

Wealth-e-Account
(BT Managed Investments Portfolio)
Year Ended 30 June 2016

Market Value of Portfolio 30.06.16 (as per Annual Report)		<u><u>\$ 66,596.47</u></u>	
Cash Account Balance 1.7.2015		\$ 20,779.06	
Increase in Cash Account 2013		\$ 1,975.69	BGL Code [606]
Cash Account Balance 30.6.2016		<u>\$ 22,754.75</u>	
Australian Shares	\$ 18,712.81		
Balanced Funds	\$ 12,866.78		
Growth Funds	\$ 12,262.13	\$ 43,841.72	BGL Code [784/001]
		<u><u>\$ 66,596.47</u></u>	

Income Year Ended 30.06.16 (As per Annual Tax Statement)

Interest Received - Wealth-e-Account (BT Portfolio)		<u><u>\$ 177.04</u></u>	BGL Code [250/003]
Trust Distributions - Interest Received		63.21	BGL Code [238/001]
- Foreign Income (For Tax Offset \$9.43)		133.39	BGL Code [238/001]
- Franked Dividends		744.10	BGL Code [238/001]
- Imputation Credits		<u>433.49</u>	BGL Code [238/001]
- Unfranked Dividends		106.32	BGL Code [238/001]
- Foreign Tax Credits		<u>9.43</u>	BGL Code [238/001]
Other Australian Income		71.74	BGL Code [238/001]
		<u><u>\$ 1,561.68</u></u>	

433.49
 9.43

 442.92
 1118.76

 1561.68

Administration Fees

Account Keeping Fees		25.63	
" " "		25.90	
" " "		25.76	
" " "		24.27	
" " "		25.30	
" " "		24.74	
" " "		25.55	
" " "		25.22	
" " "		23.23	
" " "		24.89	
" " "		24.43	BGL Code [302]
" " "		25.68	300.60
		<u>37.03</u>	
Ongoing Adviser Fees			BGL Code [302]
			37.03
		<u>337.63</u>	

ABOVE TRANSACTIONS POSTED AS JOURNAL ENTRY 2 in BGL

10 August 2016

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
07 49237588

wealth-e-account Annual Investor and Tax Statement for 2015-2016

We are pleased to enclose your Annual Investor Statement and Tax Statement. Both Statements provide information for the period 1 July 2015 to 30 June 2016.

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

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

The **Tax Statement** should assist you to complete your 2015-2016 tax return and includes:

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

Please note the following points:

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

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

wealth-e-account

**wealth-e-account
Portfolio Valuation
As at 30-Jun-2016**

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
07 49237588

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Shares					
AMP W/S Australian Equity Value Fund	5,256.79	1.3028	30-Jun-2016	6,848.65	10.28
Ausbil Australian Active Equity Fund	3,635.92	3.2630	30-Jun-2016	11,864.16	17.81
Sub Total				18,712.81	28.10
Balanced					
BlackRock W/S Balanced Fund	7,380.46	1.7434	30-Jun-2016	12,866.78	19.32
Sub Total				12,866.78	19.32
Cash					
Working Cash Account	22,754.75	1.0000	30-Jun-2016	22,754.75	34.17
Sub Total				22,754.75	34.17
Growth					
BlackRock Scientific Div Growth Fund	12,190.17	1.0059	30-Jun-2016	12,262.13	18.41
Sub Total				12,262.13	18.41
TOTAL				66,596.47	100.00

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

² The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

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

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Annual Income & Expense
1-Jul-2015 to 30-Jun-2016

Mr G J & Mrs D M O'Sullivan ATF G &
 D Dirty Dozer Retirement Fund
 25 Becker St
 MOURA QLD 4718

Investor name
 Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
 M00672616
Product type
 Investment
Adviser name
 ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
 07 49237588

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2015		66,627.10
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	1,975.69	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	-2,006.32	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		-30.63
Portfolio Closing Value as at 30-Jun-2016		66,596.47
Income and expenses		
Interest received	177.04	
Dividends received *	0.00	
Distributions received *	2,136.28	
Fees, charges and taxes	-337.63	
Net income/expense		1,975.69
Change in market value		
Current assets		
Disposed assets	-2,006.32	
Net change in market value		-2,006.32
Total gain after fees		-30.63

*Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.
 The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

wealth-e-account
Tax Statement
Year ended 30-Jun-2016

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
07 49237588

This statement is designed to assist you in preparing your 2015-2016 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type

Superfund

Item	Amount (\$)	Tax Return Reference
Gross interest	177.04	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	1,418.86	11-M
Foreign income	133.39	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	323.72	11-A
Other income	0.00	11-S

Total assessable income	2,053.01	
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Total deductions	337.63	12-I1
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Total taxable income from investment assets	1,715.38	
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Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	433.49	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	9.43	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

TAX STATEMENT

	Credits (\$)	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				177.04	1
	TFN Credits	0.00			2

Dividends - Schedule B					
Unfranked amount			0.00		3
Franked amount			0.00		4
Franking credits (after 45 day rule)			0.00		5
Total dividends				0.00	

Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
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Trust distributions - Schedule C

Interest - Australian		63.21		6
Infrastructure bond interest		0.00		6
Foreign trust and CFC income		0.00		7
FIF or FLP income		0.00		7
Foreign income		133.39		7
New Zealand Dividends				
- Aust. franking credits from a NZ company (before 45 day rule)		0.00		14
- Less: Aust. franking credits from a NZ company denied		-0.00		15
Australian Dividends				
- Unfranked amount		106.32		6
- Franked amount		744.10		6
- Franking credits (before 45 day rule)		433.49		6
Other Australian income		71.74		6
Total trust distributions			1,552.25	

Foreign income tax offset	9.43			8
Foreign income tax offset -	0.00			8
Capital gain				9
MIT withholding tax	0.00			10
TFN credits	0.00			

Net capital gains - Schedule D

323.72 11

Foreign income - Schedule E

Dividends		0.00		7
Interest		0.00		7
Disposal of revenue assets		0.00		7
Miscellaneous		0.00		7
Total foreign income			0.00	
Aust. franking credits from a NZ company			0.00	
Foreign income tax offset	0.00			8
Aust. franking credits from a NZ company (after 45 day rule)	0.00			16

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		12
Miscellaneous			0.00		12
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				2,053.01	
Less allowable deductions					
Expenses - Schedule G			337.63		13
Franking credits denied from trust distributions			0.00		13
Total allowable deductions				337.63	
NET INCOME FROM INVESTMENT ASSETS				1,715.38	

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2015-2016 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

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

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wealth-e-account
Interest - Schedule A
Year ended 30-Jun-2016

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2015	0.00	45.46	0.00
WRAPWCA: Wrap - Working Account	1/10/2015	0.00	43.75	0.00
WRAPWCA: Wrap - Working Account	1/01/2016	0.00	43.82	0.00
WRAPWCA: Wrap - Working Account	1/04/2016	0.00	44.01	0.00
TOTAL (\$)		0.00	177.04	0.00

wealth-e-account
Trust distributions summary - Schedule C
Year ended 30-Jun-2016

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Security	Security name	Income distributed	Less July 15 entitlement ¹	Add July 16 entitlement ²	Total Cash distribution ³	Tax adjustments ⁴	Distributions from trusts ⁵
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
NML0061AU	AMP W/S Australian Equity Value Fund	292.52	-146.25	156.53	302.80	107.05	409.85
AAP0103AU	Ausbil Australian Active Equity Fund	542.02	-252.27	439.54	729.29	-102.35	626.94
BAR0813AU	BlackRock Scientific Div Growth Fund	214.24	-99.53	312.77	427.48	-145.46	282.02
PWA0822AU	BlackRock W/S Balanced Fund	1,087.50	-1,087.50	508.12	508.12	-408.06	100.06
TOTAL (\$)		2,136.28	-1,685.55	1,416.96	1,967.69	-548.82	1,418.87

¹Income you received during the year ended 30 June 2016 but included in your 30 June 2015 tax return.

²Income you received during the year ended 30 June 2017 but is required to be included in your 30 June 2016 tax return.

³Total Cash Distributions amount shown in the Trust distributions detail - Schedule C.

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

⁵See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

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

wealth-e-account
Trust distributions detail - Schedule C
Year ended 30-Jun-2016

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Security	GRAND TOTAL	AAP0103AU 31/12/2015	AAP0103AU 30/06/2016
Net CPU Quantity		7.969055	12.088895
TOTAL CASH DISTRIBUTION (\$)	1,967.69	3,635.94	3,635.90
		289.75	439.54
Interest - Australian Infrastructure bond interest	63.21 0.00	2.82 0.00	4.28 0.00
Gains not eligible for discount			
- Undisclosed	0.00	0.00	0.00
- TARP	0.00	0.00	0.00
- NTARP	0.00	0.00	0.00
Discounted capital gains*			
- Undisclosed	0.00	0.00	0.00
- TARP	0.00	0.00	0.00
- NTARP	242.79	54.63	82.87
Foreign trust & CFC income FIF or FLP income	0.00 0.00	0.00 0.00	0.00 0.00
Foreign income	133.39	6.04	9.16
New Zealand Dividends			
- Aust. franking credits from a NZ company**	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00
Australian Dividends			
- Unfranked amount	36.58	2.75	4.17
- Unfranked CFI amount	69.74	14.92	22.63
- Franked amount	744.10	145.99	221.45
- Franking credits**	433.49	77.72	117.89
- Franking credits denied**	0.00	0.00	0.00
Other Australian income	71.74	4.89	7.42
CGT concession	466.85	54.63	82.87
Tax free	0.00	0.00	0.00
Tax deferred	148.65	3.24	4.92
Tax exempt	0.06	0.00	0.00
Less			
Foreign income tax offset	9.43	0.16	0.24
Foreign income tax offset - Capital gain	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00

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

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

** Not included when calculating the total cash distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2015-2016 Tax Return for further information.

Security	AAP0103AU Annual Total	BAR0813AU 31/12/2015	BAR0813AU 31/03/2016	BAR0813AU 30/06/2016
Net CPU Quantity	20.057950	0.453652 12,189.96	0.487379 12,189.69	2.565767 12,190.12
TOTAL CASH DISTRIBUTION (\$)	729.29	55.30	59.41	312.77
Interest - Australian Infrastructure bond interest	7.10 0.00	2.86 0.00	3.07 0.00	16.19 0.00
Gains not eligible for discount				
- Undisclosed	0.00	0.00	0.00	0.00
- TARP	0.00	0.00	0.00	0.00
- NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
- Undisclosed	0.00	0.00	0.00	0.00
- TARP	0.00	0.00	0.00	0.00
- NTARP	137.50	0.00	0.00	0.00
Foreign trust & CFC income FIF or FLP income	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Foreign income	15.20	10.67	11.46	60.32
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	6.92	1.63	1.75	9.21
- Unfranked CFI amount	37.55	1.31	1.41	7.41
- Franked amount	367.44	14.04	15.08	79.39
- Franking credits**	195.61	8.96	9.62	50.66
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian income	12.31	7.69	8.26	43.48
CGT concession	137.50	12.11	13.01	68.50
Tax free	0.00	0.00	0.00	0.00
Tax deferred	8.16	5.95	6.39	33.65
Tax exempt	0.00	0.01	0.01	0.04
Less				
Foreign income tax offset	0.40	0.96	1.03	5.43
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

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

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Security	BAR0813AU Annual Total	NML0061AU 31/12/2015	NML0061AU 30/06/2016	NML0061AU Annual Total
Net CPU Quantity	3.506798	2.782495	2.977637	5.760132
		5,256.79	5,256.85	
TOTAL CASH DISTRIBUTION (\$)	427.48	146.27	156.53	302.80
Interest - Australian Infrastructure bond interest	22.12 0.00	1.02 0.00	1.09 0.00	2.11 0.00
Gains not eligible for discount				
- Undisclosed	0.00	0.00	0.00	0.00
- TARP	0.00	0.00	0.00	0.00
- NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
- Undisclosed	0.00	0.00	0.00	0.00
- TARP	0.00	0.00	0.00	0.00
- NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income FIF or FLP income	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Foreign income	82.45	9.91	10.61	20.52
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	12.59	7.64	8.18	15.82
- Unfranked CFI amount	10.13	9.23	9.87	19.10
- Franked amount	108.51	118.69	127.01	245.70
- Franking credits**	69.24	61.41	65.72	127.13
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian income	59.43	0.00	0.00	0.00
CGT concession	93.62	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	45.99	0.33	0.35	0.68
Tax exempt	0.06	0.00	0.00	0.00
Less				
Foreign income tax offset	7.42	0.54	0.58	1.12
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

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

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

** Not included when calculating the total cash distribution.

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Security	PWA0822AU 30/06/2016	PWA0822AU Annual Total
Net CPU	6.884607	6.884607
Quantity	7,380.52	
TOTAL CASH DISTRIBUTION (\$)	508.12	508.12
Interest - Australian	31.88	31.88
Infrastructure bond interest	0.00	0.00
Gains not eligible for discount		
- Undisclosed	0.00	0.00
- TARP	0.00	0.00
- NTARP	0.00	0.00
Discounted capital gains*		
- Undisclosed	0.00	0.00
- TARP	0.00	0.00
- NTARP	105.29	105.29
Foreign trust & CFC income	0.00	0.00
FIF or FLP income	0.00	0.00
Foreign income	15.22	15.22
New Zealand Dividends		
- Aust. franking credits from a NZ company**	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00
Australian Dividends		
- Unfranked amount	1.25	1.25
- Unfranked CFI amount	2.96	2.96
- Franked amount	22.45	22.45
- Franking credits**	41.51	41.51
- Franking credits denied**	0.00	0.00
Other Australian income	0.00	0.00
CGT concession	235.73	235.73
Tax free	0.00	0.00
Tax deferred	93.82	93.82
Tax exempt	0.00	0.00
Less		
Foreign income tax offset	0.49	0.49
Foreign income tax offset - Capital gain	0.00	0.00
TFN tax withheld by BT**	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00

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

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** Not included when calculating the total cash distribution.

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wealth-e-account
 Net Capital Gains - Schedule D
 Year ended 30-Jun-2016

Investor number
 M00672616
 Investor name
 Mr G J & Mrs D M O'Sullivan ATF G &

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Non-assessable amounts from distributions (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Net capital gains from distributions									
								0.00	0.00
								0.00	485.58
TOTAL CAPITAL GAINS/LOSSES							0.00	0.00	485.58
Application of losses									
Subtotal							0.00	0.00	0.00
Subtotal							0.00	0.00	485.58
Concession									
Subtotal									161.86
Subtotal								0.00	323.72
TOTAL NET CAPITAL GAIN/LOSS									323.72

wealth-e-account
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2016

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2015	25.63	0.00
Working Cash Account: Fee - Account Keeping Fee	3/08/2015	25.90	0.00
Working Cash Account: Fee - Account Keeping Fee	1/09/2015	25.76	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	23/09/2015	37.03	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2015	24.27	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2015	25.30	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2015	24.74	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2016	25.55	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2016	25.22	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2016	23.23	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2016	24.89	0.00
Working Cash Account: Fee - Account Keeping Fee	2/05/2016	24.43	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2016	25.68	0.00
TOTAL (\$)		337.63	0.00

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

wealth-e-account
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2016

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Schedule	TOTAL (\$)
Trust distributions	9.43
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	9.43

wealth-e-account
Unrealised Gains / Losses
Year ended 30-Jun-2016

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Non-assessable amounts from distributions (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : AAP0103AU: Ausbil Australian Active Equity Fund									
30/06/2016	3,636	11,424.61	15/03/2007	12,030.50	38.47	0.00	-567.42	0.00	0.00
	3,636	11,424.61		12,030.50	38.47	0.00	-567.42	0.00	0.00
Source : BAR0813AU: BlackRock Scientific Div Growth Fund									
30/06/2016	12,190	11,949.41	20/03/2007	15,030.50	128.32	0.00	-2,952.77	0.00	0.00
	12,190	11,949.41		15,030.50	128.32	0.00	-2,952.77	0.00	0.00
Source : NML0061AU: AMP W/S Australian Equity Value Fund									
30/06/2016	5,257	6,692.10	19/03/2007	10,030.50	56.17	0.00	-3,282.23	0.00	0.00
	5,257	6,692.10		10,030.50	56.17	0.00	-3,282.23	0.00	0.00
Source : PWA0822AU: BlackRock W/S Balanced Fund									
30/06/2016	6,046	10,123.99	30/12/1999	10,000.00	587.13	76.62	0.00	0.00	634.50
30/06/2016	73	122.84	06/01/2000	116.51	6.73	0.80	0.00	0.00	12.26
30/06/2016	323	540.35	06/07/2000	529.20	21.76	0.97	0.00	0.00	31.95
30/06/2016	284	475.26	03/01/2001	447.73	16.12	0.00	0.00	0.00	43.65
30/06/2016	30	50.62	04/07/2001	48.77	1.71	0.00	0.00	0.00	3.56
30/06/2016	98	164.72	02/01/2002	154.14	5.38	0.00	0.00	0.00	15.96
30/06/2016	51	85.72	01/07/2002	74.03	2.75	0.00	0.00	0.00	14.44
30/06/2016	212	354.81	02/01/2003	279.78	11.00	0.00	0.00	0.00	86.03
30/06/2016	263	440.35	01/07/2003	340.39	13.08	0.00	0.00	0.00	113.04
	7,380	12,358.66		11,990.55	665.66	78.39	0.00	0.00	955.39
Subtotal		42,424.78		49,082.05	888.62	78.39	-6,802.42	0.00	955.39
Application of losses							955.39	0.00	-955.39
Subtotal							-5,847.03	0.00	0.00
Concession (33.33%)									0.00
Subtotal								0.00	0.00
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									-5,847.03

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).

wealth-e-account
Cash Account Statement
1-Jul-2015 to 30-Jun-2016

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
ANTHONY ZANDA COUNT WEALTH ACCOUNTANTS
Adviser phone number
07 49237588

Investment Summary

Opening balance as at 1-Jul-2015	\$20,779.06
Closing balance as at 30-Jun-2016	\$22,754.75

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2015	Opening Balance				20,779.06
1 Jul 2015	Interest		45.46		20,824.52
1 Jul 2015	Account Keeping Fee	for the period 01 Jun 2015 to 30 Jun 2015		-25.63	20,798.89
6 Jul 2015	Distribution	BlackRock W/S Balancd Fd PWA0822AU	1,087.50		21,886.39
6 Jul 2015	Distribution	BlackRock Scientfc Div Grwth BAR0813AU	99.53		21,985.92
10 Jul 2015	Distribution	AXA W/S Aust Eqty Value Fd NML0061AU	146.25		22,132.17
10 Jul 2015	Distribution	Ausbil Inv Aust Actv Eqty AAP0103AU	252.27		22,384.44
3 Aug 2015	Account Keeping Fee	for the period 01 Jul 2015 to 31 Jul 2015		-25.90	22,358.54
1 Sep 2015	Account Keeping Fee	for the period 01 Aug 2015 to 31 Aug 2015		-25.76	22,332.78
23 Sep 2015	Expense Recovery - Legislative			-37.03	22,295.75
1 Oct 2015	Interest		43.75		22,339.50
1 Oct 2015	Account Keeping Fee	for the period 01 Sep 2015 to 30 Sep 2015		-24.27	22,315.23

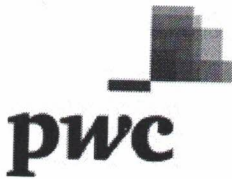
wealth-e-account
Cash Account Statement
1-Jul-2015 to 30-Jun-2016

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
2 Nov 2015	Account Keeping Fee	for the period 01 Oct 2015 to 31 Oct 2015		-25.30	22,289.93
1 Dec 2015	Account Keeping Fee	for the period 01 Nov 2015 to 30 Nov 2015		-24.74	22,265.19
1 Jan 2016	Interest		43.82		22,309.01
4 Jan 2016	Account Keeping Fee	for the period 01 Dec 2015 to 31 Dec 2015		-25.55	22,283.46
7 Jan 2016	Distribution	BlackRock Scientfc Div Grwth BAR0813AU	55.30		22,338.76
12 Jan 2016	Distribution	Ausbil Inv Aust Actv Eqty AAP0103AU	289.75		22,628.51
13 Jan 2016	Distribution	AXA W/S Aust Eqty Value Fd NML0061AU	146.27		22,774.78
1 Feb 2016	Account Keeping Fee	for the period 01 Jan 2016 to 31 Jan 2016		-25.22	22,749.56
1 Mar 2016	Account Keeping Fee	for the period 01 Feb 2016 to 29 Feb 2016		-23.23	22,726.33
1 Apr 2016	Interest		44.01		22,770.34
1 Apr 2016	Account Keeping Fee	for the period 01 Mar 2016 to 31 Mar 2016		-24.89	22,745.45
6 Apr 2016	Distribution	BlackRock Scientfc Div Grwth BAR0813AU	59.41		22,804.86
2 May 2016	Account Keeping Fee	for the period 01 Apr 2016 to 30 Apr 2016		-24.43	22,780.43
1 Jun 2016	Account Keeping Fee	for the period 01 May 2016 to 31 May 2016		-25.68	22,754.75
30-Jun-2016	Closing Balance				22,754.75

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

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



**Independent audit report by the auditor to the Board of Directors of
BT Portfolio Services Limited on internal controls and other relevant
accounting procedures as they relate to the specified annual investor statements
for the year ended 30 June 2016**

Scope

We have audited the internal controls and other relevant accounting procedures of BT Portfolio Services Limited (the Operator), including those of its custodian(s) and any other relevant person acting on behalf of the Operator, relating to the preparation of the annual investor statements (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2015-2016) given to the clients of wealth-e-account (the clients) for the year ended 30 June 2016. These internal controls and accounting procedures are hereafter referred to as "the internal controls". Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients' annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2016 and the corresponding revenue and expenses of the client for the year ended on that date.

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

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2016 to the corresponding amounts shown in reports prepared by the custodian(s) which have been independently audited.

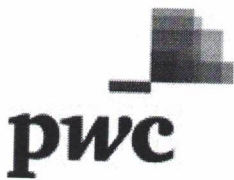
These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2016 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2016 have been properly reconciled in all material respects by the Operator as at 30 June 2016 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

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

PricewaterhouseCoopers, ABN 52 780 433 757

Darling Park Tower 2, 201 Sussex Street, GPO BOX 2650, SYDNEY NSW 1171
T +61 2 8266 0000, F +61 2 8266 9999, www.pwc.com.au



**Independent audit report by the auditor to the Board of Directors of
BT Portfolio Services Limited on internal controls and other relevant
accounting procedures as they relate to the specified annual investor statements
for the year ended 30 June 2016
(cont.)**

Inherent limitations

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

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

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

Audit opinion

In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2016 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2016 have been properly reconciled in all material respects by the Operator as at 30 June 2016 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

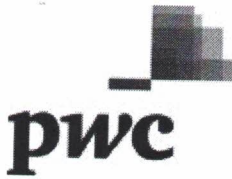
A handwritten signature in cursive script that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in cursive script that reads 'Darren Ross'.

Darren Ross
Partner

Sydney
15 July 2016



**Independent review report by the auditor to the Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2016**

Scope

We have reviewed the annual investor statements (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2015-2016) given to the clients of wealth-e-account (the clients) for the year ended 30 June 2016 prepared by BT Portfolio Services Limited (The Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2016 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

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

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

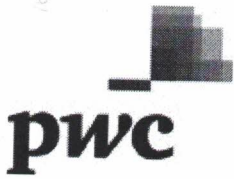
We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator, including those of its custodian and any other relevant person acting on behalf of the Operator as they relate to the preparation of the annual investor statements ("the internal controls"), and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2016.

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

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

PricewaterhouseCoopers, ABN 52 780 433 757

Darling Park Tower 2, 201 Sussex Street, GPO BOX 2650, SYDNEY NSW 1171
T +61 2 8266 0000, F +61 2 8266 9999, www.pwc.com.au



**Independent review report by the auditor to the Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2016
(cont.)**

Statement

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2016 given to any client is materially misstated.

A handwritten signature in cursive script that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in cursive script that reads 'Darren Ross'.

Darren Ross
Partner

Sydney
15 July 2016