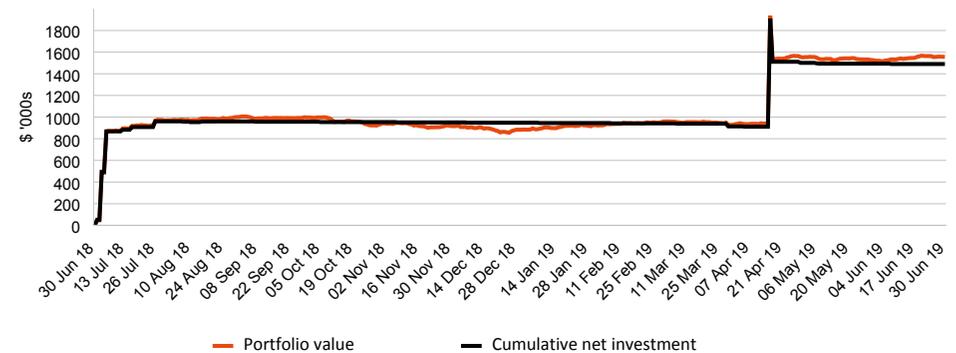
	\$
Realised and unrealised gains/losses	34,364.15
Total income	43,534.44
Franking credits	11,805.65
Forex movements	725.58
<b>Total dollar return before expenses</b>	<b>90,429.82</b>
Total expenses	-10,867.69
<b>Total dollar return after expenses</b>	<b>79,562.13</b>

Periods to 30 Jun 2019

Since inception

**Portfolio return after expenses (TWR) 6.97%**

## Value versus cumulative net investment



## Returns over time

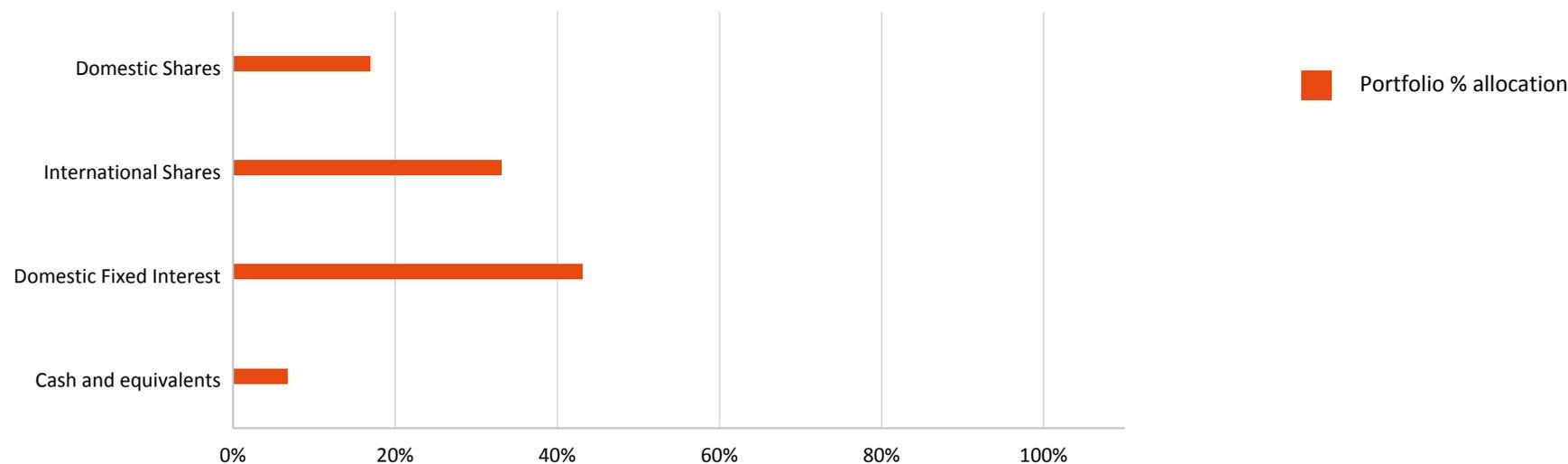


The portfolio's inception date for performance calculation purposes is 01 Jul 2018.

Portfolio total dollar and percentage returns are gross of WHT, and inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Net portfolio value \$1,556,947.07

Asset class	Actual cost \$	Market value \$	Gain/loss \$	% Net portfolio value
Domestic Shares	221,803.85	263,038.32	41,234.47	16.89%
International Shares	461,596.42	515,265.35	53,668.93	33.09%
Domestic Fixed Interest	662,392.48	670,978.95	8,586.47	43.1%
Cash & Equivalents	104,632.88	104,899.44	266.56	6.74%
<b>Total portfolio value</b>	<b>1,450,425.63</b>	<b>1,554,182.06</b>	<b>103,756.43</b>	<b>99.82%</b>
Income declared but not paid		2,765.01		0.18%
<b>Net portfolio value</b>	<b>1,450,425.63</b>	<b>1,556,947.07</b>	<b>103,756.43</b>	<b>100%</b>



## Assessable income

<b>Australian income</b>		
Interest	Interest	1,419.27
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>1,419.27</b>
Dividends	Unfranked	-
	Unfranked CFI	1,806.43
	<b>Total unfranked</b>	<b>1,806.43</b>
	Franked	26,068.37
	Franking credits	11,172.19
	<b>Total dividends</b>	<b>39,046.99</b>
Trust income	Franked distributions	-
	Franking credits	-
	<b>Gross franked distributions</b>	<b>-</b>
	Other trust income <sup>(a)</sup>	1,360.81
	<b>Total trust income</b>	<b>1,360.81</b>
Other income	Foreign exchange gains	1,419.68
	<b>Total other income</b>	<b>1,419.68</b>
<b>Total Australian income</b>		<b>43,246.75</b>
<b>Foreign income</b>		
Other	Other foreign source income	6,519.66
	<b>Total other</b>	<b>6,519.66</b>
<b>Total foreign income</b>		<b>6,519.66</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>896.96</b>
<b>Total assessable income</b>		<b>50,663.37</b>

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

## Deductions

<b>Administration expenses</b>	General expenses	-671.66
		<b>-671.66</b>
<b>Investment expenses</b>	Borrowing costs (interest)	-6.35
	Portfolio management fees	-10,088.31
		<b>-10,094.66</b>
<b>Other deductions</b>	Foreign exchange losses	-1,079.92
		<b>-1,079.92</b>
<b>Total deductions</b>		<b>-11,846.24</b>

## Tax offsets and credits

<b>Australian withholding tax</b>		
Foreign dividends		19.66
<b>Total Australian withholding tax</b>		<b>19.66</b>
<b>Franking credits</b>		
Dividends	Franking credits	11,172.19
	Less franking credits denied	-
		<b>11,172.19</b>
<b>Total franking credits</b>		<b>11,172.19</b>
<b>Foreign tax <sup>(a)</sup></b>		
Dividends		943.96
<b>Total foreign tax</b>		<b>943.96</b>

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

## Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
<b>NAB TERM DEPOSIT</b>											
+NABTD	Buy	17/04/2019	17/04/2019	600,000	600,000.00	1.00			-	-	
<b>SONY CORP</b>											
6758.TYO	Transfer In NCBO	5/07/2018	5/07/2018	200	12,755.10	63.7755		Tax Date 09/01/18	-	-	
<b>TENCENT ORD</b>											
700.HKG	Buy	28/01/2019	30/01/2019	200	12,336.80 USD 8,825.13	61.684		TENCENT HLDGS LTD SHS PAR HKD 0.00002 ISIN#KYG875721634 ALLOCATED ORDER UNSOLICITED ORDER YOUR BROKE	-	-	
<b>NINTENDO ORD</b>											
7974.TYO	Buy	31/08/2018	5/09/2018	1	502.85 USD 361.12	502.8476		NINTENDO CO LTD KYOTO ORD ISIN#JP3756600007 UNSOLICITED ORDER	-	-	
	Buy	31/08/2018	5/09/2018	40	20,186.70 USD 14,497.08	504.6675		NINTENDO CO LTD KYOTO ORD ISIN#JP3756600007 UNSOLICITED ORDER	-	-	
	Buy	19/02/2019	21/02/2019	10	4,040.47 USD 2,895.00	404.0475		NINTENDO CO LTD KYOTO ORD ISIN#JP3756600007 UNSOLICITED ORDER	-	-	
	Sell	15/03/2019	19/03/2019	-11	-4,010.87 USD 2,847.72	364.6248	Minimise	NINTENDO CO LTD KYOTO ORD ISIN#JP3756600007 UNSOLICITED ORDER S*IADTGT011109	-	-	
<b>THE A2 MILK COMPANY LIMITED FPO</b>											
A2M	Transfer In NCBO	3/07/2018	3/07/2018	755	5,760.65	7.63		Tax Date 09/01/18	-	-	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	18/02/2019	20/02/2019	-755	-9,531.88	12.625	Minimise	c/n 58374015	-	-	Pershing Securities Australia
APPLE ORD											
AAPL.NSM	Transfer In NCBO	5/07/2018	5/07/2018	83	18,577.53	223.8257		Tax Date 09/01/18	-	-	
	Sell	30/08/2018	4/09/2018	-15	-4,619.93 USD 3,331.20	307.9953	Minimise	APPLE INC COM UNSOLICITED ORDER	-	-	
	Buy	25/01/2019	29/01/2019	28	6,284.89 USD 4,503.44	224.4605		APPLE INC COM UNSOLICITED ORDER	-	-	
	Sell	19/02/2019	21/02/2019	-9	-1,920.35 USD 1,375.93	213.3721	Minimise	APPLE INC COM UNSOLICITED ORDER	-	-	
	Sell	15/03/2019	19/03/2019	-13	-3,170.51 USD 2,251.06	243.8852	Minimise	APPLE INC COM UNSOLICITED ORDER	-	-	
ADIDAS N ORD											
ADS.FRA	Transfer In NCBO	16/07/2018	16/07/2018	44	11,649.87	264.7698		Tax Date 09/01/18	-	-	
	Sell	15/03/2019	19/03/2019	-44	-14,581.80 USD 10,353.08	331.4046	Minimise	ADIDAS AG ORD SHS ISIN#DE000A1EWWW0 ALLOCATED ORDER UNSOLICITED ORDER YOUR BROKER ACTED AS AGENT	-	-	
AES ORD											
AES.NYS	Transfer In NCBO	5/07/2018	5/07/2018	838	11,638.24	13.8881		Tax Date 09/01/18	-	-	
	Sell	30/08/2018	4/09/2018	-62	-1,179.50 USD 850.48	19.0242	Minimise	AES CORP COM UNSOLICITED ORDER	-	-	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	12/11/2018	14/11/2018	-776	-16,475.47 USD 11,892.82	21.2313	Minimise	AES CORP COM UNSOLICITED ORDER	-	-	
AGL ENERGY LIMITED. FPO											
AGL	Transfer In NCBO	3/07/2018	3/07/2018	568	13,933.04	24.53		Tax Date 09/01/18	-	-	
	Buy	30/08/2018	3/09/2018	33	689.21	20.8852		c/n 49219907	-	-	Pershing Securities Australia
	Buy	25/01/2019	30/01/2019	46	998.66	21.71		c/n 56803571	-	-	Pershing Securities Australia
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP											
ALX	Transfer In NCBO	3/07/2018	3/07/2018	1,878	10,096.72	5.3763			-	-	
	Buy	30/08/2018	3/09/2018	373	2,499.10	6.70		c/n 49220531	-	-	Pershing Securities Australia
	Sell	25/01/2019	30/01/2019	-2,251	-14,631.50	6.50	Minimise	c/n 56803087	-	-	Pershing Securities Australia
AMCOR LIMITED FPO											
AMC	Transfer In NCBO	3/07/2018	3/07/2018	921	13,934.73	15.13		Tax Date 09/01/18	-	-	
	Buy	30/08/2018	3/09/2018	145	2,045.95	14.11		c/n 49220057	-	-	Pershing Securities Australia

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Buy	25/01/2019	30/01/2019	109	1,487.85	13.65		c/n 56803658	-	-	Pershing Securities Australia
	Sell	18/02/2019	20/02/2019	-88	-1,294.48	14.71	Minimise	c/n 58374749	-	-	Pershing Securities Australia
	Sell	4/06/2019	6/06/2019	-1,087	-17,674.62	16.26	Minimise	c/n 65634893	-	-	Pershing Securities Australia
AMAZON COM ORD											
AMZN.NSM	Transfer In NCBO	5/07/2018	5/07/2018	11	17,737.04	1,612.4582		Tax Date 09/01/18	-	-	
	Sell	30/08/2018	4/09/2018	-1	-2,746.56 USD 1,980.41	2,746.564	Minimise	AMAZON COM INC UNSOLICITED ORDER	-	-	
	Sell	15/03/2019	19/03/2019	-2	-4,585.79 USD 3,255.91	2,292.8944	Minimise	AMAZON COM INC UNSOLICITED ORDER	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO											
ANZ	Transfer In NCBO	3/07/2018	3/07/2018	332	8,499.21	25.60			-	-	
BAE SYSTEMS ORD											
BA..LSE	Transfer In NCBO	5/07/2018	5/07/2018	938	9,333.88	9.9508		Tax Date 09/01/18	-	-	
	Sell	30/08/2018	3/09/2018	-938	-10,448.36 USD 7,509.76	11.139	Minimise	BAE SYSTEMS PLC SHS ISIN#GB0002634946 ALLOCATED ORDER UNSOLICITED ORDER YOUR BROKER ACTED AS AGENT	-	-	
ALIBABA GROUP HOLDING ADR REP 1 ORD											

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
BABA.NYS	Buy	25/01/2019	29/01/2019	84	18,872.30 USD 13,522.95	224.6703		ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 UNSOLICITED ORDER	-	-	
	Sell	15/03/2019	19/03/2019	-11	-2,587.65 USD 1,837.23	235.2407	Minimise	ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 UNSOLICITED ORDER	-	-	
BANK OF AMERICA ORD											
BAC.NYS	Transfer In NCBO	5/07/2018	5/07/2018	423	16,370.98	38.7021		Tax Date 09/01/18	-	-	
	Buy	31/08/2018	5/09/2018	46	2,002.34 USD 1,437.98	43.5291		BANK OF AMERICA CORPORATION COM UNSOLICITED ORDER	-	-	
BHP GROUP LIMITED FPO											
BHP	Transfer In NCBO	3/07/2018	3/07/2018	615	15,379.56	25.0074			-	-	
	Buy	30/08/2018	3/09/2018	53	1,790.87	33.79		c/n 49220234	-	-	Pershing Securities Australia
	Sell (buy back)	17/12/2018	24/12/2018	-372	-141.36	0.38	Minimise	Buyback Deemed value \$1830.24	-	-	
	Corp. Action	18/12/2018	18/12/2018	-	-	-		NAME CHANGE FROM BHP BILLITON LIMITED FPO TO BHP GROUP LIMITED FPO	-	-	
ANHEUSER BUSCH ADR REP 1 ORD											
BUD.NYS	Transfer In NCBO	5/07/2018	5/07/2018	95	14,041.61	147.8064		Tax Date 09/01/18	-	-	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Buy	31/08/2018	5/09/2018	16	2,113.07 USD 1,517.50	132.0668		ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088 UNSOLICITED ORDER	-	-	
	Sell	25/01/2019	29/01/2019	-111	-11,337.42 USD 8,123.83	102.1389	Minimise	ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088 UNSOLICITED ORDER ALLOCATED ORDER YOUR BR	-	-	
CITIGROUP ORD											
C.NYS	Buy	25/01/2019	29/01/2019	209	18,692.81 USD 13,394.33	89.4393		CITIGROUP INC COM NEW ISIN#US1729674242 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	
CATERPILLAR INC COM STK USD1											
CAT.NYS	Buy	31/08/2018	5/09/2018	102	19,698.59 USD 14,146.54	193.1234		CATERPILLAR INC COM UNSOLICITED ORDER	-	-	
COMMONWEALTH BANK OF AUSTRALIA. FPO											
CBA	Transfer In NCBO	3/07/2018	3/07/2018	181	15,218.58	84.0806			-	-	
	Sell	13/12/2018	17/12/2018	-181	-12,769.55	70.55	Minimise	c/n 55124343	-	-	Pershing Securities Australia
CIGNA ORD											
CI.NYS	Buy	16/04/2019	18/04/2019	104	24,528.65 USD 17,596.85	235.8524		CIGNA CORP NEW COM UNSOLICITED ORDER	-	-	
COCHLEAR LIMITED FPO											

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
COH	Transfer In NCBO	3/07/2018	3/07/2018	66	11,468.16	173.76		Tax Date 09/01/18	-	-	
COLES GROUP LIMITED. FPO											
COL	Corp. Action	21/11/2018	21/11/2018	319	4,033.49	12.6442		Demerger: 1 COL for each WES share held	-	-	
	Sell	25/01/2019	30/01/2019	-319	-4,056.09	12.715	Minimise	c/n 56803141	-	-	Pershing Securities Australia
CANADIAN PACIFIC RAILWAY ORD											
CP.TOR	Transfer In NCBO	5/07/2018	5/07/2018	58	14,017.13	241.6747		Tax Date 09/01/18	-	-	
	Buy	31/08/2018	5/09/2018	4	1,205.18 USD 865.50	301.295		CANADIAN PAC RY LTD COM ISIN#CA13645T1003 ALLOCATED ORDER UNSOLICITED ORDER YOUR BROKER ACTED AS AGE	-	-	
	Sell	19/02/2019	21/02/2019	-7	-1,824.95 USD 1,307.58	260.7078	Minimise	CANADIAN PAC RY LTD COM ISIN#CA13645T1003 ALLOCATED ORDER UNSOLICITED ORDER YOUR BROKER ACTED AS AGE	-	-	
CSL LIMITED FPO											
CSL	Transfer In NCBO	3/07/2018	3/07/2018	100	10,425.99	104.2599			-	-	
CVS HEALTH ORD											
CVS.NYS	Buy	16/04/2019	18/04/2019	253	19,594.31 USD 14,056.96	77.4479		CVS HEALTH CORP COM UNSOLICITED ORDER	-	-	
DEERE & CO ORD											

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
DE.NYS	Buy	25/01/2019	29/01/2019	62	14,107.96 USD 10,109.06	227.5478		DEERE & CO UNSOLICITED ORDER	-	-	
WALT DISNEY COMPANY ORD											
DIS.NYS	Transfer In NCBO	5/07/2018	5/07/2018	66	9,332.90	141.4076		Tax Date 09/01/18	-	-	
	Sell	30/08/2018	4/09/2018	-66	-10,233.71 USD 7,379.02	155.0563	Minimise	DISNEY WALT CO DISNEY COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	
ELECTRONIC ARTS ORD											
EA.NSM	Buy	25/01/2019	29/01/2019	124	16,206.21 USD 11,612.56	130.6952		ELECTRONIC ARTS INC COM UNSOLICITED ORDER	-	-	
	Sell	19/02/2019	21/02/2019	-20	-2,739.94 USD 1,963.17	136.9972	Minimise	ELECTRONIC ARTS INC COM UNSOLICITED ORDER	-	-	
EBAY ORD											
EBAY.NSM	Transfer In NCBO	5/07/2018	5/07/2018	228	11,724.49	51.4232		Tax Date 09/01/18	-	-	
	Buy	31/08/2018	5/09/2018	88	4,278.86 USD 3,072.86	48.6234		EBAY INC COM UNSOLICITED ORDER	-	-	
	Buy	25/01/2019	29/01/2019	87	4,209.96 USD 3,016.65	48.3904		EBAY INC COM UNSOLICITED ORDER	-	-	
	Sell	19/02/2019	21/02/2019	-59	-2,798.66 USD 2,005.24	47.4349	Minimise	EBAY INC COM UNSOLICITED ORDER	-	-	
	Sell	15/03/2019	19/03/2019	-44	-2,041.37 USD 1,449.37	46.3947	Minimise	EBAY INC COM UNSOLICITED ORDER	-	-	
FACEBOOK CL A ORD											

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
FB.NSM	Transfer In NCBO	5/07/2018	5/07/2018	67	16,214.66	242.0099		Tax Date 09/01/18	-	-	
	Buy	31/08/2018	5/09/2018	6	1,504.34 USD 1,080.34	250.7229		FACEBOOK INC CL A UNSOLICITED ORDER	-	-	
	Buy	25/01/2019	29/01/2019	30	6,375.13 USD 4,568.10	212.5044		FACEBOOK INC CL A UNSOLICITED ORDER	-	-	
	Sell	19/02/2019	21/02/2019	-14	-2,923.75 USD 2,094.87	208.8396	Minimise	FACEBOOK INC CL A UNSOLICITED ORDER	-	-	
	Sell	15/03/2019	19/03/2019	-21	-4,732.54 USD 3,360.10	225.3588	Minimise	FACEBOOK INC CL A UNSOLICITED ORDER	-	-	
FEDEX CORP ORD											
FDX.NYS	Transfer In NCBO	5/07/2018	5/07/2018	33	11,425.96	346.2412		Tax Date 09/01/18	-	-	
	Buy	31/08/2018	5/09/2018	11	3,798.82 USD 2,728.12	345.3469		FEDEX CORP COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	
	Buy	25/01/2019	29/01/2019	10	2,668.48 USD 1,912.10	266.8481		FEDEX CORP COM UNSOLICITED ORDER	-	-	
FIRSTENERGY ORD											
FE.NYS	Transfer In NCBO	5/07/2018	5/07/2018	299	11,637.10	38.9201		Tax Date 09/01/18	-	-	
	Sell	13/12/2018	17/12/2018	-299	-16,130.07 USD 11,574.13	53.9467	Minimise	FIRSTENERGY CORP COM UNSOLICITED ORDER	-	-	
GILEAD SCIENCES ORD											
GILD.NSM	Transfer In NCBO	5/07/2018	5/07/2018	122	11,686.79	95.7934		Tax Date 09/01/18	-	-	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Buy	31/08/2018	5/09/2018	26	2,787.47 USD 2,001.82	107.2103		GILEAD SCIENCES INC UNSOLICITED ORDER	-	-	
ALPHABET CL C ORD											
GOOG.NSM	Transfer In NCBO	5/07/2018	5/07/2018	11	15,649.34	1,422.6673		Tax Date 09/01/18	-	-	
	Buy	31/08/2018	5/09/2018	1	1,744.04 USD 1,252.48	1,744.0368		ALPHABET INC CAP STK CL C UNSOLICITED ORDER	-	-	
	Buy	25/01/2019	29/01/2019	3	4,749.55 USD 3,403.29	1,583.1833		ALPHABET INC CAP STK CL C UNSOLICITED ORDER	-	-	
	Sell	15/03/2019	19/03/2019	-4	-6,504.13 USD 4,617.93	1,626.0317	Minimise	ALPHABET INC CAP STK CL C UNSOLICITED ORDER	-	-	
GOLDMAN SACHS ORD											
GS.NYS	Buy	31/08/2018	5/09/2018	60	19,987.33 USD 14,353.90	333.1221		GOLDMAN SACHS GROUP INC COM UNSOLICITED ORDER	-	-	
	Buy	25/01/2019	29/01/2019	7	2,161.19 USD 1,548.60	308.7413		GOLDMAN SACHS GROUP INC COM UNSOLICITED ORDER	-	-	
IOOF HOLDINGS LIMITED FPO											
IFL	Transfer In NCBO	3/07/2018	3/07/2018	663	7,280.74	10.9815			-	-	
	Buy	30/08/2018	3/09/2018	517	4,402.97	8.5164		c/n 49220363	-	-	Pershing Securities Australia
	Sell	18/02/2019	20/02/2019	-1,180	-6,230.40	5.28	Minimise	c/n 58374273	-	-	Pershing Securities Australia
ISHARES TREASURY ETF ETF UNITS FULLY PAID											

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
IGB	Transfer In NCBO	3/07/2018	3/07/2018	485	49,993.80	103.08		Tax Date 19/03/18	-	-	
	Sell	30/08/2018	3/09/2018	-171	-17,749.80	103.80	Minimise	c/n 49218329	-	-	Pershing Securities Australia
	Sell	25/01/2019	30/01/2019	-13	-1,382.29	106.33	Minimise	c/n 56803697	-	-	Pershing Securities Australia
ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID											
ILB	Transfer In NCBO	3/07/2018	3/07/2018	429	50,021.40	116.60		Tax Date 19/03/18	-	-	
	Sell	30/08/2018	3/09/2018	-152	-17,825.04	117.27	Minimise	c/n 49219082	-	-	Pershing Securities Australia
	Sell	25/01/2019	30/01/2019	-8	-952.40	119.05	Minimise	c/n 56803294	-	-	Pershing Securities Australia
INCITEC PIVOT LIMITED FPO											
IPL	Transfer In NCBO	3/07/2018	3/07/2018	3,485	13,138.45	3.77		Tax Date 16/03/18	-	-	
	Sell	30/08/2018	3/09/2018	-3,485	-13,591.50	3.90	Minimise	c/n 49218500	-	-	Pershing Securities Australia
JAMES HARDIE INDUSTRIES PLC CDIS 1:1											
JHX	Transfer In NCBO	3/07/2018	3/07/2018	624	13,952.64	22.36		Tax Date 09/01/18	-	-	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Buy	30/08/2018	3/09/2018	85	1,796.05	21.13		c/n 49220455	-	-	Pershing Securities Australia
	Sell	25/01/2019	30/01/2019	-709	-10,713.39	15.1106	Minimise	c/n 56803326	-	-	Pershing Securities Australia
JOHNSON & JOHNSON ORD											
JNJ.NYS	Transfer In NCBO	5/07/2018	5/07/2018	77	14,058.01	182.5716		Tax Date 09/01/18	-	-	
	Sell	30/08/2018	4/09/2018	-77	-14,377.06 USD 10,366.58	186.7151	Minimise	JOHNSON & JOHNSON COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	
LOCKHEED MARTIN CORP ORD SHS											
LMT.NYS	Transfer In NCBO	5/07/2018	5/07/2018	33	13,922.75	421.9015		Tax Date 09/01/18	-	-	
MASTERCARD A SHARES USD0.0001											
MA.NYS	Buy	25/01/2019	29/01/2019	56	16,010.94 USD 11,472.64	285.9097		MASTERCARD INC CL A COM UNSOLICITED ORDER	-	-	
	Sell	19/02/2019	21/02/2019	-7	-1,953.91 USD 1,399.98	279.1307	Minimise	MASTERCARD INC CL A COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	
	Sell	15/03/2019	19/03/2019	-12	-3,662.65 USD 2,600.48	305.2207	Minimise	MASTERCARD INC CL A COM UNSOLICITED ORDER	-	-	
MCDONALD'S ORD											

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
MCD.NYS	Transfer In NCBO	5/07/2018	5/07/2018	52	11,618.26	223.4281		Tax Date 09/01/18	-	-	
	Buy	31/08/2018	5/09/2018	16	3,623.17 USD 2,601.98	226.4482		MCDONALDS CORP UNSOLICITED ORDER	-	-	
	Sell	7/11/2018	9/11/2018	-68	-17,149.71 USD 12,443.83	252.2016	Minimise	MCDONALDS CORP UNSOLICITED ORDER	-	-	
MONSTER BEVERAGE ORD											
MNST.NSM	Transfer In NCBO	5/07/2018	5/07/2018	199	16,411.44	82.4695		Tax Date 09/01/18	-	-	
	Buy	31/08/2018	5/09/2018	13	1,124.97 USD 807.90	86.5365		MONSTER BEVERAGE CORP NEW COM SHS UNSOLICITED ORDER	-	-	
	Sell	15/03/2019	19/03/2019	-30	-2,323.90 USD 1,649.97	77.4634	Minimise	MONSTER BEVERAGE CORP NEW COM SHS UNSOLICITED ORDER	-	-	
MACQUARIE GROUP LIMITED FPO											
MQG	Transfer In NCBO	3/07/2018	3/07/2018	473	29,511.73	62.3927			-	-	
	Sell	30/08/2018	3/09/2018	-83	-10,649.18	128.3034	Minimise	c/n 49219403	-	-	Pershing Securities Australia
	Sell	18/02/2019	20/02/2019	-13	-1,623.83	124.91	Minimise	c/n 58374940	-	-	Pershing Securities Australia
MERCK & CO ORD											
MRK.NYS	Buy	25/01/2019	29/01/2019	136	14,216.45 USD 10,186.80	104.5327		MERCK & CO INC NEW COM UNSOLICITED ORDER	-	-	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	19/02/2019	21/02/2019	-18	-1,791.10 USD 1,283.32	99.5053	Minimise	MERCK & CO INC NEW COM UNSOLICITED ORDER	-	-	
MICROSOFT ORD											
MSFT.NSM	Transfer In NCBO	5/07/2018	5/07/2018	123	13,982.95	113.6825		Tax Date 09/01/18	-	-	
	Sell	30/08/2018	4/09/2018	-6	-904.53 USD 652.21	150.7547	Minimise	MICROSOFT CORP COM UNSOLICITED ORDER	-	-	
	Sell	15/03/2019	19/03/2019	-19	-2,872.85 USD 2,039.72	151.2024	Minimise	MICROSOFT CORP COM UNSOLICITED ORDER	-	-	
NATIONAL AUSTRALIA BANK LIMITED FPO											
NAB	Transfer In NCBO	3/07/2018	3/07/2018	635	18,932.54	29.815			-	-	
	Buy	30/08/2018	3/09/2018	72	2,040.48	28.34		c/n 49220544	-	-	Pershing Securities Australia
NATIONAL GRID ORD											
NG..LSE	Transfer In NCBO	5/07/2018	5/07/2018	930	14,025.38	15.0811		Tax Date 09/01/18	-	-	
	Buy	30/08/2018	3/09/2018	118	1,773.68 USD 1,274.83	15.0312		NATIONAL GRID PLC REGISTERED SHS ISIN#GB00BDR05C01 ALLOCATED ORDER UNSOLICITED ORDER YOUR BROKER ACT	-	-	
	Sell	25/01/2019	29/01/2019	-1,048	-15,448.52 USD 11,069.64	14.741	Minimise	NATIONAL GRID PLC REGISTERED SHS ISIN#GB00BDR05C01 ALLOCATED ORDER UNSOLICITED ORDER YOUR BROKER ACT	-	-	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
<b>NORTHROP GRUMMAN ORD</b>											
NOC.NYS	Transfer In NCBO	5/07/2018	5/07/2018	35	13,879.20	396.5486		Tax Date 09/01/18	-	-	
<b>NRG ENERGY ORD</b>											
NRG.NYS	Transfer In NCBO	5/07/2018	5/07/2018	374	14,052.52	37.5736		Tax Date 09/01/18	-	-	
	Sell	23/10/2018	25/10/2018	-374	-19,144.51 USD 13,520.81	51.1885	Minimise	NRG ENERGY INC COM NEW UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	
<b>ORIGIN ENERGY LIMITED FPO</b>											
ORG	Transfer In NCBO	3/07/2018	3/07/2018	1,430	13,971.10	9.77		Tax Date 09/01/18	-	-	
	Buy	30/08/2018	3/09/2018	124	998.82	8.055		c/n 49220566	-	-	Pershing Securities Australia
<b>BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF ETF UNITS FULLY PAID</b>											
QPON	Transfer In NCBO	1/07/2018	1/07/2018	1,953	49,996.80	25.60		Tax Date 15/03/18	-	-	
	Sell	30/08/2018	3/09/2018	-1,953	-49,918.68	25.56	Minimise	c/n 49219502	-	-	Pershing Securities Australia
<b>RIO TINTO LIMITED FPO</b>											
RIO	Transfer In NCBO	3/07/2018	3/07/2018	115	5,551.50	48.2739			-	-	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Buy	30/08/2018	3/09/2018	90	6,592.05	73.245		c/n 49220673	-	-	Pershing Securities Australia
	Sell (buy back)	12/11/2018	19/11/2018	-126	-1,189.44	9.44	Minimise	Deemed value \$2211.30	-	-	
RWE ORD											
RWE.FRA	Transfer In NCBO	16/07/2018	16/07/2018	342	9,462.93	27.6694		Tax Date 09/01/18	-	-	
	Sell	30/08/2018	3/09/2018	-342	-12,109.12 USD 8,703.43	35.4068	Minimise	RWE AG NEU ESSEN AKT ISIN#DE0007037129 ALLOCATED ORDER UNSOLICITED ORDER YOUR BROKER ACTED AS AGENT	-	-	
THE STAR ENTERTAINMENT GROUP LIMITED FPO											
SGR	Transfer In NCBO	3/07/2018	3/07/2018	2,325	13,926.75	5.99		Tax Date 09/01/18	-	-	
	Buy	30/08/2018	3/09/2018	462	2,494.80	5.40		c/n 49220808	-	-	Pershing Securities Australia
	Buy	25/01/2019	30/01/2019	302	1,369.57	4.535		c/n 56803689	-	-	Pershing Securities Australia
SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED											
SKI	Transfer In NCBO	3/07/2018	3/07/2018	4,716	11,648.52	2.47		Tax Date 09/01/18	-	-	
	Buy	30/08/2018	3/09/2018	495	1,195.43	2.415		c/n 49220842	-	-	Pershing Securities Australia

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Buy	25/01/2019	30/01/2019	574	1,389.08	2.42		c/n 56803873	-	-	Pershing Securities Australia
SAMSUNG ELECTRONICS REG S GDR											
SMSN.LSE	Transfer In NCBO	12/07/2018	12/07/2018	11	16,690.28	1,517.2982		Tax Date 09/01/18	-	-	
	Buy	30/08/2018	4/09/2018	2	3,000.49 USD 2,163.50	1,500.2427		SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM 144A ISIN#US7960508882 WITH DUE BILLS UNSOLICITED ORDER	-	-	
	Buy	25/01/2019	29/01/2019	5	7,243.04 USD 5,190.00	1,448.6079		SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM 144A ISIN#US7960508882 WITH DUE BILLS UNSOLICITED ORDER	-	-	
	Sell	18/02/2019	20/02/2019	-2	-2,654.39 USD 1,902.00	1,327.1928	Minimise	SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM 144A ISIN#US7960508882 WITH DUE BILLS ALLOCATED ORDER YOUR BR	-	-	
	Sell	15/03/2019	19/03/2019	-3	-3,870.42 USD 2,748.00	1,290.1408	Minimise	SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM 144A ISIN#US7960508882 WITH DUE BILLS ALLOCATED ORDER YOUR BR	-	-	
SANTOS LIMITED FPO											
STO	Transfer In NCBO	3/07/2018	3/07/2018	1,657	9,295.77	5.61		Tax Date 09/01/18	-	-	
SYMANTEC ORD											

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
SYMC.NSM	Transfer In NCBO	5/07/2018	5/07/2018	369	14,039.73	38.048		Tax Date 09/01/18	-	-	
	Buy	31/08/2018	5/09/2018	183	5,148.83 USD 3,697.63	28.1357		SYMANTEC CORP UNSOLICITED ORDER	-	-	
	Sell	19/02/2019	21/02/2019	-62	-1,787.77 USD 1,280.94	28.8351	Minimise	SYMANTEC CORP UNSOLICITED ORDER	-	-	
	Sell	15/03/2019	19/03/2019	-490	-15,599.65 USD 11,075.75	31.836	Minimise	SYMANTEC CORP UNSOLICITED ORDER	-	-	
TABCORP HOLDINGS LIMITED FPO											
TAH	Buy	30/08/2018	3/09/2018	3,112	14,984.28	4.815		c/n 49219873	-	-	Pershing Securities Australia
	Buy	25/01/2019	30/01/2019	295	1,386.50	4.70		c/n 56804145	-	-	Pershing Securities Australia
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
TCL	Transfer In NCBO	3/07/2018	3/07/2018	603	6,578.39	10.9094			-	-	
	Buy	30/08/2018	3/09/2018	232	2,793.28	12.04		c/n 49220944	-	-	Pershing Securities Australia
	Sell	25/01/2019	30/01/2019	-90	-1,088.10	12.09	Minimise	c/n 56803390	-	-	Pershing Securities Australia

TRANSURBAN GROUP RIGHTS - APPLICATIONS CLOSE 18-SEP-2018 US PROHIBITED DEFERRED

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
TCLRB	Corp. Action	5/09/2018	5/09/2018	147	-	-		PAITREO: 10 TCLRB for 57 TCL held. TCLRB can be exercised to receive TCL at A\$10.8 per new share	-	-	
	Sell	11/09/2018	13/09/2018	-147	-76.44	0.52	Minimise	c/n 49922810	-	-	Pershing Securities Australia
TELSTRA CORPORATION LIMITED. FPO											
TLS	Transfer In NCBO	3/07/2018	3/07/2018	5,075	19,894.64	3.9201			-	-	
	Sell	13/07/2018	17/07/2018	-5,075	-13,956.25	2.75	Minimise	c/n 46524587	-	-	Pershing Securities Australia
UNITEDHEALTH GRP ORD											
UNH.NYS	Transfer In NCBO	5/07/2018	5/07/2018	32	9,223.25	288.2266		Tax Date 09/01/18	-	-	
	Buy	31/08/2018	5/09/2018	9	3,386.51 USD 2,432.02	376.2786		UNITEDHEALTH GROUP INC COM UNSOLICITED ORDER	-	-	
	Sell	29/11/2018	3/12/2018	-41	-15,427.01 USD 11,372.79	376.2685	Minimise	UNITEDHEALTH GROUP INC COM WITH DUE BILLS UNSOLICITED ORDER	-	-	
	Buy	16/04/2019	18/04/2019	59	19,828.66 USD 14,225.08	336.079		UNITEDHEALTH GROUP INC COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	
VISA ORD CL A											
V.NYS	Transfer In NCBO	5/07/2018	5/07/2018	106	16,246.55	153.2693		Tax Date 09/01/18	-	-	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	30/08/2018	4/09/2018	-6	-1,198.92 USD 864.48	199.8197	Minimise	VISA INC COM CL A UNSOLICITED ORDER	-	-	
	Sell	25/01/2019	29/01/2019	-16	-2,894.38 USD 2,073.97	180.8989	Minimise	VISA INC COM CL A UNSOLICITED ORDER	-	-	
WESTPAC BANKING CORPORATION FPO											
WBC	Transfer In NCBO	3/07/2018	3/07/2018	619	19,802.74	31.9915			-	-	
	Buy	30/08/2018	3/09/2018	76	2,185.76	28.76		c/n 49220983	-	-	Pershing Securities Australia
WESFARMERS LIMITED FPO											
WES	Transfer In NCBO	3/07/2018	3/07/2018	319	13,951.87	43.7363			-	-	
	Corp. Action	21/11/2018	21/11/2018	-	-4,033.49	-		Demerger: 1 COL for each WES share held	-	-	
WORLEYPARSONS LIMITED FPO											
WOR	Buy	29/11/2018	3/12/2018	800	10,544.00	13.18		c/n 54303244	-	-	Pershing Securities Australia

## Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2019 \$
Acquisitions	973,679.73	-	-	-	-
Disposals	-469,809.96	-	-	-	-
Adjustments	843,571.89				
Corporate actions	-	-	-	-	-
Turnover	469,809.96				
Average portfolio value from 01/07/18 to 30/06/19	1,059,940.79				
% Turnover	44.32%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

**Disposals of CGT assets**

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
<b>NINTENDO ORD</b>																
<b>7974.TYO</b>	31/08/2018	31/08/2018	15/03/2019	11	5,551.34	5,551.34	NA	4,010.87	-	NA	NA	NA	NA	-1,540.47	NA	
<b>7974.TYO totals</b>				11	5,551.34	5,551.34	NA	4,010.87	-	NA	NA	NA	NA	-1,540.47	NA	
<b>THE A2 MILK COMPANY LIMITED FPO</b>																
<b>A2M</b>	09/01/2018	03/07/2018	18/02/2019	755	5,760.65	5,760.65	NA	9,531.88	3,771.23	2,514.15	NA	NA	2,514.15	NA	NA	
<b>A2M totals</b>				755	5,760.65	5,760.65	NA	9,531.88	3,771.23	2,514.15	NA	NA	2,514.15	NA	NA	
<b>APPLE ORD</b>																
<b>AAPL.NSM</b>	09/01/2018	05/07/2018	30/08/2018	15	3,357.38	3,357.38	NA	4,619.93	1,262.55	NA	NA	1,262.55	1,262.55	NA	NA	
	25/01/2019	25/01/2019	19/02/2019	9	2,020.14	2,020.14	NA	1,920.35	-	NA	NA	NA	NA	-99.79	NA	
	09/01/2018	05/07/2018	15/03/2019	13	2,909.73	2,909.73	NA	3,170.51	260.78	173.85	NA	NA	173.85	NA	NA	
<b>AAPL.NSM totals</b>				37	8,287.25	8,287.25	NA	9,710.79	1,523.33	173.85	NA	1,262.55	1,436.40	-99.79	NA	
<b>ADIDAS N ORD</b>																
<b>ADS.FRA</b>	09/01/2018	16/07/2018	15/03/2019	44	11,649.87	11,649.87	NA	14,581.80	2,931.93	1,954.62	NA	NA	1,954.62	NA	NA	
<b>ADS.FRA totals</b>				44	11,649.87	11,649.87	NA	14,581.80	2,931.93	1,954.62	NA	NA	1,954.62	NA	NA	
<b>AES ORD</b>																
<b>AES.NYS</b>	09/01/2018	05/07/2018	30/08/2018	62	861.06	861.06	NA	1,179.50	318.44	NA	NA	318.44	318.44	NA	NA	
	09/01/2018	05/07/2018	12/11/2018	776	10,777.18	10,777.18	NA	16,475.47	5,698.29	NA	NA	5,698.29	5,698.29	NA	NA	
<b>AES.NYS totals</b>				838	11,638.24	11,638.24	NA	17,654.97	6,016.73	NA	NA	6,016.73	6,016.73	NA	NA	
<b>ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)</b>																
<b>ALX_ATLAX</b>	28/09/2017	03/07/2018	25/01/2019	1,184	436.20	302.41	NA	527.18	224.77	149.85	NA	NA	149.85	NA	NA	
	03/10/2017	03/07/2018	25/01/2019	335	117.49	79.64	NA	149.16	69.52	46.35	NA	NA	46.35	NA	NA	
	16/10/2017	03/07/2018	25/01/2019	359	137.93	97.36	NA	159.85	62.49	41.66	NA	NA	41.66	NA	NA	
	30/08/2018	30/08/2018	25/01/2019	373	171.19	129.04	NA	166.08	37.04	NA	NA	37.04	37.04	NA	NA	
<b>ALX_ATLAX totals</b>				2,251	862.81	608.45	NA	1,002.27	393.82	237.86	NA	37.04	274.90	NA	NA	
<b>ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)</b>																
<b>ALX_ATLIX</b>	28/09/2017	03/07/2018	25/01/2019	1,184	5,931.72	5,931.72	NA	7,168.82	1,237.10	824.73	NA	NA	824.73	NA	NA	
	03/10/2017	03/07/2018	25/01/2019	335	1,597.71	1,597.71	NA	2,028.34	430.63	287.09	NA	NA	287.09	NA	NA	
	16/10/2017	03/07/2018	25/01/2019	359	1,875.67	1,875.67	NA	2,173.65	297.98	198.65	NA	NA	198.65	NA	NA	
	30/08/2018	30/08/2018	25/01/2019	373	2,327.91	2,327.91	NA	2,258.42	-	NA	NA	NA	NA	-69.49	NA	
<b>ALX_ATLIX totals</b>				2,251	11,733.01	11,733.01	NA	13,629.23	1,965.71	1,310.47	NA	NA	1,310.47	-69.49	NA	
<b>AMCOR LIMITED FPO</b>																
<b>AMC</b>	09/01/2018	03/07/2018	18/02/2019	88	1,331.44	1,331.44	NA	1,294.48	-	NA	NA	NA	NA	-36.96	NA	

**Disposals of CGT assets continued**

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	09/01/2018	03/07/2018	04/06/2019	833	12,603.29	12,603.29	NA	13,544.58	941.29	627.53	NA	NA	627.53	NA	NA
	30/08/2018	30/08/2018	04/06/2019	145	2,045.95	2,045.95	NA	2,357.70	311.75	NA	NA	311.75	311.75	NA	NA
	25/01/2019	25/01/2019	04/06/2019	109	1,487.85	1,487.85	NA	1,772.34	284.49	NA	NA	284.49	284.49	NA	NA
<b>AMC totals</b>				1,175	17,468.53	17,468.53	NA	18,969.10	1,537.53	627.53	NA	596.24	1,223.77	-36.96	NA
<b>AMAZON COM ORD</b>															
<b>AMZN.NSM</b>	09/01/2018	05/07/2018	30/08/2018	1	1,612.46	1,612.46	NA	2,746.56	1,134.10	NA	NA	1,134.10	1,134.10	NA	NA
	09/01/2018	05/07/2018	15/03/2019	2	3,224.92	3,224.92	NA	4,585.79	1,360.87	907.25	NA	NA	907.25	NA	NA
<b>AMZN.NSM totals</b>				3	4,837.38	4,837.38	NA	7,332.35	2,494.97	907.25	NA	1,134.10	2,041.35	NA	NA
<b>BAE SYSTEMS ORD</b>															
<b>BA..LSE</b>	09/01/2018	05/07/2018	30/08/2018	938	9,333.88	9,333.88	NA	10,448.36	1,114.48	NA	NA	1,114.48	1,114.48	NA	NA
<b>BA..LSE totals</b>				938	9,333.88	9,333.88	NA	10,448.36	1,114.48	NA	NA	1,114.48	1,114.48	NA	NA
<b>ALIBABA GROUP HOLDING ADR REP 1 ORD</b>															
<b>BABA.NYS</b>	25/01/2019	25/01/2019	15/03/2019	11	2,471.37	2,471.37	NA	2,587.65	116.28	NA	NA	116.28	116.28	NA	NA
<b>BABA.NYS totals</b>				11	2,471.37	2,471.37	NA	2,587.65	116.28	NA	NA	116.28	116.28	NA	NA
<b>BHP GROUP LIMITED FPO</b>															
<b>BHP</b>	09/02/2011	03/07/2018	17/12/2018	78	3,385.77	3,385.77	NA	383.76	-	NA	NA	NA	NA	-3,002.01	NA
	30/09/2015	03/07/2018	17/12/2018	125	2,756.25	2,756.25	NA	615.00	-	NA	NA	NA	NA	-2,141.25	NA
	16/11/2016	03/07/2018	17/12/2018	57	1,376.22	1,376.22	NA	280.44	-	NA	NA	NA	NA	-1,095.78	NA
	19/12/2016	03/07/2018	17/12/2018	28	709.81	709.81	NA	137.76	-	NA	NA	NA	NA	-572.05	NA
	20/06/2017	03/07/2018	17/12/2018	31	718.69	718.69	NA	152.52	-	NA	NA	NA	NA	-566.17	NA
	30/08/2018	30/08/2018	17/12/2018	53	1,790.87	1,790.87	NA	260.76	-	NA	NA	NA	NA	-1,530.11	NA
<b>BHP totals</b>				372	10,737.61	10,737.61	NA	1,830.24	-	NA	NA	NA	NA	-8,907.37	NA
<b>ANHEUSER BUSCH ADR REP 1 ORD</b>															
<b>BUD.NYS</b>	09/01/2018	05/07/2018	25/01/2019	95	14,041.61	14,041.61	NA	9,703.20	-	NA	NA	NA	NA	-4,338.41	NA
	31/08/2018	31/08/2018	25/01/2019	16	2,113.07	2,113.07	NA	1,634.22	-	NA	NA	NA	NA	-478.85	NA
<b>BUD.NYS totals</b>				111	16,154.68	16,154.68	NA	11,337.42	-	NA	NA	NA	NA	-4,817.26	NA
<b>COMMONWEALTH BANK OF AUSTRALIA. FPO</b>															
<b>CBA</b>	13/03/2017	03/07/2018	13/12/2018	153	12,898.49	12,898.49	NA	10,794.15	-	NA	NA	NA	NA	-2,104.34	NA
	20/06/2017	03/07/2018	13/12/2018	9	742.68	742.68	NA	634.95	-	NA	NA	NA	NA	-107.73	NA
	20/07/2017	03/07/2018	13/12/2018	10	848.47	848.47	NA	705.50	-	NA	NA	NA	NA	-142.97	NA
	20/11/2017	03/07/2018	13/12/2018	9	728.94	728.94	NA	634.95	-	NA	NA	NA	NA	-93.99	NA
<b>CBA totals</b>				181	15,218.58	15,218.58	NA	12,769.55	-	NA	NA	NA	NA	-2,449.03	NA

**Disposals of CGT assets continued**

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
<b>COLES GROUP LIMITED. FPO</b>																
<b>COL</b>	08/03/2017	21/11/2018	25/01/2019	8	100.65	100.65	NA	101.72	1.07	0.71	NA	NA	0.71	NA	NA	
	28/03/2017	21/11/2018	25/01/2019	148	1,898.42	1,898.42	NA	1,881.82	-	NA	NA	NA	NA	-16.60	NA	
	03/05/2017	21/11/2018	25/01/2019	146	1,833.62	1,833.62	NA	1,856.39	22.77	15.18	NA	NA	15.18	NA	NA	
	20/06/2017	21/11/2018	25/01/2019	17	200.80	200.80	NA	216.16	15.36	10.24	NA	NA	10.24	NA	NA	
<b>COL totals</b>				319	4,033.49	4,033.49	NA	4,056.09	39.20	26.13	NA	NA	26.13	-16.60	NA	
<b>CANADIAN PACIFIC RAILWAY ORD</b>																
<b>CP.TOR</b>	09/01/2018	05/07/2018	19/02/2019	3	725.02	725.02	NA	782.12	57.10	38.07	NA	NA	38.07	NA	NA	
	31/08/2018	31/08/2018	19/02/2019	4	1,205.18	1,205.18	NA	1,042.83	-	NA	NA	NA	NA	-162.35	NA	
<b>CP.TOR totals</b>				7	1,930.20	1,930.20	NA	1,824.95	57.10	38.07	NA	NA	38.07	-162.35	NA	
<b>WALT DISNEY COMPANY ORD</b>																
<b>DIS.NYS</b>	09/01/2018	05/07/2018	30/08/2018	66	9,332.90	9,332.90	NA	10,233.71	900.81	NA	NA	900.81	900.81	NA	NA	
<b>DIS.NYS totals</b>				66	9,332.90	9,332.90	NA	10,233.71	900.81	NA	NA	900.81	900.81	NA	NA	
<b>ELECTRONIC ARTS ORD</b>																
<b>EA.NSM</b>	25/01/2019	25/01/2019	19/02/2019	20	2,613.90	2,613.90	NA	2,739.94	126.04	NA	NA	126.04	126.04	NA	NA	
<b>EA.NSM totals</b>				20	2,613.90	2,613.90	NA	2,739.94	126.04	NA	NA	126.04	126.04	NA	NA	
<b>EBAY ORD</b>																
<b>EBAY.NSM</b>	09/01/2018	05/07/2018	19/02/2019	59	3,033.97	3,033.97	NA	2,798.66	-	NA	NA	NA	NA	-235.31	NA	
	09/01/2018	05/07/2018	15/03/2019	44	2,262.62	2,262.62	NA	2,041.37	-	NA	NA	NA	NA	-221.25	NA	
<b>EBAY.NSM totals</b>				103	5,296.59	5,296.59	NA	4,840.03	-	NA	NA	NA	NA	-456.56	NA	
<b>FACEBOOK CL A ORD</b>																
<b>FB.NSM</b>	09/01/2018	05/07/2018	19/02/2019	8	1,936.08	1,936.08	NA	1,670.72	-	NA	NA	NA	NA	-265.36	NA	
	31/08/2018	31/08/2018	19/02/2019	6	1,504.34	1,504.34	NA	1,253.04	-	NA	NA	NA	NA	-251.30	NA	
	09/01/2018	05/07/2018	15/03/2019	21	5,082.21	5,082.21	NA	4,732.54	-	NA	NA	NA	NA	-349.67	NA	
<b>FB.NSM totals</b>				35	8,522.63	8,522.63	NA	7,656.30	-	NA	NA	NA	NA	-866.33	NA	
<b>FIRSTENERGY ORD</b>																
<b>FE.NYS</b>	09/01/2018	05/07/2018	13/12/2018	299	11,637.10	11,637.10	NA	16,130.07	4,492.97	NA	NA	4,492.97	4,492.97	NA	NA	
<b>FE.NYS totals</b>				299	11,637.10	11,637.10	NA	16,130.07	4,492.97	NA	NA	4,492.97	4,492.97	NA	NA	
<b>ALPHABET CL C ORD</b>																
<b>GOOG.NSM</b>	31/08/2018	31/08/2018	15/03/2019	1	1,744.04	1,744.04	NA	1,626.03	-	NA	NA	NA	NA	-118.01	NA	
	25/01/2019	25/01/2019	15/03/2019	3	4,749.55	4,749.55	NA	4,878.10	128.55	NA	NA	128.55	128.55	NA	NA	

**Disposals of CGT assets continued**

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
<b>GOOG.NSM totals</b>				4	6,493.59	6,493.59	NA	6,504.13	128.55	NA	NA	128.55	128.55	-118.01	NA	
<b>IOOF HOLDINGS LIMITED FPO</b>																
<b>IFL</b>	30/10/2017	03/07/2018	18/02/2019	161	1,767.56	1,767.56	NA	850.08	-	NA	NA	NA	NA	-917.48	NA	
	08/12/2017	03/07/2018	18/02/2019	315	3,476.05	3,476.05	NA	1,663.20	-	NA	NA	NA	NA	-1,812.85	NA	
	13/12/2017	03/07/2018	18/02/2019	187	2,037.13	2,037.13	NA	987.36	-	NA	NA	NA	NA	-1,049.77	NA	
	30/08/2018	30/08/2018	18/02/2019	517	4,402.97	4,402.97	NA	2,729.76	-	NA	NA	NA	NA	-1,673.21	NA	
<b>IFL totals</b>				1,180	11,683.71	11,683.71	NA	6,230.40	-	NA	NA	NA	NA	-5,453.31	NA	
<b>ISHARES TREASURY ETF ETF UNITS FULLY PAID</b>																
<b>IGB</b>	19/03/2018	03/07/2018	30/08/2018	171	17,626.68	17,626.68	NA	17,749.80	123.12	NA	NA	123.12	123.12	NA	NA	
	19/03/2018	03/07/2018	25/01/2019	13	1,340.04	1,340.04	NA	1,382.29	42.25	NA	NA	42.25	42.25	NA	NA	
<b>IGB totals</b>				184	18,966.72	18,966.72	NA	19,132.09	165.37	NA	NA	165.37	165.37	NA	NA	
<b>ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID</b>																
<b>ILB</b>	19/03/2018	03/07/2018	30/08/2018	152	17,723.20	17,723.20	NA	17,825.04	101.84	NA	NA	101.84	101.84	NA	NA	
	19/03/2018	03/07/2018	25/01/2019	8	932.80	932.80	NA	952.40	19.60	NA	NA	19.60	19.60	NA	NA	
<b>ILB totals</b>				160	18,656.00	18,656.00	NA	18,777.44	121.44	NA	NA	121.44	121.44	NA	NA	
<b>INCITEC PIVOT LIMITED FPO</b>																
<b>IPL</b>	16/03/2018	03/07/2018	30/08/2018	3,485	13,138.45	13,138.45	NA	13,591.50	453.05	NA	NA	453.05	453.05	NA	NA	
<b>IPL totals</b>				3,485	13,138.45	13,138.45	NA	13,591.50	453.05	NA	NA	453.05	453.05	NA	NA	
<b>JAMES HARDIE INDUSTRIES PLC CDIS 1:1</b>																
<b>JHX</b>	09/01/2018	03/07/2018	25/01/2019	624	13,952.64	13,952.64	NA	9,428.99	-	NA	NA	NA	NA	-4,523.65	NA	
	30/08/2018	30/08/2018	25/01/2019	85	1,796.05	1,796.05	NA	1,284.40	-	NA	NA	NA	NA	-511.65	NA	
<b>JHX totals</b>				709	15,748.69	15,748.69	NA	10,713.39	-	NA	NA	NA	NA	-5,035.30	NA	
<b>JOHNSON &amp; JOHNSON ORD</b>																
<b>JNJ.NYS</b>	09/01/2018	05/07/2018	30/08/2018	77	14,058.01	14,058.01	NA	14,377.06	319.05	NA	NA	319.05	319.05	NA	NA	
<b>JNJ.NYS totals</b>				77	14,058.01	14,058.01	NA	14,377.06	319.05	NA	NA	319.05	319.05	NA	NA	
<b>MASTERCARD A SHARES USD0.0001</b>																
<b>MA.NYS</b>	25/01/2019	25/01/2019	19/02/2019	7	2,001.37	2,001.37	NA	1,953.91	-	NA	NA	NA	NA	-47.46	NA	
	25/01/2019	25/01/2019	15/03/2019	12	3,430.92	3,430.92	NA	3,662.65	231.73	NA	NA	231.73	231.73	NA	NA	
<b>MA.NYS totals</b>				19	5,432.29	5,432.29	NA	5,616.56	231.73	NA	NA	231.73	231.73	-47.46	NA	
<b>MCDONALD'S ORD</b>																
<b>MCD.NYS</b>	09/01/2018	05/07/2018	07/11/2018	52	11,618.26	11,618.26	NA	13,114.48	1,496.22	NA	NA	1,496.22	1,496.22	NA	NA	

**Disposals of CGT assets continued**

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
	31/08/2018	31/08/2018	07/11/2018	16	3,623.17	3,623.17	NA	4,035.23	412.06	NA	NA	412.06	412.06	NA	NA	
<b>MCD.NYS totals</b>				68	15,241.43	15,241.43	NA	17,149.71	1,908.28	NA	NA	1,908.28	1,908.28	NA	NA	
<b>MONSTER BEVERAGE ORD</b>																
<b>MNST.NSM</b>	09/01/2018	05/07/2018	15/03/2019	17	1,401.98	1,401.98	NA	1,316.88	-	NA	NA	NA	NA	-85.10	NA	
	31/08/2018	31/08/2018	15/03/2019	13	1,124.97	1,124.97	NA	1,007.02	-	NA	NA	NA	NA	-117.95	NA	
<b>MNST.NSM totals</b>				30	2,526.95	2,526.95	NA	2,323.90	-	NA	NA	NA	NA	-203.05	NA	
<b>MACQUARIE GROUP LIMITED FPO</b>																
<b>MQG</b>	13/08/2015	03/07/2018	30/08/2018	40	3,153.64	3,153.64	NA	5,132.13	1,978.49	1,318.99	NA	NA	1,318.99	NA	NA	
	16/11/2016	03/07/2018	30/08/2018	14	1,158.26	1,158.26	NA	1,796.25	637.99	425.33	NA	NA	425.33	NA	NA	
	12/07/2017	03/07/2018	30/08/2018	29	2,540.99	2,540.99	NA	3,720.80	1,179.81	786.54	NA	NA	786.54	NA	NA	
	16/10/2017	03/07/2018	18/02/2019	13	1,209.99	1,209.99	NA	1,623.83	413.84	275.89	NA	NA	275.89	NA	NA	
<b>MQG totals</b>				96	8,062.88	8,062.88	NA	12,273.01	4,210.13	2,806.75	NA	NA	2,806.75	NA	NA	
<b>MERCK &amp; CO ORD</b>																
<b>MRK.NYS</b>	25/01/2019	25/01/2019	19/02/2019	18	1,881.59	1,881.59	NA	1,791.10	-	NA	NA	NA	NA	-90.49	NA	
<b>MRK.NYS totals</b>				18	1,881.59	1,881.59	NA	1,791.10	-	NA	NA	NA	NA	-90.49	NA	
<b>MICROSOFT ORD</b>																
<b>MSFT.NSM</b>	09/01/2018	05/07/2018	30/08/2018	6	682.10	682.10	NA	904.53	222.43	NA	NA	222.43	222.43	NA	NA	
	09/01/2018	05/07/2018	15/03/2019	19	2,159.97	2,159.97	NA	2,872.85	712.88	475.25	NA	NA	475.25	NA	NA	
<b>MSFT.NSM totals</b>				25	2,842.07	2,842.07	NA	3,777.38	935.31	475.25	NA	222.43	697.68	NA	NA	
<b>NATIONAL GRID ORD</b>																
<b>NG..LSE</b>	09/01/2018	05/07/2018	25/01/2019	930	14,025.38	14,025.38	NA	13,709.09	-	NA	NA	NA	NA	-316.29	NA	
	30/08/2018	30/08/2018	25/01/2019	118	1,773.68	1,773.68	NA	1,739.43	-	NA	NA	NA	NA	-34.25	NA	
<b>NG..LSE totals</b>				1,048	15,799.06	15,799.06	NA	15,448.52	-	NA	NA	NA	NA	-350.54	NA	
<b>NRG ENERGY ORD</b>																
<b>NRG.NYS</b>	09/01/2018	05/07/2018	23/10/2018	374	14,052.52	14,052.52	NA	19,144.51	5,091.99	NA	NA	5,091.99	5,091.99	NA	NA	
<b>NRG.NYS totals</b>				374	14,052.52	14,052.52	NA	19,144.51	5,091.99	NA	NA	5,091.99	5,091.99	NA	NA	
<b>BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF ETF UNITS FULLY PAID</b>																
<b>QPON</b>	15/03/2018	01/07/2018	30/08/2018	1,953	49,996.80	49,979.47	NA	49,918.68	-	NA	NA	NA	NA	-60.79	NA	
<b>QPON totals</b>				1,953	49,996.80	49,979.47	NA	49,918.68	-	NA	NA	NA	NA	-60.79	NA	
<b>RIO TINTO LIMITED FPO</b>																
<b>RIO</b>	23/02/2016	03/07/2018	12/11/2018	13	581.76	581.76	NA	228.15	-	NA	NA	NA	NA	-353.61	NA	

**Disposals of CGT assets continued**

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
	19/12/2016	03/07/2018	12/11/2018	12	723.16	723.16	NA	210.60	-	NA	NA	NA	NA	-512.56	NA	
	20/07/2017	03/07/2018	12/11/2018	11	711.26	711.26	NA	193.05	-	NA	NA	NA	NA	-518.21	NA	
	30/08/2018	30/08/2018	12/11/2018	90	6,592.05	6,592.05	NA	1,579.50	-	NA	NA	NA	NA	-5,012.55	NA	
<b>RIO totals</b>				126	8,608.23	8,608.23	NA	2,211.30	-	NA	NA	NA	NA	-6,396.93	NA	
<b>RWE ORD</b>																
<b>RWE.FRA</b>	09/01/2018	16/07/2018	30/08/2018	342	9,462.93	9,462.93	NA	12,109.12	2,646.19	NA	NA	2,646.19	2,646.19	NA	NA	
<b>RWE.FRA totals</b>				342	9,462.93	9,462.93	NA	12,109.12	2,646.19	NA	NA	2,646.19	2,646.19	NA	NA	
<b>SAMSUNG ELECTRONICS REG S GDR</b>																
<b>SMSN.LSE</b>	09/01/2018	12/07/2018	18/02/2019	2	3,034.60	3,034.60	NA	2,654.39	-	NA	NA	NA	NA	-380.21	NA	
	09/01/2018	12/07/2018	15/03/2019	3	4,551.89	4,551.89	NA	3,870.42	-	NA	NA	NA	NA	-681.47	NA	
<b>SMSN.LSE totals</b>				5	7,586.49	7,586.49	NA	6,524.81	-	NA	NA	NA	NA	-1,061.68	NA	
<b>SYMANTEC ORD</b>																
<b>SYMC.NSM</b>	09/01/2018	05/07/2018	19/02/2019	62	2,358.98	2,358.98	NA	1,787.77	-	NA	NA	NA	NA	-571.21	NA	
	09/01/2018	05/07/2018	15/03/2019	307	11,680.75	11,680.75	NA	9,773.66	-	NA	NA	NA	NA	-1,907.09	NA	
	31/08/2018	31/08/2018	15/03/2019	183	5,148.83	5,148.83	NA	5,825.99	677.16	NA	NA	677.16	677.16	NA	NA	
<b>SYMC.NSM totals</b>				552	19,188.56	19,188.56	NA	17,387.42	677.16	NA	NA	677.16	677.16	-2,478.30	NA	
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL</b>																
<b>TCL_THL</b>	30/08/2018	30/08/2018	25/01/2019	90	167.31	167.31	NA	168.00	0.69	NA	NA	0.69	0.69	NA	NA	
<b>TCL_THL totals</b>				90	167.31	167.31	NA	168.00	0.69	NA	NA	0.69	0.69	NA	NA	
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT</b>																
<b>TCL_THT</b>	30/08/2018	30/08/2018	25/01/2019	90	877.93	865.97	NA	881.58	15.61	NA	NA	15.61	15.61	NA	NA	
<b>TCL_THT totals</b>				90	877.93	865.97	NA	881.58	15.61	NA	NA	15.61	15.61	NA	NA	
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL</b>																
<b>TCL_TIL</b>	30/08/2018	30/08/2018	25/01/2019	90	38.36	38.36	NA	38.52	0.16	NA	NA	0.16	0.16	NA	NA	
<b>TCL_TIL totals</b>				90	38.36	38.36	NA	38.52	0.16	NA	NA	0.16	0.16	NA	NA	
<b>TRANSURBAN GROUP RIGHTS - APPLICATIONS CLOSE 18-SEP-2018 US PROHIBITED DEFERRED</b>																
<b>TCLRB</b>	21/03/2016	05/09/2018	11/09/2018	75	-	-	NA	39.00	39.00	26.00	NA	NA	26.00	NA	NA	
	28/09/2016	05/09/2018	11/09/2018	12	-	-	NA	6.24	6.24	4.16	NA	NA	4.16	NA	NA	
	17/03/2017	05/09/2018	11/09/2018	11	-	-	NA	5.72	5.72	3.81	NA	NA	3.81	NA	NA	
	22/01/2018	05/09/2018	11/09/2018	8	-	-	NA	4.16	4.16	NA	NA	4.16	4.16	NA	NA	
	30/08/2018	05/09/2018	11/09/2018	41	-	-	NA	21.32	21.32	NA	NA	21.32	21.32	NA	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
TCLR B totals				147	-	-	NA	76.44	76.44	33.97	NA	25.48	59.45	NA	NA
TELSTRA CORPORATION LIMITED. FPO															
<b>TLS</b>	23/02/2016	03/07/2018	13/07/2018	668	3,507.61	3,507.61	NA	1,837.00	-	NA	NA	NA	NA	-1,670.61	NA
	05/07/2016	03/07/2018	13/07/2018	138	767.02	767.02	NA	379.50	-	NA	NA	NA	NA	-387.52	NA
	28/09/2016	03/07/2018	13/07/2018	456	2,335.05	2,335.05	NA	1,254.00	-	NA	NA	NA	NA	-1,081.05	NA
	06/11/2017	03/07/2018	13/07/2018	3,813	13,284.96	13,284.96	NA	10,485.75	-	NA	NA	NA	NA	-2,799.21	NA
TLS totals				5,075	19,894.64	19,894.64	NA	13,956.25	-	NA	NA	NA	NA	-5,938.39	NA
UNITEDHEALTH GRP ORD															
<b>UNH.NYS</b>	09/01/2018	05/07/2018	29/11/2018	32	9,223.25	9,223.25	NA	12,040.59	2,817.34	NA	NA	2,817.34	2,817.34	NA	NA
	31/08/2018	31/08/2018	29/11/2018	9	3,386.51	3,386.51	NA	3,386.42	-	NA	NA	NA	NA	-0.09	NA
UNH.NYS totals				41	12,609.76	12,609.76	NA	15,427.01	2,817.34	NA	NA	2,817.34	2,817.34	-0.09	NA
VISA ORD CL A															
<b>V.NYS</b>	09/01/2018	05/07/2018	30/08/2018	6	919.62	919.62	NA	1,198.92	279.30	NA	NA	279.30	279.30	NA	NA
	09/01/2018	05/07/2018	25/01/2019	16	2,452.31	2,452.31	NA	2,894.38	442.07	294.71	NA	NA	294.71	NA	NA
V.NYS totals				22	3,371.93	3,371.93	NA	4,093.30	721.37	294.71	NA	279.30	574.01	NA	NA
<b>Disposals of CGT asset totals</b>					<b>471,458.91</b>	<b>471,175.26</b>	<b>NA</b>	<b>472,520.70</b>	<b>48,001.99</b>	<b>11,400.61</b>	<b>NA</b>	<b>30,901.06</b>	<b>42,301.67</b>	<b>-46,656.55</b>	<b>NA</b>

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

Adjusted cost

Adjusted cost						Adjustments					Adjusted cost (a)	
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	AMIT cost base	AMIT cost base	Cost base (g) \$	Reduced cost
									net amount - excess (e) \$	net amount - shortfall (f) \$		base (h) \$
<b>ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)</b>												
ALX_ATLAX	25/01/2019	1,184	527.18	03/07/2018	28/09/2017	436.20	133.79	-	-	-	302.41	302.41
	25/01/2019	335	149.16	03/07/2018	03/10/2017	117.49	37.85	-	-	-	79.64	79.64
	25/01/2019	359	159.85	03/07/2018	16/10/2017	137.93	40.57	-	-	-	97.36	97.36
	25/01/2019	373	166.08	30/08/2018	30/08/2018	171.19	42.15	-	-	-	129.04	129.04
ALX_ATLAX totals		2,251	1,002.27			862.81	254.36	-	-	-	608.45	608.45
<b>BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF ETF UNITS FULLY PAID</b>												
QPON	30/08/2018	1,953	49,918.68	01/07/2018	15/03/2018	49,996.80	-	-	17.33	-	49,979.47	49,979.47
QPON totals		1,953	49,918.68			49,996.80	-	-	17.33	-	49,979.47	49,979.47
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT</b>												
TCL_THT	25/01/2019	90	881.58	30/08/2018	30/08/2018	877.93	-	-	11.96	-	865.97	865.97
TCL_THT totals		90	881.58			877.93	-	-	11.96	-	865.97	865.97
<b>Totals</b>			<b>51,802.53</b>			<b>51,737.54</b>	<b>254.36</b>	<b>-</b>	<b>29.29</b>	<b>-</b>	<b>51,453.89</b>	<b>51,453.89</b>

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

## Trust CGT distributions

There were no trust CGT distributions within the period.

## Summary of CGT gains/losses

	Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>				
Carried forward from prior years	-			
Current year losses	-46,656.55			
<b>Total</b>	<b>-46,656.55</b>			
<b>CGT gains</b>				
Disposals of CGT assets	48,001.99	17,100.93	-	30,901.06
Trust CGT distributions	-	-	-	-
<b>CGT gain before losses applied</b>	<b>48,001.99</b>	<b>17,100.93</b>	-	<b>30,901.06</b>
Losses applied	-46,656.55	-15,755.49	-	-30,901.06
<b>CGT gain after losses applied</b>	<b>1,345.44</b>	<b>1,345.44</b>	-	-
Discount applied <sup>(a)</sup>	-448.48	-448.48	NA	NA
<b>Net capital gain</b>	<b>896.96</b>	<b>896.96</b>	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

**Unrealised CGT gains/losses**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
<b>SONY CORP</b>														
<b>6758.TYO</b>	09/01/2018	05/07/2018	200	12,755.10	12,755.10	NA	14,912.67	2,157.57	1,438.38	NA	NA	1,438.38	NA	NA
6758.TYO totals			200	12,755.10	12,755.10	NA	14,912.67	2,157.57	1,438.38	NA	NA	1,438.38	NA	NA
<b>TENCENT ORD</b>														
<b>700.HKG</b>	28/01/2019	28/01/2019	200	12,336.80	12,336.80	NA	12,856.36	519.56	NA	NA	519.56	519.56	NA	NA
700.HKG totals			200	12,336.80	12,336.80	NA	12,856.36	519.56	NA	NA	519.56	519.56	NA	NA
<b>NINTENDO ORD</b>														
<b>7974.TYO</b>	31/08/2018	31/08/2018	29	14,635.36	14,635.36	NA	15,118.75	483.39	NA	NA	483.39	483.39	NA	NA
	31/08/2018	31/08/2018	1	502.85	502.85	NA	521.34	18.49	NA	NA	18.49	18.49	NA	NA
	19/02/2019	19/02/2019	10	4,040.47	4,040.47	NA	5,213.36	1,172.89	NA	NA	1,172.89	1,172.89	NA	NA
7974.TYO totals			40	19,178.68	19,178.68	NA	20,853.45	1,674.77	NA	NA	1,674.77	1,674.77	NA	NA
<b>APPLE ORD</b>														
<b>AAPL.NSM</b>	09/01/2018	05/07/2018	55	12,310.41	12,310.41	NA	15,505.45	3,195.04	2,130.03	NA	NA	2,130.03	NA	NA
	25/01/2019	25/01/2019	19	4,264.75	4,264.75	NA	5,356.43	1,091.68	NA	NA	1,091.68	1,091.68	NA	NA
AAPL.NSM totals			74	16,575.16	16,575.16	NA	20,861.88	4,286.72	2,130.03	NA	1,091.68	3,221.71	NA	NA
<b>AGL ENERGY LIMITED. FPO</b>														
<b>AGL</b>	09/01/2018	03/07/2018	568	13,933.04	13,933.04	NA	11,365.68	-	NA	NA	NA	NA	-2,567.36	NA
	30/08/2018	30/08/2018	33	689.21	689.21	NA	660.33	-	NA	NA	NA	NA	-28.88	NA
	25/01/2019	25/01/2019	46	998.66	998.66	NA	920.46	-	NA	NA	NA	NA	-78.20	NA
AGL totals			647	15,620.91	15,620.91	NA	12,946.47	-	NA	NA	NA	NA	-2,674.44	NA
<b>AMAZON COM ORD</b>														
<b>AMZN.NSM</b>	09/01/2018	05/07/2018	8	12,899.67	12,899.67	NA	21,578.29	8,678.62	5,785.75	NA	NA	5,785.75	NA	NA
AMZN.NSM totals			8	12,899.67	12,899.67	NA	21,578.29	8,678.62	5,785.75	NA	NA	5,785.75	NA	NA
<b>AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO</b>														
<b>ANZ</b>	23/02/2016	03/07/2018	174	4,074.99	4,074.99	NA	4,908.54	833.55	555.70	NA	NA	555.70	NA	NA
	21/03/2016	03/07/2018	25	649.89	649.89	NA	705.25	55.36	36.91	NA	NA	36.91	NA	NA
	16/11/2016	03/07/2018	85	2,376.84	2,376.84	NA	2,397.85	21.01	14.01	NA	NA	14.01	NA	NA
	19/12/2016	03/07/2018	23	692.60	692.60	NA	648.83	-	NA	NA	NA	NA	-43.77	NA
	20/06/2017	03/07/2018	25	704.89	704.89	NA	705.25	0.36	0.24	NA	NA	0.24	NA	NA
ANZ totals			332	8,499.21	8,499.21	NA	9,365.72	910.28	606.86	NA	NA	606.86	-43.77	NA
<b>ALIBABA GROUP HOLDING ADR REP 1 ORD</b>														
<b>BABA.NYS</b>	25/01/2019	25/01/2019	73	16,400.93	16,400.93	NA	17,619.61	1,218.68	NA	NA	1,218.68	1,218.68	NA	NA

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
BABA.NYS totals			73	16,400.93	16,400.93	NA	17,619.61	1,218.68	NA	NA	1,218.68	1,218.68	NA	NA
BANK OF AMERICA ORD														
<b>BAC.NYS</b>	09/01/2018	05/07/2018	423	16,370.98	16,370.98	NA	17,473.11	1,102.13	734.75	NA	NA	734.75	NA	NA
	31/08/2018	31/08/2018	46	2,002.34	2,002.34	NA	1,900.15	-	NA	NA	NA	NA	-102.19	NA
BAC.NYS totals			469	18,373.32	18,373.32	NA	19,373.26	1,102.13	734.75	NA	NA	734.75	-102.19	NA
BHP GROUP LIMITED FPO														
<b>BHP</b>	30/09/2015	03/07/2018	257	5,666.85	5,666.85	NA	10,578.12	4,911.27	3,274.18	NA	NA	3,274.18	NA	NA
	05/07/2016	03/07/2018	39	765.97	765.97	NA	1,605.24	839.27	559.51	NA	NA	559.51	NA	NA
BHP totals			296	6,432.82	6,432.82	NA	12,183.36	5,750.54	3,833.69	NA	NA	3,833.69	NA	NA
CITIGROUP ORD														
<b>C.NYS</b>	25/01/2019	25/01/2019	209	18,692.81	18,692.81	NA	20,847.90	2,155.09	NA	NA	2,155.09	2,155.09	NA	NA
C.NYS totals			209	18,692.81	18,692.81	NA	20,847.90	2,155.09	NA	NA	2,155.09	2,155.09	NA	NA
CATERPILLAR INC COM STK USD1														
<b>CAT.NYS</b>	31/08/2018	31/08/2018	102	19,698.59	19,698.59	NA	19,801.41	102.82	NA	NA	102.82	102.82	NA	NA
CAT.NYS totals			102	19,698.59	19,698.59	NA	19,801.41	102.82	NA	NA	102.82	102.82	NA	NA
CIGNA ORD														
<b>CI.NYS</b>	16/04/2019	16/04/2019	104	24,528.65	24,528.65	NA	23,339.08	-	NA	NA	NA	NA	-1,189.57	NA
CI.NYS totals			104	24,528.65	24,528.65	NA	23,339.08	-	NA	NA	NA	NA	-1,189.57	NA
COCHLEAR LIMITED FPO														
<b>COH</b>	09/01/2018	03/07/2018	66	11,468.16	11,468.16	NA	13,651.44	2,183.28	1,455.52	NA	NA	1,455.52	NA	NA
COH totals			66	11,468.16	11,468.16	NA	13,651.44	2,183.28	1,455.52	NA	NA	1,455.52	NA	NA
CANADIAN PACIFIC RAILWAY ORD														
<b>CP.TOR</b>	09/01/2018	05/07/2018	55	13,292.11	13,292.11	NA	18,461.26	5,169.15	3,446.10	NA	NA	3,446.10	NA	NA
CP.TOR totals			55	13,292.11	13,292.11	NA	18,461.26	5,169.15	3,446.10	NA	NA	3,446.10	NA	NA
CSL LIMITED FPO														
<b>CSL</b>	28/09/2006	03/07/2018	10	1,081.69	1,081.69	NA	2,150.00	1,068.31	712.21	NA	NA	712.21	NA	NA
	23/02/2016	03/07/2018	84	8,574.64	8,574.64	NA	18,060.00	9,485.36	6,323.57	NA	NA	6,323.57	NA	NA
	20/07/2017	03/07/2018	6	769.66	769.66	NA	1,290.00	520.34	346.89	NA	NA	346.89	NA	NA
CSL totals			100	10,425.99	10,425.99	NA	21,500.00	11,074.01	7,382.67	NA	NA	7,382.67	NA	NA
CVS HEALTH ORD														
<b>CVS.NYS</b>	16/04/2019	16/04/2019	253	19,594.31	19,594.31	NA	19,636.74	42.43	NA	NA	42.43	42.43	NA	NA

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
CVS.NYS totals			253	19,594.31	19,594.31	NA	19,636.74	42.43	NA	NA	42.43	42.43	NA	NA
DEERE & CO ORD														
<b>DE.NYS</b>	25/01/2019	25/01/2019	62	14,107.96	14,107.96	NA	14,634.31	526.35	NA	NA	526.35	526.35	NA	NA
DE.NYS totals			62	14,107.96	14,107.96	NA	14,634.31	526.35	NA	NA	526.35	526.35	NA	NA
ELECTRONIC ARTS ORD														
<b>EA.NSM</b>	25/01/2019	25/01/2019	104	13,592.31	13,592.31	NA	15,000.41	1,408.10	NA	NA	1,408.10	1,408.10	NA	NA
EA.NSM totals			104	13,592.31	13,592.31	NA	15,000.41	1,408.10	NA	NA	1,408.10	1,408.10	NA	NA
EBAY ORD														
<b>EBAY.NSM</b>	09/01/2018	05/07/2018	125	6,427.90	6,427.90	NA	7,032.97	605.07	403.38	NA	NA	403.38	NA	NA
	31/08/2018	31/08/2018	88	4,278.86	4,278.86	NA	4,951.21	672.35	NA	NA	672.35	672.35	NA	NA
	25/01/2019	25/01/2019	87	4,209.96	4,209.96	NA	4,894.95	684.99	NA	NA	684.99	684.99	NA	NA
EBAY.NSM totals			300	14,916.72	14,916.72	NA	16,879.13	1,962.41	403.38	NA	1,357.34	1,760.72	NA	NA
FACEBOOK CL A ORD														
<b>FB.NSM</b>	09/01/2018	05/07/2018	38	9,196.37	9,196.37	NA	10,446.55	1,250.18	833.45	NA	NA	833.45	NA	NA
	25/01/2019	25/01/2019	30	6,375.13	6,375.13	NA	8,247.28	1,872.15	NA	NA	1,872.15	1,872.15	NA	NA
FB.NSM totals			68	15,571.50	15,571.50	NA	18,693.83	3,122.33	833.45	NA	1,872.15	2,705.60	NA	NA
FEDEX CORP ORD														
<b>FDX.NYS</b>	09/01/2018	05/07/2018	33	11,425.96	11,425.96	NA	7,717.78	-	NA	NA	NA	NA	-3,708.18	NA
	31/08/2018	31/08/2018	11	3,798.82	3,798.82	NA	2,572.59	-	NA	NA	NA	NA	-1,226.23	NA
	25/01/2019	25/01/2019	10	2,668.48	2,668.48	NA	2,338.72	-	NA	NA	NA	NA	-329.76	NA
FDX.NYS totals			54	17,893.26	17,893.26	NA	12,629.09	-	NA	NA	NA	NA	-5,264.17	NA
GILEAD SCIENCES ORD														
<b>GILD.NSM</b>	09/01/2018	05/07/2018	122	11,686.79	11,686.79	NA	11,740.36	53.57	35.71	NA	NA	35.71	NA	NA
	31/08/2018	31/08/2018	26	2,787.47	2,787.47	NA	2,502.04	-	NA	NA	NA	NA	-285.43	NA
GILD.NSM totals			148	14,474.26	14,474.26	NA	14,242.40	53.57	35.71	NA	NA	35.71	-285.43	NA
ALPHABET CL C ORD														
<b>GOOG.NSM</b>	09/01/2018	05/07/2018	11	15,649.34	15,649.34	NA	16,936.13	1,286.79	857.86	NA	NA	857.86	NA	NA
GOOG.NSM totals			11	15,649.34	15,649.34	NA	16,936.13	1,286.79	857.86	NA	NA	857.86	NA	NA
GOLDMAN SACHS ORD														
<b>GS.NYS</b>	31/08/2018	31/08/2018	60	19,987.33	19,987.33	NA	17,485.93	-	NA	NA	NA	NA	-2,501.40	NA
	25/01/2019	25/01/2019	7	2,161.19	2,161.19	NA	2,040.03	-	NA	NA	NA	NA	-121.16	NA

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
<b>GS.NYS totals</b>			67	22,148.52	22,148.52	NA	19,525.96	-	NA	NA	NA	NA	-2,622.56	NA
ISHARES TREASURY ETF ETF UNITS FULLY PAID														
<b>IGB</b>	19/03/2018	03/07/2018	301	31,027.08	31,027.08	NA	33,895.61	2,868.53	1,912.35	NA	NA	1,912.35	NA	NA
<b>IGB totals</b>			301	31,027.08	31,027.08	NA	33,895.61	2,868.53	1,912.35	NA	NA	1,912.35	NA	NA
ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID														
<b>ILB</b>	19/03/2018	03/07/2018	269	31,365.40	31,365.40	NA	34,025.81	2,660.41	1,773.61	NA	NA	1,773.61	NA	NA
<b>ILB totals</b>			269	31,365.40	31,365.40	NA	34,025.81	2,660.41	1,773.61	NA	NA	1,773.61	NA	NA
LOCKHEED MARTIN CORP ORD SHS														
<b>LMT.NYS</b>	09/01/2018	05/07/2018	33	13,922.75	13,922.75	NA	17,088.27	3,165.52	2,110.35	NA	NA	2,110.35	NA	NA
<b>LMT.NYS totals</b>			33	13,922.75	13,922.75	NA	17,088.27	3,165.52	2,110.35	NA	NA	2,110.35	NA	NA
MASTERCARD A SHARES USD0.0001														
<b>MA.NYS</b>	25/01/2019	25/01/2019	37	10,578.66	10,578.66	NA	13,941.47	3,362.81	NA	NA	3,362.81	3,362.81	NA	NA
<b>MA.NYS totals</b>			37	10,578.66	10,578.66	NA	13,941.47	3,362.81	NA	NA	3,362.81	3,362.81	NA	NA
MONSTER BEVERAGE ORD														
<b>MNST.NSM</b>	09/01/2018	05/07/2018	182	15,009.46	15,009.46	NA	16,547.34	1,537.88	1,025.25	NA	NA	1,025.25	NA	NA
<b>MNST.NSM totals</b>			182	15,009.46	15,009.46	NA	16,547.34	1,537.88	1,025.25	NA	NA	1,025.25	NA	NA
MACQUARIE GROUP LIMITED FPO														
<b>MQG</b>	29/05/2013	03/07/2018	200	8,696.07	8,696.07	NA	25,078.00	16,381.93	10,921.29	NA	NA	10,921.29	NA	NA
	27/03/2014	03/07/2018	45	2,555.82	2,555.82	NA	5,642.55	3,086.73	2,057.82	NA	NA	2,057.82	NA	NA
	13/08/2015	03/07/2018	23	1,813.34	1,813.34	NA	2,883.97	1,070.63	713.75	NA	NA	713.75	NA	NA
	21/03/2016	03/07/2018	9	606.70	606.70	NA	1,128.51	521.81	347.87	NA	NA	347.87	NA	NA
	29/06/2016	03/07/2018	25	1,729.52	1,729.52	NA	3,134.75	1,405.23	936.82	NA	NA	936.82	NA	NA
	15/07/2016	03/07/2018	38	2,761.91	2,761.91	NA	4,764.82	2,002.91	1,335.27	NA	NA	1,335.27	NA	NA
	13/09/2017	03/07/2018	29	2,540.88	2,540.88	NA	3,636.31	1,095.43	730.29	NA	NA	730.29	NA	NA
	16/10/2017	03/07/2018	8	744.61	744.61	NA	1,003.12	258.51	172.34	NA	NA	172.34	NA	NA
<b>MQG totals</b>			377	21,448.85	21,448.85	NA	47,272.03	25,823.18	17,215.45	NA	NA	17,215.45	NA	NA
MERCK & CO ORD														
<b>MRK.NYS</b>	25/01/2019	25/01/2019	118	12,334.86	12,334.86	NA	14,093.44	1,758.58	NA	NA	1,758.58	1,758.58	NA	NA
<b>MRK.NYS totals</b>			118	12,334.86	12,334.86	NA	14,093.44	1,758.58	NA	NA	1,758.58	1,758.58	NA	NA
MICROSOFT ORD														
<b>MSFT.NSM</b>	09/01/2018	05/07/2018	98	11,140.89	11,140.89	NA	18,699.64	7,558.75	5,039.17	NA	NA	5,039.17	NA	NA

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$				
<b>MSFT.NSM totals</b>			98	11,140.89	11,140.89	NA	18,699.64	7,558.75	5,039.17	NA	NA	5,039.17	NA	NA
<b>NATIONAL AUSTRALIA BANK LIMITED FPO</b>														
<b>NAB</b>	27/10/2016	03/07/2018	146	4,067.56	4,067.56	NA	3,901.12	-	NA	NA	NA	NA	-166.44	NA
	16/11/2016	03/07/2018	56	1,594.06	1,594.06	NA	1,496.32	-	NA	NA	NA	NA	-97.74	NA
	19/12/2016	03/07/2018	23	693.52	693.52	NA	614.56	-	NA	NA	NA	NA	-78.96	NA
	11/07/2017	03/07/2018	120	3,607.79	3,607.79	NA	3,206.40	-	NA	NA	NA	NA	-401.39	NA
	26/07/2017	03/07/2018	204	6,237.31	6,237.31	NA	5,450.88	-	NA	NA	NA	NA	-786.43	NA
	08/11/2017	03/07/2018	86	2,732.30	2,732.30	NA	2,297.92	-	NA	NA	NA	NA	-434.38	NA
	30/08/2018	30/08/2018	72	2,040.48	2,040.48	NA	1,923.84	-	NA	NA	NA	NA	-116.64	NA
<b>NAB totals</b>			707	20,973.02	20,973.02	NA	18,891.04	-	NA	NA	NA	NA	-2,081.98	NA
<b>NORTHROP GRUMMAN ORD</b>														
<b>NOC.NYS</b>	09/01/2018	05/07/2018	35	13,879.20	13,879.20	NA	16,108.33	2,229.13	1,486.09	NA	NA	1,486.09	NA	NA
<b>NOC.NYS totals</b>			35	13,879.20	13,879.20	NA	16,108.33	2,229.13	1,486.09	NA	NA	1,486.09	NA	NA
<b>ORIGIN ENERGY LIMITED FPO</b>														
<b>ORG</b>	09/01/2018	03/07/2018	1,430	13,971.10	13,971.10	NA	10,453.30	-	NA	NA	NA	NA	-3,517.80	NA
	30/08/2018	30/08/2018	124	998.82	998.82	NA	906.44	-	NA	NA	NA	NA	-92.38	NA
<b>ORG totals</b>			1,554	14,969.92	14,969.92	NA	11,359.74	-	NA	NA	NA	NA	-3,610.18	NA
<b>RIO TINTO LIMITED FPO</b>														
<b>RIO</b>	23/02/2016	03/07/2018	79	3,535.32	3,535.32	NA	8,197.04	4,661.72	3,107.81	NA	NA	3,107.81	NA	NA
<b>RIO totals</b>			79	3,535.32	3,535.32	NA	8,197.04	4,661.72	3,107.81	NA	NA	3,107.81	NA	NA
<b>THE STAR ENTERTAINMENT GROUP LIMITED FPO</b>														
<b>SGR</b>	09/01/2018	03/07/2018	2,325	13,926.75	13,926.75	NA	9,579.00	-	NA	NA	NA	NA	-4,347.75	NA
	30/08/2018	30/08/2018	462	2,494.80	2,494.80	NA	1,903.44	-	NA	NA	NA	NA	-591.36	NA
	25/01/2019	25/01/2019	302	1,369.57	1,369.57	NA	1,244.24	-	NA	NA	NA	NA	-125.33	NA
<b>SGR totals</b>			3,089	17,791.12	17,791.12	NA	12,726.68	-	NA	NA	NA	NA	-5,064.44	NA
<b>SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS</b>														
<b>SKIT</b>	09/01/2018	03/07/2018	4,716	8,667.61	8,245.53	NA	8,394.48	148.95	99.30	NA	NA	99.30	NA	NA
	30/08/2018	30/08/2018	495	873.01	828.70	NA	881.10	52.40	NA	NA	52.40	52.40	NA	NA
	25/01/2019	25/01/2019	574	1,017.51	991.97	NA	1,021.72	29.75	NA	NA	29.75	29.75	NA	NA
<b>SKIT totals</b>			5,785	10,558.13	10,066.20	NA	10,297.30	231.10	99.30	NA	82.15	181.45	NA	NA
<b>SAMSUNG ELECTRONICS REG S GDR</b>														
<b>SMSN.LSE</b>	09/01/2018	12/07/2018	6	9,103.79	9,103.79	NA	8,691.69	-	NA	NA	NA	NA	-412.10	NA

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	30/08/2018	30/08/2018	2	3,000.49	3,000.49	NA	2,897.23	-	NA	NA	NA	NA	-103.26	NA
	25/01/2019	25/01/2019	5	7,243.04	7,243.04	NA	7,243.07	0.03	NA	NA	0.03	0.03	NA	NA
<b>SMSN.LSE totals</b>			<b>13</b>	<b>19,347.32</b>	<b>19,347.32</b>	<b>NA</b>	<b>18,831.99</b>	<b>0.03</b>	<b>NA</b>	<b>NA</b>	<b>0.03</b>	<b>0.03</b>	<b>-515.36</b>	<b>NA</b>
<b>SANTOS LIMITED FPO</b>														
<b>STO</b>	09/01/2018	03/07/2018	1,657	9,295.77	9,295.77	NA	11,731.56	2,435.79	1,623.86	NA	NA	1,623.86	NA	NA
<b>STO totals</b>			<b>1,657</b>	<b>9,295.77</b>	<b>9,295.77</b>	<b>NA</b>	<b>11,731.56</b>	<b>2,435.79</b>	<b>1,623.86</b>	<b>NA</b>	<b>NA</b>	<b>1,623.86</b>	<b>NA</b>	<b>NA</b>
<b>TABCORP HOLDINGS LIMITED FPO</b>														
<b>TAH</b>	30/08/2018	30/08/2018	3,112	14,984.28	14,984.28	NA	13,848.40	-	NA	NA	NA	NA	-1,135.88	NA
	25/01/2019	25/01/2019	295	1,386.50	1,386.50	NA	1,312.75	-	NA	NA	NA	NA	-73.75	NA
<b>TAH totals</b>			<b>3,407</b>	<b>16,370.78</b>	<b>16,370.78</b>	<b>NA</b>	<b>15,161.15</b>	<b>-</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-1,209.63</b>	<b>NA</b>
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL</b>														
<b>TCL_THL</b>	21/03/2016	03/07/2018	426	746.50	746.50	NA	960.72	214.22	142.81	NA	NA	142.81	NA	NA
	28/09/2016	03/07/2018	66	118.15	118.15	NA	148.84	30.69	20.46	NA	NA	20.46	NA	NA
	17/03/2017	03/07/2018	65	116.10	116.10	NA	146.59	30.49	20.33	NA	NA	20.33	NA	NA
	22/01/2018	03/07/2018	46	80.97	80.97	NA	103.74	22.77	15.18	NA	NA	15.18	NA	NA
	30/08/2018	30/08/2018	142	263.97	263.97	NA	320.24	56.27	NA	NA	56.27	56.27	NA	NA
<b>TCL_THL totals</b>			<b>745</b>	<b>1,325.69</b>	<b>1,325.69</b>	<b>NA</b>	<b>1,680.13</b>	<b>354.44</b>	<b>198.78</b>	<b>NA</b>	<b>56.27</b>	<b>255.05</b>	<b>NA</b>	<b>NA</b>
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT</b>														
<b>TCL_THT</b>	21/03/2016	03/07/2018	426	3,769.35	3,645.61	NA	5,142.70	1,497.09	998.06	NA	NA	998.06	NA	NA
	28/09/2016	03/07/2018	66	596.57	577.40	NA	796.76	219.36	146.24	NA	NA	146.24	NA	NA
	17/03/2017	03/07/2018	65	586.24	567.36	NA	784.68	217.32	144.88	NA	NA	144.88	NA	NA
	22/01/2018	03/07/2018	46	424.87	411.51	NA	555.31	143.80	95.87	NA	NA	95.87	NA	NA
	30/08/2018	30/08/2018	142	1,385.19	1,343.94	NA	1,714.23	370.29	NA	NA	370.29	370.29	NA	NA
<b>TCL_THT totals</b>			<b>745</b>	<b>6,762.22</b>	<b>6,545.82</b>	<b>NA</b>	<b>8,993.68</b>	<b>2,447.86</b>	<b>1,385.05</b>	<b>NA</b>	<b>370.29</b>	<b>1,755.34</b>	<b>NA</b>	<b>NA</b>
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL</b>														
<b>TCL_TIL</b>	21/03/2016	03/07/2018	426	92.16	92.16	NA	175.82	83.66	55.77	NA	NA	55.77	NA	NA
	28/09/2016	03/07/2018	66	14.59	14.59	NA	27.24	12.65	8.43	NA	NA	8.43	NA	NA
	17/03/2017	03/07/2018	65	14.33	14.33	NA	26.83	12.50	8.33	NA	NA	8.33	NA	NA
	22/01/2018	03/07/2018	46	18.56	18.56	NA	18.99	0.43	0.29	NA	NA	0.29	NA	NA
	30/08/2018	30/08/2018	142	60.52	60.52	NA	58.61	-	NA	NA	NA	NA	-1.91	NA
<b>TCL_TIL totals</b>			<b>745</b>	<b>200.16</b>	<b>200.16</b>	<b>NA</b>	<b>307.49</b>	<b>109.24</b>	<b>72.82</b>	<b>NA</b>	<b>NA</b>	<b>72.82</b>	<b>-1.91</b>	<b>NA</b>
<b>UNITEDHEALTH GRP ORD</b>														

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
<b>UNH.NYS</b>	16/04/2019	16/04/2019	59	19,828.66	19,828.66	NA	20,506.50	677.84	NA	NA	677.84	677.84	NA	NA
<b>UNH.NYS totals</b>			59	19,828.66	19,828.66	NA	20,506.50	677.84	NA	NA	677.84	677.84	NA	NA
<b>VISA ORD CL A</b>														
<b>V.NYS</b>	09/01/2018	05/07/2018	84	12,874.62	12,874.62	NA	20,765.19	7,890.57	5,260.38	NA	NA	5,260.38	NA	NA
<b>V.NYS totals</b>			84	12,874.62	12,874.62	NA	20,765.19	7,890.57	5,260.38	NA	NA	5,260.38	NA	NA
<b>WESTPAC BANKING CORPORATION FPO</b>														
<b>WBC</b>	18/08/2017	03/07/2018	219	7,047.68	7,047.68	NA	6,210.84	-	NA	NA	NA	NA	-836.84	NA
	20/09/2017	03/07/2018	202	6,340.85	6,340.85	NA	5,728.72	-	NA	NA	NA	NA	-612.13	NA
	09/10/2017	03/07/2018	198	6,414.21	6,414.21	NA	5,615.28	-	NA	NA	NA	NA	-798.93	NA
	30/08/2018	30/08/2018	76	2,185.76	2,185.76	NA	2,155.36	-	NA	NA	NA	NA	-30.40	NA
<b>WBC totals</b>			695	21,988.50	21,988.50	NA	19,710.20	-	NA	NA	NA	NA	-2,278.30	NA
<b>WESFARMERS LIMITED FPO</b>														
<b>WES</b>	08/03/2017	03/07/2018	8	247.51	247.51	NA	289.28	41.77	27.85	NA	NA	27.85	NA	NA
	28/03/2017	03/07/2018	148	4,668.22	4,668.22	NA	5,351.68	683.46	455.64	NA	NA	455.64	NA	NA
	03/05/2017	03/07/2018	146	4,508.90	4,508.90	NA	5,279.36	770.46	513.64	NA	NA	513.64	NA	NA
	20/06/2017	03/07/2018	17	493.75	493.75	NA	614.72	120.97	80.65	NA	NA	80.65	NA	NA
<b>WES totals</b>			319	9,918.38	9,918.38	NA	11,535.04	1,616.66	1,077.78	NA	NA	1,077.78	NA	NA
<b>WORLEYPARSONS LIMITED FPO</b>														
<b>WOR</b>	29/11/2018	29/11/2018	800	10,544.00	10,544.00	NA	11,768.00	1,224.00	NA	NA	1,224.00	1,224.00	NA	NA
<b>WOR totals</b>			800	10,544.00	10,544.00	NA	11,768.00	1,224.00	NA	NA	1,224.00	1,224.00	NA	NA
<b>Totals</b>				<b>742,117.85</b>	<b>741,409.52</b>	NA	<b>842,464.83</b>	<b>127,999.24</b>	<b>72,332.20</b>	NA	<b>19,500.94</b>	<b>91,833.14</b>	<b>-26,943.93</b>	NA

**(a) Variances between Adjusted cost and Actual cost**

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the Unrealised report.

**(b) Gains calculated using discounted method**

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

**(c) CGT gain calculation method**

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

**(d) Unrealised CGT gain or CGT loss**

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

**Adjusted cost**

Asset	Market value		Purchase date	Tax date	Quantity	Actual cost (b) \$	Tax deferred (c) \$	Adjustments			Adjusted cost (a)	
	\$							Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
<b>SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS</b>												
SKIT	8,394.48		03/07/2018	09/01/2018	4,716	8,667.61	422.08	-	-	-	8,245.53	8,245.53
	881.10		30/08/2018	30/08/2018	495	873.01	44.31	-	-	-	828.70	828.70
	1,021.72		25/01/2019	25/01/2019	574	1,017.51	25.54	-	-	-	991.97	991.97
<b>SKIT totals</b>	<b>10,297.30</b>				<b>5,785</b>	<b>10,558.13</b>	<b>491.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,066.20</b>	<b>10,066.20</b>
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT</b>												
TCL_THT	5,142.70		03/07/2018	21/03/2016	426	3,769.35	-	-	123.74	-	3,645.61	3,645.61
	796.76		03/07/2018	28/09/2016	66	596.57	-	-	19.17	-	577.40	577.40
	784.68		03/07/2018	17/03/2017	65	586.24	-	-	18.88	-	567.36	567.36
	555.31		03/07/2018	22/01/2018	46	424.87	-	-	13.36	-	411.51	411.51
	1,714.23		30/08/2018	30/08/2018	142	1,385.19	-	-	41.25	-	1,343.94	1,343.94
<b>TCL_THT totals</b>	<b>8,993.68</b>				<b>745</b>	<b>6,762.22</b>	<b>-</b>	<b>-</b>	<b>216.40</b>	<b>-</b>	<b>6,545.82</b>	<b>6,545.82</b>
<b>Totals</b>	<b>19,290.98</b>					<b>17,320.35</b>	<b>491.93</b>	<b>-</b>	<b>216.40</b>	<b>-</b>	<b>16,612.02</b>	<b>16,612.02</b>

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

## Unrealised non-CGT gains/losses

Traditional securities				Purchase			Market		
Asset	Purchase date	Gain/loss \$	Face value or quantity	Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$
NAB TERM DEPOSIT 2.48% 16/07/2019									
<b>+NABTD</b>	17/04/2019	3,057.53	600,000	600,000.00	600,000.00	-	603,057.53	603,057.53	-
<b>+NABTD totals</b>		3,057.53	600,000	600,000.00	600,000.00	-	603,057.53	603,057.53	-
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES									
<b>SKIL</b>	09/01/2018	84.49	4,716	2,980.91	2,980.91	-	3,065.40	3,065.40	-
	30/08/2018	-0.67	495	322.42	322.42	-	321.75	321.75	-
	25/01/2019	1.53	574	371.57	371.57	-	373.10	373.10	-
<b>SKIL totals</b>		85.35	5,785	3,674.90	3,674.90	-	3,760.25	3,760.25	-
<b>Unrealised gain/loss</b>		<b>3,142.88</b>		<b>603,674.90</b>	<b>603,674.90</b>	-	<b>606,817.78</b>	<b>606,817.78</b>	-

## Exchange rate movements

	Open date	Gain/loss \$	Forex currency	Forex amount	Open cost \$	Market value \$
CAD\$ Cash Account						
<b>+CADCASH</b>	29/10/2018	0.28	CAD	22.84	24.58	24.86
	28/01/2019	1.37	CAD	40.30	42.48	43.85
	29/04/2019	1.20	CAD	35.75	37.71	38.91
<b>+CADCASH totals</b>		2.85		98.89	104.77	107.62
GBP Cash Account						
<b>+GBPCASH</b>	09/01/2019	4.53	GBP	168.52	300.21	304.74
<b>+GBPCASH totals</b>		4.53		168.52	300.21	304.74
HONG KONG DOLLAR CASH ACCOUNT						
<b>+HKDCASH</b>	31/05/2019	-0.41	HKD	200.00	36.87	36.46
<b>+HKDCASH totals</b>		-0.41		200.00	36.87	36.46
JP¥ Cash Account						
<b>+JPYCASH</b>	03/12/2018	1.72	JPY	1,355.00	16.17	17.89
	03/12/2018	3.22	JPY	2,541.00	30.32	33.54
	29/05/2019	-0.03	JPY	4,000.00	52.84	52.81
	28/06/2019	-1.13	JPY	25,600.00	339.09	337.96
<b>+JPYCASH totals</b>		3.78		33,496.00	438.42	442.20

## Unrealised non-CGT gains/losses continued

### Exchange rate movements

	Open date	Gain/loss \$	Forex currency	Forex amount	Open cost \$	Market value \$
US\$ Cash Account						
<b>+USDCASH</b>	19/03/2019	45.42	USD	2,847.72	4,010.87	4,056.29
	19/03/2019	52.78	USD	3,308.28	4,659.53	4,712.31
	19/03/2019	165.13	USD	10,353.08	14,581.80	14,746.93
	20/03/2019	0.63	USD	48.16	67.97	68.60
	28/03/2019	0.80	USD	53.60	75.55	76.35
	28/03/2019	1.38	USD	93.24	131.43	132.81
	29/03/2019	0.83	USD	70.35	99.38	100.21
	29/03/2019	0.86	USD	72.60	102.55	103.41
	01/04/2019	0.63	USD	35.10	49.37	50.00
	05/04/2019	1.19	USD	64.90	91.25	92.44
	26/04/2019	-0.02	USD	78.76	112.21	112.19
	01/05/2019	0.23	USD	47.12	66.89	67.12
	03/05/2019	-0.56	USD	126.50	180.75	180.19
	09/05/2019	-0.07	USD	12.21	17.46	17.39
	16/05/2019	-1.07	USD	56.98	82.23	81.16
	20/05/2019	-2.27	USD	87.72	127.22	124.95
	24/05/2019	-2.35	USD	94.05	136.31	133.96
	28/05/2019	-1.99	USD	96.27	139.12	137.13
	04/06/2019	-0.19	USD	21.00	30.10	29.91
	13/06/2019	-0.83	USD	45.08	65.04	64.21
	19/06/2019	-1.38	USD	46.20	67.19	65.81
	20/06/2019	-1.16	USD	42.00	60.98	59.82
	25/06/2019	-0.69	USD	63.72	91.45	90.76
	27/06/2019	-0.39	USD	56.95	81.51	81.12
	27/06/2019	-0.64	USD	93.24	133.45	132.81
	28/06/2019	-0.25	USD	70.35	100.46	100.21
	28/06/2019	-0.20	USD	72.60	103.61	103.41
<b>+USDCASH totals</b>		<b>255.81</b>		<b>18,057.78</b>	<b>25,465.69</b>	<b>25,721.50</b>
<b>Unrealised gain/loss</b>		<b>266.56</b>			<b>26,345.96</b>	<b>26,612.52</b>
<b>Totals</b>		<b>3,409.44</b>				

Income transactions <sup>(a)</sup>

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
AGL ENERGY LIMITED. FPO																
AGL	21/09/2018	-	71.57	286.27	122.69	-	-	-	-	357.84	-	-	-	357.84	-	-
	22/03/2019	-	71.17	284.68	122.01	-	-	-	-	355.85	-	-	-	355.85	-	-
<b>AGL totals</b>		-	142.74	570.95	244.70	-	-	-	-	713.69	-	-	-	713.69	-	-
AMCOR LIMITED FPO																
AMC	16/10/2018	-	348.05	-	-	-	-	-	-	348.05	-	-	-	348.05	-	-
	01/04/2019	-	323.71	-	-	-	-	-	-	323.71	-	-	-	323.71	-	-
	13/05/2019	-	182.62	-	-	-	-	-	-	182.62	-	-	-	182.62	-	-
<b>AMC totals</b>		-	854.38	-	-	-	-	-	-	854.38	-	-	-	854.38	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	18/12/2018	-	-	265.60	113.83	-	-	-	-	265.60	-	-	-	265.60	-	-
<b>ANZ totals</b>		-	-	265.60	113.83	-	-	-	-	265.60	-	-	-	265.60	-	-
BHP GROUP LIMITED FPO																
BHP	25/09/2018	-	-	591.48	253.49	-	-	-	-	591.48	-	-	-	591.48	-	-
	17/12/2018	-	-	10,140.72	4,346.02	-	-	-	-	10,140.72	-	-	-	10,140.72	-	-
	30/01/2019	-	-	418.17	179.22	-	-	-	-	418.17	-	-	-	418.17	-	-
	26/03/2019	-	-	231.12	99.05	-	-	-	-	231.12	-	-	-	231.12	-	-
<b>BHP totals</b>		-	-	11,381.49	4,877.78	-	-	-	-	11,381.49	-	-	-	11,381.49	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	28/09/2018	-	-	418.11	179.19	-	-	-	-	418.11	-	-	-	418.11	-	-
<b>CBA totals</b>		-	-	418.11	179.19	-	-	-	-	418.11	-	-	-	418.11	-	-
COCHLEAR LIMITED FPO																
COH	10/10/2018	-	-	105.60	45.26	-	-	-	-	105.60	-	-	-	105.60	-	-
	16/04/2019	-	-	102.30	43.84	-	-	-	-	102.30	-	-	-	102.30	-	-
<b>COH totals</b>		-	-	207.90	89.10	-	-	-	-	207.90	-	-	-	207.90	-	-
CSL LIMITED FPO																

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
CSL	12/10/2018	-	127.82	-	-	-	-	-	-	127.82	-	-	-	127.82	-	-
	12/04/2019	-	120.32	-	-	-	-	-	-	120.32	-	-	-	120.32	-	-
<b>CSL totals</b>		-	248.14	-	-	-	-	-	-	248.14	-	-	-	248.14	-	-
IOOF HOLDINGS LIMITED FPO																
IFL	04/09/2018	-	-	179.01	76.72	-	-	-	-	179.01	-	-	-	179.01	-	-
<b>IFL totals</b>		-	-	179.01	76.72	-	-	-	-	179.01	-	-	-	179.01	-	-
MACQUARIE GROUP LIMITED FPO																
MQG	18/12/2018	-	461.17	377.33	161.71	-	-	-	-	838.50	-	-	-	838.50	-	-
<b>MQG totals</b>		-	461.17	377.33	161.71	-	-	-	-	838.50	-	-	-	838.50	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	14/12/2018	-	-	699.93	299.97	-	-	-	-	699.93	-	-	-	699.93	-	-
<b>NAB totals</b>		-	-	699.93	299.97	-	-	-	-	699.93	-	-	-	699.93	-	-
ORIGIN ENERGY LIMITED FPO																
ORG	29/03/2019	-	-	155.40	66.60	-	-	-	-	155.40	-	-	-	155.40	-	-
<b>ORG totals</b>		-	-	155.40	66.60	-	-	-	-	155.40	-	-	-	155.40	-	-
RIO TINTO LIMITED FPO																
RIO	20/09/2018	-	-	196.47	84.20	-	-	-	-	196.47	-	-	-	196.47	-	-
	12/11/2018	-	-	7,591.50	3,253.50	-	-	-	-	7,591.50	-	-	-	7,591.50	-	-
	18/04/2019	-	-	465.77	199.62	-	-	-	-	465.77	-	-	-	465.77	-	-
<b>RIO totals</b>		-	-	8,253.74	3,537.32	-	-	-	-	8,253.74	-	-	-	8,253.74	-	-
THE STAR ENTERTAINMENT GROUP LIMITED FPO																
SGR	04/10/2018	-	-	302.25	129.54	-	-	-	-	302.25	-	-	-	302.25	-	-
	03/04/2019	-	-	324.35	139.01	-	-	-	-	324.35	-	-	-	324.35	-	-
<b>SGR totals</b>		-	-	626.60	268.55	-	-	-	-	626.60	-	-	-	626.60	-	-
SANTOS LIMITED FPO																

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
STO	27/09/2018	-	-	78.96	33.84	-	-	-	-	78.96	-	-	-	78.96	-	-
	28/03/2019	-	-	142.83	61.21	-	-	-	-	142.83	-	-	-	142.83	-	-
<b>STO totals</b>		-	-	221.79	95.05	-	-	-	-	221.79	-	-	-	221.79	-	-
TABCORP HOLDINGS LIMITED FPO																
TAH	13/03/2019	-	-	374.77	160.62	-	-	-	-	374.77	-	-	-	374.77	-	-
<b>TAH totals</b>		-	-	374.77	160.62	-	-	-	-	374.77	-	-	-	374.77	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																
TCL_THL	15/02/2019	-	-	8.35	3.58	-	-	-	-	8.35	-	-	-	8.35	-	-
<b>TCL_THL totals</b>		-	-	8.35	3.58	-	-	-	-	8.35	-	-	-	8.35	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	20/12/2018	-	-	653.30	279.99	-	-	-	-	653.30	-	-	-	653.30	-	-
	24/06/2019	-	-	653.30	279.99	-	-	-	-	653.30	-	-	-	653.30	-	-
<b>WBC totals</b>		-	-	1,306.60	559.98	-	-	-	-	1,306.60	-	-	-	1,306.60	-	-
WESFARMERS LIMITED FPO																
WES	27/09/2018	-	-	382.80	164.06	-	-	-	-	382.80	-	-	-	382.80	-	-
	10/04/2019	-	-	638.00	273.43	-	-	-	-	638.00	-	-	-	638.00	-	-
<b>WES totals</b>		-	-	1,020.80	437.49	-	-	-	-	1,020.80	-	-	-	1,020.80	-	-
WORLEYPARSONS LIMITED FPO																
WOR	27/03/2019	-	100.00	-	-	-	-	-	-	100.00	-	-	-	100.00	-	-
<b>WOR totals</b>		-	100.00	-	-	-	-	-	-	100.00	-	-	-	100.00	-	-
<b>Totals</b>		-	<b>1,806.43</b>	<b>26,068.37</b>	<b>11,172.19</b>	-	-	-	-	<b>27,874.80</b>	-	-	-	<b>27,874.80</b>	-	-
<b>Foreign dividends</b>																
SONY CORP 6758.TYO	03/12/2018	-	-	-	-	-	35.69	-	-	35.69	-	5.37	-	30.32	-	-

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Foreign dividends</b>																
	29/05/2019	-	-	-	-	-	52.84	-	-	52.84	-	8.10	-	44.74	-	-
<b>6758.TYO totals</b>		-	-	-	-	-	88.53	-	-	88.53	-	13.47	-	75.06	-	-
TENCENT ORD																
700.HKG	31/05/2019	-	-	-	-	-	36.87	-	-	36.87	-	-	-	36.87	-	-
<b>700.HKG totals</b>		-	-	-	-	-	36.87	-	-	36.87	-	-	-	36.87	-	-
NINTENDO ORD																
7974.TYO	03/12/2018	-	-	-	-	-	82.93	-	-	82.93	-	12.48	-	70.45	-	-
	28/06/2019	-	-	-	-	-	339.09	-	-	339.09	-	51.94	-	287.15	-	-
<b>7974.TYO totals</b>		-	-	-	-	-	422.02	-	-	422.02	-	64.42	-	357.60	-	-
APPLE ORD																
AAPL.NSM	16/08/2018	-	-	-	-	-	83.72	-	-	83.72	-	12.56	-	71.16	-	-
	15/11/2018	-	-	-	-	-	68.58	-	-	68.58	-	10.29	-	58.29	-	-
	14/02/2019	-	-	-	-	-	98.84	-	-	98.84	-	14.82	-	84.02	-	-
	16/05/2019	-	-	-	-	-	82.23	-	-	82.23	-	12.34	-	69.89	-	-
<b>AAPL.NSM totals</b>		-	-	-	-	-	333.37	-	-	333.37	-	50.01	-	283.36	-	-
AES ORD																
AES.NYS	17/08/2018	-	-	-	-	-	150.03	-	-	150.03	-	22.50	-	127.53	-	-
	15/11/2018	-	-	-	-	-	139.39	-	-	139.39	-	20.91	-	118.48	-	-
<b>AES.NYS totals</b>		-	-	-	-	-	289.42	-	-	289.42	-	43.41	-	246.01	-	-
BANK OF AMERICA ORD																
BAC.NYS	28/09/2018	-	-	-	-	-	97.68	-	-	97.68	-	14.65	-	83.03	-	-
	28/12/2018	-	-	-	-	-	100.03	-	-	100.03	-	15.00	-	85.03	-	-
	29/03/2019	-	-	-	-	-	99.38	-	-	99.38	-	14.90	-	84.48	-	-
	28/06/2019	-	-	-	-	-	100.43	-	-	100.43	-	15.06	-	85.37	-	-
<b>BAC.NYS totals</b>		-	-	-	-	-	397.52	-	-	397.52	-	59.61	-	337.91	-	-

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Foreign dividends</b>																
ANHEUSER BUSCH ADR REP 1 ORD																
BUD.NYS	21/12/2018	-	-	-	-	-	141.83	-	-	141.83	-	42.55	-	99.28	-	-
<b>BUD.NYS totals</b>		-	-	-	-	-	141.83	-	-	141.83	-	42.55	-	99.28	-	-
CITIGROUP ORD																
C.NYS	22/02/2019	-	-	-	-	-	132.62	-	-	132.62	-	19.90	-	112.72	-	-
	24/05/2019	-	-	-	-	-	136.31	-	-	136.31	-	20.45	-	115.86	-	-
<b>C.NYS totals</b>		-	-	-	-	-	268.93	-	-	268.93	-	40.35	-	228.58	-	-
CATERPILLAR INC COM STK USD1																
CAT.NYS	20/11/2018	-	-	-	-	-	120.21	-	-	120.21	-	18.03	-	102.18	-	-
	20/02/2019	-	-	-	-	-	122.42	-	-	122.42	-	18.37	-	104.05	-	-
	20/05/2019	-	-	-	-	-	126.96	-	-	126.96	-	18.83	-	108.13	-	-
<b>CAT.NYS totals</b>		-	-	-	-	-	369.59	-	-	369.59	-	55.23	-	314.36	-	-
CANADIAN PACIFIC RAILWAY ORD																
CP.TOR	29/10/2018	-	-	-	-	-	43.37	-	-	43.37	-	6.51	-	36.86	-	-
	28/01/2019	-	-	-	-	-	42.47	-	-	42.47	-	6.37	-	36.10	-	-
	29/04/2019	-	-	-	-	-	37.71	-	-	37.71	-	5.65	-	32.06	-	-
<b>CP.TOR totals</b>		-	-	-	-	-	123.55	-	-	123.55	-	18.53	-	105.02	-	-
CVS HEALTH ORD																
CVS.NYS	03/05/2019	-	-	-	-	-	180.75	-	-	180.75	-	27.12	-	153.63	-	-
<b>CVS.NYS totals</b>		-	-	-	-	-	180.75	-	-	180.75	-	27.12	-	153.63	-	-
DEERE & CO ORD																
DE.NYS	01/05/2019	-	-	-	-	-	66.89	-	-	66.89	-	10.04	-	56.85	-	-
<b>DE.NYS totals</b>		-	-	-	-	-	66.89	-	-	66.89	-	10.04	-	56.85	-	-
WALT DISNEY COMPANY ORD																
DIS.NYS	26/07/2018	-	-	-	-	-	74.41	-	-	74.41	-	11.17	-	63.24	-	-

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Foreign dividends</b>																
<b>DIS.NYS totals</b>		-	-	-	-	-	74.41	-	-	74.41	-	11.17	-	63.24	-	-
EBAY ORD																
EBAY.NSM	20/03/2019	-	-	-	-	-	67.97	-	-	67.97	-	10.19	-	57.78	-	-
	20/06/2019	-	-	-	-	-	60.98	-	-	60.98	-	9.15	-	51.83	-	-
<b>EBAY.NSM totals</b>		-	-	-	-	-	128.95	-	-	128.95	-	19.34	-	109.61	-	-
FEDEX CORP ORD																
FDX.NYS	01/10/2018	-	-	-	-	-	39.55	-	-	39.55	-	5.93	-	33.62	-	-
	02/01/2019	-	-	-	-	-	40.55	-	-	40.55	-	6.08	-	34.47	-	-
	01/04/2019	-	-	-	-	-	49.37	-	-	49.37	-	7.41	-	41.96	-	-
<b>FDX.NYS totals</b>		-	-	-	-	-	129.47	-	-	129.47	-	19.42	-	110.05	-	-
FIRSTENERGY ORD																
FE.NYS	04/09/2018	-	-	-	-	-	143.03	-	-	143.03	-	16.15	-	126.88	-	-
	01/12/2018	-	-	-	-	-	146.01	-	-	146.01	-	21.91	-	124.10	-	-
<b>FE.NYS totals</b>		-	-	-	-	-	289.04	-	-	289.04	-	38.06	-	250.98	-	-
GILEAD SCIENCES ORD																
GILD.NSM	27/09/2018	-	-	-	-	-	116.19	-	-	116.19	-	17.42	-	98.77	-	-
	28/12/2018	-	-	-	-	-	119.95	-	-	119.95	-	17.99	-	101.96	-	-
	28/03/2019	-	-	-	-	-	131.43	-	-	131.43	-	19.72	-	111.71	-	-
	27/06/2019	-	-	-	-	-	133.45	-	-	133.45	-	20.02	-	113.43	-	-
<b>GILD.NSM totals</b>		-	-	-	-	-	501.02	-	-	501.02	-	75.15	-	425.87	-	-
GOLDMAN SACHS ORD																
GS.NYS	28/12/2018	-	-	-	-	-	68.25	-	-	68.25	-	10.24	-	58.01	-	-
	28/03/2019	-	-	-	-	-	75.55	-	-	75.55	-	11.33	-	64.22	-	-
	27/06/2019	-	-	-	-	-	81.51	-	-	81.51	-	12.22	-	69.29	-	-
<b>GS.NYS totals</b>		-	-	-	-	-	225.31	-	-	225.31	-	33.79	-	191.52	-	-

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Foreign dividends</b>																
JAMES HARDIE INDUSTRIES PLC CDIS 1:1																
JHX	22/02/2019	-	-	-	-	-	98.30	-	-	98.30	19.66	-	-	78.64	-	-
<b>JHX totals</b>		-	-	-	-	-	98.30	-	-	98.30	19.66	-	-	78.64	-	-
JOHNSON & JOHNSON ORD																
JNJ.NYS	11/09/2018	-	-	-	-	-	97.43	-	-	97.43	-	14.62	-	82.81	-	-
<b>JNJ.NYS totals</b>		-	-	-	-	-	97.43	-	-	97.43	-	14.62	-	82.81	-	-
LOCKHEED MARTIN CORP ORD SHS																
LMT.NYS	28/09/2018	-	-	-	-	-	91.64	-	-	91.64	-	13.75	-	77.89	-	-
	28/12/2018	-	-	-	-	-	103.22	-	-	103.22	-	15.48	-	87.74	-	-
	29/03/2019	-	-	-	-	-	102.55	-	-	102.55	-	15.38	-	87.17	-	-
	28/06/2019	-	-	-	-	-	103.64	-	-	103.64	-	15.55	-	88.09	-	-
<b>LMT.NYS totals</b>		-	-	-	-	-	401.05	-	-	401.05	-	60.16	-	340.89	-	-
MASTERCARD A SHARES USD0.0001																
MA.NYS	09/05/2019	-	-	-	-	-	17.46	-	-	17.46	-	2.62	-	14.84	-	-
<b>MA.NYS totals</b>		-	-	-	-	-	17.46	-	-	17.46	-	2.62	-	14.84	-	-
MCDONALD'S ORD																
MCD.NYS	18/09/2018	-	-	-	-	-	73.38	-	-	73.38	-	11.01	-	62.37	-	-
<b>MCD.NYS totals</b>		-	-	-	-	-	73.38	-	-	73.38	-	11.01	-	62.37	-	-
MERCK & CO ORD																
MRK.NYS	05/04/2019	-	-	-	-	-	91.25	-	-	91.25	-	13.69	-	77.56	-	-
<b>MRK.NYS totals</b>		-	-	-	-	-	91.25	-	-	91.25	-	13.69	-	77.56	-	-
MICROSOFT ORD																
MSFT.NSM	13/09/2018	-	-	-	-	-	72.03	-	-	72.03	-	10.81	-	61.22	-	-
	13/12/2018	-	-	-	-	-	74.56	-	-	74.56	-	11.18	-	63.38	-	-
	14/03/2019	-	-	-	-	-	75.87	-	-	75.87	-	11.38	-	64.49	-	-
	13/06/2019	-	-	-	-	-	65.00	-	-	65.00	-	9.71	-	55.29	-	-

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Foreign dividends</b>																
<b>MSFT.NSM totals</b>																
NATIONAL GRID ORD																
NG..LSE	09/01/2019	-	-	-	-	-	300.21	-	-	300.21	-	-	-	300.21	-	-
<b>NG..LSE totals</b>																
NORTHROP GRUMMAN ORD																
NOC.NYS	12/09/2018	-	-	-	-	-	58.99	-	-	58.99	-	8.85	-	50.14	-	-
	19/12/2018	-	-	-	-	-	58.47	-	-	58.47	-	8.77	-	49.70	-	-
	13/03/2019	-	-	-	-	-	59.33	-	-	59.33	-	8.90	-	50.43	-	-
	19/06/2019	-	-	-	-	-	67.19	-	-	67.19	-	10.08	-	57.11	-	-
<b>NOC.NYS totals</b>																
NRG ENERGY ORD																
NRG.NYS	15/08/2018	-	-	-	-	-	15.50	-	-	15.50	-	2.32	-	13.18	-	-
<b>NRG.NYS totals</b>																
SAMSUNG ELECTRONICS REG S GDR																
SMSN.LSE	29/11/2018	-	-	-	-	-	130.88	-	-	130.88	-	22.64	-	108.24	-	-
	26/04/2019	-	-	-	-	-	133.79	-	-	133.79	-	21.58	-	112.21	-	-
	28/05/2019	-	-	-	-	-	139.11	-	-	139.11	-	30.60	-	108.51	-	-
<b>SMSN.LSE totals</b>																
SYMANTEC ORD																
SYMC.NSM	12/09/2018	-	-	-	-	-	38.88	-	-	38.88	-	5.83	-	33.05	-	-
	12/12/2018	-	-	-	-	-	57.48	-	-	57.48	-	8.62	-	48.86	-	-
	13/03/2019	-	-	-	-	-	58.48	-	-	58.48	-	8.77	-	49.71	-	-
<b>SYMC.NSM totals</b>																
UNITEDHEALTH GRP ORD																
UNH.NYS	18/09/2018	-	-	-	-	-	51.55	-	-	51.55	-	7.74	-	43.81	-	-

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Foreign dividends</b>																
	25/06/2019	-	-	-	-	-	91.45	-	-	91.45	-	13.72	-	77.73	-	-
<b>UNH.NYS totals</b>		-	-	-	-	-	143.00	-	-	143.00	-	21.46	-	121.54	-	-
VISA ORD CL A																
V.NYS	04/09/2018	-	-	-	-	-	30.87	-	-	30.87	-	4.63	-	26.24	-	-
	04/12/2018	-	-	-	-	-	33.97	-	-	33.97	-	5.10	-	28.87	-	-
	05/03/2019	-	-	-	-	-	29.61	-	-	29.61	-	4.44	-	25.17	-	-
	04/06/2019	-	-	-	-	-	30.10	-	-	30.10	-	4.52	-	25.58	-	-
<b>V.NYS totals</b>		-	-	-	-	-	124.55	-	-	124.55	-	18.69	-	105.86	-	-
<b>Totals</b>		-	-	-	-	-	6,519.66	-	-	6,519.66	19.66	943.96	-	5,556.04	-	-
<b>Trust income</b>																
ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)																
ALX_ATLAX	21/09/2018	-	15.76	-	-	-	-	-	254.36	270.12	-	-	-	270.12	-	-
<b>ALX_ATLAX totals</b>		-	15.76	-	-	-	-	-	254.36	270.12	-	-	-	270.12	-	-
ISHARES TREASURY ETF ETF UNITS FULLY PAID																
IGB	05/10/2018	166.11	-	-	-	-	-	-	-	166.11	-	-	-	166.11	-	-
	04/01/2019	115.98	-	-	-	-	-	-	-	115.98	-	-	-	115.98	-	-
	05/04/2019	119.25	-	-	-	-	-	-	-	119.25	-	-	-	119.25	-	-
	30/06/2019	152.88	-	-	-	-	-	-	-	152.88	-	-	-	-	-	152.88
<b>IGB totals</b>		554.22	-	-	-	-	-	-	-	554.22	-	-	-	401.34	-	152.88
ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID																
ILB	05/10/2018	67.54	-	-	-	-	-	-	-	67.54	-	-	-	67.54	-	-
	04/01/2019	76.99	-	-	-	-	-	-	-	76.99	-	-	-	76.99	-	-
	05/04/2019	72.64	-	-	-	-	-	-	-	72.64	-	-	-	72.64	-	-
	30/06/2019	258.28	-	-	-	-	-	-	-	258.28	-	-	-	-	-	258.28
<b>ILB totals</b>		475.45	-	-	-	-	-	-	-	475.45	-	-	-	217.17	-	258.28

Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF ETF UNITS FULLY PAID																
QPON	01/08/2018	101.33	-	-	-	0.01	-	-	17.33	118.67	-	-	-	118.67	-	-
<b>QPON totals</b>		<b>101.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>-</b>	<b>17.33</b>	<b>118.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118.67</b>	<b>-</b>	<b>-</b>
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS																
SKIT	04/09/2018	-	-	-	-	-	-	-	234.50	234.50	-	-	-	234.50	-	-
	05/03/2019	-	-	-	-	-	-	-	257.43	257.43	-	-	-	257.43	-	-
<b>SKIT totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491.93</b>	<b>491.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491.93</b>	<b>-</b>	<b>-</b>
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	28/12/2018	84.42	-	-	-	38.42	-	-	110.96	233.80	-	-	-	233.80	-	-
	27/06/2019	54.06	-	-	-	37.14	-	-	117.40	208.60	-	-	-	-	-	208.60
<b>TCL_THT totals</b>		<b>138.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75.56</b>	<b>-</b>	<b>-</b>	<b>228.36</b>	<b>442.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233.80</b>	<b>-</b>	<b>208.60</b>
<b>Totals</b>		<b>1,269.48</b>	<b>15.76</b>	<b>-</b>	<b>-</b>	<b>75.57</b>	<b>-</b>	<b>-</b>	<b>991.98</b>	<b>2,352.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,733.03</b>	<b>-</b>	<b>619.76</b>
<b>Interest</b>																
ANZ CASH MANAGEMENT ACCOUNT																
+ANZCMA	01/10/2018	239.00	-	-	-	-	-	-	-	239.00	-	-	-	239.00	-	-
	01/01/2019	363.19	-	-	-	-	-	-	-	363.19	-	-	-	363.19	-	-
	01/04/2019	429.32	-	-	-	-	-	-	-	429.32	-	-	-	429.32	-	-
<b>+ANZCMA totals</b>		<b>1,031.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,031.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,031.51</b>	<b>-</b>	<b>-</b>
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES																
SKIL	14/09/2018	182.39	-	-	-	-	-	-	-	182.39	-	-	-	182.39	-	-
	05/03/2019	205.37	-	-	-	-	-	-	-	205.37	-	-	-	205.37	-	-
<b>SKIL totals</b>		<b>387.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387.76</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>1,419.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,419.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,419.27</b>	<b>-</b>	<b>-</b>

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transaction totals</b>		<b>2,688.75</b>	<b>1,822.19</b>	<b>26,068.37</b>	<b>11,172.19</b>	<b>75.57</b>	<b>6,519.66</b>	<b>-</b>	<b>991.98</b>	<b>38,166.52</b>	<b>19.66</b>	<b>943.96</b>	<b>-</b>	<b>36,583.14</b>	<b>-</b>	<b>619.76</b>

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

Exchange rate movements

	Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
US\$ Cash Account								
<b>+USDCASH</b>	09/07/2018	26/07/2018	0.19	-	USD	-55.44	-74.60	-74.41
	09/07/2018	15/08/2018	-	-0.40	USD	-11.22	-15.10	-15.50
	09/07/2018	16/08/2018	-	-0.30	USD	-8.34	-11.22	-11.52
	09/07/2018	16/08/2018	-	-1.90	USD	-52.25	-70.30	-72.20
	09/07/2018	17/08/2018	-	-0.72	USD	-22.75	-30.61	-31.33
	10/07/2018	17/08/2018	-	-2.81	USD	-75.00	-100.48	-103.29
	12/07/2018	17/08/2018	-	-0.22	USD	-11.19	-15.19	-15.41
	12/07/2018	03/09/2018	-	-2.14	USD	-63.81	-86.64	-88.78
	18/07/2018	03/09/2018	-	-2.73	USD	-75.00	-101.62	-104.35
	19/07/2018	03/09/2018	-	-2.98	USD	-75.00	-101.37	-104.35
	26/07/2018	03/09/2018	-	-0.41	USD	-8.32	-11.17	-11.58
	01/08/2018	03/09/2018	-	-0.08	USD	-2.00	-2.70	-2.78
	01/08/2018	03/09/2018	-	-0.08	USD	-2.00	-2.70	-2.78
	01/08/2018	03/09/2018	-	-0.08	USD	-2.00	-2.70	-2.78
	01/08/2018	03/09/2018	-	-0.08	USD	-2.00	-2.70	-2.78
	15/08/2018	03/09/2018	-	-0.02	USD	-1.68	-2.32	-2.34
	16/08/2018	03/09/2018	-	-0.09	USD	-9.09	-12.56	-12.65
	17/08/2018	03/09/2018	-	-0.23	USD	-16.34	-22.50	-22.73

## Non-CGT gains/losses continued

### Exchange rate movements

Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
19/08/2018	03/09/2018	-	-0.07	USD	-2.75	-3.76	-3.83
03/09/2018	03/09/2018	-	-	USD	1,274.83	1,773.68	1,773.68
03/09/2018	04/09/2018	-	-9.60	USD	2,163.50	3,010.09	3,000.49
03/09/2018	04/09/2018	-	-0.07	USD	16.15	22.47	22.40
03/09/2018	04/09/2018	-	-0.02	USD	3.34	4.65	4.63
03/09/2018	04/09/2018	-	-0.01	USD	2.00	2.78	2.77
03/09/2018	04/09/2018	-	-0.01	USD	2.00	2.78	2.77
03/09/2018	04/09/2018	-	-0.01	USD	2.00	2.78	2.77
03/09/2018	04/09/2018	-	-0.01	USD	2.00	2.78	2.77
03/09/2018	04/09/2018	-	-0.01	USD	2.00	2.78	2.77
03/09/2018	05/09/2018	1.46	-	USD	1,252.48	1,742.58	1,744.04
03/09/2018	05/09/2018	1.76	-	USD	1,517.50	2,111.31	2,113.07
03/09/2018	05/09/2018	1.67	-	USD	1,437.98	2,000.67	2,002.34
03/09/2018	05/09/2018	0.90	-	USD	765.66	1,065.26	1,066.16
03/09/2018	05/09/2018	0.11	-	USD	99.84	138.91	139.02
03/09/2018	05/09/2018	8.62	-	USD	7,409.92	10,309.45	10,318.07
04/09/2018	05/09/2018	86.07	-	USD	6,736.62	9,294.45	9,380.52
04/09/2018	05/09/2018	39.26	-	USD	3,072.86	4,239.60	4,278.86
04/09/2018	05/09/2018	13.80	-	USD	1,080.34	1,490.54	1,504.34
04/09/2018	05/09/2018	34.86	-	USD	2,728.12	3,763.96	3,798.82
04/09/2018	05/09/2018	25.58	-	USD	2,001.82	2,761.89	2,787.47
04/09/2018	05/09/2018	183.38	-	USD	14,353.90	19,803.95	19,987.33
04/09/2018	05/09/2018	33.24	-	USD	2,601.98	3,589.93	3,623.17
04/09/2018	05/09/2018	0.52	-	USD	40.36	55.68	56.20
04/09/2018	05/09/2018	4.29	-	USD	767.54	1,064.48	1,068.77
04/09/2018	05/09/2018	0.46	-	USD	82.94	115.03	115.49
04/09/2018	05/09/2018	11.10	-	USD	1,980.41	2,746.56	2,757.66
04/09/2018	05/09/2018	9.15	-	USD	1,634.28	2,266.53	2,275.68
04/09/2018	05/09/2018	9.50	-	USD	1,696.92	2,353.40	2,362.90
04/09/2018	05/09/2018	4.11	-	USD	735.10	1,019.49	1,023.60
04/09/2018	05/09/2018	2.02	-	USD	361.12	500.83	502.85
04/09/2018	05/09/2018	35.19	-	USD	6,282.80	8,713.40	8,748.59
04/09/2018	05/09/2018	46.00	-	USD	8,214.28	11,392.11	11,438.11
04/09/2018	11/09/2018	0.20	-	USD	10.40	14.42	14.62

## Non-CGT gains/losses continued

### Exchange rate movements

Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
04/09/2018	12/09/2018	0.11	-	USD	6.30	8.74	8.85
04/09/2018	12/09/2018	0.07	-	USD	4.15	5.76	5.83
04/09/2018	13/09/2018	0.06	-	USD	7.75	10.75	10.81
04/09/2018	18/09/2018	0.08	-	USD	7.88	10.93	11.01
04/09/2018	18/09/2018	0.06	-	USD	5.54	7.68	7.74
04/09/2018	27/09/2018	-	-0.12	USD	12.65	17.54	17.42
04/09/2018	28/09/2018	0.02	-	USD	10.55	14.63	14.65
04/09/2018	28/09/2018	0.02	-	USD	9.90	13.73	13.75
04/09/2018	01/10/2018	-	-0.02	USD	4.29	5.95	5.93
04/09/2018	01/10/2018	-	-	USD	2.00	2.77	2.77
04/09/2018	01/10/2018	-	-	USD	2.00	2.77	2.77
04/09/2018	01/10/2018	-	-	USD	2.00	2.77	2.77
04/09/2018	01/10/2018	-	-	USD	2.00	2.77	2.77
04/09/2018	02/10/2018	-	-0.05	USD	21.00	29.12	29.07
04/09/2018	01/11/2018	0.06	-	USD	2.00	2.77	2.83
04/09/2018	01/11/2018	0.06	-	USD	2.00	2.77	2.83
04/09/2018	01/11/2018	0.06	-	USD	2.00	2.77	2.83
04/09/2018	01/11/2018	0.06	-	USD	2.00	2.77	2.83
04/09/2018	15/11/2018	-	-0.07	USD	15.13	20.98	20.91
04/09/2018	15/11/2018	-	-0.04	USD	7.45	10.33	10.29
04/09/2018	20/11/2018	-	-0.22	USD	13.16	18.25	18.03
04/09/2018	29/11/2018	-	-	USD	0.26	0.36	0.36
04/09/2018	29/11/2018	-	-0.41	USD	22.38	31.04	30.63
04/09/2018	03/12/2018	-	-0.06	USD	2.00	2.77	2.71
04/09/2018	03/12/2018	-	-0.06	USD	2.00	2.77	2.71
04/09/2018	03/12/2018	-	-0.06	USD	2.00	2.77	2.71
04/09/2018	03/12/2018	-	-0.06	USD	2.00	2.77	2.71
04/09/2018	21/12/2018	0.20	-	USD	10.09	13.99	14.19
04/09/2018	02/01/2019	0.13	-	USD	4.29	5.95	6.08
04/09/2018	02/01/2019	0.07	-	USD	2.00	2.77	2.84
04/09/2018	02/01/2019	0.07	-	USD	2.00	2.77	2.84
04/09/2018	02/01/2019	0.07	-	USD	2.00	2.77	2.84
04/09/2018	02/01/2019	0.07	-	USD	2.00	2.77	2.84
04/09/2018	29/01/2019	16.89	-	USD	1,947.13	2,700.48	2,717.37

## Non-CGT gains/losses continued

### Exchange rate movements

Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
04/09/2018	29/01/2019	5.68	-	USD	652.21	904.53	910.21
04/09/2018	29/01/2019	7.53	-	USD	864.48	1,198.92	1,206.45
04/09/2018	29/01/2019	0.94	-	USD	107.64	149.28	150.22
04/09/2018	29/01/2019	0.20	-	USD	22.26	30.87	31.07
11/09/2018	29/01/2019	-	-0.72	USD	69.30	97.43	96.71
12/09/2018	29/01/2019	-	-0.39	USD	42.00	59.00	58.61
12/09/2018	29/01/2019	-	-0.24	USD	27.68	38.87	38.63
13/09/2018	29/01/2019	0.07	-	USD	51.66	72.03	72.10
18/09/2018	29/01/2019	-	-0.08	USD	52.52	73.38	73.30
18/09/2018	29/01/2019	-	-0.05	USD	36.90	51.55	51.50
27/09/2018	29/01/2019	1.54	-	USD	84.36	116.19	117.73
28/09/2018	29/01/2019	0.49	-	USD	70.35	97.69	98.18
28/09/2018	29/01/2019	0.48	-	USD	66.00	91.63	92.11
01/10/2018	29/01/2019	0.36	-	USD	28.60	39.55	39.91
25/10/2018	29/01/2019	-	-152.44	USD	7,489.47	10,604.56	10,452.12
25/10/2018	29/01/2019	-	-61.40	USD	3,016.65	4,271.36	4,209.96
25/10/2018	29/01/2019	-	-61.36	USD	3,014.69	4,268.59	4,207.23
09/11/2018	29/01/2019	123.48	-	USD	7,094.37	9,777.25	9,900.73
09/11/2018	29/01/2019	93.12	-	USD	5,349.46	7,372.46	7,465.58
14/11/2018	29/01/2019	82.44	-	USD	8,044.87	11,144.79	11,227.23
14/11/2018	29/01/2019	39.42	-	USD	3,847.95	5,330.68	5,370.10
15/11/2018	29/01/2019	1.41	-	USD	100.88	139.38	140.79
15/11/2018	29/01/2019	0.69	-	USD	49.64	68.59	69.28
20/11/2018	29/01/2019	2.21	-	USD	87.72	120.21	122.42
29/11/2018	29/01/2019	2.74	-	USD	101.73	139.23	141.97
03/12/2018	29/01/2019	3.58	-	USD	91.49	124.10	127.68
03/12/2018	29/01/2019	8.76	-	USD	224.03	303.89	312.65
03/12/2018	29/01/2019	133.04	-	USD	3,403.29	4,616.51	4,749.55
03/12/2018	29/01/2019	302.79	-	USD	7,745.47	10,506.60	10,809.39
04/12/2018	29/01/2019	0.79	-	USD	21.25	28.87	29.66
12/12/2018	29/01/2019	0.25	-	USD	35.19	48.86	49.11
13/12/2018	29/01/2019	0.47	-	USD	45.75	63.38	63.85
17/12/2018	29/01/2019	11.04	-	USD	5,675.29	7,909.26	7,920.30
17/12/2018	29/01/2019	10.09	-	USD	5,190.00	7,232.95	7,243.04

## Non-CGT gains/losses continued

### Exchange rate movements

Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
17/12/2018	29/01/2019	1.38	-	USD	708.84	987.86	989.24
19/12/2018	29/01/2019	0.12	-	USD	35.70	49.70	49.82
21/12/2018	29/01/2019	-	-0.75	USD	70.60	99.28	98.53
28/12/2018	29/01/2019	-	-1.57	USD	59.80	85.03	83.46
28/12/2018	29/01/2019	-	-1.88	USD	71.71	101.96	100.08
28/12/2018	29/01/2019	-	-1.07	USD	40.80	58.01	56.94
28/12/2018	29/01/2019	-	-1.62	USD	61.71	87.74	86.12
02/01/2019	29/01/2019	-	-0.64	USD	28.60	40.55	39.91
29/01/2019	29/01/2019	-	-	USD	8,123.83	11,337.42	11,337.42
29/01/2019	29/01/2019	-	-	USD	985.21	1,374.94	1,374.94
29/01/2019	29/01/2019	0.01	-	USD	10,084.43	14,073.58	14,073.59
29/01/2019	29/01/2019	-	-	USD	1,388.21	1,937.35	1,937.35
29/01/2019	29/01/2019	-	-	USD	685.76	957.03	957.03
29/01/2019	30/01/2019	-	-8.20	USD	-862.84	-1,204.16	-1,212.36
29/01/2019	30/01/2019	-	-18.19	USD	-1,912.10	-2,668.48	-2,686.67
29/01/2019	30/01/2019	-	-43.45	USD	-4,568.10	-6,375.13	-6,418.58
30/01/2019	30/01/2019	-	-63.27	USD	-8,825.13	-12,336.80	-12,400.07
30/01/2019	01/02/2019	-	-0.06	USD	2.00	2.81	2.75
30/01/2019	01/02/2019	-	-0.06	USD	2.00	2.81	2.75
30/01/2019	01/02/2019	-	-0.06	USD	2.00	2.81	2.75
30/01/2019	01/02/2019	-	-0.06	USD	2.00	2.81	2.75
30/01/2019	14/02/2019	0.05	-	USD	10.51	14.77	14.82
30/01/2019	19/02/2019	-	-	USD	1.71	2.40	2.40
30/01/2019	20/02/2019	-	-0.12	USD	13.16	18.49	18.37
30/01/2019	21/02/2019	-	-4.39	USD	466.62	655.64	651.25
14/02/2019	21/02/2019	-	-1.03	USD	70.08	98.84	97.81
20/02/2019	21/02/2019	0.18	-	USD	1,902.00	2,654.39	2,654.57
20/02/2019	21/02/2019	0.01	-	USD	87.72	122.42	122.43
21/02/2019	21/02/2019	-	-	USD	368.58	514.42	514.42
21/02/2019	22/02/2019	0.21	-	USD	14.11	19.69	19.90
21/02/2019	01/03/2019	0.03	-	USD	2.00	2.79	2.82
21/02/2019	01/03/2019	0.03	-	USD	2.00	2.79	2.82
21/02/2019	01/03/2019	0.03	-	USD	2.00	2.79	2.82
21/02/2019	01/03/2019	0.03	-	USD	2.00	2.79	2.82

## Non-CGT gains/losses continued

### Exchange rate movements

Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
21/02/2019	05/03/2019	0.04	-	USD	3.15	4.40	4.44
21/02/2019	13/03/2019	0.11	-	USD	6.30	8.79	8.90
21/02/2019	13/03/2019	0.10	-	USD	6.21	8.67	8.77
21/02/2019	14/03/2019	0.12	-	USD	8.07	11.26	11.38
21/02/2019	20/03/2019	0.11	-	USD	7.22	10.08	10.19
21/02/2019	28/03/2019	0.11	-	USD	8.04	11.22	11.33
21/02/2019	28/03/2019	0.19	-	USD	13.99	19.53	19.72
21/02/2019	29/03/2019	0.18	-	USD	10.89	15.20	15.38
21/02/2019	29/03/2019	0.18	-	USD	10.55	14.72	14.90
21/02/2019	01/04/2019	0.02	-	USD	2.00	2.79	2.81
21/02/2019	01/04/2019	0.02	-	USD	2.00	2.79	2.81
21/02/2019	01/04/2019	0.02	-	USD	2.00	2.79	2.81
21/02/2019	01/04/2019	0.05	-	USD	5.27	7.36	7.41
21/02/2019	05/04/2019	0.01	-	USD	1.46	2.04	2.05
21/02/2019	05/04/2019	0.10	-	USD	9.74	13.59	13.69
21/02/2019	18/04/2019	-	-1.56	USD	888.35	1,239.85	1,238.29
21/02/2019	18/04/2019	-	-2.28	USD	1,307.58	1,824.95	1,822.67
21/02/2019	18/04/2019	-	-3.51	USD	2,005.24	2,798.66	2,795.15
21/02/2019	18/04/2019	-	-3.43	USD	1,963.17	2,739.94	2,736.51
21/02/2019	18/04/2019	-	-3.66	USD	2,094.87	2,923.75	2,920.09
21/02/2019	18/04/2019	-	-2.45	USD	1,399.98	1,953.91	1,951.46
21/02/2019	18/04/2019	-	-2.25	USD	1,283.32	1,791.10	1,788.85
21/02/2019	18/04/2019	-	-2.24	USD	1,280.94	1,787.77	1,785.53
22/02/2019	18/04/2019	-	-1.52	USD	94.05	132.62	131.10
05/03/2019	18/04/2019	-	-0.34	USD	21.00	29.61	29.27
13/03/2019	18/04/2019	-	-0.79	USD	42.00	59.33	58.54
13/03/2019	18/04/2019	-	-0.77	USD	41.40	58.48	57.71
14/03/2019	18/04/2019	-	-0.85	USD	53.82	75.87	75.02
19/03/2019	18/04/2019	-	-26.69	USD	1,837.23	2,587.65	2,560.96
19/03/2019	18/04/2019	-	-47.71	USD	3,283.90	4,625.21	4,577.50
19/03/2019	18/04/2019	-	-19.39	USD	1,334.03	1,878.92	1,859.53
19/03/2019	18/04/2019	-	-47.30	USD	3,255.91	4,585.79	4,538.49
19/03/2019	18/04/2019	-	-32.71	USD	2,251.06	3,170.51	3,137.80
19/03/2019	18/04/2019	-	-21.06	USD	1,449.37	2,041.37	2,020.31

## Non-CGT gains/losses continued

### Exchange rate movements

Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
19/03/2019	18/04/2019	-	-48.82	USD	3,360.10	4,732.54	4,683.72
19/03/2019	18/04/2019	-	-34.96	USD	2,406.49	3,389.42	3,354.46
19/03/2019	18/04/2019	-	-2.82	USD	193.99	273.23	270.41
19/03/2019	18/04/2019	-	-29.64	USD	2,039.72	2,872.85	2,843.21
19/03/2019	18/04/2019	-	-23.97	USD	1,649.97	2,323.90	2,299.93
19/03/2019	18/04/2019	-	-39.92	USD	2,748.00	3,870.42	3,830.50
19/03/2019	18/04/2019	-	-110.32	USD	7,593.40	10,694.93	10,584.61
19/03/2019	26/04/2019	-	-	USD	0.26	0.37	0.37
19/03/2019	01/05/2019	0.08	-	USD	7.07	9.96	10.04
19/03/2019	01/05/2019	0.02	-	USD	2.00	2.82	2.84
19/03/2019	01/05/2019	0.02	-	USD	2.00	2.82	2.84
19/03/2019	01/05/2019	0.02	-	USD	2.00	2.82	2.84
19/03/2019	03/05/2019	0.39	-	USD	18.98	26.73	27.12
19/03/2019	09/05/2019	0.04	-	USD	1.83	2.58	2.62
19/03/2019	16/05/2019	0.30	-	USD	8.55	12.04	12.34
19/03/2019	20/05/2019	0.55	-	USD	13.16	18.54	19.09
19/03/2019	24/05/2019	0.58	-	USD	14.11	19.87	20.45
19/03/2019	28/05/2019	0.01	-	USD	0.26	0.37	0.38
19/03/2019	28/05/2019	0.77	-	USD	21.18	29.83	30.60
19/03/2019	03/06/2019	0.07	-	USD	2.00	2.82	2.89
19/03/2019	03/06/2019	0.07	-	USD	2.00	2.82	2.89
19/03/2019	03/06/2019	0.07	-	USD	2.00	2.82	2.89
19/03/2019	04/06/2019	0.08	-	USD	3.15	4.44	4.52
19/03/2019	13/06/2019	0.23	-	USD	6.76	9.52	9.75
19/03/2019	19/06/2019	0.32	-	USD	6.93	9.76	10.08
19/03/2019	20/06/2019	0.28	-	USD	6.30	8.87	9.15
19/03/2019	25/06/2019	0.26	-	USD	9.56	13.46	13.72
19/03/2019	27/06/2019	0.32	-	USD	13.99	19.70	20.02
19/03/2019	27/06/2019	0.19	-	USD	8.54	12.03	12.22
19/03/2019	28/06/2019	0.20	-	USD	10.55	14.86	15.06
19/03/2019	28/06/2019	0.21	-	USD	10.89	15.34	15.55
+USDCASH totals		1,413.73	-960.39		190,059.23	264,341.59	264,794.93
CAD\$ Cash Account							

## Non-CGT gains/losses continued

### Exchange rate movements

	Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
<b>+CADCASH</b>	29/10/2018	29/10/2018	-	-	CAD	6.05	6.51	6.51
	29/10/2018	28/01/2019	-	-0.13	CAD	6.05	6.51	6.38
	29/10/2018	29/04/2019	-	-0.12	CAD	5.36	5.77	5.65
<b>+CADCASH totals</b>			-	-0.25		17.46	18.79	18.54
JP¥ Cash Account								
<b>+JPYCASH</b>	03/12/2018	19/12/2018	-	-	JPY	1.00	0.01	0.01
	03/12/2018	19/01/2019	0.01	-	JPY	2.00	0.02	0.03
	03/12/2018	19/02/2019	0.01	-	JPY	2.00	0.02	0.03
	03/12/2018	19/03/2019	0.01	-	JPY	2.00	0.02	0.03
	03/12/2018	19/04/2019	-	-	JPY	2.00	0.02	0.02
	03/12/2018	19/05/2019	0.01	-	JPY	2.00	0.02	0.03
	03/12/2018	29/05/2019	0.78	-	JPY	613.00	7.32	8.10
	03/12/2018	19/06/2019	-	-	JPY	3.00	0.04	0.04
	03/12/2018	28/06/2019	5.13	-	JPY	3,921.00	46.81	51.94
<b>+JPYCASH totals</b>			5.95	-		4,548.00	54.28	60.23
<b>Exchange rate movements totals</b>			<b>1,419.68</b>	<b>-960.64</b>				

### Forex spot and forward contracts

Agreement date	Maturity date	Gain \$	Loss \$	On agreement				On maturity		
				Buy currency	Buy amount	Sell currency	Sell amount	Currency	Buy amount	Sell amount
30/08/2018	04/09/2018	-	-	USD	32,616.00	AUD	45,000.00	AUD	45,000.00	45,000.00
29/01/2019	30/01/2019	-	-119.28	USD	16,668.17	AUD	23,420.00	AUD	23,300.72	23,420.00
<b>Forex spot and forward contracts totals</b>		-	<b>-119.28</b>							

### Total non-CGT gain/loss

**1,419.68 -1,079.92**

## Income transactions - additional information

### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
<b>ANZ CASH MANAGEMENT ACCOUNT</b>				
<b>+ANZCMA</b>	01/10/2018	239.00	-	239.00
	01/01/2019	363.19	-	363.19
	01/04/2019	429.32	-	429.32
<b>+ANZCMA totals</b>		1,031.51	-	1,031.51
<b>ISHARES TREASURY ETF ETF UNITS FULLY PAID</b>				
<b>IGB</b>	05/10/2018	0.26	165.85	166.11
	04/01/2019	0.18	115.80	115.98
	05/04/2019	0.19	119.06	119.25
	30/06/2019	0.24	152.64	152.88
<b>IGB totals</b>		0.87	553.35	554.22
<b>ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID</b>				
<b>ILB</b>	05/10/2018	0.12	67.42	67.54
	04/01/2019	0.14	76.85	76.99
	05/04/2019	0.13	72.51	72.64
	30/06/2019	0.47	257.81	258.28
<b>ILB totals</b>		0.86	474.59	475.45
<b>BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF ETF UNITS FULLY PAID</b>				
<b>QPON</b>	01/08/2018	2.18	99.15	101.33
<b>QPON totals</b>		2.18	99.15	101.33
<b>SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES</b>				
<b>SKIL</b>	14/09/2018	182.39	-	182.39
	05/03/2019	205.37	-	205.37
<b>SKIL totals</b>		387.76	-	387.76
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT</b>				
<b>TCL_THT</b>	28/12/2018	84.42	-	84.42
	27/06/2019	54.06	-	54.06
<b>TCL_THT totals</b>		138.48	-	138.48

**Income transactions - additional information continued**

Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
<b>Totals</b>		<b>1,561.66</b>	<b>1,127.09</b>	<b>2,688.75</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>AGL</b>	21/09/2018	71.57	-	71.57
	22/03/2019	71.17	-	71.17
<b>AGL totals</b>		<b>142.74</b>	<b>-</b>	<b>142.74</b>
<b>AMC</b>	16/10/2018	348.05	-	348.05
	01/04/2019	323.71	-	323.71
	13/05/2019	182.62	-	182.62
<b>AMC totals</b>		<b>854.38</b>	<b>-</b>	<b>854.38</b>
<b>CSL</b>	12/10/2018	127.82	-	127.82
	12/04/2019	120.32	-	120.32
<b>CSL totals</b>		<b>248.14</b>	<b>-</b>	<b>248.14</b>
<b>MQG</b>	18/12/2018	461.17	-	461.17
<b>MQG totals</b>		<b>461.17</b>	<b>-</b>	<b>461.17</b>
<b>WOR</b>	27/03/2019	100.00	-	100.00
<b>WOR totals</b>		<b>100.00</b>	<b>-</b>	<b>100.00</b>
<b>Totals</b>		<b>1,806.43</b>	<b>-</b>	<b>1,806.43</b>

**Income transactions - additional information continued**

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
<b>ALX_ATLAX</b>	21/09/2018	-	-	-	254.36	-	-	254.36
ALX_ATLAX totals		-	-	-	254.36	-	-	254.36
<b>QPON</b>	01/08/2018	-	-	17.33	-	-	-	17.33
QPON totals		-	-	17.33	-	-	-	17.33
<b>SKIT</b>	04/09/2018	-	-	-	234.50	-	-	234.50
	05/03/2019	-	-	-	257.43	-	-	257.43
SKIT totals		-	-	-	491.93	-	-	491.93
<b>TCL_THT</b>	28/12/2018	-	-	110.96	-	-	-	110.96
	27/06/2019	-	-	117.40	-	-	-	117.40
TCL_THT totals		-	-	228.36	-	-	-	228.36
<b>Totals</b>		-	-	<b>245.69</b>	<b>746.29</b>	-	-	<b>991.98</b>

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

**Australian investment taxes <sup>(a)</sup>**

Asset	Tax date	TFN withholding tax <sup>(b)</sup>	Non-resident withholding tax <sup>(c)</sup>	Foreign resident CGWT <sup>(d)</sup>	Trustee TFN credits <sup>(e)</sup>	Australian investment taxes total
		\$	\$	\$	\$	\$
<b>JAMES HARDIE INDUSTRIES PLC CDIS 1:1</b>						
<b>JHX</b>	22/02/2019	19.66	-	-	-	19.66
JHX totals		19.66	-	-	-	19.66
<b>Totals</b>		<b>19.66</b>	-	-	-	<b>19.66</b>

## Income transactions - additional information continued

(a) Australian taxes withheld from or paid in respect of investment income are recognised at the tax-derivation date of the investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of Australian tax withheld by Australian investment bodies from investment income paid to Australian resident portfolio holders who had not quoted their ABN, TFN, or tax-exempt status to the Australian investment body at the time of payment.

(c) The amount of Australian tax withheld by Australian investment bodies from certain investment income paid to non-resident portfolio holders.

(d) The amount of Australian tax withheld in respect of foreign resident capital gains withholding payments.

(e) The share of trustee TFN credits, where the portfolio holder has invested in a trust, and that investment trust has had Australian tax withheld by an Australian investment body from investment income paid to it because its TFN had not been quoted to the Australian investment body at the time of payment.

### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

### Foreign investment taxes<sup>(a)</sup>

Asset	Tax date	Foreign tax (c) \$	NTAP foreign tax <sup>(b)</sup>			Foreign taxes total \$
			Discount method \$	Indexation method \$	Other method \$	
<b>SONY CORP</b>						
<b>6758</b>	03/12/2018	5.37	-	-	-	5.37
	29/05/2019	8.10	-	-	-	8.10
<b>6758 totals</b>		<b>13.47</b>	-	-	-	<b>13.47</b>
<b>NINTENDO ORD</b>						
<b>7974</b>	03/12/2018	12.48	-	-	-	12.48
	28/06/2019	51.94	-	-	-	51.94
<b>7974 totals</b>		<b>64.42</b>	-	-	-	<b>64.42</b>
<b>APPLE ORD</b>						
<b>AAPL</b>	16/08/2018	12.56	-	-	-	12.56
	15/11/2018	10.29	-	-	-	10.29
	14/02/2019	14.82	-	-	-	14.82
	16/05/2019	12.34	-	-	-	12.34
<b>AAPL totals</b>		<b>50.01</b>	-	-	-	<b>50.01</b>
<b>AES ORD</b>						
<b>AES</b>	17/08/2018	22.50	-	-	-	22.50
	15/11/2018	20.91	-	-	-	20.91
<b>AES totals</b>		<b>43.41</b>	-	-	-	<b>43.41</b>

Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total \$
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
BANK OF AMERICA ORD						
<b>BAC</b>	28/09/2018	14.65	-	-	-	14.65
	28/12/2018	15.00	-	-	-	15.00
	29/03/2019	14.90	-	-	-	14.90
	28/06/2019	15.06	-	-	-	15.06
BAC totals		59.61	-	-	-	59.61
ANHEUSER BUSCH ADR REP 1 ORD						
<b>BUD</b>	21/12/2018	42.55	-	-	-	42.55
BUD totals		42.55	-	-	-	42.55
CITIGROUP ORD						
<b>C</b>	22/02/2019	19.90	-	-	-	19.90
	24/05/2019	20.45	-	-	-	20.45
C totals		40.35	-	-	-	40.35
CATERPILLAR INC COM STK USD1						
<b>CAT</b>	20/11/2018	18.03	-	-	-	18.03
	20/02/2019	18.37	-	-	-	18.37
	20/05/2019	18.83	-	-	-	18.83
CAT totals		55.23	-	-	-	55.23
CANADIAN PACIFIC RAILWAY ORD						
<b>CP</b>	29/10/2018	6.51	-	-	-	6.51
	28/01/2019	6.37	-	-	-	6.37
	29/04/2019	5.65	-	-	-	5.65
CP totals		18.53	-	-	-	18.53
CVS HEALTH ORD						
<b>CVS</b>	03/05/2019	27.12	-	-	-	27.12
CVS totals		27.12	-	-	-	27.12
DEERE & CO ORD						
<b>DE</b>	01/05/2019	10.04	-	-	-	10.04

Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total \$
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
DE totals		10.04	-	-	-	10.04
WALT DISNEY COMPANY ORD						
<b>DIS</b>	26/07/2018	11.17	-	-	-	11.17
DIS totals		11.17	-	-	-	11.17
EBAY ORD						
<b>EBAY</b>	20/03/2019	10.19	-	-	-	10.19
	20/06/2019	9.15	-	-	-	9.15
EBAY totals		19.34	-	-	-	19.34
FEDEX CORP ORD						
<b>FDX</b>	01/10/2018	5.93	-	-	-	5.93
	02/01/2019	6.08	-	-	-	6.08
	01/04/2019	7.41	-	-	-	7.41
FDX totals		19.42	-	-	-	19.42
FIRSTENERGY ORD						
<b>FE</b>	04/09/2018	16.15	-	-	-	16.15
	01/12/2018	21.91	-	-	-	21.91
FE totals		38.06	-	-	-	38.06
GILEAD SCIENCES ORD						
<b>GILD</b>	27/09/2018	17.42	-	-	-	17.42
	28/12/2018	17.99	-	-	-	17.99
	28/03/2019	19.72	-	-	-	19.72
	27/06/2019	20.02	-	-	-	20.02
GILD totals		75.15	-	-	-	75.15
GOLDMAN SACHS ORD						
<b>GS</b>	28/12/2018	10.24	-	-	-	10.24
	28/03/2019	11.33	-	-	-	11.33
	27/06/2019	12.22	-	-	-	12.22

Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total \$
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
GS totals		33.79	-	-	-	33.79
JOHNSON & JOHNSON ORD						
<b>JNJ</b>	11/09/2018	14.62	-	-	-	14.62
JNJ totals		14.62	-	-	-	14.62
LOCKHEED MARTIN CORP ORD SHS						
<b>LMT</b>	28/09/2018	13.75	-	-	-	13.75
	28/12/2018	15.48	-	-	-	15.48
	29/03/2019	15.38	-	-	-	15.38
	28/06/2019	15.55	-	-	-	15.55
LMT totals		60.16	-	-	-	60.16
MASTERCARD A SHARES USD0.0001						
<b>MA</b>	09/05/2019	2.62	-	-	-	2.62
MA totals		2.62	-	-	-	2.62
MCDONALD'S ORD						
<b>MCD</b>	18/09/2018	11.01	-	-	-	11.01
MCD totals		11.01	-	-	-	11.01
MERCK & CO ORD						
<b>MRK</b>	05/04/2019	13.69	-	-	-	13.69
MRK totals		13.69	-	-	-	13.69
MICROSOFT ORD						
<b>MSFT</b>	13/09/2018	10.81	-	-	-	10.81
	13/12/2018	11.18	-	-	-	11.18
	14/03/2019	11.38	-	-	-	11.38
	13/06/2019	9.71	-	-	-	9.71
MSFT totals		43.08	-	-	-	43.08
NORTHROP GRUMMAN ORD						
<b>NOC</b>	12/09/2018	8.85	-	-	-	8.85

Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	\$
	19/12/2018	8.77	-	-	-	8.77
	13/03/2019	8.90	-	-	-	8.90
	19/06/2019	10.08	-	-	-	10.08
<b>NOC totals</b>		<b>36.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36.60</b>
<b>NRG ENERGY ORD</b>						
<b>NRG</b>	15/08/2018	2.32	-	-	-	2.32
<b>NRG totals</b>		<b>2.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.32</b>
<b>SAMSUNG ELECTRONICS REG S GDR</b>						
<b>SMSN</b>	29/11/2018	22.64	-	-	-	22.64
	26/04/2019	21.58	-	-	-	21.58
	28/05/2019	30.60	-	-	-	30.60
<b>SMSN totals</b>		<b>74.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.82</b>
<b>SYMANTEC ORD</b>						
<b>SYMC</b>	12/09/2018	5.83	-	-	-	5.83
	12/12/2018	8.62	-	-	-	8.62
	13/03/2019	8.77	-	-	-	8.77
<b>SYMC totals</b>		<b>23.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23.22</b>
<b>UNITEDHEALTH GRP ORD</b>						
<b>UNH</b>	18/09/2018	7.74	-	-	-	7.74
	25/06/2019	13.72	-	-	-	13.72
<b>UNH totals</b>		<b>21.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.46</b>
<b>VISA ORD CL A</b>						
<b>V</b>	04/09/2018	4.63	-	-	-	4.63
	04/12/2018	5.10	-	-	-	5.10
	05/03/2019	4.44	-	-	-	4.44
	04/06/2019	4.52	-	-	-	4.52
<b>V totals</b>		<b>18.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.69</b>
<b>Totals</b>		<b>943.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>943.96</b>

## Income transactions - additional information continued

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>6758</b>	03/12/2018	-	30.32	5.37	-	35.69	JPY	2,541.00	-
	29/05/2019	-	44.74	8.10	-	52.84	JPY	3,387.00	-
<b>6758 totals</b>		-	75.06	13.47	-	88.53		5,928.00	-
<b>700</b>	31/05/2019	-	36.87	-	-	36.87	HKD	200.00	-
<b>700 totals</b>		-	36.87	-	-	36.87		200.00	-
<b>7974</b>	03/12/2018	-	70.45	12.48	-	82.93	JPY	5,903.00	-
	28/06/2019	-	287.15	51.94	-	339.09	JPY	21,679.00	-
<b>7974 totals</b>		-	357.60	64.42	-	422.02		27,582.00	-
<b>AAPL</b>	16/08/2018	-	71.16	12.56	-	83.72	USD	51.50	-
	15/11/2018	-	58.29	10.29	-	68.58	USD	42.19	-
	14/02/2019	-	84.02	14.82	-	98.84	USD	59.57	-
	16/05/2019	-	69.89	12.34	-	82.23	USD	48.43	-
<b>AAPL totals</b>		-	283.36	50.01	-	333.37		201.69	-
<b>AES</b>	17/08/2018	-	127.53	22.50	-	150.03	USD	92.60	-
	15/11/2018	-	118.48	20.91	-	139.39	USD	85.75	-
<b>AES totals</b>		-	246.01	43.41	-	289.42		178.35	-
<b>BAC</b>	28/09/2018	-	83.03	14.65	-	97.68	USD	59.80	-
	28/12/2018	-	85.03	15.00	-	100.03	USD	59.80	-
	29/03/2019	-	84.48	14.90	-	99.38	USD	59.80	-
	28/06/2019	-	85.37	15.06	-	100.43	USD	59.80	-
<b>BAC totals</b>		-	337.91	59.61	-	397.52		239.20	-
<b>BUD</b>	21/12/2018	-	99.28	42.55	-	141.83	USD	70.60	-
<b>BUD totals</b>		-	99.28	42.55	-	141.83		70.60	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>C</b>	22/02/2019	-	112.72	19.90	-	132.62	USD	79.94	-
	24/05/2019	-	115.86	20.45	-	136.31	USD	79.94	-
<b>C totals</b>		-	228.58	40.35	-	268.93		159.88	-
<b>CAT</b>	20/11/2018	-	102.18	18.03	-	120.21	USD	74.56	-
	20/02/2019	-	104.05	18.37	-	122.42	USD	74.56	-
	20/05/2019	-	108.13	18.83	-	126.96	USD	74.56	-
<b>CAT totals</b>		-	314.36	55.23	-	369.59		223.68	-
<b>CP</b>	29/10/2018	-	36.86	6.51	-	43.37	CAD	34.25	-
	28/01/2019	-	36.10	6.37	-	42.47	CAD	34.22	-
	29/04/2019	-	32.06	5.65	-	37.71	CAD	30.39	-
<b>CP totals</b>		-	105.02	18.53	-	123.55		98.86	-
<b>CVS</b>	03/05/2019	-	153.63	27.12	-	180.75	USD	107.52	-
<b>CVS totals</b>		-	153.63	27.12	-	180.75		107.52	-
<b>DE</b>	01/05/2019	-	56.85	10.04	-	66.89	USD	40.05	-
<b>DE totals</b>		-	56.85	10.04	-	66.89		40.05	-
<b>DIS</b>	26/07/2018	-	63.24	11.17	-	74.41	USD	47.12	-
<b>DIS totals</b>		-	63.24	11.17	-	74.41		47.12	-
<b>EBAY</b>	20/03/2019	-	57.78	10.19	-	67.97	USD	40.94	-
	20/06/2019	-	51.83	9.15	-	60.98	USD	35.70	-
<b>EBAY totals</b>		-	109.61	19.34	-	128.95		76.64	-
<b>FDX</b>	01/10/2018	-	33.62	5.93	-	39.55	USD	24.31	-
	02/01/2019	-	34.47	6.08	-	40.55	USD	24.31	-
	01/04/2019	-	41.96	7.41	-	49.37	USD	29.83	-
<b>FDX totals</b>		-	110.05	19.42	-	129.47		78.45	-
<b>FE</b>	04/09/2018	-	126.88	16.15	-	143.03	USD	91.49	-
	01/12/2018	-	124.10	21.91	-	146.01	USD	91.49	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>FE totals</b>		-	250.98	38.06	-	289.04		182.98	-
<b>GILD</b>	27/09/2018	-	98.77	17.42	-	116.19	USD	71.71	-
	28/12/2018	-	101.96	17.99	-	119.95	USD	71.71	-
	28/03/2019	-	111.71	19.72	-	131.43	USD	79.25	-
	27/06/2019	-	113.43	20.02	-	133.45	USD	79.25	-
<b>GILD totals</b>		-	425.87	75.15	-	501.02		301.92	-
<b>GS</b>	28/12/2018	-	58.01	10.24	-	68.25	USD	40.80	-
	28/03/2019	-	64.22	11.33	-	75.55	USD	45.56	-
	27/06/2019	-	69.29	12.22	-	81.51	USD	48.41	-
<b>GS totals</b>		-	191.52	33.79	-	225.31		134.77	-
<b>JHX</b>	22/02/2019	-	98.30	-	-	98.30		-	-
<b>JHX totals</b>		-	98.30	-	-	98.30		-	-
<b>JNJ</b>	11/09/2018	-	82.81	14.62	-	97.43	USD	58.90	-
<b>JNJ totals</b>		-	82.81	14.62	-	97.43		58.90	-
<b>LMT</b>	28/09/2018	-	77.89	13.75	-	91.64	USD	56.10	-
	28/12/2018	-	87.74	15.48	-	103.22	USD	61.71	-
	29/03/2019	-	87.17	15.38	-	102.55	USD	61.71	-
	28/06/2019	-	88.09	15.55	-	103.64	USD	61.71	-
<b>LMT totals</b>		-	340.89	60.16	-	401.05		241.23	-
<b>MA</b>	09/05/2019	-	14.84	2.62	-	17.46	USD	10.38	-
<b>MA totals</b>		-	14.84	2.62	-	17.46		10.38	-
<b>MCD</b>	18/09/2018	-	62.37	11.01	-	73.38	USD	44.64	-
<b>MCD totals</b>		-	62.37	11.01	-	73.38		44.64	-
<b>MRK</b>	05/04/2019	-	77.56	13.69	-	91.25	USD	55.16	-
<b>MRK totals</b>		-	77.56	13.69	-	91.25		55.16	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>MSFT</b>	13/09/2018	-	61.22	10.81	-	72.03	USD	43.91	-
	13/12/2018	-	63.38	11.18	-	74.56	USD	45.75	-
	14/03/2019	-	64.49	11.38	-	75.87	USD	45.75	-
	13/06/2019	-	55.29	9.71	-	65.00	USD	38.32	-
MSFT totals		-	244.38	43.08	-	287.46		173.73	-
<b>NG.</b>	09/01/2019	-	300.21	-	-	300.21	GBP	168.52	-
NG. totals		-	300.21	-	-	300.21		168.52	-
<b>NOC</b>	12/09/2018	-	50.14	8.85	-	58.99	USD	35.70	-
	19/12/2018	-	49.70	8.77	-	58.47	USD	35.70	-
	13/03/2019	-	50.43	8.90	-	59.33	USD	35.70	-
	19/06/2019	-	57.11	10.08	-	67.19	USD	39.27	-
NOC totals		-	207.38	36.60	-	243.98		146.37	-
<b>NRG</b>	15/08/2018	-	13.18	2.32	-	15.50	USD	9.54	-
NRG totals		-	13.18	2.32	-	15.50		9.54	-
<b>SMSN</b>	29/11/2018	-	108.24	22.64	-	130.88	USD	79.09	-
	26/04/2019	-	112.21	21.58	-	133.79	USD	78.76	-
	28/05/2019	-	108.51	30.60	-	139.11	USD	75.09	-
SMSN totals		-	328.96	74.82	-	403.78		232.94	-
<b>SYMC</b>	12/09/2018	-	33.05	5.83	-	38.88	USD	23.53	-
	12/12/2018	-	48.86	8.62	-	57.48	USD	35.19	-
	13/03/2019	-	49.71	8.77	-	58.48	USD	35.19	-
SYMC totals		-	131.62	23.22	-	154.84		93.91	-
<b>UNH</b>	18/09/2018	-	43.81	7.74	-	51.55	USD	31.36	-
	25/06/2019	-	77.73	13.72	-	91.45	USD	54.16	-
UNH totals		-	121.54	21.46	-	143.00		85.52	-
<b>V</b>	04/09/2018	-	26.24	4.63	-	30.87	USD	18.92	-
	04/12/2018	-	28.87	5.10	-	33.97	USD	21.25	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	05/03/2019	-	25.17	4.44	-	29.61	USD	17.85	-
	04/06/2019	-	25.58	4.52	-	30.10	USD	17.85	-
V totals		-	105.86	18.69	-	124.55		75.87	-
<b>Totals</b>		-	<b>5,575.70</b>	<b>943.96</b>	-	<b>6,519.66</b>		<b>37,248.42</b>	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
QPON	30/06/2018	20/07/2018	104.80	104.80	-	-	-	-
<b>Totals</b>			<b>104.80</b>	<b>104.80</b>	-	-	-	-

Income summary <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>															
Dividends	-	1,806.43	26,068.37	11,172.19	-	-	-	-	27,874.80	-	-	-	27,874.80	-	-
Foreign dividends	-	-	-	-	-	6,519.66	-	-	6,519.66	19.66	943.96	-	5,556.04	-	-
Trust income	1,269.48	15.76	-	-	75.57	-	-	991.98	2,352.79	-	-	-	1,733.03	-	619.76
Interest	1,419.27	-	-	-	-	-	-	-	1,419.27	-	-	-	1,419.27	-	-
<b>Totals</b>	<b>2,688.75</b>	<b>1,822.19</b>	<b>26,068.37</b>	<b>11,172.19</b>	<b>75.57</b>	<b>6,519.66</b>	-	<b>991.98</b>	<b>38,166.52</b>	<b>19.66</b>	<b>943.96</b>	-	<b>36,583.14</b>	-	<b>619.76</b>
<b>Non-CGT gains/losses</b>															
Exchange rate movements									459.04						
Forex spot and forward contracts									-119.28						
<b>Totals</b>									<b>339.76</b>						
<b>Totals for all income</b>	<b>2,688.75</b>	<b>1,822.19</b>	<b>26,068.37</b>	<b>11,172.19</b>	<b>75.57</b>	<b>6,519.66</b>	-	<b>991.98</b>	<b>38,506.28</b>	<b>19.66</b>	<b>943.96</b>	-	<b>36,583.14</b>	-	<b>619.76</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

**Income transactions declared but not paid**

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Dividends</b>							
<b>AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO</b>							
ANZ	13/05/2019	1/07/2019	1/07/2019	265.60	-	113.83	-
ANZ totals				265.60	-	<b>113.83</b>	-
<b>MACQUARIE GROUP LIMITED FPO</b>							
MQG	13/05/2019	3/07/2019	3/07/2019	1,357.20	-	261.75	-
MQG totals				1,357.20	-	<b>261.75</b>	-
<b>NATIONAL AUSTRALIA BANK LIMITED FPO</b>							
NAB	14/05/2019	3/07/2019	3/07/2019	586.81	-	251.49	-
NAB totals				586.81	-	<b>251.49</b>	-
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL</b>							
TCL_THL	27/06/2019	9/08/2019	9/08/2019	14.90	-	6.39	-
TCL_THL totals				14.90	-	<b>6.39</b>	-
<b>Totals</b>				<b>2,224.51</b>	-	<b>633.46</b>	-
<b>Foreign dividends</b>							
<b>CANADIAN PACIFIC RAILWAY ORD</b>							
CP	27/06/2019	29/07/2019	29/07/2019	42.64	-	-	7.53
CP totals				42.64	-	-	<b>7.53</b>
<b>DEERE &amp; CO ORD</b>							
DE	27/06/2019	1/08/2019	1/08/2019	58.50	-	-	10.33
DE totals				58.50	-	-	<b>10.33</b>
<b>FEDEX CORP ORD</b>							
FDX	21/06/2019	8/07/2019	8/07/2019	42.71	-	-	7.55
FDX totals				42.71	-	-	<b>7.55</b>
<b>MERCK &amp; CO ORD</b>							
MRK	14/06/2019	8/07/2019	8/07/2019	78.99	-	-	13.95
MRK totals				78.99	-	-	<b>13.95</b>

Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Foreign dividends</b>							
SAMSUNG ELECTRONICS REG S GDR							
SMSN	27/06/2019	27/08/2019	27/08/2019	109.06	-	-	20.98
SMSN totals				109.06	-	-	<b>20.98</b>
<b>Totals</b>				<b>331.90</b>	-	-	<b>60.34</b>
<b>Trust income</b>							
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT							
TCL_THT	27/06/2019	27/06/2019	9/08/2019	208.60	-	-	-
TCL_THT totals				208.60	-	-	-
<b>Totals</b>				<b>208.60</b>	-	-	-
<b>Total declared but not paid</b>				<b>2,765.01</b>	-	<b>633.46</b>	<b>60.34</b>

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Administration expenses</b>							
<b>General expenses</b>							
	9/07/2018	100.91 (a)	-	100%	100.91	-	Agent Bank Fees Local Market ReceiveTGT011109 G6S9A7-12-0
	9/07/2018	100.91 (a)	-	100%	100.91	-	Agent Bank Fees Local Market ReceiveTGT011109 G06940-10-3
	10/07/2018	100.48 (a)	-	100%	100.48	-	Agent Bank Fees Local Market ReceiveTGT011109 J76379-10-6
	12/07/2018	101.83 (a)	-	100%	101.83	-	Agent Bank Fees Local Market ReceiveTGT011109 13645T-10-0
	18/07/2018	101.62 (a)	-	100%	101.62	-	Agent Bank Fees Local Market ReceiveTGT011109 D6629K-10-9
	1/08/2018	2.70 (a)	-	100%	2.70	-	Fgn Safekeeping JUL 2018 CUSIP: D0066B-18-5
	1/08/2018	2.70 (a)	-	100%	2.70	-	Fgn Safekeeping JUL 2018 CUSIP: D6629K-10-9
	1/08/2018	2.70 (a)	-	100%	2.70	-	Fgn Safekeeping JUL 2018 CUSIP: G06940-10-3
	1/08/2018	2.70 (a)	-	100%	2.70	-	Fgn Safekeeping JUL 2018 CUSIP: G6S9A7-12-0
	1/08/2018	2.70 (a)	-	100%	2.70	-	Fgn Safekeeping JUL 2018 CUSIP: J76379-10-6
	4/09/2018	2.77 (a)	-	100%	2.77	-	Fgn Safekeeping AUG 2018 CUSIP: D0066B-18-5
	4/09/2018	2.77 (a)	-	100%	2.77	-	Fgn Safekeeping AUG 2018 CUSIP: D6629K-10-9
	4/09/2018	2.77 (a)	-	100%	2.77	-	Fgn Safekeeping AUG 2018 CUSIP: G06940-10-3
	4/09/2018	2.77 (a)	-	100%	2.77	-	Fgn Safekeeping AUG 2018 CUSIP: G6S9A7-12-0
	4/09/2018	2.77 (a)	-	100%	2.77	-	Fgn Safekeeping AUG 2018 CUSIP: J76379-10-6
	1/10/2018	2.77 (a)	-	100%	2.77	-	Fgn Safekeeping SEP 2018 CUSIP: D0066B-18-5

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Administration expenses</b>							
	1/10/2018	2.77 (a)	-	100%	2.77	-	Fgn Safekeeping SEP 2018 CUSIP: G6S9A7-12-0
	1/10/2018	2.77 (a)	-	100%	2.77	-	Fgn Safekeeping SEP 2018 CUSIP: J51699-10-6
	1/10/2018	2.77 (a)	-	100%	2.77	-	Fgn Safekeeping SEP 2018 CUSIP: J76379-10-6
	2/10/2018	29.07 (a)	-	100%	29.07	-	SETTLEMENT CHARGE NINTENDO TRADE 05/09/2018
	1/11/2018	2.83 (a)	-	100%	2.83	-	Fgn Safekeeping OCT 2018 CUSIP: D0066B-18-5
	1/11/2018	2.83 (a)	-	100%	2.83	-	Fgn Safekeeping OCT 2018 CUSIP: G6S9A7-12-0
	1/11/2018	2.83 (a)	-	100%	2.83	-	Fgn Safekeeping OCT 2018 CUSIP: J51699-10-6
	1/11/2018	2.83 (a)	-	100%	2.83	-	Fgn Safekeeping OCT 2018 CUSIP: J76379-10-6
	3/12/2018	2.71 (a)	-	100%	2.71	-	Fgn Safekeeping NOV 2018 CUSIP: D0066B-18-5
	3/12/2018	2.71 (a)	-	100%	2.71	-	Fgn Safekeeping NOV 2018 CUSIP: G6S9A7-12-0
	3/12/2018	2.71 (a)	-	100%	2.71	-	Fgn Safekeeping NOV 2018 CUSIP: J76379-10-6
	3/12/2018	2.71 (a)	-	100%	2.71	-	Fgn Safekeeping NOV 2018 CUSIP: J51699-10-6
	21/12/2018	14.19 (a)	-	100%	14.19	-	111 SHRS ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088 RD 11/28 PD 12/21/18
	2/01/2019	2.84 (a)	-	100%	2.84	-	Fgn Safekeeping DEC 2018 CUSIP: J76379-10-6
	2/01/2019	2.84 (a)	-	100%	2.84	-	Fgn Safekeeping DEC 2018 CUSIP: J51699-10-6
	2/01/2019	2.84 (a)	-	100%	2.84	-	Fgn Safekeeping DEC 2018 CUSIP: G6S9A7-12-0

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Administration expenses</b>							
	2/01/2019	2.84 (a)	-	100%	2.84	-	Fgn Safekeeping DEC 2018 CUSIP: D0066B-18-5
	1/02/2019	2.75 (a)	-	100%	2.75	-	Fgn Safekeeping JAN 2019 CUSIP: D0066B-18-5
	1/02/2019	2.75 (a)	-	100%	2.75	-	Fgn Safekeeping JAN 2019 CUSIP: G87572-16-3
	1/02/2019	2.75 (a)	-	100%	2.75	-	Fgn Safekeeping JAN 2019 CUSIP: J51699-10-6
	1/02/2019	2.75 (a)	-	100%	2.75	-	Fgn Safekeeping JAN 2019 CUSIP: J76379-10-6
	1/03/2019	2.82 (a)	-	100%	2.82	-	Fgn Safekeeping FEB 2019 CUSIP: J76379-10-6
	1/03/2019	2.82 (a)	-	100%	2.82	-	Fgn Safekeeping FEB 2019 CUSIP: J51699-10-6
	1/03/2019	2.82 (a)	-	100%	2.82	-	Fgn Safekeeping FEB 2019 CUSIP: G87572-16-3
	1/03/2019	2.82 (a)	-	100%	2.82	-	Fgn Safekeeping FEB 2019 CUSIP: D0066B-18-5
	1/04/2019	2.81 (a)	-	100%	2.81	-	Fgn Safekeeping MAR 2019 CUSIP: J76379-10-6
	1/04/2019	2.81 (a)	-	100%	2.81	-	Fgn Safekeeping MAR 2019 CUSIP: J51699-10-6
	1/04/2019	2.81 (a)	-	100%	2.81	-	Fgn Safekeeping MAR 2019 CUSIP: G87572-16-3
	5/04/2019	2.05 (a)	-	100%	2.05	-	ALIBABA GROUP HLDG LTD SPONSORED ADR ISIN#US01609W1027 RD 03/29 PD 04/03/19 73 SHS-SVC FEE TGT011109
	26/04/2019	0.37 (a)	-	100%	0.37	-	13 SHRS SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM 144A ISIN#US7960508882 RD 12/31 PD 04/26/19
	1/05/2019	2.84 (a)	-	100%	2.84	-	Fgn Safekeeping APR 2019 CUSIP: G87572-16-3

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Administration expenses</b>							
	1/05/2019	2.84 (a)	-	100%	2.84	-	Fgn Safekeeping APR 2019 CUSIP: J76379-10-6
	1/05/2019	2.84 (a)	-	100%	2.84	-	Fgn Safekeeping APR 2019 CUSIP: J51699-10-6
	28/05/2019	0.38 (a)	-	100%	0.38	-	13 SHRS SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM 144A ISIN#US7960508882 RD 03/29 PD 05/28/19
	3/06/2019	2.89 (a)	-	100%	2.89	-	Fgn Safekeeping MAY 2019 CUSIP: J76379-10-6
	3/06/2019	2.89 (a)	-	100%	2.89	-	Fgn Safekeeping MAY 2019 CUSIP: J51699-10-6
	3/06/2019	2.89 (a)	-	100%	2.89	-	Fgn Safekeeping MAY 2019 CUSIP: G87572-16-3
<b>Totals</b>		<b>671.66</b>	-		<b>671.66</b>	-	
<b>Administration expenses totals</b>		<b>671.66</b>	-		<b>671.66</b>	-	
<b>Investment expenses</b>							
<b>Borrowing costs (interest)</b>	19/12/2018	0.01 (a)	-	100%	0.01	-	+JPYCASH : JAPANESE YEN CURRENCY FREE CREDIT BALANCE INTEREST CHARGE FREE CREDIT INT CHRG 11-20-18 TO 12-19-18
	19/01/2019	0.03 (a)	-	100%	0.03	-	+JPYCASH : JAPANESE YEN CURRENCY FREE CREDIT BALANCE INTEREST CHARGE FREE CREDIT INT CHRG 12-20-18 TO 01-19-19
	19/02/2019	0.03 (a)	-	100%	0.03	-	+JPYCASH : JAPANESE YEN CURRENCY FREE CREDIT BALANCE INTEREST CHARGE FREE CREDIT INT CHRG 01-20-19 TO 02-19-19
	19/03/2019	0.03 (a)	-	100%	0.03	-	+JPYCASH : JAPANESE YEN CURRENCY FREE CREDIT BALANCE INTEREST CHARGE FREE CREDIT INT CHRG 02-20-19 TO 03-19-19
	19/04/2019	0.02 (a)	-	100%	0.02	-	+JPYCASH : JAPANESE YEN CURRENCY FREE CREDIT BALANCE INTEREST CHARGE FREE CREDIT INT CHRG 03-20-19 TO 04-19-19

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
	19/05/2019	0.03 (a)	-	100%	0.03	-	+JPYCASH : JAPANESE YEN CURRENCY FREE CREDIT BALANCE INTEREST CHARGE FREE CREDIT INT CHRG 04-20-19 TO 05-19-19
	19/06/2019	0.04 (a)	-	100%	0.04	-	+JPYCASH : JAPANESE YEN CURRENCY FREE CREDIT BALANCE INTEREST CHARGE FREE CREDIT INT CHRG 05-20-19 TO 06-19-19
	19/08/2018	3.76 (a)	-	100%	3.76	-	+USDCASH : CASH DUE INTEREST FOR 31 DEBIT DAYS AVBAL 400.98 RATE 7.964 07-20-18 TO 08-19-18 DEBIT BAL
	19/02/2019	2.40 (a)	-	100%	2.40	-	+USDCASH : CASH DUE INTEREST FOR 1 DEBIT DAYS AVBAL 7,343.04 RATE 8.383 01-29-19 TO 01-29-19
<b>Totals</b>		<b>6.35</b>	<b>-</b>		<b>6.35</b>	<b>-</b>	
<b>Borrowing costs (other)</b>	19/07/2018	101.37 (a)	-	-	-	101.37	Agent Bank Fees Local Market Receive TGT011109 D0066B-18-5
<b>Totals</b>		<b>101.37</b>	<b>-</b>		<b>-</b>	<b>101.37</b>	
<b>Portfolio management fees</b>	29/10/2018	2,750.00 (a)	250.00	100%	2,750.00	-	Quarterly Management Fee Sept 2018
	11/01/2019	2,755.01 (a)	250.45	100%	2,755.01	-	Quarterly Management Fee Dec 2018
	13/02/2019	916.66 (a)	83.33	100%	916.66	-	Monthly Management Fees Jan 2019
	13/03/2019	916.66 (a)	83.33	100%	916.66	-	Monthly Management Fees Feb 2019
	11/04/2019	916.66 (a)	83.33	100%	916.66	-	Monthly Management Fees Mar 2019
	16/05/2019	916.66 (a)	83.33	100%	916.66	-	Monthly Management Fees Apr 2019
	13/06/2019	916.66 (a)	83.33	100%	916.66	-	Monthly Management Fees May 2019
<b>Totals</b>		<b>10,088.31</b>	<b>917.10</b>		<b>10,088.31</b>	<b>-</b>	
<b>Investment expenses totals</b>		<b>10,196.03</b>	<b>917.10</b>		<b>10,094.66</b>	<b>101.37</b>	
<b>Total expenses</b>		<b>10,867.69</b>	<b>917.10</b>		<b>10,766.32</b>	<b>101.37</b>	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

## Important notices

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### General notices

#### General

This report is published by Shaw and Partners Limited (“Shaw”) in good faith based on the facts known to it at the time of preparation and does not purport to contain all relevant information in respect of the financial products to which it relates. Shaw provides no warranty of accuracy or reliability in relation to any information contained in this report. If you are not the intended recipient, you must not use or disclose the information in this report in anyway. To the extent permitted by law, Shaw, its officers, agents and employees accept no responsibility for any loss or damage whatsoever arising in any way from any representation or information expressly or impliedly published in or in relation to this report, notwithstanding any error or omission including negligence.

#### International Trading

Securities may be purchased or sold in currencies other than the Australian dollar, and both transactions and asset valuations may be reported in the Australian dollar equivalent at a current market rate. Some of this information, including foreign corporate actions and their consequences, may be provided by third party sources, and is offered by Shaw in good faith with no warranty as to taxation or other financial impact.

#### **This report is NOT intended to be advice**

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

### Taxation

#### CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- A reduction in the cost base of the underlying asset in the case of a put option or
- Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out. The taxation treatment of ETOs is complex and will depend, among other things, on whether transactions are made by a trader, speculator, hedger or investor and whether they are made by individuals, trusts, complying superannuation funds or companies. Further, the specific tax rules for the taxation of financial arrangements (TOFA) contained in Division 230 of the 1997 Income Tax Assessment Act may apply to certain taxpayers. Shaw does not provide tax advice and you should consult with your accountant or other professional adviser with regards to the tax consequences of your transactions.

#### Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

## Important notices continued

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### **Taxation**

#### **Corporate Shareholders and Share Buybacks**

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

#### **Foreign Income Tax Offsets on Foreign Listed Securities**

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

#### **Section 115-45. CGT Discounting**

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

#### **Superannuation Funds - Assets held at 30/06/1988**

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

### **Valuation**

#### **Dividend Income**

Shaw endeavours to provide its clients with the most reliable data possible. As part of Shaw's Portfolio Administration Service, an estimate is provided of the annual dividend yield for each security in your portfolio, as well as an estimate of the total income you may receive. These future yields are based on the historical dividend paid for each security divided by the current share price. Shaw notes that the dividends set out in the report are estimates only, and are not a guarantee of future income. If you have any queries about the above, please contact your Shaw advisor.

#### **Opening and Closing Balances**

Please note that the opening value shown in the Portfolio Performance Report may differ from the closing value reported last quarter. Any such discrepancy is a result of: • actual distribution amounts differing from accrual information available at the time the previous report was produced; • fund or trust valuations which were not finalised until after the previous report was produced; or • additional assets being added to your portfolio with an effective date prior to the opening balance date.

#### **Unlisted Security Valuation**

For the purposes of this Report, unlisted securities have been valued at cost. Their fair value will, in all likelihood, be different.