

Options: Not summarised, Excluding NIL Balances
From 01/07/2017 To 30/06/2018
Client Code: KMW908

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(22784.32)	19745	Hotels Investment Trust No 1		187444.49
	198	Conick Laird managed portfolio		
(80374.32)	19801	Managed fund distributions		73331.41
(62662.34)	19802	Dividends received		68267.49
	199	Interest received		
-	19901	Term deposits		3020.56
(837.27)	19902	Perpetual CMT		1663.01
(1785.60)	19905	AMP sub notes 2		3126.70
(1583.00)	19945	NAB sub notes		3114.50
(1411.50)	19946	QUB notes		3528.20
(1825.60)	19948	WBC sub notes		452.20
(1645.60)	19950	WBC sub notes 2		2816.30
	204	Changes in net market values of other assets		
(143885.19)	20402	Conick Laird managed portfolio		181342.24
(113133.63)	20432	Conick Laird managed portfolio		3401.63
36745.57	303	Adviser fees	42078.43	
259.00	364	Filing fees	258.40	
	550	SUPERANNUATION FUND		
(394923.80)	55002	Profit Earned This Year	-	
394923.80	55003	Distribution to Members	489171.90	
	551	KARL JEAN MARTIN WEBER		
(1795634.70)	55101	Balance at beginning of year		1933122.25
(190633.02)	55102	Allocated earnings		232440.13
-	55104	Benefits transferred in		1286603.25
(6135.28)	55105	Income tax expense on earnings		4235.77
-	55107	Contributions from employer		11875.02
-	55110	Income tax expense on contributions	1781.25	
59280.75	55111	Superannuation contributions surcharge	-	
	552	SUZANNE MARIE MARTIN WEBER		
(1924282.02)	55201	Balance at beginning of year		2135147.64
(204290.78)	55202	Allocated earnings		256731.77
(6574.84)	55205	Income tax expense on earnings		4678.44
115591.33	680	Cash at bank	711077.61	
	789	Interest Bearing Securities		
-	78903	AMP capital notes	104199.00	
41200.00	78905	AMP sub notes 2	100400.00	
40880.00	78930	Macquarie Group capital notes	48272.40	
51120.00	78943	NAB capital notes	101499.00	
56419.00	78945	NAB subordinated notes	-	
-	78946	NAB subordinated notes II	101800.00	
53700.00	78947	Qube subordinated notes	106000.00	
40304.00	78948	Westpac Subordinated Notes	-	
40900.00	78950	Westpac sub notes 2	100310.00	

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Last Year	Account	Description	Debit	Credit
	790	Managed funds		
99084.58	79020	Pendal Fixed Interest Fund	99504.50	
25076.88	79050	PIMCO global bond fund	54835.69	
29960.24	79070	Vanguard cash reserve fund	29963.21	
100680.00	79075	Vanguard Aus Corp Fixed Int Indexed EFT	101280.00	
44775.00	79076	Vanguard Emerging Markets Shares	47842.50	
100793.50	79077	Vanguard Aust Small Comp Index EFT	231220.50	
272660.74	79080	Vanguard Aust Fixed Interest Index Fund	272297.90	
73320.42	79081	Vanguard International Fixed Index Fund	71912.05	
155993.29	79082	Vanguard International Share Index Fund	169081.76	
158343.39	79083	Vanguard International Small Companies Fund	174796.97	
70059.77	79085	Vanguard Aust Govt Bond Index Fund	69932.32	
	795	Shares in Listed Companies		
43350.00	79502	AGL Energy Ltd	38216.00	
38093.50	79504	Ancor Ltd	33863.50	
31800.00	79505	AMP Capital Notes	-	
31140.00	79506	AMP Ltd	21360.00	
32160.00	79507	Aurizon holdings Ltd	25980.00	
27284.00	79508	ANZ Bank Ltd	26828.00	
32166.00	79510	ASX Ltd	38634.00	
49004.40	79511	BHP Ltd	71380.55	
55447.10	79512	Boral Ltd	52096.34	
29190.00	79513	Brambles Ltd	26640.00	
34624.62	79514	BWP property Trust	37761.75	
29266.80	79515	Clearview Wealth Ltd	23413.44	
61500.00	79516	Centura Capital Ltd	91020.12	
46235.00	79517	Bluescope Ltd	60410.00	
43226.82	79518	CBA Ltd	87093.14	
34151.00	79519	Coca Cola Amatil Ltd	34040.00	
34367.60	79520	Pendal Group Ltd	29928.20	
75111.75	79521	Centuria Metropolitan Ltd	55336.24	
56560.00	79522	Computershare Ltd	73720.00	
77437.50	79523	Charter Hall Long Wale Reit	62167.60	
-	79524	Convenience Retail Reit	63237.85	
52310.64	79525	Dexus Property Group	53579.78	
32625.00	79528	Fortesque Metals Ltd	27437.50	
18150.00	79529	Greencross Ltd	13440.00	
59025.00	79530	Goodman Group US	72150.00	
34789.77	79535	GPT Group Ltd	62050.78	
34361.08	79536	Healthscope Ltd	31133.58	
24658.10	79537	Harvey Norman Holdings Ltd	24658.10	
31542.50	79538	Incitec Pivot Ltd	33577.50	
40211.00	79539	IDP Education Ltd	83029.00	
23370.00	79540	JB Hi Fi Ltd	22520.00	
-	79542	Invocare Ltd	41220.00	

From First to Last by Account
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45062.19	79545	Iress Ltd	42754.04	
34692.00	79550	Macquarie Group Ltd	48470.80	
36400.00	79553	Medibank Private Ltd	37960.00	
28108.98	79554	MYOB Ltd	23752.91	
33555.06	79556	NAB Ltd	31082.94	
50100.00	79558	Reliance Worldwide Corp Ltd	130473.12	
29458.00	79560	Orora Ltd	37833.16	
25875.92	79561	Origin Energy Ltd	37833.16	
13846.00	79565	Ozforex Group Ltd	15007.00	
36315.50	79566	Perpetual Ltd	27040.00	
34579.68	79568	QBE Insurance Ltd	28518.72	
36120.42	79569	Qube Holdings Ltd	33098.94	
21068.91	79570	Rio Tinto Ltd	14352.30	
22307.40	79571	Scentre Group Ltd	46130.12	
31283.50	79572	Seek Ltd	40348.50	
28908.00	79573	Stockland Property Trust	46052.00	
41122.00	79574	Sydney Airport Ltd	41528.00	
27416.40	79575	South32 Ltd	36930.30	
38512.50	79576	Transurban Group Ltd	42062.58	
21246.30	79580	Telstra Ltd	12945.42	
-	79582	WAM Global Ltd	502273.33	
31213.36	79586	Wesfarmers Ltd	38402.08	
13464.00	79588	Worleyparsons Ltd	61529.60	
28679.40	79589	Westpac Bank Ltd	124131.00	
23896.00	79594	Woodside Petroleum Ltd	31523.94	
25540.00	79595	Woolworths Ltd	30520.00	
	800	Units in unlisted unit trusts		
500000.00	80001	Hotels Investment Trust No 1	-	
12710.12	904	Provision for income tax	7132.96	
12766.93	913	Income in advance	179217.72	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(394923.80)</u>		Total	<u>6396365.00</u>	<u>6396365.00</u>

NET PROFIT THIS YEAR 489171.90
NET PROFIT LAST YEAR 394923.80

No. of Accounts: 110
No. of Entries: 395

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

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19745	Hotels Investment Trust No 1				
LY Closing Balance					(22784.32)
30/06/2018	Jnl	1		187444.49	(187444.49)
					HIT no 1 trust profit dist for the year
Closing Balance			0.00	187444.49	(187444.49)
198	Conick Laird managed portfolio				
19801	Managed fund distributions				
LY Closing Balance					(80374.32)
11/08/2017	Rec	1258		113.75	(113.75)
					TCL dist
14/08/2017	Rec	1059		43.14	(156.89)
					Vanguard cash res dist
15/08/2017	Rec	1060		957.00	(1113.89)
					SYD dist
22/08/2017	Rec	1061		51.18	(1165.07)
					BT rebate
25/08/2017	Rec	1065		1200.00	(2365.07)
					CNI dist
26/08/2017	Rec	1066		271.30	(2636.37)
					DXS dist
30/08/2017	Rec	1069		893.35	(3529.72)
					GPT dist
31/08/2017	Rec	1070		598.16	(4127.88)
					SCG dist
12/09/2017	Rec	1074		43.45	(4171.33)
					Vanguard cash res dist
18/10/2017	Rec	1106		349.23	(4520.56)
					Vanguard aust bond dist
19/10/2017	Rec	1107		32.56	(4553.12)
					Vanguard cash res dist
20/10/2017	Rec	1108		249.59	(4802.71)
					Vanguard int small coy dist
21/10/2017	Rec	1109		1576.00	(6378.71)
					Vanguard aust fixed int dist
22/10/2017	Rec	1110		1212.65	(7591.36)
					Vanguard int fixed int dist
23/10/2017	Rec	1111		593.77	(8185.13)
					Vanguard int share index dist
25/10/2017	Rec	1113		187.13	(8372.26)
					Pimco bond dist
26/10/2017	Rec	1114		142.77	(8515.03)
					BT int dist
02/11/2017	Rec	1121		416.72	(8931.75)
					VGE dist
03/11/2017	Rec	1122		506.89	(9438.64)
					VACF dist
07/11/2017	Rec	1126		905.00	(10343.64)
					CMA dist
08/11/2017	Rec	1127		51.43	(10395.07)
					Vanguard cash res dist
09/11/2017	Rec	1128		828.75	(11223.82)

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Date	Type Gp	Ref.	Debit	Credit	Balance
19801	Managed fund distributions : Continued				
	CLW dist				
22/11/2017	Rec	1129		758.40	(11982.22)
	CRR dist				
12/12/2017	Rec	1133		35.10	(12017.32)
	Vanguard cash res dist				
08/01/2018	Rec	1149		124.70	(12142.02)
	Pimco dist				
10/01/2018	Rec	1150		1772.19	(13914.21)
	Vanguard int small coy dist				
11/01/2018	Rec	1151		45.76	(13959.97)
	Vanguard cash res dist				
12/01/2018	Rec	1152		492.64	(14452.61)
	Vanguard aust bond dist				
13/01/2018	Rec	1153		391.56	(14844.17)
	Vanguard int fixed dist				
16/01/2018	Rec	1155		176.51	(15020.68)
	VGE dist				
17/01/2018	Rec	1156		661.73	(15682.41)
	VACF dist				
18/01/2018	Rec	1157		1141.71	(16824.12)
	VSO dist				
19/01/2018	Rec	1158		2323.78	(19147.90)
	Vanguard aust fixed int dist				
21/01/2018	Rec	1259		910.87	(20058.77)
	Vanguard int share dist				
24/01/2018	Rec	1160		419.92	(20478.69)
	BT dist				
28/01/2018	Rec	1161		2656.10	(23134.79)
	CNI dist				
29/01/2018	Rec	1162		1009.66	(24144.45)
	CMA dist				
12/02/2018	Rec	1164		36.18	(24180.63)
	Vanguard cash res dist				
13/02/2018	Rec	1165		918.38	(25099.01)
	CLW dist				
14/02/2018	Rec	1166		1044.00	(26143.01)
	SYD dist				
16/02/2018	Rec	1167		910.00	(27053.01)
	TCL dist				
23/02/2018	Rec	1169		1020.15	(28073.16)
	BWP dist				
26/02/2018	Rec	1170		1031.25	(29104.41)
	Goodman dist				
01/03/2018	Rec	1173		1307.77	(30412.18)
	DXS dist				
02/03/2018	Rec	1174		1138.74	(31550.92)
	CRR dist				
03/03/2018	Rec	1175		1142.20	(32693.12)
	SCG dist				
04/03/2018	Rec	1176		858.00	(33551.12)
	SGP dist				
05/03/2018	Rec	1177		893.35	(34444.47)
	GPT dist				
12/03/2018	Rec	1180		45.12	(34489.59)
	Vanguard cash res dist				
17/04/2018	Rec	1214		54.90	(34544.49)
	Pimco dist				
21/04/2018	Rec	1218		419.19	(34963.68)

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Date	Type Gp	Ref.	Debit	Credit	Balance
19801	Managed fund distributions : Continued				
22/04/2018	Rec	1219		35.56	(34999.24)
					Vanguard int small coy dist
23/04/2018	Rec	1220		667.13	(35666.37)
					Vanguard cash res dist
24/04/2018	Rec	1221		317.52	(35983.89)
					Vanguard aust govt bond dist
25/04/2018	Rec	1222		518.30	(36502.19)
					Vanguard int fixed int dist
26/04/2018	Rec	1223		1875.61	(38377.80)
					Vanguard int share dist
29/04/2018	Rec	1226		839.84	(39217.64)
					Vanguard aust fixed int dist
03/05/2018	Rec	1230		40.19	(39257.83)
					BT dist
04/05/2018	Rec	1231		634.57	(39892.40)
					VGE dist
07/05/2018	Rec	1234		25.69	(39918.09)
					VACF dist
08/05/2018	Rec	1235		25.82	(39943.91)
					BT rebate
09/05/2018	Rec	1236		1009.66	(40953.57)
					BT rebate
12/05/2018	Rec	1239		54.71	(41008.28)
					CMA dist
15/05/2018	Rec	1240		932.51	(41940.79)
					Vanguard cash res dist
25/05/2018	Rec	1282		1166.75	(43107.54)
					CLW dist
28/05/2018	Rec	1278		419.04	(43526.58)
					CRR dist
29/05/2018	Rec	1279		3881.73	(47408.31)
					Vanguard int fixed int dist
30/05/2018	Rec	1243		1166.76	(48575.07)
					Vanguard int share dist
03/06/2018	Rec	1269		672.03	(49247.10)
					CRR dist
04/06/2018	Rec	1270		212.13	(49459.23)
					Vanguard aust fixed int dist
05/06/2018	Rec	1271		2208.34	(51667.57)
					VGE dist
06/06/2018	Rec	1272		437.67	(52105.24)
					VSO dist
07/06/2018	Rec	1273		2429.28	(54534.52)
					Pimco dist
08/06/2018	Rec	1274		401.38	(54935.90)
					BT dist
09/06/2018	Rec	1275		2035.45	(56971.35)
					Vanguard aust govt dist
10/06/2018	Rec	1276		36.33	(57007.68)
					Vanguard aust fixed int dist
11/06/2018	Rec	1277		7047.49	(64055.17)
					Vanguard cash res dist
12/06/2018	Rec	1247		33.92	(64089.09)
					Vanguard int small coy dist
13/06/2018	Rec	1267		1566.00	(65655.09)
					Vanguard cash res dist
14/06/2018	Rec	1268		896.07	(66551.16)
					SGP dist

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Date	Type Gp	Ref.	Debit	Credit	Balance
19801	Managed fund distributions : Continued				
24/06/2018	TCL dist Rec	1261		1049.20	(67600.36)
25/06/2018	BWP dist Rec	1262		2008.27	(69608.63)
26/06/2018	CNI dist Rec	1263		1009.66	(70618.29)
27/06/2018	CMA dist Rec	1264		960.77	(71579.06)
28/06/2018	CLW dist Rec	1265		1058.60	(72637.66)
29/06/2018	DXS dist Rec Goodman dist	1266		693.75	(73331.41)
Closing Balance			0.00	73331.41	(73331.41)
19802	Dividends received				
LY Closing Balance					(62662.34)
01/07/2017	Rec	1050		1097.60	(1097.60)
02/07/2017	MQG div Rec	1051		760.00	(1857.60)
03/07/2017	ANZ div Rec	1052		416.25	(2273.85)
04/07/2017	IPL div Rec	1053		883.60	(3157.45)
05/07/2017	WBC div Rec	1054		1122.66	(4280.11)
07/07/2017	NAB div Rec	1056		573.80	(4853.91)
08/09/2017	BTT div Rec	1073		460.00	(5313.91)
17/09/2017	JBH div Rec	1075		760.00	(6073.91)
20/09/2017	CPU div Rec	1078		495.64	(6569.55)
21/09/2017	WPL div Rec	1079		458.61	(7028.16)
22/09/2017	RIO div Rec	1080		850.00	(7878.16)
23/09/2017	AGL div Rec	1081		371.88	(8250.04)
24/09/2017	AMPPA div Rec	1082		470.05	(8720.09)
25/09/2017	NABPC div Rec	1083		534.00	(9254.09)
26/09/2017	AZJ div Rec	1084		1114.58	(10368.67)
27/09/2017	BHP div Rec	1085		598.80	(10967.47)
28/09/2017	ASX div Rec	1086		765.85	(11733.32)
29/09/2017	TLS div Rec	1087		544.18	(12277.50)
30/09/2017	HSO div Rec	1088		701.48	(12978.98)
01/10/2017	AMC div Rec	1089		933.60	(13912.58)

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19802	Dividends received : Continued				
02/10/2017	WES div Rec	1090		877.50	(14790.08)
03/10/2017	MPL div Rec	1091		434.50	(15224.58)
05/10/2017	IEL div Rec	1093		1200.60	(16425.18)
06/10/2017	CBA div Rec	1094		870.00	(17295.18)
07/10/2017	AMP div Rec	1095		555.06	(17850.24)
08/10/2017	CVW div Rec	1096		644.16	(18494.40)
09/10/2017	QBE div Rec	1097		877.50	(19371.90)
10/10/2017	PPT div Rec	1098		568.16	(19940.06)
11/10/2017	IRE div Rec	1099		777.00	(20717.06)
12/10/2017	CCA div Rec	1100		1562.50	(22279.56)
13/10/2017	FMG div Rec	1101		957.36	(23236.92)
15/10/2017	BLD div Rec	1103		500.00	(23736.92)
16/10/2017	WOW div Rec	1104		285.00	(24021.92)
17/10/2017	GXL div Rec	1105		555.00	(24576.92)
24/10/2017	IVC div Rec	1112		450.00	(25026.92)
27/10/2017	RWC div Rec	1115		816.80	(25843.72)
28/10/2017	S32 div Rec	1116		384.55	(26228.27)
29/10/2017	QUB div Rec	1117		435.00	(26663.27)
30/10/2017	BXB div Rec	1118		388.50	(27051.77)
31/10/2017	SEK div Rec	1119		618.00	(27669.77)
01/11/2017	ORA div Rec	1120		175.00	(27844.77)
04/11/2017	BSL div Rec	1123		472.59	(28317.36)
01/12/2017	MYO div Rec	1131		774.60	(29091.96)
07/12/2017	HVN div Rec	1132		982.68	(30074.64)
13/12/2017	MQGPA div Rec	1134		803.60	(30878.24)
14/12/2017	MQG div Rec	1135		1122.66	(32000.90)
15/12/2017	NAB div Rec	1136		206.40	(32207.30)
16/12/2017	OFX div Rec	1137		760.00	(32967.30)
18/12/2017	ANZ div Rec	1139		453.25	(33420.55)

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19802	Dividends received : Continued				
	IPL div				
21/12/2017	Rec	1142		785.20	(34205.75)
	BTT div				
22/12/2017	Rec	1143		883.60	(35089.35)
	WBC div				
23/12/2017	Rec	1144		367.83	(35457.18)
	AMPPA div				
24/12/2017	Rec	1145		464.60	(35921.78)
	NABPC div				
09/03/2018	Rec	1178		860.00	(36781.78)
	JBH div				
10/03/2018	Rec	1179		997.25	(37779.03)
	BLD dist				
15/03/2018	Rec	1181		760.00	(38539.03)
	CPU div				
18/03/2018	Rec	1184		500.89	(39039.92)
	WPL div				
19/03/2018	Rec	1185		1226.90	(40266.82)
	AMPPA div				
20/03/2018	Rec	1186		873.30	(41140.12)
	NABPC div				
21/03/2018	Rec	1187		497.54	(41637.66)
	HSO div				
22/03/2018	Rec	1188		300.00	(41937.66)
	GXL div				
23/03/2018	Rec	1189		994.28	(42931.94)
	IRE div				
24/03/2018	Rec	1190		840.00	(43771.94)
	AZJ div				
25/03/2018	Rec	1191		918.00	(44689.94)
	AGL div				
26/03/2018	Rec	1192		352.00	(45041.94)
	WOR div				
27/03/2018	Rec	1193		877.50	(45919.44)
	PPT div				
29/03/2018	Rec	1195		1485.82	(47405.26)
	BHP div				
30/03/2018	Rec	1196		1044.00	(48449.26)
	CBA div				
31/03/2018	Rec	1197		643.20	(49092.46)
	ASX div				
01/04/2018	Rec	1198		870.00	(49962.46)
	AMP div				
02/04/2018	Rec	1199		715.00	(50677.46)
	MPL div				
03/04/2018	Rec	1200		615.00	(51292.46)
	AMC div				
05/04/2018	Rec	1202		671.50	(51963.96)
	IEL div				
06/04/2018	Rec	1203		543.51	(52507.47)
	TLS div				
07/04/2018	Rec	1204		525.00	(53032.47)
	RWC div				
09/04/2018	Rec	1206		210.00	(53242.47)
	BSL div				
10/04/2018	Rec	1207		472.59	(53715.06)
	MYO div				
11/04/2018	Rec	1208		956.20	(54671.26)

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Date	Type Gp	Ref.	Debit	Credit	Balance
19802	Dividends received : Continued				
	S32 div				
12/04/2018	Rec	1209		370.82	(55042.08)
	QUB div				
13/04/2018	Rec	1210		687.50	(55729.58)
	FMG div				
14/04/2018	Rec	1211		801.34	(56530.92)
	WES div				
15/04/2018	Rec	1212		825.00	(57355.92)
	IVC div				
16/04/2018	Rec	1213		430.00	(57785.92)
	WOW div				
20/04/2018	Rec	1217		962.00	(58747.92)
	CCI div				
27/04/2018	Rec	1224		435.00	(59182.92)
	BXB div				
28/04/2018	Rec	1225		761.00	(59943.92)
	RIO div				
01/05/2018	Rec	1228		444.00	(60387.92)
	SEK div				
02/05/2018	Rec	1229		618.00	(61005.92)
	ORA div				
05/05/2018	Rec	1232		117.12	(61123.04)
	QBE div				
11/05/2018	Rec	1238		774.60	(61897.64)
	HVN div				
01/06/2018	Rec	1245		2474.70	(64372.34)
	MQGPA div				
15/06/2018	Rec	1248		365.15	(64737.49)
	Perls X div				
18/06/2018	Rec	1251		258.00	(64995.49)
	OFX div				
19/06/2018	Rec	1252		1288.70	(66284.19)
	AMPPA				
20/06/2018	Rec	1253		992.70	(67276.89)
	WBCPH div				
21/06/2018	Rec	1254		990.60	(68267.49)
	NABPC div				
Closing Balance			0.00	68267.49	(68267.49)
199	Interest received				
19901	Term deposits				
LY Closing Balance					0.00
19/04/2018	Rec	1216		3020.56	(3020.56)
	NAB td int				
Closing Balance			0.00	3020.56	(3020.56)
19902	Perpetual CMT				
LY Closing Balance					(837.27)
28/07/2017	Rec	1057		102.58	(102.58)
	cmt int				
31/07/2017	Rec	1058		29.92	(132.50)
	cmt int				
28/08/2017	Rec	1068		14.39	(146.89)

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Date	Type Gp	Ref.	Debit	Credit	Balance
19902 Perpetual CMT : Continued					
04/10/2017	cmt int Rec	1092		24.78	(171.67)
05/11/2017	cmt int Rec	1124		27.69	(199.36)
29/11/2017	cmt int Rec	1261		24.33	(223.69)
19/12/2017	cmt int Rec	1140		69.12	(292.81)
26/12/2017	cmt int Rec	1147		80.39	(373.20)
30/01/2018	cmt int Rec	1163		190.38	(563.58)
28/02/2018	cmt int Rec	1172		209.74	(773.32)
04/04/2018	cmt int Rec	1201		62.18	(835.50)
30/04/2018	cmt int Rec	1227		329.98	(1165.48)
10/05/2018	cmt int Rec	1237		163.79	(1329.27)
31/05/2018	cmt int Rec	1244		220.92	(1550.19)
30/06/2018	cmt int Rec	1257		112.82	(1663.01)
Closing Balance			0.00	1663.01	(1663.01)
19905 AMP sub notes 2					
LY Closing Balance					(1785.60)
18/09/2017	Rec AMPHB int	1076		435.80	(435.80)
17/12/2017	Rec AMP2 int	1138		435.80	(871.60)
16/03/2018	Rec AMP notes 2 int	1182		1104.50	(1976.10)
16/06/2018	Rec AMP notes 2 int	1249		1150.60	(3126.70)
Closing Balance			0.00	3126.70	(3126.70)
19945 NAB sub notes					
LY Closing Balance					(1583.00)
19/09/2017	Rec NABPE int	1077		543.46	(543.46)
20/12/2017	Rec NABPE int	1141		536.14	(1079.60)
17/03/2018	Rec NABPE int	1183		985.10	(2064.70)
17/06/2018	Rec NABPE int	1250		1049.80	(3114.50)
Closing Balance			0.00	3114.50	(3114.50)

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Date	Type Gp	Ref.	Debit	Credit	Balance
19946		QUB notes			
LY Closing Balance					(1411.50)
06/07/2017	Rec	1055		708.70	(708.70)
	QUB interest				
14/10/2017	Rec	1102		706.40	(1415.10)
	QUB int				
05/01/2018	Rec	1148		706.40	(2121.50)
	QUB int				
13/05/2018	Rec	1260		1406.70	(3528.20)
	QUB int				
Closing Balance			0.00	3528.20	(3528.20)
19948		WBC sub notes			
LY Closing Balance					(1825.60)
23/08/2017	Rec	1062		452.20	(452.20)
	WBCHA int				
Closing Balance			0.00	452.20	(452.20)
19950		WBC sub notes 2			
LY Closing Balance					(1645.60)
24/08/2017	Rec	1063		406.80	(406.80)
	WBCHB int				
30/11/2017	Rec	1130		403.80	(810.60)
	WBCHB int				
22/02/2018	Rec	1168		1014.50	(1825.10)
	WBCHB int				
22/05/2018	Rec	1241		991.20	(2816.30)
	WBCHB int				
Closing Balance			0.00	2816.30	(2816.30)
204		Changes in net market values of other assets			
20402		Conick Laird managed portfolio			
LY Closing Balance					(143885.19)
30/06/2018	Jnl	3		49295.84	(49295.84)
	revaluation of managed funds to market value at year end				
30/06/2018	Jnl	4		21299.54	(70595.38)
	revaluation of int bearing secs to market value at year end				
30/06/2018	Jnl	5		110746.86	(181342.24)
	revaluation of equities to market value at year end				
Closing Balance			0.00	181342.24	(181342.24)

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Date	Type Gp	Ref.	Debit	Credit	Balance
20432 Conick Laird managed portfolio					
LY Closing Balance					(113133.63)
01/07/2017	Pay	243	410.84		410.84
	DUE 2017 dist not received				
30/06/2018	BSt	244	0.60		411.44
	adj to due				
30/06/2018	Jnl	2		3813.07	(3401.63)
	profit on disposal of investments				
Closing Balance			411.44	3813.07	(3401.63)
303 Adviser fees					
LY Closing Balance					36745.57
04/07/2017	Pay	204	2969.16		2969.16
	CL fees				
04/08/2017	Pay	207	2992.19		5961.35
	CL fees				
06/09/2017	Pay	210	3034.39		8995.74
	CL fees				
05/10/2017	Pay	211	2946.14		11941.88
	CL fees				
03/11/2017	Pay	214	3097.22		15039.10
	CL fees				
05/12/2017	Pay	215	3061.15		18100.25
	CL fees				
04/01/2018	Pay	218	3331.22		21431.47
	CL fees				
05/02/2018	Pay	233	4280.58		25712.05
	CL fees				
05/03/2018	Pay	234	3804.90		29516.95
	CL fees				
06/04/2018	Pay	238	4209.26		33726.21
	CL fees				
03/05/2018	Pay	239	4061.18		37787.39
	CL fees				
05/06/2018	Pay	240	4291.04		42078.43
	CL fees				
Closing Balance			42078.43	0.00	42078.43
364 Filing fees					
LY Closing Balance					259.00
15/01/2018	Rec	1154	258.40		258.40
	ATO fees				
Closing Balance			258.40	0.00	258.40
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
Opening Balance					0.00
01/07/2017	Jnl			394923.80	(394923.80)
	Year end balance forward				
01/07/2017	Jnl		394923.80		0.00
	Year end balance forward				

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Date	Type Gp	Ref.	Debit	Credit	Balance
55001	Unallocated Benefits Brought Forward : Continued				
Closing Balance			394923.80	394923.80	0.00
55002	Profit Earned This Year				
Opening Balance					(394923.80)
01/07/2017	Jnl		394923.80		0.00
			Year end balance forward : Profit distribution		
Closing Balance			394923.80	0.00	0.00
55003	Distribution to Members				
Opening Balance					394923.80
01/07/2017	Jnl			394923.80	0.00
			Year end balance forward		
30/06/2018	Jnl	6	489171.90		489171.90
			allocation of net earnings to members for the year		
Closing Balance			489171.90	394923.80	489171.90
551	KARL JEAN MARTIN WEBER				
55101	Balance at beginning of year				
Opening Balance					(1795634.70)
01/07/2017	Jnl			190633.02	(1986267.72)
			Year end balance forward		
01/07/2017	Jnl			6135.28	(1992403.00)
			Year end balance forward		
01/07/2017	Jnl		59280.75		(1933122.25)
			Year end balance forward		
Closing Balance			59280.75	196768.30	(1933122.25)
55102	Allocated earnings				
Opening Balance					(190633.02)
01/07/2017	Jnl		190633.02		0.00
			Year end balance forward		
30/06/2018	Jnl	6		232440.13	(232440.13)
			allocation of net earnings to members for the year		
Closing Balance			190633.02	232440.13	(232440.13)
55104	Benefits transferred in				
Opening Balance					0.00
25/12/2017	Rec	1146		1286603.25	(1286603.25)
			KMW amp rollover		
Closing Balance			0.00	1286603.25	(1286603.25)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55105 Income tax expense on earnings					
	Opening Balance				(6135.28)
01/07/2017	Jnl		6135.28		0.00
	Year end balance forward				
30/06/2018	Jnl	7		4235.77	(4235.77)
	tax expense for the year				
	Closing Balance				(4235.77)
55107 Contributions from employer					
	Opening Balance				0.00
20/01/2018	Rec	1159		1979.17	(1979.17)
	KMW emp cont				
27/02/2018	Rec	1171		1979.17	(3958.34)
	KMW emp cont				
28/03/2018	Rec	1194		1979.17	(5937.51)
	KMW emp conts				
06/05/2018	Rec	1233		1979.17	(7916.68)
	KMW emp conts				
23/05/2018	Rec	1242		1979.17	(9895.85)
	KMW emp conts				
22/06/2018	Rec	1255		1979.17	(11875.02)
	KMW emp conts				
	Closing Balance				(11875.02)
55110 Income tax expense on contributions					
	Opening Balance				0.00
30/06/2018	Jnl	7	1781.25		1781.25
	tax expense for the year				
	Closing Balance				1781.25
55111 Superannuation contributions surcharge					
	Opening Balance				59280.75
01/07/2017	Jnl			59280.75	0.00
	Year end balance forward				
	Closing Balance				0.00
552 SUZANNE MARIE MARTIN WEBER					
55201 Balance at beginning of year					
	Opening Balance				(1924282.02)
01/07/2017	Jnl			204290.78	(2128572.80)
	Year end balance forward				
01/07/2017	Jnl			6574.84	(2135147.64)
	Year end balance forward				
	Closing Balance				(2135147.64)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55202 Allocated earnings					
					Opening Balance (204290.78)
01/07/2017	Jnl		204290.78		0.00
					Year end balance forward
30/06/2018	Jnl	6		256731.77	(256731.77)
					allocation of net earnings to members for the year
			Closing Balance 204290.78	256731.77	(256731.77)
55205 Income tax expense on earnings					
					Opening Balance (6574.84)
01/07/2017	Jnl		6574.84		0.00
					Year end balance forward
30/06/2018	Jnl	7		4678.44	(4678.44)
					tax expense for the year
			Closing Balance 6574.84	4678.44	(4678.44)
680 Cash at bank					
					Opening Balance 115591.33
01/07/2017	Pay			410.84	115180.49
					Contra Bank entry
18/09/2017	Rec		119210.23		234390.72
					Contra Bank entry
26/12/2017	Rec		1334351.58		1568742.30
					Contra Bank entry
10/04/2018	Rec		69925.48		1638667.78
					Contra Bank entry
13/06/2018	Pay			2078777.10	(440109.32)
					Contra Bank entry
29/06/2018	Rec		537187.84		97078.52
					Contra Bank entry
30/06/2018	Rec		613999.69		711078.21
					Contra Bank entry
30/06/2018	BSt			0.60	711077.61
					Contra Bank entry
			Closing Balance 2674674.82	2079188.54	711077.61
789 Interest Bearing Securities					
78903 AMP capital notes					
					Opening Balance 0.00
22/01/2018	Pay	232	76526.73		76526.73
					buy 700 AMPPA
30/06/2018	Jnl	4	27672.27		104199.00
					revaluation of int bearing secs to market value at year end
			Closing Balance 104199.00	0.00	104199.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
78905	AMP sub notes 2				
	Opening Balance				41200.00
21/01/2018	Pay	231	61492.45		102692.45
	buy 600 AMPHA shares				
30/06/2018	Jnl	4		2292.45	100400.00
	revaluation of int bearing secs to market value at year end				
	Closing Balance		61492.45	2292.45	100400.00
78930	Macquarie Group capital notes				
	Opening Balance				40880.00
20/01/2018	Pay	230	61207.25		102087.25
	buy 600 MQGPA shares				
02/06/2018	Rec	1246		52300.00	49787.25
	MQG redemption				
30/06/2018	Jnl	2		154.93	49632.32
	profit on disposal of investments				
30/06/2018	Jnl	2		1052.32	48580.00
	profit on disposal of investments				
30/06/2018	Jnl	4		307.60	48272.40
	revaluation of int bearing secs to market value at year end				
	Closing Balance		61207.25	53814.85	48272.40
78943	NAB capital notes				
	Opening Balance				51120.00
18/01/2018	Pay	228	51305.30		102425.30
	buy 500 NABPC shares				
30/06/2018	Jnl	4		926.30	101499.00
	revaluation of int bearing secs to market value at year end				
	Closing Balance		51305.30	926.30	101499.00
78944	NAB term deposit				
	Opening Balance				0.00
10/01/2018	Pay	220	500000.00		500000.00
	buy NAB td				
18/04/2018	Rec	1215		500000.00	0.00
	NAB td maturity				
	Closing Balance		500000.00	500000.00	0.00
78945	NAB subordinated notes				
	Opening Balance				56419.00
30/06/2018	Jnl	4		56419.00	0.00
	revaluation of int bearing secs to market value at year end				
	Closing Balance		0.00	56419.00	0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
78946 NAB subordinated notes II						
	Opening Balance					0.00
17/01/2018	Pay		227	47080.00		47080.00
	buy 450 NABPE shares					
30/06/2018	Jnl		4	54720.00		101800.00
	revaluation of int bearing secs to market value at year end					
	Closing Balance			101800.00	0.00	101800.00
78947 Qube subordinated notes						
	Opening Balance					53700.00
19/01/2018	Pay		229	53526.32		107226.32
	buy 500 QUBHA shares					
30/06/2018	Jnl		4		1226.32	106000.00
	revaluation of int bearing secs to market value at year end					
	Closing Balance			53526.32	1226.32	106000.00
78948 Westpac Subordinated Notes						
	Opening Balance					40304.00
25/08/2017	Rec		1064		40000.00	304.00
	WBCHA redemption					
30/06/2018	Jnl		2		1935.00	(1631.00)
	profit on disposal of investments					
30/06/2018	Jnl		4	1631.00		0.00
	revaluation of int bearing secs to market value at year end					
	Closing Balance			1631.00	41935.00	0.00
78950 Westpac sub notes 2						
	Opening Balance					40900.00
14/01/2018	Pay		224	60962.06		101862.06
	buy 600 WBCHB shares					
30/06/2018	Jnl		4		1552.06	100310.00
	revaluation of int bearing secs to market value at year end					
	Closing Balance			60962.06	1552.06	100310.00
790 Managed funds						
79020 Pendal Fixed Interest Fund						
	Opening Balance					99084.58
30/06/2018	Jnl		3	419.92		99504.50
	revaluation of managed funds to market value at year end					
	Closing Balance			419.92	0.00	99504.50

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Date	Type Gp	Ref.	Debit	Credit	Balance
79050					
					PIMCO global bond fund
					Opening Balance
					25076.88
09/01/2018	Pay	219	30000.00		55076.88
					buy pimco global bond fund
30/06/2018	Jnl	3		241.19	54835.69
					revaluation of managed funds to market value at year end
					Closing Balance
			30000.00	241.19	54835.69
79070					
					Vanguard cash reserve fund
					Opening Balance
					29960.24
30/06/2018	Jnl	3	2.97		29963.21
					revaluation of managed funds to market value at year end
					Closing Balance
			2.97	0.00	29963.21
79075					
					Vanguard Aus Corp Fixed Int Indexed EFT
					Opening Balance
					100680.00
30/06/2018	Jnl	3	600.00		101280.00
					revaluation of managed funds to market value at year end
					Closing Balance
			600.00	0.00	101280.00
79076					
					Vanguard Emerging Markets Shares
					Opening Balance
					44775.00
30/06/2018	Jnl	3	3067.50		47842.50
					revaluation of managed funds to market value at year end
					Closing Balance
			3067.50	0.00	47842.50
79077					
					Vanguard Aust Small Comp Index EFT
					Opening Balance
					100793.50
15/01/2018	Pay	225	112623.75		213417.25
					buy Vanguard aust small cap index eft fund
30/06/2018	Jnl	3	17803.25		231220.50
					revaluation of managed funds to market value at year end
					Closing Balance
			130427.00	0.00	231220.50
79080					
					Vanguard Aust Fixed Interest Index Fund
					Opening Balance
					272660.74
30/06/2018	Jnl	3		362.84	272297.90
					revaluation of managed funds to market value at year end
					Closing Balance
			0.00	362.84	272297.90

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79081						
						Vanguard International Fixed Index Fund
						Opening Balance
						73320.42
30/06/2018	Jnl		3		1408.37	71912.05
						revaluation of managed funds to market value at year end
				0.00	1408.37	Closing Balance
						71912.05
79082						
						Vanguard International Share Index Fund
						Opening Balance
						155993.29
30/06/2018	Jnl		3	13088.47		169081.76
						revaluation of managed funds to market value at year end
				13088.47	0.00	Closing Balance
						169081.76
79083						
						Vanguard International Small Companies Fund
						Opening Balance
						158343.39
30/06/2018	Jnl		3	16453.58		174796.97
						revaluation of managed funds to market value at year end
				16453.58	0.00	Closing Balance
						174796.97
79085						
						Vanguard Aust Govt Bond Index Fund
						Opening Balance
						70059.77
30/06/2018	Jnl		3		127.45	69932.32
						revaluation of managed funds to market value at year end
				0.00	127.45	Closing Balance
						69932.32
795						
						Shares in Listed Companies
79502						
						AGL Energy Ltd
						Opening Balance
						43350.00
30/06/2018	Jnl		5		5134.00	38216.00
						revaluation of equities to market value at year end
				0.00	5134.00	Closing Balance
						38216.00
79504						
						Ancor Ltd
						Opening Balance
						38093.50
30/06/2018	Jnl		5		4230.00	33863.50
						revaluation of equities to market value at year end
				0.00	4230.00	Closing Balance
						33863.50

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79505			AMP Capital Notes			
			Opening Balance			31800.00
30/06/2018	Jnl		5 revaluation of equities to market value at year end		31800.00	0.00
			Closing Balance	0.00	31800.00	0.00
79506			AMP Ltd			
			Opening Balance			31140.00
30/06/2018	Jnl		5 revaluation of equities to market value at year end		9780.00	21360.00
			Closing Balance	0.00	9780.00	21360.00
79507			Aurizon holdings Ltd			
			Opening Balance			32160.00
30/06/2018	Jnl		5 revaluation of equities to market value at year end		6180.00	25980.00
			Closing Balance	0.00	6180.00	25980.00
79508			ANZ Bank Ltd			
			Opening Balance			27284.00
30/06/2018	Jnl		5 revaluation of equities to market value at year end		456.00	26828.00
			Closing Balance	0.00	456.00	26828.00
79510			ASX Ltd			
			Opening Balance			32166.00
30/06/2018	Jnl		5 revaluation of equities to market value at year end	6468.00		38634.00
			Closing Balance	6468.00	0.00	38634.00
79511			BHP Ltd			
			Opening Balance			49004.40
30/06/2018	Jnl		5 revaluation of equities to market value at year end	22376.15		71380.55
			Closing Balance	22376.15	0.00	71380.55

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
79512			Boral Ltd			
			Opening Balance			55447.10
30/06/2018	Jnl		5 revaluation of equities to market value at year end		3350.76	52096.34
			Closing Balance	0.00	3350.76	52096.34
79513			Brambles Ltd			
			Opening Balance			29190.00
30/06/2018	Jnl		5 revaluation of equities to market value at year end		2550.00	26640.00
			Closing Balance	0.00	2550.00	26640.00
79514			BWP property Trust			
			Opening Balance			34624.62
30/06/2018	Jnl		5 revaluation of equities to market value at year end	3137.13		37761.75
			Closing Balance	3137.13	0.00	37761.75
79515			Clearview Wealth Ltd			
			Opening Balance			29266.80
30/06/2018	Jnl		5 revaluation of equities to market value at year end		5853.36	23413.44
			Closing Balance	0.00	5853.36	23413.44
79516			Centura Capital Ltd			
			Opening Balance			61500.00
27/07/2017	Pay		205 buy 4,676 CMA shares	10988.60		72488.60
17/10/2017	Pay		212 buy 20,410 CNI shares	26124.80		98613.40
06/11/2017	Rec		1125 CNI spp refund		7202.56	91410.84
30/06/2018	Jnl		5 revaluation of equities to market value at year end		390.72	91020.12
			Closing Balance	37113.40	7593.28	91020.12
79517			Bluescope Ltd			
			Opening Balance			46235.00
30/06/2018	Jnl		5 revaluation of equities to market value at year end	14175.00		60410.00
			Closing Balance	14175.00	0.00	60410.00

Client Code: KMW908
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
79518	CBA Ltd				
	Opening Balance				43226.82
03/04/2018	Pay	237	50000.00		93226.82
	buy CBA shares				
30/06/2018	Jnl	5		6133.68	87093.14
	revaluation of equities to market value at year end				
	Closing Balance		50000.00	6133.68	87093.14
79519	Coca Cola Amatil Ltd				
	Opening Balance				34151.00
30/06/2018	Jnl	5		111.00	34040.00
	revaluation of equities to market value at year end				
	Closing Balance		0.00	111.00	34040.00
79520	Pendal Group Ltd				
	Opening Balance				34367.60
30/06/2018	Jnl	5		4439.40	29928.20
	revaluation of equities to market value at year end				
	Closing Balance		0.00	4439.40	29928.20
79521	Centuria Metropolitan Ltd				
	Opening Balance				75111.75
02/09/2017	Rec	1072		35571.44	39540.31
	sell 14,601 CMA shares				
14/12/2017	Pay	217	5528.07		45068.38
	buy 2,313 CMA shares				
30/06/2018	Jnl	2	3167.33		48235.71
	profit on disposal of investments				
30/06/2018	Jnl	2	2479.50		50715.21
	profit on disposal of investments				
30/06/2018	Jnl	2	403.23		51118.44
	profit on disposal of investments				
30/06/2018	Jnl	5	4217.80		55336.24
	revaluation of equities to market value at year end				
	Closing Balance		15795.93	35571.44	55336.24
79522	Computershare Ltd				
	Opening Balance				56560.00
30/06/2018	Jnl	5	17160.00		73720.00
	revaluation of equities to market value at year end				
	Closing Balance		17160.00	0.00	73720.00

Client Code: KMW908
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
79523	Charter Hall Long Wale Reit				
	Opening Balance				77437.50
01/09/2017	Rec	1071		24245.26	53192.24
	sell 6,000 CLW shares				
13/12/2017	Pay	216	5722.85		58915.09
	buy 1,379 CLW shares				
30/06/2018	Jnl	2	905.26		59820.35
	profit on disposal of investments				
30/06/2018	Jnl	5	2347.25		62167.60
	revaluation of equities to market value at year end				
	Closing Balance		8975.36	24245.26	62167.60
79524	Convenience Retail Reit				
	Opening Balance				0.00
28/07/2017	Pay	206	70005.00		70005.00
	buy 23,335 CRR shares				
30/06/2018	Jnl	5		6767.15	63237.85
	revaluation of equities to market value at year end				
	Closing Balance		70005.00	6767.15	63237.85
79525	Dexus Property Group				
	Opening Balance				52310.64
30/06/2018	Jnl	5	1269.14		53579.78
	revaluation of equities to market value at year end				
	Closing Balance		1269.14	0.00	53579.78
79528	Fortesque Metals Ltd				
	Opening Balance				32625.00
30/06/2018	Jnl	5		5187.50	27437.50
	revaluation of equities to market value at year end				
	Closing Balance		0.00	5187.50	27437.50
79529	Greencross Ltd				
	Opening Balance				18150.00
30/06/2018	Jnl	5		4710.00	13440.00
	revaluation of equities to market value at year end				
	Closing Balance		0.00	4710.00	13440.00

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

Date	Type Gp	Ref.	Debit	Credit	Balance
79540		JB Hi Fi Ltd			
		Opening Balance			23370.00
30/06/2018	Jnl	5 revaluation of equities to market value at year end		850.00	22520.00
		Closing Balance	0.00	850.00	22520.00
79542		Invocare Ltd			
		Opening Balance			0.00
05/09/2017	Pay	209 buy 3,000 IVC shares	45051.37		45051.37
30/06/2018	Jnl	5 revaluation of equities to market value at year end		3831.37	41220.00
		Closing Balance	45051.37	3831.37	41220.00
79545		Iress Ltd			
		Opening Balance			45062.19
30/06/2018	Jnl	5 revaluation of equities to market value at year end		2308.15	42754.04
		Closing Balance	0.00	2308.15	42754.04
79550		Macquarie Group Ltd			
		Opening Balance			34692.00
30/06/2018	Jnl	5 revaluation of equities to market value at year end	13778.80		48470.80
		Closing Balance	13778.80	0.00	48470.80
79553		Medibank Private Ltd			
		Opening Balance			36400.00
30/06/2018	Jnl	5 revaluation of equities to market value at year end	1560.00		37960.00
		Closing Balance	1560.00	0.00	37960.00
79554		MYOB Ltd			
		Opening Balance			28108.98
30/06/2018	Jnl	5 revaluation of equities to market value at year end		4356.07	23752.91
		Closing Balance	0.00	4356.07	23752.91

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
79556			NAB Ltd			
			Opening Balance			33555.06
30/06/2018	Jnl		5 revaluation of equities to market value at year end		2472.12	31082.94
			Closing Balance	0.00	2472.12	31082.94
79558			Reliance Worldwide Corp Ltd			
			Opening Balance			50100.00
12/06/2018	Pay		241 buy 15,152 RWC shares	62880.80		112980.80
23/06/2018	Rec		1256 RWC share sale		24111.50	88869.30
30/06/2018	Jnl		5 revaluation of equities to market value at year end	41603.82		130473.12
			Closing Balance	104484.62	24111.50	130473.12
79560			Orora Ltd			
			Opening Balance			29458.00
30/06/2018	Jnl		5 revaluation of equities to market value at year end	8375.16		37833.16
			Closing Balance	8375.16	0.00	37833.16
79561			Origin Energy Ltd			
			Opening Balance			25875.92
30/06/2018	Jnl		5 revaluation of equities to market value at year end	11957.24		37833.16
			Closing Balance	11957.24	0.00	37833.16
79565			Ozforex Group Ltd			
			Opening Balance			13846.00
30/06/2018	Jnl		5 revaluation of equities to market value at year end	1161.00		15007.00
			Closing Balance	1161.00	0.00	15007.00
79566			Perpetual Ltd			
			Opening Balance			36315.50
30/06/2018	Jnl		5 revaluation of equities to market value at year end		9275.50	27040.00
			Closing Balance	0.00	9275.50	27040.00

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

Date	Type Gp	Ref.	Debit	Credit	Balance
79568		QBE Insurance Ltd			
Opening Balance					34579.68
30/06/2018	Jnl	5		6060.96	28518.72
		revaluation of equities to market value at year end			
Closing Balance			0.00	6060.96	28518.72
79569		Qube Holdings Ltd			
Opening Balance					36120.42
30/06/2018	Jnl	5		3021.48	33098.94
		revaluation of equities to market value at year end			
Closing Balance			0.00	3021.48	33098.94
79570		Rio Tinto Ltd			
Opening Balance					21068.91
30/06/2018	Jnl	5		6716.61	14352.30
		revaluation of equities to market value at year end			
Closing Balance			0.00	6716.61	14352.30
79571		Scentre Group Ltd			
Opening Balance					22307.40
11/01/2018	Pay	221	20831.03		43138.43
		buy 5,000 SCG shares			
30/06/2018	Jnl	5	2991.69		46130.12
		revaluation of equities to market value at year end			
Closing Balance			23822.72	0.00	46130.12
79572		Seck Ltd			
Opening Balance					31283.50
30/06/2018	Jnl	5	9065.00		40348.50
		revaluation of equities to market value at year end			
Closing Balance			9065.00	0.00	40348.50
79573		Stockland Property Trust			
Opening Balance					28908.00
13/01/2018	Pay	223	22254.79		51162.79
		buy 5,000 TCL shares			
30/06/2018	Jnl	5		5110.79	46052.00
		revaluation of equities to market value at year end			
Closing Balance			22254.79	5110.79	46052.00

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

Date	Type Gp	Ref.	Debit	Credit	Balance
79574		Sydney Airport Ltd			
		Opening Balance			41122.00
30/06/2018	Jnl	5	406.00		41528.00
		revaluation of equities to market value at year end			
		Closing Balance	406.00	0.00	41528.00
79575		South32 Ltd			
		Opening Balance			27416.40
30/06/2018	Jnl	5	9513.90		36930.30
		revaluation of equities to market value at year end			
		Closing Balance	9513.90	0.00	36930.30
79576		Transurban Group Ltd			
		Opening Balance			38512.50
12/01/2018	Pay	222	3009.60		41522.10
		buy 264 TCL shares			
30/06/2018	Jnl	5	540.48		42062.58
		revaluation of equities to market value at year end			
		Closing Balance	3550.08	0.00	42062.58
79580		Telstra Ltd			
		Opening Balance			21246.30
30/06/2018	Jnl	5		8300.88	12945.42
		revaluation of equities to market value at year end			
		Closing Balance	0.00	8300.88	12945.42
79582		WAM Global Ltd			
		Opening Balance			0.00
13/06/2018	Pay	242	500000.60		500000.60
		buy 227,273 WGB shares			
30/06/2018	Jnl	5	2272.73		502273.33
		revaluation of equities to market value at year end			
		Closing Balance	502273.33	0.00	502273.33
79586		Wesfarmers Ltd			
		Opening Balance			31213.36
30/06/2018	Jnl	5	7188.72		38402.08
		revaluation of equities to market value at year end			
		Closing Balance	7188.72	0.00	38402.08

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
79588			Worleyparsons Ltd			
			Opening Balance			13464.00
04/09/2017	Pay		208 buy 2,000 WOR shares	26834.30		40298.30
24/10/2017	Pay		213 buy 320 WOR shares	4160.00		44458.30
30/06/2018	Jnl		5 revaluation of equities to market value at year end	17071.30		61529.60
			Closing Balance	48065.60	0.00	61529.60
79589			Westpac Bank Ltd			
			Opening Balance			28679.40
07/03/2018	Pay		236 buy WBC shares	100000.00		128679.40
30/06/2018	Jnl		5 revaluation of equities to market value at year end		4548.40	124131.00
			Closing Balance	100000.00	4548.40	124131.00
79594			Woodside Petroleum Ltd			
			Opening Balance			23896.00
06/03/2018	Pay		235 buy 89 WPL shares	2403.00		26299.00
30/06/2018	Jnl		5 revaluation of equities to market value at year end	5224.94		31523.94
			Closing Balance	7627.94	0.00	31523.94
79595			Woolworths Ltd			
			Opening Balance			25540.00
30/06/2018	Jnl		5 revaluation of equities to market value at year end	4980.00		30520.00
			Closing Balance	4980.00	0.00	30520.00
800			Units in unlisted unit trusts			
80001			Hotels Investment Trust No 1			
			Opening Balance			500000.00
26/05/2018	Rec		1280 IHt no 1 cap return		500000.00	0.00
			Closing Balance	0.00	500000.00	0.00

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

Date	Type Gp	Ref.	Debit	Credit	Balance
904 Provision for income tax					
	Opening Balance				12710.12
15/01/2018	Rec	1154		12710.12	0.00
	2017 tax refund				
30/06/2018	Jnl	7	7132.96		7132.96
	tax expense for the year				
Closing Balance			7132.96	12710.12	7132.96
913 Income in advance					
Opening Balance					12766.93
27/08/2017	Rec	1067		6997.90	5769.03
	HIT no 1 dist				
08/04/2018	Rec	1205		6997.90	(1228.87)
	HIT no 1 dist				
27/05/2018	Rec	1281		6997.90	(8226.77)
	HIT no 1 dist				
30/06/2018	Jnl	1	187444.49		179217.72
	HIT no 1 trust profit dist for the year				
Closing Balance			187444.49	20993.70	179217.72
999 Jobstream Selection Account					
99901 Jobstream Selection Account					
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999 Clearing balance					
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			7106729.17	
	Credits			7106729.17	
	No. of Accounts			112.00	
	No. of Entries			395.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	394923.80	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(394923.80)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	(394923.80)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	394923.80	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	190633.02	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(190633.02)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	6135.28	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(6135.28)	-	Year end balance forward
01/07/2017	Jnl			55111	Superannuation contributions surcharge	(59280.75)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	59280.75	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated earnings	204290.78	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(204290.78)	-	Year end balance forward
01/07/2017	Jnl			55205	Income tax expense on earnings	6574.84	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(6574.84)	-	Year end balance forward
04/07/2017	Pay		204	303	Adviser fees	2969.16	-	CL fees
27/07/2017	Pay		205	79516	Centura Capital Ltd	10988.60	-	buy 4,676 CMA shares
28/07/2017	Pay		206	79524	Convenience Retail Rcit	70005.00	-	buy 23,335 CRR shares
04/08/2017	Pay		207	303	Adviser fees	2992.19	-	CL fees
04/09/2017	Pay		208	79588	Worleyparsons Ltd	26834.30	-	buy 2,000 WOR shares
05/09/2017	Pay		209	79542	Invocare Ltd	45051.37	-	buy 3,000 IVC shares
06/09/2017	Pay		210	303	Adviser fees	3034.39	-	CL fees
05/10/2017	Pay		211	303	Adviser fees	2946.14	-	CL fees
17/10/2017	Pay		212	79516	Centura Capital Ltd	26124.80	-	buy 20,410 CNI shares
24/10/2017	Pay		213	79588	Worleyparsons Ltd	4160.00	-	buy 320 WOR shares
03/11/2017	Pay		214	303	Adviser fees	3097.22	-	CL fees
05/12/2017	Pay		215	303	Adviser fees	3061.15	-	CL fees
13/12/2017	Pay		216	79523	Charter Hall Long Wale Rcit	5722.85	-	buy 1,379 CLW shares

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
14/12/2017	Pay		217	79521	Centuria Metropolitan Ltd	5528.07	-	buy 2,313 CMA shares
04/01/2018	Pay		218	303	Adviser fees	3331.22	-	CL fees
09/01/2018	Pay		219	79050	PIMCO global bond fund	30000.00	-	buy pimco global bond fund
10/01/2018	Pay		220	78944	NAB term deposit	500000.00	-	buy NAB td
11/01/2018	Pay		221	79571	Scentre Group Ltd	20831.03	-	buy 5,000 SCG shares
12/01/2018	Pay		222	79576	Transurban Group Ltd	3009.60	-	buy 264 TCL shares
13/01/2018	Pay		223	79573	Stockland Property Trust	22254.79	-	buy 5,000 TCL shares
14/01/2018	Pay		224	78950	Westpac sub notes 2	60962.06	-	buy 600 WBCHB shares
15/01/2018	Pay		225	79077	Vanguard Aust Small Comp Index EFT	112623.75	-	buy Vanguard aust small cap index eft fund
16/01/2018	Pay		226	79535	GPT Group Ltd	26180.00	-	buy 5,000 GPT shares
17/01/2018	Pay		227	78946	NAB subordinated notes II	47080.00	-	buy 450 NABPE shares
18/01/2018	Pay		228	78943	NAB capital notes	51305.30	-	buy 500 NABPC shares
19/01/2018	Pay		229	78947	Qube subordinated notes	53526.32	-	buy 500 QUBHA shares
20/01/2018	Pay		230	78930	Macquarie Group capital notes	61207.25	-	buy 600 MQGPA shares
21/01/2018	Pay		231	78905	AMP sub notes 2	61492.45	-	buy 600 AMPHA shares
22/01/2018	Pay		232	78903	AMP capital notes	76526.73	-	buy 700 AMPPA
05/02/2018	Pay		233	303	Adviser fees	4280.58	-	CL fees
05/03/2018	Pay		234	303	Adviser fees	3804.90	-	CL fees
06/03/2018	Pay		235	79594	Woodside Petroleum Ltd	2403.00	-	buy 89 WPL shares
07/03/2018	Pay		236	79589	Westpac Bank Ltd	100000.00	-	buy WBC shares
03/04/2018	Pay		237	79518	CBA Ltd	50000.00	-	buy CBA shares
06/04/2018	Pay		238	303	Adviser fees	4209.26	-	CL fees
03/05/2018	Pay		239	303	Adviser fees	4061.18	-	CL fees
05/06/2018	Pay		240	303	Adviser fees	4291.04	-	CL fees
12/06/2018	Pay		241	79558	Reliance Worldwide Corp Ltd	62880.80	-	buy 15,152 RWC shares
13/06/2018	Pay		242	79582	WAM Global Ltd	500000.60	-	buy 227,273 WGB shares
13/06/2018	Pay		680		Cash at bank	(2078777.10)	-	Contra Bank entry
01/07/2017	Rec		1050	19802	Dividends received	(1097.60)	-	MQG div
02/07/2017	Rec		1051	19802	Dividends received	(760.00)	-	ANZ div
03/07/2017	Rec		1052	19802	Dividends received	(416.25)	-	IPL div
04/07/2017	Rec		1053	19802	Dividends received	(883.60)	-	WBC div
05/07/2017	Rec		1054	19802	Dividends received	(1122.66)	-	NAB div
06/07/2017	Rec		1055	19946	QUB notes	(708.70)	-	QUB interest

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
07/07/2017	Rec		1056	19802	Dividends received	(573.80)	-	BTT div
28/07/2017	Rec		1057	19902	Perpetual CMT	(102.58)	-	cmt int
31/07/2017	Rec		1058	19902	Perpetual CMT	(29.92)	-	cmt int
14/08/2017	Rec		1059	19801	Managed fund distributions	(43.14)	-	Vanguard cash res dist
15/08/2017	Rec		1060	19801	Managed fund distributions	(957.00)	-	SYD dist
22/08/2017	Rec		1061	19801	Managed fund distributions	(51.18)	-	BT rebate
23/08/2017	Rec		1062	19948	WBC sub notes	(452.20)	-	WBCA int
24/08/2017	Rec		1063	19950	WBC sub notes 2	(406.80)	-	WBCB int
25/08/2017	Rec		1064	78948	Westpac	(40000.00)	-	WBCA redemption
25/08/2017	Rec		1065	19801	Subordinated Notes Managed fund distributions	(1200.00)	-	CNI dist
26/08/2017	Rec		1066	19801	Managed fund distributions	(271.30)	-	DXS dist
27/08/2017	Rec		1067	913	Income in advance	(6997.90)	-	HIT no 1 dist
28/08/2017	Rec		1068	19902	Perpetual CMT	(14.39)	-	cmt int
30/08/2017	Rec		1069	19801	Managed fund distributions	(893.35)	-	GPT dist
31/08/2017	Rec		1070	19801	Managed fund distributions	(598.16)	-	SCG dist
01/09/2017	Rec		1071	79523	Charter Hall Long	(24245.26)	-	sell 6,000 CLW shares
02/09/2017	Rec		1072	79521	Wale Reit Centuria	(35571.44)	-	sell 14,601 CMA shares
08/09/2017	Rec		1073	19802	Metropolitan Ltd	(460.00)	-	JBH div
12/09/2017	Rec		1074	19801	Dividends received Managed fund distributions	(43.45)	-	Vanguard cash res dist
17/09/2017	Rec		1075	19802	Dividends received	(760.00)	-	CPU div
18/09/2017	Rec		1076	19905	AMP sub notes 2	(435.80)	-	AMPHB int
18/09/2017	Rec		680	680	Cash at bank	119210.23	-	Contra Bank entry
11/08/2017	Rec		1258	19801	Managed fund distributions	(113.75)	-	TCL dist
19/09/2017	Rec		1077	19945	NAB sub notes	(543.46)	-	NABPE int
20/09/2017	Rec		1078	19802	Dividends received	(495.64)	-	WPL div
21/09/2017	Rec		1079	19802	Dividends received	(458.61)	-	RIO div
22/09/2017	Rec		1080	19802	Dividends received	(850.00)	-	AGL div
23/09/2017	Rec		1081	19802	Dividends received	(371.88)	-	AMPPA div
24/09/2017	Rec		1082	19802	Dividends received	(470.05)	-	NABPC div
25/09/2017	Rec		1083	19802	Dividends received	(534.00)	-	AZJ div
26/09/2017	Rec		1084	19802	Dividends received	(1114.58)	-	BHP div

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
27/09/2017	Rec		1085	19802	Dividends received	(598.80)	-	ASX div
28/09/2017	Rec		1086	19802	Dividends received	(765.85)	-	TLS div
29/09/2017	Rec		1087	19802	Dividends received	(544.18)	-	HISO div
30/09/2017	Rec		1088	19802	Dividends received	(701.48)	-	AMC div
01/10/2017	Rec		1089	19802	Dividends received	(933.60)	-	WES div
02/10/2017	Rec		1090	19802	Dividends received	(877.50)	-	MPL div
03/10/2017	Rec		1091	19802	Dividends received	(434.50)	-	IEL div
04/10/2017	Rec		1092	19902	Perpetual CMT	(24.78)	-	cmt int
05/10/2017	Rec		1093	19802	Dividends received	(1200.60)	-	CBA div
06/10/2017	Rec		1094	19802	Dividends received	(870.00)	-	AMP div
07/10/2017	Rec		1095	19802	Dividends received	(555.06)	-	CVW div
08/10/2017	Rec		1096	19802	Dividends received	(644.16)	-	QBE div
09/10/2017	Rec		1097	19802	Dividends received	(877.50)	-	PPT div
10/10/2017	Rec		1098	19802	Dividends received	(568.16)	-	IRE div
11/10/2017	Rec		1099	19802	Dividends received	(777.00)	-	CCA div
12/10/2017	Rec		1100	19802	Dividends received	(1562.50)	-	FMG div
13/10/2017	Rec		1101	19802	Dividends received	(957.36)	-	BLD div
14/10/2017	Rec		1102	19946	QUB notes	(706.40)	-	QUB int
15/10/2017	Rec		1103	19802	Dividends received	(500.00)	-	WOW div
16/10/2017	Rec		1104	19802	Dividends received	(285.00)	-	GXL div
17/10/2017	Rec		1105	19802	Dividends received	(555.00)	-	IVC div
18/10/2017	Rec		1106	19801	Managed fund distributions	(349.23)	-	Vanguard aust bond dist
19/10/2017	Rec		1107	19801	Managed fund distributions	(32.56)	-	Vanguard cash res dist
20/10/2017	Rec		1108	19801	Managed fund distributions	(249.59)	-	Vanguard int small coy dist
21/10/2017	Rec		1109	19801	Managed fund distributions	(1576.00)	-	Vanguard aust fixed int dist
22/10/2017	Rec		1110	19801	Managed fund distributions	(1212.65)	-	Vanguard int fixed int dist
23/10/2017	Rec		1111	19801	Managed fund distributions	(593.77)	-	Vanguard int share index dist
24/10/2017	Rec		1112	19802	Dividends received	(450.00)	-	RWC div
25/10/2017	Rec		1113	19801	Managed fund distributions	(187.13)	-	Pimco bond dist
26/10/2017	Rec		1114	19801	Managed fund distributions	(142.77)	-	BI int dist
27/10/2017	Rec		1115	19802	Dividends received	(816.80)	-	S32 div
28/10/2017	Rec		1116	19802	Dividends received	(384.55)	-	QUB div
29/10/2017	Rec		1117	19802	Dividends received	(435.00)	-	BXB div
30/10/2017	Rec		1118	19802	Dividends received	(388.50)	-	SEK div
31/10/2017	Rec		1119	19802	Dividends received	(618.00)	-	ORA div

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/11/2017	Rec		1120	19802	Dividends received	(175.00)	-	BSL div
02/11/2017	Rec		1121	19801	Managed fund distributions	(416.72)	-	VEE dist
03/11/2017	Rec		1122	19801	Managed fund distributions	(506.89)	-	VACF dist
04/11/2017	Rec		1123	19802	Dividends received	(472.59)	-	MYO div
05/11/2017	Rec		1124	19902	Perpetual CMT	(27.69)	-	cmt int
06/11/2017	Rec		1125	79516	Centura Capital Ltd	(7202.56)	-	CNI spp refund
07/11/2017	Rec		1126	19801	Managed fund distributions	(905.00)	-	CMA dist
08/11/2017	Rec		1127	19801	Managed fund distributions	(51.43)	-	Vanguard cash res dist
09/11/2017	Rec		1128	19801	Managed fund distributions	(828.75)	-	CLW dist
22/11/2017	Rec		1129	19801	Managed fund distributions	(758.40)	-	CRR dist
30/11/2017	Rec		1130	19950	WBC sub notes 2	(403.80)	-	WBCHB int
01/12/2017	Rec		1131	19802	Dividends received	(774.60)	-	IIVN div
07/12/2017	Rec		1132	19802	Dividends received	(982.68)	-	MOGPA div
12/12/2017	Rec		1133	19801	Managed fund distributions	(35.10)	-	Vanguard cash res dist
13/12/2017	Rec		1134	19802	Dividends received	(803.60)	-	MOG div
14/12/2017	Rec		1135	19802	Dividends received	(1122.66)	-	NAB div
15/12/2017	Rec		1136	19802	Dividends received	(206.40)	-	OFX div
16/12/2017	Rec		1137	19802	Dividends received	(760.00)	-	ANZ div
17/12/2017	Rec		1138	19905	AMP sub notes 2	(435.80)	-	AMP2 int
18/12/2017	Rec		1139	19802	Dividends received	(453.25)	-	IPL div
19/12/2017	Rec		1140	19902	Perpetual CMT	(69.12)	-	cmt int
20/12/2017	Rec		1141	19945	NAB sub notes	(536.14)	-	NABPE int
21/12/2017	Rec		1142	19802	Dividends received	(785.20)	-	BTT div
22/12/2017	Rec		1143	19802	Dividends received	(883.60)	-	WBC div
23/12/2017	Rec		1144	19802	Dividends received	(367.83)	-	AMPPA div
24/12/2017	Rec		1145	19802	Dividends received	(464.60)	-	NABPC div
25/12/2017	Rec		1146	55104	Benefits transferred in	(1286603.25)	-	KMW amp rollover
26/12/2017	Rec		1147	19902	Perpetual CMT	(80.39)	-	cmt int
26/12/2017	Rec			680	Cash at bank	1334351.58	-	Contra Bank entry
29/11/2017	Rec		1261	19902	Perpetual CMT	(24.33)	-	cmt int
05/01/2018	Rec		1148	19946	QUB notes	(706.40)	-	QUB int
08/01/2018	Rec		1149	19801	Managed fund distributions	(124.70)	-	Pimco dist
10/01/2018	Rec		1150	19801	Managed fund distributions	(1772.19)	-	Vanguard int small coy dist

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
11/01/2018	Rec		1151	19801	Managed fund distributions	(45.76)	-	Vanguard cash res dist
12/01/2018	Rec		1152	19801	Managed fund distributions	(492.64)	-	Vanguard aust bond dist
13/01/2018	Rec		1153	19801	Managed fund distributions	(391.56)	-	Vanguard int fixed dist
15/01/2018	Rec		1154	904	Provision for income tax	(12710.12)	-	2017 tax refund
15/01/2018	Rec		1154	364	Filing fees	258.40	-	ATO fees
16/01/2018	Rec		1155	19801	Managed fund distributions	(176.51)	-	VGL dist
17/01/2018	Rec		1156	19801	Managed fund distributions	(661.73)	-	VACF dist
18/01/2018	Rec		1157	19801	Managed fund distributions	(1141.71)	-	VSO dist
19/01/2018	Rec		1158	19801	Managed fund distributions	(2323.78)	-	Vanguard aust fixed int dist
20/01/2018	Rec		1159	55107	Contributions from employer	(1979.17)	-	KMW emp cont
24/01/2018	Rec		1160	19801	Managed fund distributions	(419.92)	-	BT dist
28/01/2018	Rec		1161	19801	Managed fund distributions	(2656.10)	-	CNI dist
29/01/2018	Rec		1162	19801	Managed fund distributions	(1009.66)	-	CMA dist
30/01/2018	Rec		1163	19902	Perpetual CMT	(190.38)	-	cmt int
12/02/2018	Rec		1164	19801	Managed fund distributions	(36.18)	-	Vanguard cash res dist
13/02/2018	Rec		1165	19801	Managed fund distributions	(918.38)	-	CLW dist
14/02/2018	Rec		1166	19801	Managed fund distributions	(1044.00)	-	SYD dist
16/02/2018	Rec		1167	19801	Managed fund distributions	(910.00)	-	TCL dist
22/02/2018	Rec		1168	19950	WBC sub notes 2	(1014.50)	-	WBCHB int
23/02/2018	Rec		1169	19801	Managed fund distributions	(1020.15)	-	BWP dist
26/02/2018	Rec		1170	19801	Managed fund distributions	(1031.25)	-	Goodman dist
27/02/2018	Rec		1171	55107	Contributions from employer	(1979.17)	-	KMW emp cont
28/02/2018	Rec		1172	19902	Perpetual CMT	(209.74)	-	cmt int
01/03/2018	Rec		1173	19801	Managed fund		-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
02/03/2018	Rec		1174	19801	distributions Managed fund distributions	(1307.77)	-	DXS dist
03/03/2018	Rec		1175	19801	Managed fund distributions	(1138.74)	-	CRR dist
04/03/2018	Rec		1176	19801	Managed fund distributions	(1142.20)	-	SCG dist
05/03/2018	Rec		1177	19801	Managed fund distributions	(858.00)	-	SGP dist
09/03/2018	Rec		1178	19802	Dividends received	(893.35)	-	GPT dist
10/03/2018	Rec		1179	19802	Dividends received	(860.00)	-	JBH div
12/03/2018	Rec		1180	19801	Managed fund distributions	(997.25)	-	BLD dist
15/03/2018	Rec		1181	19802	Dividends received	(45.12)	-	Vanguard cash res dist
16/03/2018	Rec		1182	19905	AMP sub notes 2	(760.00)	-	CPU div
17/03/2018	Rec		1183	19945	NAB sub notes	(1104.50)	-	AMP notes 2 int
18/03/2018	Rec		1184	19802	Dividends received	(985.10)	-	NABPE int
19/03/2018	Rec		1185	19802	Dividends received	(500.89)	-	WPL div
20/03/2018	Rec		1186	19802	Dividends received	(1226.90)	-	AMPPA div
21/03/2018	Rec		1187	19802	Dividends received	(873.30)	-	NABPC div
22/03/2018	Rec		1188	19802	Dividends received	(497.54)	-	HISO div
23/03/2018	Rec		1189	19802	Dividends received	(300.00)	-	GXI div
24/03/2018	Rec		1190	19802	Dividends received	(994.28)	-	IRE div
25/03/2018	Rec		1191	19802	Dividends received	(840.00)	-	AZJ div
26/03/2018	Rec		1192	19802	Dividends received	(918.00)	-	AGL div
27/03/2018	Rec		1193	19802	Dividends received	(352.00)	-	WOR div
28/03/2018	Rec		1194	55107	Contributions from employer	(877.50)	-	PPT div
29/03/2018	Rec		1195	19802	Dividends received	(1979.17)	-	KMW emp conts
30/03/2018	Rec		1196	19802	Dividends received	(1485.82)	-	BHP div
31/03/2018	Rec		1197	19802	Dividends received	(1044.00)	-	CBA div
01/04/2018	Rec		1198	19802	Dividends received	(643.20)	-	ASX div
02/04/2018	Rec		1199	19802	Dividends received	(870.00)	-	AMP div
03/04/2018	Rec		1200	19802	Dividends received	(715.00)	-	MPL div
04/04/2018	Rec		1201	19902	Perpetual CMT	(615.00)	-	AMC div
05/04/2018	Rec		1202	19802	Dividends received	(62.18)	-	cmt int
06/04/2018	Rec		1203	19802	Dividends received	(671.50)	-	IEL div
07/04/2018	Rec		1204	19802	Dividends received	(543.51)	-	TLS div
08/04/2018	Rec		1205	913	Income in advance	(525.00)	-	RWC div
09/04/2018	Rec		1206	19802	Dividends received	(6997.90)	-	HIT no 1 dist
10/04/2018	Rec		1207	19802	Dividends received	(210.00)	-	BSL div
10/04/2018	Rec		680	680	Cash at bank	(472.59)	-	MYO div
21/01/2018	Rec		1259	19801	Managed fund	69925.48	-	Contra Bank entry

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
11/04/2018	Rec		1208	19802	distributions	(910.87)	-	Vanguard int share dist
12/04/2018	Rec		1209	19802	Dividends received	(956.20)	-	S32 div
13/04/2018	Rec		1210	19802	Dividends received	(370.82)	-	QUB div
14/04/2018	Rec		1211	19802	Dividends received	(687.50)	-	FMG div
15/04/2018	Rec		1212	19802	Dividends received	(801.34)	-	WES div
16/04/2018	Rec		1213	19802	Dividends received	(825.00)	-	IVC div
17/04/2018	Rec		1214	19801	Managed fund	(430.00)	-	WOW div
					distributions	(54.90)	-	Pimco dist
18/04/2018	Rec		1215	78944	NAB term deposit	(500000.00)	-	NAB td maturity
19/04/2018	Rec		1216	19901	Term deposits	(3020.56)	-	NAB td int
20/04/2018	Rec		1217	19802	Dividends received	(962.00)	-	CCL div
21/04/2018	Rec		1218	19801	Managed fund	(419.19)	-	Vanguard int small coy dist
22/04/2018	Rec		1219	19801	distributions	(35.56)	-	Vanguard cash res dist
					Managed fund	(667.13)	-	Vanguard aust govt bond dist
23/04/2018	Rec		1220	19801	distributions	(317.52)	-	Vanguard int fixed int dist
24/04/2018	Rec		1221	19801	Managed fund	(518.30)	-	Vanguard int share dist
25/04/2018	Rec		1222	19801	distributions	(1875.61)	-	Vanguard aust fixed int dist
26/04/2018	Rec		1223	19801	Managed fund	(435.00)	-	BXB div
27/04/2018	Rec		1224	19802	distributions	(761.00)	-	RIO div
28/04/2018	Rec		1225	19802	Dividends received	(839.84)	-	BT dist
29/04/2018	Rec		1226	19801	Managed fund	(329.98)	-	cmt int
30/04/2018	Rec		1227	19902	distributions	(444.00)	-	SEK div
01/05/2018	Rec		1228	19802	Perpetual CMT	(618.00)	-	ORA div
02/05/2018	Rec		1229	19802	Dividends received	(40.19)	-	VGE dist
03/05/2018	Rec		1230	19801	Managed fund	(634.57)	-	VACF dist
04/05/2018	Rec		1231	19801	distributions	(117.12)	-	QBE div
05/05/2018	Rec		1232	19802	Managed fund	(1979.17)	-	KMW emp conts
06/05/2018	Rec		1233	55107	Dividends received	(25.69)	-	BT rcbate
07/05/2018	Rec		1234	19801	Contributions from employer	(25.82)	-	BT rebate
08/05/2018	Rec		1235	19801	Managed fund			
09/05/2018	Rec		1236	19801	distributions			
					Managed fund			

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
10/05/2018	Rec		1237	19902	distributions	(1009.66)	-	CMA dist
11/05/2018	Rec		1238	19802	Perpetual CMT	(163.79)	-	cmt.int
12/05/2018	Rec		1239	19801	Dividends received	(774.60)	-	HVN div
15/05/2018	Rec		1240	19801	Managed fund distributions	(54.71)	-	Vanguard cash res dist
22/05/2018	Rec		1241	19950	Managed fund distributions	(932.51)	-	CLW dist
23/05/2018	Rec		1242	55107	WBC sub notes 2	(991.20)	-	WBC:HIB int
30/05/2018	Rec		1243	19801	Contributions from employer	(1979.17)	-	KMW emp conts
31/05/2018	Rec		1244	19902	Managed fund distributions	(1166.76)	-	CRR dist
01/06/2018	Rec		1245	19802	Perpetual CMT	(220.92)	-	cmt.int
02/06/2018	Rec		1246	78930	Dividends received	(2474.70)	-	MQGPA div
12/06/2018	Rec		1247	19801	Macquarie Group capital notes	(52300.00)	-	MQG redemption
15/06/2018	Rec		1248	19802	Managed fund distributions	(33.92)	-	Vanguard cash res dist
16/06/2018	Rec		1249	19905	Dividends received	(365.15)	-	Perls X div
17/06/2018	Rec		1250	19945	AMP sub notes 2	(1150.60)	-	AMP notes 2 int
18/06/2018	Rec		1251	19802	NAB sub notes	(1049.80)	-	NABPE int
19/06/2018	Rec		1252	19802	Dividends received	(258.00)	-	OFX div
20/06/2018	Rec		1253	19802	Dividends received	(1288.70)	-	AMPPA
21/06/2018	Rec		1254	19802	Dividends received	(992.70)	-	WBCPH div
22/06/2018	Rec		1255	55107	Dividends received from employer	(990.60)	-	NABPC div
23/06/2018	Rec		1256	79558	Contributions from employer	(1979.17)	-	KMW emp conts
30/06/2018	Rec		1257	19902	Reliance Worldwide Corp Ltd	(24111.50)	-	RWC share sale
30/06/2018	Rec		680	680	Perpetual CMT	(112.82)	-	cmt.int
13/05/2018	Rec		1260	19946	Cash at bank	613999.69	-	Contra Bank entry
30/06/2018	Jnl		1	19745	QUB notes	(1406.70)	-	QUB int
30/06/2018	Jnl		1	913	Hotels Investment Trust No 1	(187444.49)	-	HIT no l trust profit dist for the year
01/07/2017	Pay		243	20432	Income in advance	187444.49	-	HIT no l trust profit dist for the year
01/07/2017	Pay		680	680	Conick Laird managed portfolio	410.84	-	DUF: 2017 dist not received
24/06/2018	Rec		1261	19801	Cash at bank	(410.84)	-	Contra Bank entry
25/06/2018	Rec		1262	19801	Managed fund distributions	(1049.20)	-	BWP dist

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
26/06/2018	Rec		1263	19801	distributions Managed fund	(2008.27)	-	CNI dist
27/06/2018	Rec		1264	19801	distributions Managed fund	(1009.66)	-	CMA dist
28/06/2018	Rec		1265	19801	distributions Managed fund	(960.77)	-	CLW dist
29/06/2018	Rec		1266	19801	distributions Managed fund	(1058.60)	-	DXS dist
13/06/2018	Rec		1267	19801	distributions Managed fund	(693.75)	-	Goodman dist
14/06/2018	Rec		1268	19801	distributions Managed fund	(1566.00)	-	SGP dist
03/06/2018	Rec		1269	19801	distributions Managed fund	(896.07)	-	TCL dist
04/06/2018	Rec		1270	19801	distributions Managed fund	(672.03)	-	Vanguard aust fixed int dist
05/06/2018	Rec		1271	19801	distributions Managed fund	(212.13)	-	VGE dist
06/06/2018	Rec		1272	19801	distributions Managed fund	(2208.34)	-	VSO dist
07/06/2018	Rec		1273	19801	distributions Managed fund	(437.67)	-	Pimco dist
08/06/2018	Rec		1274	19801	distributions Managed fund	(2429.28)	-	BT dist
09/06/2018	Rec		1275	19801	distributions Managed fund	(401.38)	-	Vanguard aust govt dist
10/06/2018	Rec		1276	19801	distributions Managed fund	(2035.45)	-	Vanguard aust fixed int dist
11/06/2018	Rec		1277	19801	distributions Managed fund	(36.33)	-	Vanguard cash res dist
29/06/2018	Rec			680	distributions Cash at bank	(7047.49)	-	Vanguard int small coy dist
28/05/2018	Rec		1278	19801	Managed fund distributions	537187.84	-	Contra Bank entry
29/05/2018	Rec		1279	19801	Managed fund distributions	(419.04)	-	Vanguard int fixed int dist
26/05/2018	Rec		1280	80001	Hotels Investment Trust No 1	(3881.73)	-	Vanguard int share dist
27/05/2018	Rec		1281	913	Income in advance	(500000.00)	-	Hlt no 1 cap return
25/05/2018	Rec		1282	19801	Managed fund distributions	(6997.90)	-	Hlt no 1 dist
30/06/2018	BSt		244	20432	Conick Laird managed portfolio	(1166.75)	-	CRR dist
						0.60	-	adj to duc

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	BSt			680	Cash at bank	(0.60)	-	Contra Bank entry
30/06/2018	Jnl		2	79521	Centuria Metropolitan Ltd	3167.33	-	profit on disposal of investments
30/06/2018	Jnl		2	79521	Centuria Metropolitan Ltd	2479.50	-	profit on disposal of investments
30/06/2018	Jnl		2	79521	Centuria Metropolitan Ltd	403.23	-	profit on disposal of investments
30/06/2018	Jnl		2	79523	Charter Hall Long Wale Reit	905.26	-	profit on disposal of investments
30/06/2018	Jnl		2	78930	Macquarie Group capital notes	(154.93)	-	profit on disposal of investments
30/06/2018	Jnl		2	78930	Macquarie Group capital notes	(1052.32)	-	profit on disposal of investments
30/06/2018	Jnl		2	78948	Westpac Subordinated Notes	(1935.00)	-	profit on disposal of investments
30/06/2018	Jnl		2	20432	Conick Laird managed portfolio	(3813.07)	-	profit on disposal of investments
30/06/2018	Jnl		3	79020	Pendal Fixed Interest Fund	419.92	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		3	79050	PIMCO global bond fund	(241.19)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		3	79080	Vanguard Aust Fixed Interest Index Fund	(362.84)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		3	79082	Vanguard International Share Index Fund	13088.47	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		3	79070	Vanguard cash reserve fund	2.97	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		3	79083	Vanguard International Small		-	revaluation of managed funds to market value at year end

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	3	3	79085	Companies Fund	16453.58	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	79081	Vanguard Aust Govt Bond Index Fund	(127.45)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	79075	Vanguard International Fixed Index Fund	(1408.37)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	79076	Vanguard Aus Corp Fixed Int Indexed EFT	600.00	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	79077	Vanguard Emerging Markets Shares	3067.50	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	3	3	20402	Vanguard Aust Small Comp Index EFT	17803.25	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	4	4	78903	Conick Laird managed portfolio	(49295.84)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl	4	4	78905	AMP capital notes	27672.27	-	revaluation of int bearing secs to market value at year end
30/06/2018	Jnl	4	4	78930	AMP sub notes 2	(2292.45)	-	revaluation of int bearing secs to market value at year end
30/06/2018	Jnl	4	4	78943	Macquarie Group capital notes	(307.60)	-	revaluation of int bearing secs to market value at year end
30/06/2018	Jnl	4	4	78946	NAB capital notes	(926.30)	-	revaluation of int bearing secs to market value at year end
30/06/2018	Jnl	4	4	78947	NAB subordinated notes II	54720.00	-	revaluation of int bearing secs to market value at year end
30/06/2018	Jnl	4	4	78950	Qube subordinated notes	(1226.32)	-	revaluation of int bearing secs to market value at year end
30/06/2018	Jnl	4	4	78950	Westpac sub notes 2	(1552.06)	-	revaluation of int bearing secs to market value at year end

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		4	78948	Westpac Subordinated Notes	1631.00	-	secs to market value at year end
30/06/2018	Jnl		4	78945	NAB subordinated notes	(56419.00)	-	revaluation of int bearing secs to market value at year end
30/06/2018	Jnl		4	20402	Conick Laird managed portfolio	(21299.54)	-	revaluation of int bearing secs to market value at year end
30/06/2018	Jnl		5	79502	AGL Energy Ltd	(5134.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79504	Amcor Ltd	(4230.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79506	AMP Ltd	(9780.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79505	AMP Capital Notes	(31800.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79508	ANZ Bank Ltd	(456.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79510	ASX Ltd	6468.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79507	Aurizon holdings Ltd	(6180.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79511	BHP Ltd	22376.15	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79512	Boral Ltd	(3350.76)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79513	Brambles Ltd	(2550.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79517	Bluescope Ltd	14175.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79514	BWP property Trust	3137.13	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79518	CBA Ltd	(6133.68)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79519	Coca Cola Amatil Ltd	(111.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79523	Charter Hall Long		-	revaluation of equities to market value at year end

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	5	5	79521	Walc Reit	2347.25	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79516	Centuria Metropolitan Ltd	4217.80	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79522	Centura Capital Ltd	(390.72)	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79524	Computershare Ltd	17160.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79524	Convenience Retail Reit	(6767.15)	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79515	Clearview Wealth Ltd	(5853.36)	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79525	Dexus Property Group	1269.14	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79528	Fortesque Metals Ltd	(5187.50)	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79530	Goodman Group US	13125.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79535	GPT Group Ltd	1081.01	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79529	Greencross Ltd	(4710.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79536	Healthscope Ltd	(3227.50)	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79539	IDP Education Ltd	42818.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79545	Iress Ltd	(2308.15)	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79542	Invocare Ltd	(3831.37)	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79540	JB Hi Fi Ltd	(850.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79538	Incitec Pivot Ltd	2035.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79550	Macquarie Group Ltd	13778.80	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79520	Pendal Group Ltd	(4439.40)	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79553	Medibank Private Ltd	1560.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl	5	5	79554	MYOB Ltd	(4356.07)	-	revaluation of equities to market value at year end

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		5	79556	NAB Ltd	(2472.12)	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79565	Ozforex Group Ltd	1161.00	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79560	Orora Ltd	8375.16	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79566	Perpetual Ltd	(9275.50)	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79568	QBE Insurance Ltd	(6060.96)	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79569	Qube Holdings Ltd	(3021.48)	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79570	Rio Tinto Ltd	(6716.61)	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79561	Origin Energy Ltd	11957.24	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79558	Reliance Worldwide Corp Ltd	41603.82	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79575	South32 Ltd	9513.90	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79571	Scentre Group Ltd	2991.69	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79572	Seek Ltd	9065.00	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79573	Stockland Property Trust	(5110.79)	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79574	Sydney Airport Ltd	406.00	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79576	Transurban Group Ltd	540.48	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79580	Telstra Ltd	(8300.88)	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79589	Westpac Bank Ltd	(4548.40)	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79586	Wesfarmers Ltd	7188.72	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79582	WAM Global Ltd	2272.73	-	market value at year end revaluation of equities to
30/06/2018	Jnl		5	79588	Worleyparsons Ltd	17071.30	-	market value at year end revaluation of equities to

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		5	79594	Woodside Petroleum Ltd	5224.94	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	79595	Woolworths Ltd	4980.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl		5	20402	Conick Laird managed portfolio	(110746.86)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		6	55003	Distribution to Members	489171.90	-	allocation of net earnings to members for the year
30/06/2018	Jnl		6	55102	Allocated earnings	(232440.13)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		6	55202	Allocated earnings	(256731.77)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		7	55110	Income tax expense on contributions	1781.25	-	tax expense for the year
30/06/2018	Jnl		7	55105	Income tax expense on earnings	(4235.77)	-	tax expense for the year
30/06/2018	Jnl		7	55205	Income tax expense on earnings	(4678.44)	-	tax expense for the year
30/06/2018	Jnl		7	904	Provision for income tax	7132.96	-	tax expense for the year

Debits: 7106729.17
Credits: (7106729.17)
Total: -

No. Trans: 395

**KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018**

EMPLOYERS CONTRIBUTIONS	KARL WEBER	SUSANNE WEBER	TOTAL
JULY 2016	0.00	0.00	0.00
AUGUST 2016	0.00	0.00	0.00
SEPTEMBER 2016	0.00	0.00	0.00
OCTOBER 2016	0.00	0.00	0.00
NOVEMBER 2016	0.00	0.00	0.00
DECEMBER 2016	0.00	0.00	0.00
JANUARY 2017	0.00	0.00	0.00
FEBRUARY 2017	0.00	0.00	0.00
MARCH 2017	0.00	0.00	0.00
APRIL 2017	0.00	0.00	0.00
MAY 2017	0.00	0.00	0.00
JUNE 2018	11,875.02	0.00	11,875.02
TOTAL EMPLOYER CONTRIBUTIONS	11,875.02	0.00	11,875.02

KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	KARL WEBER	SUSANNE WEBER	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

**KMW SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2018**

BENEFITS TRANSFERRED IN	KARL WEBER	SUSANNE WEBER	TOTAL
AMP LIFE	1,286,603.25	0.00	1,286,603.25
TRANSFEROR	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	1,286,603.25	0.00	1,286,603.25
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	1,286,603.25	0.00	1,286,603.25
	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	1,286,603.25	0.00	1,286,603.25

**HOTELS INVESTMENT TRUST NO 1
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

KMW Superannuation Fund
GPO Box 7019

Account Number: 10
Account Name: KMW Superannuation Fund

SYDNEY NSW 2001

Part A Tax Return Information		Tax Credit	Taxable Income
Australian Income		5,848.25	32,535.21
Foreign Income		0.00	0.00
Net Capital Gains		0.00	80,614.94
Withholding Tax		0.00	0.00
Part B Distribution Components			
	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	26,686.96	5,848.25	32,535.21
Other Assessable			0.00
Total Australian Income	26,686.96	5,848.25	32,535.21
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	80,142.58	0.00	80,142.58
Capital Gains Discount	80,142.58		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	472.36	0.00	472.36
Net Capital Gains	160,757.53	0.00	80,614.94
CGT Concession Amount	0.00		
Total Capital Gains	160,757.53	0.00	80,614.94
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	187,444.49	5,848.25	113,150.15
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	(166,450.79)		
Net Cash Distribution	20,993.70		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2018

KMW Superannuation Fund

\$

Opening balance	12,766.92
Return of capital	0.00
Profit distribution	187,444.49
Net cash distribution	-20,993.70
Closing balance (unpaid distribution)	179,217.71

UNIT HOLDING	Redemption	Value per unit	Total Value
500	0	\$1,000.00	\$500,000.00

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

from 1 July 2017 to 30 June 2018

Account No: D04593

Account Name: A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION
FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income	Tax Deducted	Foreign Income	Tax Offsets	
	C1	C2	Interest	Other	TFN WHT	Non-resident	Foreign income tax offset
References	C1	C2	C3	C4	C5	C6	C7
							C8
Direct cash							
Cash account - 000962355053	31-Jul-17	29.92	29.92				
Cash account - 000962355053	31-Aug-17	14.39	14.39				
Cash account - 000962355053	29-Sep-17	24.78	24.78				
Cash account - 000962355053	31-Oct-17	27.69	27.69				
Cash account - 000962355053	30-Nov-17	24.33	24.33				
Cash account - 000962355053	29-Dec-17	80.39	80.39				
Cash account - 000962355053	31-Jan-18	190.38	190.38				
Cash account - 000962355053	28-Feb-18	77.36	77.36				
Cash account - 000962355053	29-Mar-18	62.18	62.18				
Cash account - 000962355053	30-Apr-18	163.79	163.79				
Cash account - 000962355053	31-May-18	220.92	220.92				
Cash account - 000962355053	29-Jun-18	112.82	112.82				
Term deposit							
NAB TD 03mth (NAB03MTHZ)	09-Apr-18	3,020.56	3,020.56				
Total		4,049.51	4,049.51				

+ Div int
+ interest

13,037.90

634.06

17,721.47



Prepared by [Signature]
on 22/10/18
Reviewed by
on

CLIENT KMM SUPER FUND
Financial Period 30/6/18
SUBJECT MANAGED FUND INCOME

UNFRANKED INCOME	32,081.86
FRANKED INCOME	5,580.89
FOREIGN INCOME	11,803.61
GROSS DEBT GAINS	16,615.90
GROSS OTHER GAINS	944.64
CONCESSIONAL GAINS	472.14
TAX FREE INCOME	
TAX DEBITED INCOME	476.71
	<u>5,844.49</u>
	<u>\$ 73,331.41</u>
IMP CREDITS	\$ 2,529.71
CJT CREDITS	\$ 978.27

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/paid	Net (cash) amount	Australian Sourced Income											Non-Assessable Amounts			
			T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	Tax free	Tax exempt capital	Return of non-assessable capital	
Australian listed security																	
BWP Trust (BWP)	28-Dec-17	1,020.15						1.07			796.78						158.66
BWP Trust (BWP)	28-Jun-18	1,049.20						1.10			819.46						163.18
Centuria Capital Limited (CNI)	28-Jun-17	1,200.00	1,200.00														
Centuria Capital Limited (CNI)	28-Dec-17	2,656.10	1,101.32					476.48									
Centuria Capital Limited (CNI)	28-Jun-18	2,008.27						615.44									
Centuria Metropolitan REIT (CMA)	28-Sep-17	905.00						0.33			340.42						
Centuria Metropolitan REIT (CMA)	28-Dec-17	1,009.66						0.37			379.79						
Centuria Metropolitan REIT (CMA)	28-Mar-18	1,009.66						0.36			379.81						
Centuria Metropolitan REIT (CMA)	28-Jun-18	1,009.66						0.37			379.78						
Charter Hall Long WALE REIT (CLW)	28-Sep-17	828.75									430.40						
Charter Hall Long WALE REIT (CLW)	28-Dec-17	918.38									476.93						
Charter Hall Long WALE REIT (CLW)	28-Mar-18	932.51									484.27						
Charter Hall Long WALE REIT (CLW)	28-Jun-18	960.77									498.95						
Convenience Retail REIT (CRR)	28-Sep-17	758.40						2.16			144.71						
Convenience Retail REIT (CRR)	28-Dec-17	1,138.74						3.25			217.28						
Convenience Retail REIT (CRR)	28-Mar-18	1,166.76						3.33			222.62						
Convenience Retail REIT (CRR)	28-Jun-18	1,166.75						5.68			277.74						
Dexus (DXS)	30-Jun-17	271.30	271.30														
Dexus (DXS)	28-Dec-17	1,307.77						81.99			887.15						
Dexus (DXS)	28-Jun-18	1,058.60						38.48			645.72						
GPT Group (GPT)	29-Jun-17	893.35						39.68			461.98						
GPT Group (GPT)	28-Dec-17	893.35						39.93			315.22						
Goodman Group (GMG)	28-Dec-17	1,031.25						55.91			125.05						
Goodman Group (GMG)	28-Jun-18	693.75						54.67			46.96						

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/paid	Net (cash) amount	Australian Sourced Income											Non-Assessable Amounts			
			T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	Tax free	Tax exempt	Return of capital	Non-assessable non-exempt
Scenitre Group (SCG)	11-Aug-17	598.16		0.24			20.57				284.55						62.41
Scenitre Group (SCG)	13-Feb-18	1,142.20	247.23			24.65					448.73						90.08
Stockland (SGP)	28-Dec-17	858.00				251.13					425.17						
Stockland (SGP)	28-Jun-18	1,566.00				320.75					625.16						
Sydney Airport (SYD)	29-Jun-17	957.00		646.70		309.08											1.22
Sydney Airport (SYD)	28-Dec-17	1,044.00		727.90		314.86											1.24
Transurban Group (TCL)	30-Jun-17	113.75	113.75														
Transurban Group (TCL)	28-Dec-17	910.00	81.25			365.80					124.43						
Transurban Group (TCL)	28-Jun-18	896.07				521.80					147.23						
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	02-Oct-17	506.89				50.53				224.74							
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	02-Jan-18	661.73				432.49											
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	03-Apr-18	634.57				40.26				317.91							
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	29-Jun-18	672.03				30.91				487.70							
Vanguard FTSE Emerging Markets Shares (VGE)	02-Oct-17	416.72				0.34					6.84						
Vanguard FTSE Emerging Markets Shares (VGE)	02-Jan-18	176.51				0.30					7.05						
Vanguard FTSE Emerging Markets Shares (VGE)	03-Apr-18	40.19				0.20					1.03						
Vanguard FTSE Emerging Markets Shares (VGE)	29-Jun-18	212.13				0.08					2.59						
Vanguard MSCI Aust Small Comp Index ETF (VSO)	02-Jan-18	1,141.71	880.66	156.23	49.17	28.65					26.98						
Vanguard MSCI Aust Small Comp Index ETF (VSO)	29-Jun-18	2,208.34	1,672.94	18.85	272.50	49.82					405.54						
Managed fund																	
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-17	187.13				0.32				2.22	0.25						
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-17	124.70				0.21				1.48	0.17						
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Mar-18	54.90				0.10				0.65	0.08						

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/paid	Net (cash) amount	T2	T3	T4	T5	T6	T7	Non-Assessable Amounts			
									Tax free	Tax exempt	Return of capital	Non-assessable non-exempt
References	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-18	437.67				0.75	5.19	0.59				
Pendal Fixed Interest Fund (RFA0813AU)	30-Sep-17	142.77				105.74		24.35				
Pendal Fixed Interest Fund (RFA0813AU)	31-Dec-17	419.92				310.99		71.64				
Pendal Fixed Interest Fund (RFA0813AU)	31-Mar-18	839.84				621.98		143.28				
Pendal Fixed Interest Fund (RFA0813AU)	30-Jun-18	2,429.28				1,799.13		414.43				
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	30-Sep-17	349.23				0.31	370.27					
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	31-Dec-17	492.64				0.44	522.31					
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	31-Mar-18	667.13				0.60	707.30					
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	30-Jun-18	401.38				0.36	425.55					
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Sep-17	1,576.00				17.25	1,448.83					
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Dec-17	2,323.78				25.44	2,136.28					
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Mar-18	1,875.61				20.53	1,724.27					
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Jun-18	2,035.45				22.27	1,871.21					
Vanguard Cash Reserve Fund (VAN0020AU)	31-Jul-17	43.14				6.46	21.05	5.54				
Vanguard Cash Reserve Fund (VAN0020AU)	31-Aug-17	43.45				6.50	21.21	5.59				
Vanguard Cash Reserve Fund (VAN0020AU)	30-Sep-17	32.56				4.88	15.88	4.19				
Vanguard Cash Reserve Fund (VAN0020AU)	31-Oct-17	51.43				7.70	25.09	6.61				
Vanguard Cash Reserve Fund (VAN0020AU)	30-Nov-17	35.10				5.26	17.12	4.51				
Vanguard Cash Reserve Fund (VAN0020AU)	31-Dec-17	45.76				6.85	22.32	5.88				
Vanguard Cash Reserve Fund (VAN0020AU)	31-Jan-18	36.18				5.42	17.65	4.65				

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/paid	Net (cash) amount	Australian Sourced Income											Non-Assessable Amounts				
			T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	Tax free	Tax exempt	Return of capital	Non-assessable	
Vanguard Cash Reserve Fund (VAN0020AU)	28-Feb-18	45.12						6.76	22.01	5.80								
Vanguard Cash Reserve Fund (VAN0020AU)	31-Mar-18	35.56						5.32	17.35	4.57								
Vanguard Cash Reserve Fund (VAN0020AU)	30-Apr-18	54.71						8.19	26.70	7.03								
Vanguard Cash Reserve Fund (VAN0020AU)	31-May-18	33.92						5.08	16.55	4.36								
Vanguard Cash Reserve Fund (VAN0020AU)	30-Jun-18	36.33						5.44	17.72	4.67								
Vanguard Int Small Company Index Fund (VAN0021AU)	30-Sep-17	249.59						0.04										
Vanguard Int Small Company Index Fund (VAN0021AU)	31-Dec-17	1,772.19						0.31										
Vanguard Int Small Company Index Fund (VAN0021AU)	31-Mar-18	419.19						0.07										
Vanguard Int Small Company Index Fund (VAN0021AU)	30-Jun-18	7,047.49						1.22										
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Sep-17	1,212.65						5.90	18.54	587.14								
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Dec-17	391.56						1.90	5.99	189.58								
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Mar-18	317.52						1.54	4.86	153.74								
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Jun-18	419.04						2.04	6.41	202.89								
Vanguard Intl Share Index Fund (VAN0003AU)	30-Sep-17	593.77						0.28										
Vanguard Intl Share Index Fund (VAN0003AU)	31-Dec-17	910.87						0.44										
Vanguard Intl Share Index Fund (VAN0003AU)	31-Mar-18	518.50						0.24										
Vanguard Intl Share Index Fund (VAN0003AU)	30-Jun-18	3,881.73						1.86										
Total		73,228.72	1,550.01	321.67	6,766.45	10,954.85	12,687.86	476.79										

+ BT estate 102.67
 73,331.47
 102.67
 12,780.55

INCOME

Managed Investments & Listed Trusts (I)

Security	Australian Sourced Income											Tax Offset
	Distributed Australian Capital Gains											
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits	T21	
T12	T13	T14	T15	T16	T17	T18	T19	T20	T21			
Australian listed security												
BWP Trust (BWP)	63.64	31.82	31.82									
BWP Trust (BWP)	65.46	32.73	32.73									
Centuria Capital Limited (CNI)	265.76	132.88	104.19	39.59					514.29			
Centuria Capital Limited (CNI)	343.28	171.64	134.57	51.16					471.99			
Centuria Metropolitan REIT (CMA)	555.72	277.86	277.86									
Centuria Metropolitan REIT (CMA)	619.98	309.99	309.99									
Centuria Metropolitan REIT (CMA)	619.98	309.99	309.99									
Centuria Metropolitan REIT (CMA)	619.98	309.99	309.99									
Charter Hall Long WALE REIT (CLW)	180.08	90.04	90.04									
Charter Hall Long WALE REIT (CLW)	199.58	99.79	99.79									
Charter Hall Long WALE REIT (CLW)	202.64	101.32	101.32									
Charter Hall Long WALE REIT (CLW)	208.78	104.39	104.39									
Convenience Retail REIT (CRR)												
Convenience Retail REIT (CRR)												
Convenience Retail REIT (CRR)												
Convenience Retail REIT (CRR)												
Dexus (DXS)	393.62	196.81	196.81	6.18						116.27		
Dexus (DXS)	435.20	217.60	217.60	6.84								
Dexus (DXS)												
GPT Group (GPT)												
GPT Group (GPT)												
Goodman Group (GMG)	246.66	123.33	623.39									
Goodman Group (GMG)	528.88	264.44	206.88									

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income					Expenses		Tax Deducted		Tax Offset	
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits	
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21	
Distributed Australian Capital Gains											
Seentre Group (SCG)	3.44	1.72	39.55						0.10		
Seentre Group (SCG)	5.12	2.56	60.13						105.95		
Stockland (SGP)											
Stockland (SGP)	531.04	265.52	265.52								
Sydney Airport (SYD)											
Sydney Airport (SYD)											
Transurban Group (TCL)									48.75		
Transurban Group (TCL)									34.82		
Transurban Group (TCL)											
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)											
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)											
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)											
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)											
Vanguard FTSE Emerging Markets Shares (VGE)	19.46	9.73	9.73								
Vanguard FTSE Emerging Markets Shares (VGE)											
Vanguard FTSE Emerging Markets Shares (VGE)											
Vanguard FTSE Emerging Markets Shares (VGE)											
Vanguard MSCI Aust Small Comp Index ETF (VSO)									428.90		
Vanguard MSCI Aust Small Comp Index ETF (VSO)	21.74	10.87	10.87		6.00				808.64		
Managed fund											

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income					Expenses			Tax Deducted		Tax Offset	
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits		
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21		

Distributed Australian Capital Gains										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
Pendal Fixed Interest Fund (RFA0813AU)										
Pendal Fixed Interest Fund (RFA0813AU)										
Pendal Fixed Interest Fund (RFA0813AU)										
Pendal Fixed Interest Fund (RFA0813AU)										
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										
Vanguard Australian Fixed Int Index Fund (VAN0001AU)										
Vanguard Australian Fixed Int Index Fund (VAN0001AU)										
Vanguard Australian Fixed Int Index Fund (VAN0001AU)										
Vanguard Australian Fixed Int Index Fund (VAN0001AU)										
Vanguard Cash Reserve Fund (VAN0020AU)										
Vanguard Cash Reserve Fund (VAN0020AU)										
Vanguard Cash Reserve Fund (VAN0020AU)										
Vanguard Cash Reserve Fund (VAN0020AU)										

INCOME

Managed Investments & Listed Trusts (1)

	Foreign Income										Tax Offset	AMIT
	Distributed Foreign Capital Gains											
	Foreign income	Foreign - CFC	Gross discount amount ^(c)	Discounted amount ^(b)	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ Adjustment ^(d)			
T22	T23	T24	T25	T26	T27	T28	T29	T30	T31			
Australian listed security												
BWP Trust (BWP)												
BWP Trust (BWP)												
Centuria Capital Limited (CNI)												801.64
Centuria Capital Limited (CNI)												1,035.46
Centuria Capital Limited (CNI)												8.53
Centuria Metropolitan REIT (CMA)												9.52
Centuria Metropolitan REIT (CMA)												9.51
Centuria Metropolitan REIT (CMA)												9.53
Charter Hall Long WALE REIT (CLW)												218.27
Charter Hall Long WALE REIT (CLW)												241.87
Charter Hall Long WALE REIT (CLW)												245.60
Charter Hall Long WALE REIT (CLW)												253.04
Convenience Retail REIT (CRR)												611.53
Convenience Retail REIT (CRR)												918.21
Convenience Retail REIT (CRR)												940.81
Convenience Retail REIT (CRR)												883.33
Dexus (DXS)												(61.17)
Dexus (DXS)												(67.64)
Dexus (DXS)												391.69
GPT Group (GPT)												538.20
GPT Group (GPT)												
Goodman Group (GMG)	103.57											
Goodman Group (GMG)	120.80											
Goodman Group (GMG)	189.12											
Scentre Group (SCG)												
											3.51	

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income					Tax Offset			AMIT											
	Foreign income	Foreign - CFC	Gross discount amount ^(c)	Discounted amount ^(a)	Concession amount	Indexed	Other	Foreign income tax offset		Aust FC from NZ Adjustment ^(b)										
											T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
<i>References</i>																				
Scentre Group (SCG)	268.82																			181.70
Stockland (SGP)																				89.05
Stockland (SGP)																				
Sydney Airport (SYD)																				
Sydney Airport (SYD)																				
Transurban Group (TCL)																				
Transurban Group (TCL)																				
Transurban Group (TCL)																				
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	236.36																			338.52
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	239.71																			227.04
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	276.41																			(4.74)
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	312.44																			(10.47)
Vanguard FTSE Emerging Markets Shares (VGE)	487.99																			(0.01)
Vanguard FTSE Emerging Markets Shares (VGE)	103.10																			(159.02)
Vanguard FTSE Emerging Markets Shares (VGE)	38.96																			(78.45)
Vanguard FTSE Emerging Markets Shares (VGE)	217.08																			46.60
Vanguard MSCI Aust Small Comp Index ETF (VSO)	0.02																			
Vanguard MSCI Aust Small Comp Index ETF (VSO)	6.40																			(7.62)
Managed fund																				
PIMCO Global Bond Fund - w/s (ETL0018AU)	184.34																			0.06
PIMCO Global Bond Fund - w/s (ETL0018AU)	122.84																			0.04

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income										AMIT - from NZ Adjustment ^(b)
	Foreign income	Foreign - CFC	Gross discount amount ^(c)	Distributed Foreign Capital Gains				Other	Foreign income tax offset	Tax Offset	
				Discounted amount ^(a)	Concession amount	Indexed					
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31	
Vanguard Cash Reserve Fund (VAN0020AU)	9.68										(1.56)
Vanguard Cash Reserve Fund (VAN0020AU)	14.89										(2.10)
Vanguard Cash Reserve Fund (VAN0020AU)	9.23										(1.30)
Vanguard Cash Reserve Fund (VAN0020AU)	9.89										(1.39)
Vanguard Int Small Company Index Fund (VAN0021AU)	57.25							9.16			(38.21)
Vanguard Int Small Company Index Fund (VAN0021AU)	406.51							65.07			(271.32)
Vanguard Int Small Company Index Fund (VAN0021AU)	96.15							15.39			(64.18)
Vanguard Int Small Company Index Fund (VAN0021AU)	1,616.57							258.76			(1,078.95)
Vanguard Int Fixed Int Index (Hedged) (VAN0103AU)	670.12							4.12			(69.05)
Vanguard Int Fixed Int Index (Hedged) (VAN0103AU)	216.38							1.33			(22.29)
Vanguard Int Fixed Int Index (Hedged) (VAN0103AU)	175.46							1.08			(18.08)
Vanguard Int Fixed Int Index (Hedged) (VAN0103AU)	231.56							1.42			(23.86)
Vanguard Int Share Index Fund (VAN0003AU)	320.90							46.13			15.35
Vanguard Int Share Index Fund (VAN0003AU)	492.26							70.78			23.55
Vanguard Int Share Index Fund (VAN0003AU)	280.10							40.27			13.40
Vanguard Int Share Index Fund (VAN0003AU)	2,097.77							301.61			100.38
Total	11,481.94							976.27			5,387.70

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

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

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

STIRLING WARTON TAYLOR
CHARTERED ACCOUNTANTS



Prepared by [Signature]
on 21/11/18
Reviewed by
on

CLIENT KMM SINGAPORE PVB
Financial Period 30/10/18
SUBJECT DIVIDEND INCOME

	<u>UNPAID</u>	<u>4,068.18</u>
	<u>PAID</u>	<u>51,962.27</u>
	<u>FORGIVEN INCOME</u>	<u>12,257.04</u>
		<u>\$ 68,287.49</u>
	<u>IMP CREDITS</u>	<u>\$ 22,289.53</u>
	<u>F/T CREDITS</u>	<u>\$ -</u>

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income				Tax Deducted			
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	TFN WHT	Non-resident WHT
		S1	S2	S3	S4	S5	S6	S7	S8	S9
Australian listed security										
AGL Energy Limited. (AGL)	22-Sep-17	850.00	680.00		170.00					
AGL Energy Limited. (AGL)	26-Mar-18	918.00	734.40		183.60					
AMP Capital Notes (AMPPA)	22-Sep-17	371.88	334.68		37.20					
AMP Capital Notes (AMPPA)	22-Dec-17	367.83	331.05		36.78					
AMP Capital Notes (AMPPA)	22-Mar-18	1,226.90	1,104.20		122.70					
AMP Capital Notes (AMPPA)	22-Jun-18	1,288.70	1,159.80		128.90					
AMP Limited (AMP)	29-Sep-17	870.00	783.00		87.00					
AMP Limited (AMP)	28-Mar-18	870.00	783.00		87.00					
AMP Subordinated Notes 2 (AMPHA)	18-Sep-17	435.80				435.80				
AMP Subordinated Notes 2 (AMPHA)	18-Dec-17	435.80				435.80				
AMP Subordinated Notes 2 (AMPHA)	19-Mar-18	1,104.50				1,104.50				
AMP Subordinated Notes 2 (AMPHA)	18-Jun-18	1,150.60				1,150.60				
ASX Limited (ASX)	27-Sep-17	598.80	598.80							
ASX Limited (ASX)	28-Mar-18	643.20	643.20							
Ancor Ltd (AMC)	28-Sep-17	701.48			701.48					
Ancor Ltd (AMC)	28-Mar-18	615.00			615.00					
Aurizon Holdings Limited (AZJ)	25-Sep-17	534.00	267.00	267.00						
Aurizon Holdings Limited (AZJ)	26-Mar-18	840.00	420.00	420.00						
Australia & New Zealand Banking Group Ltd (ANZ)	03-Jul-17	760.00	760.00							
Australia & New Zealand Banking Group Ltd (ANZ)	18-Dec-17	760.00	760.00							
BHP Billiton Limited (BHP)	26-Sep-17	1,114.58	1,114.58							
BHP Billiton Limited (BHP)	27-Mar-18	1,485.82	1,485.82							
BT Investment Management Limited (BIT)	05-Jul-17	573.80	172.14		401.66					
BT Investment Management Limited (BIT)	20-Dec-17	785.20	196.30		588.90					
BlueScope Steel Limited (BSL)	16-Oct-17	175.00	175.00							
BlueScope Steel Limited (BSL)	03-Apr-18	210.00	30.31		179.69					
Boral Limited (BLD)	03-Oct-17	957.36	478.68	478.68						
Boral Limited (BLD)	09-Mar-18	997.25	498.63	498.62						
Brambles Limited (BXXB)	12-Oct-17	435.00	130.50		304.50					

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Australian Sourced Income				Tax Deducted	
					Conduit foreign income	Interest	Interest exempt from WHI	Other	TFN WHI	Non-resident WHI
References	S1	S2	S3	S4	S5	S6	S7	S8	S9	
Brambles Limited (BXB)	12-Apr-18	435.00	130.50		304.50					
CBA Peris X Capital Notes (CBAPG)	15-Jun-18	365.15	365.15							
Clearview Wealth Limited (CVW)	29-Sep-17	555.06	555.06							
Coca-Cola Amatil Limited (CCL)	03-Oct-17	777.00	543.90		233.10					
Coca-Cola Amatil Limited (CCL)	10-Apr-18	962.00	673.40		288.60					
Commonwealth Bank Of Australia (CBA)	29-Sep-17	1,200.60	1,200.60							
Commonwealth Bank Of Australia (CBA)	28-Mar-18	1,044.00	1,044.00							
Computershare Ltd (CPU)	18-Sep-17	760.00			760.00					
Computershare Ltd (CPU)	16-Mar-18	760.00			760.00					
Fortescue Metals Group Ltd (FMG)	03-Oct-17	1,562.50	1,562.50							
Fortescue Metals Group Ltd (FMG)	05-Apr-18	687.50	687.50							
Greencross Limited (GXL)	06-Oct-17	285.00	285.00							
Greencross Limited (GXL)	23-Mar-18	300.00	300.00							
Harvey Norman Holdings Ltd (HVN)	01-Dec-17	774.60	774.60							
Harvey Norman Holdings Ltd (HVN)	01-May-18	774.60	774.60							
Healthscope Limited (HSO)	28-Sep-17	544.18		544.18						
Healthscope Limited (HSO)	23-Mar-18	497.54		497.54						
IDP Education Limited (IEL)	28-Sep-17	434.50	238.97	195.53						
IDP Education Limited (IEL)	29-Mar-18	671.50	470.05	201.45						
IRESS Limited (IRE)	29-Sep-17	568.16	340.90		227.26					
IRESS Limited (IRE)	23-Mar-18	994.28	596.57		397.71					
Incitec Pivot Limited (IPL)	03-Jul-17	416.25			416.25					
Incitec Pivot Limited (IPL)	19-Dec-17	453.25			453.25					
Invocare Limited (IVC)	06-Oct-17	555.00	555.00							
Invocare Limited (IVC)	06-Apr-18	825.00	825.00							
JB HI-FI Limited (JBH)	08-Sep-17	460.00	460.00							
JB HI-FI Limited (JBH)	09-Mar-18	860.00	860.00							
MYOB Group Limited (MYO)	19-Oct-17	472.59		472.59						
MYOB Group Limited (MYO)	05-Apr-18	472.59		472.59						
Macquarie Group Capital Notes (MQGPA)	07-Dec-17	982.68	442.21		540.47					
Macquarie Group Capital Notes (MQGPA)	07-Jun-18	2,474.70	1,113.62		1,361.08					

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income					Tax Deducted		
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	TFN WHT	Non-resident WHT
		S1	S2	S3	S4	S5	S6	S7	S8	S9
<i>References</i>										
Macquarie Group Limited (MQG)	03-Jul-17	1,097.60	493.92		603.68					
Macquarie Group Limited (MQG)	13-Dec-17	803.60	361.62		441.98					
Medibank Private Limited (MPL)	28-Sep-17	877.50	877.50							
Medibank Private Limited (MPL)	28-Mar-18	715.00	715.00							
NAB Capital Notes (NABPC)	25-Sep-17	470.05	470.05							
NAB Capital Notes (NABPC)	27-Dec-17	464.60	464.60							
NAB Capital Notes (NABPC)	23-Mar-18	873.30	873.30							
NAB Capital Notes (NABPC)	25-Jun-18	990.60	990.60							
NAB Subordinated Notes 2 (NABPE)	20-Sep-17	543.46				543.46				
NAB Subordinated Notes 2 (NABPE)	20-Dec-17	536.14				536.14				
NAB Subordinated Notes 2 (NABPE)	20-Mar-18	985.10				985.10				
NAB Subordinated Notes 2 (NABPE)	20-Jun-18	1,049.80				1,049.80				
National Australia Bank Ltd (NAB)	05-Jul-17	1,122.66	1,122.66							
National Australia Bank Ltd (NAB)	13-Dec-17	1,122.66	1,122.66							
Orora Limited (ORA)	16-Oct-17	618.00	185.40		432.60					
Orora Limited (ORA)	16-Apr-18	618.00	185.40		432.60					
Ozforex Group Limited (OFX)	15-Dec-17	206.40	206.40							
Ozforex Group Limited (OFX)	22-Jun-18	258.00	258.00							
Perpetual Limited (PPT)	29-Sep-17	877.50	877.50							
Perpetual Limited (PPT)	26-Mar-18	877.50	877.50							
QBE Insurance Group Limited (QBE)	29-Sep-17	644.16	193.25		450.91					
QBE Insurance Group Limited (QBE)	20-Apr-18	117.12	35.14		81.98					
Qube Holdings Limited (QUB)	12-Oct-17	384.55	384.55							
Qube Holdings Limited (QUB)	05-Apr-18	370.82	370.82							
Qube Subordinated Notes (QUBHA)	05-Jul-17	708.70				708.70				
Qube Subordinated Notes (QUBHA)	05-Oct-17	706.40				706.40				
Qube Subordinated Notes (QUBHA)	05-Jan-18	706.40				706.40				
Qube Subordinated Notes (QUBHA)	05-Apr-18	1,406.70				1,406.70				
Reliance Worldwide Corporation Limited (RWC)	10-Oct-17	450.00	450.00							
Reliance Worldwide Corporation Limited (RWC)	29-Mar-18	525.00	525.00							
Rio Tinto Limited (RIO)	21-Sep-17	458.61	458.61							

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	S1	S2	S3	Australian Sourced Income				Tax Deducted									
						Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	TFN WHT	Non-resident WHT						
References																			
Rio Tinto Limited (RIO)	12-Apr-18	761.00		761.00															
Seek Limited (SEK)	13-Oct-17	388.50		388.50															
Seek Limited (SEK)	13-Apr-18	444.00		444.00															
South32 Limited (S32)	12-Oct-17	816.80		816.80															
South32 Limited (S32)	05-Apr-18	956.20		881.54		74.66													
Telstra Corporation Limited (TLS)	28-Sep-17	765.85		765.85															
Telstra Corporation Limited (TLS)	29-Mar-18	543.51		543.51															
Wesfarmers Limited (WES)	28-Sep-17	933.60		933.60															
Wesfarmers Limited (WES)	05-Apr-18	801.34		801.34															
Westpac Banking Corporation (WBC)	04-Jul-17	883.60		883.60															
Westpac Banking Corporation (WBC)	22-Dec-17	883.60		883.60															
Westpac Capital Notes 5 (WBCPH)	22-Jun-18	992.70		992.70															
Westpac Subordinated Notes II (WBCHB)	22-Aug-17	406.80		406.80					406.80										
Westpac Subordinated Notes II (WBCHB)	22-Nov-17	403.80		403.80					403.80										
Westpac Subordinated Notes II (WBCHB)	22-Feb-18	1,014.50		1,014.50					1,014.50										
Westpac Subordinated Notes II (WBCHB)	22-May-18	991.20		991.20					991.20										
Westpac Unsecured Subordinated Notes (WBCHA)	23-Aug-17	452.20		452.20					452.20										
Woodside Petroleum Limited (WPL)	21-Sep-17	495.64		495.64															
Woodside Petroleum Limited (WPL)	22-Mar-18	500.89		500.89															
Woolworths Group Limited (WOW)	06-Oct-17	500.00		500.00															
Woolworths Group Limited (WOW)	06-Apr-18	430.00		430.00															
Worleyparsons Limited (WOR)	26-Mar-18	352.00		352.00							352.00								
Total		81,305.39		51,962.27		4,048.18			13,037.90		12,257.04								13,037.90

13,037.90
 6A, 2671.59

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				Foreign Income		Tax Offset		Expenses paid		
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	Foreign income	Foreign - CFC	Foreign income tax offset	Exploration credits		Aust FC from NZ	
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Australian listed security											
AGL Energy Limited. (AGL)							291.43				
AGL Energy Limited. (AGL)							314.74				
AMP Capital Notes (AMPPA)							143.43				
AMP Capital Notes (AMPPA)							141.88				
AMP Capital Notes (AMPPA)							473.23				
AMP Capital Notes (AMPPA)							497.06				
AMP Limited (AMP)							335.57				
AMP Limited (AMP)							335.57				
AMP Subordinated Notes 2 (AMPHA)											
AMP Subordinated Notes 2 (AMPHA)											
AMP Subordinated Notes 2 (AMPHA)											
AMP Subordinated Notes 2 (AMPHA)											
ASX Limited (ASX)							256.63				
ASX Limited (ASX)							275.66				
Amcor Ltd (AMC)											
Amcor Ltd (AMC)											
Aurizon Holdings Limited (AZJ)							114.43				
Aurizon Holdings Limited (AZJ)							180.00				
Australia & New Zealand Banking Group Ltd (ANZ)							325.71				
Australia & New Zealand Banking Group Ltd (ANZ)							325.71				
BHP Billiton Limited (BHP)							477.68				
BHP Billiton Limited (BHP)							636.78				
BT Investment Management Limited (BIT)							73.77				
BT Investment Management Limited (BIT)							84.13				
BlueScope Steel Limited (BSL)							75.00				
BlueScope Steel Limited (BSL)							12.99				
Boral Limited (BLD)							205.15				
Boral Limited (BLD)							213.70				
Brambles Limited (BXP)							55.93				

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				Foreign Income			Tax Offset		Expenses paid	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable	Foreign income	Foreign -CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits		Aust FC from NZ
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Brambles Limited (BXB)							55.93				
CBA Peris X Capital Notes (CBAPG)							156.49				
Clearview Wealth Limited (CVW)							237.88				
Coca-Cola Amatil Limited (CCL)							233.10				
Coca-Cola Amatil Limited (CCL)							288.60				
Commonwealth Bank Of Australia (CBA)							514.54				
Commonwealth Bank Of Australia (CBA)							447.43				
Computershare Ltd (CPU)											
Computershare Ltd (CPU)											
Fortescue Metals Group Ltd (FMG)							669.64				
Fortescue Metals Group Ltd (FMG)							294.64				
Greencross Limited (GXL)							122.14				
Greencross Limited (GXL)							128.57				
Harvey Norman Holdings Ltd (HVN)							331.97				
Harvey Norman Holdings Ltd (HVN)							331.97				
Healthscope Limited (HSO)											
Healthscope Limited (HSO)											
IDP Education Limited (IEL)							102.42				
IDP Education Limited (IEL)							201.45				
IRESS Limited (IRE)							146.10				
IRESS Limited (IRE)							255.67				
Inotec Pivot Limited (IPL)											
Inotec Pivot Limited (IPL)							237.86				
Invocare Limited (IVC)							353.57				
Invocare Limited (IVC)							197.14				
JB HL-FI Limited (JBH)							368.57				
JB HL-FI Limited (JBH)											
MYOB Group Limited (MYO)											
MYOB Group Limited (MYO)											
Macquarie Group Capital Notes (MQGPA)							189.52				
Macquarie Group Capital Notes (MQGPA)							477.26				

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				Foreign Income		Tax Offset		Expenses		
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Macquarie Group Limited (MQG)							211.68				
Macquarie Group Limited (MQG)							154.98				
Medibank Private Limited (MPL)							376.07				
Medibank Private Limited (MPL)							306.43				
NAB Capital Notes (NABPC)							201.45				
NAB Capital Notes (NABPC)							199.11				
NAB Capital Notes (NABPC)							374.27				
NAB Capital Notes (NABPC)							424.54				
NAB Subordinated Notes 2 (NABPE)											
NAB Subordinated Notes 2 (NABPE)											
NAB Subordinated Notes 2 (NABPE)											
NAB Subordinated Notes 2 (NABPE)											
National Australia Bank Ltd (NAB)							481.14				
National Australia Bank Ltd (NAB)							481.14				
Orora Limited (ORA)							79.46				
Orora Limited (ORA)							79.46				
Ozforex Group Limited (OFX)							88.46				
Ozforex Group Limited (OFX)							110.57				
Perpetual Limited (PPT)							376.07				
Perpetual Limited (PPT)							376.07				
QBE Insurance Group Limited (QBE)							82.82				
QBE Insurance Group Limited (QBE)							15.06				
Qube Holdings Limited (QUB)							164.81				
Qube Holdings Limited (QUB)							158.92				
Qube Subordinated Notes (QUBHA)											
Qube Subordinated Notes (QUBHA)											
Qube Subordinated Notes (QUBHA)											
Qube Subordinated Notes (QUBHA)											
Reliance Worldwide Corporation Limited (RWC)							192.86				
Reliance Worldwide Corporation Limited (RWC)							225.00				

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts					Foreign Income		Tax Offset		Expenses paid	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable	Foreign income	Foreign income - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits		Aust FC from NZ
References	\$10	\$11	\$12	\$13	\$14	\$15	\$16	\$17	\$18	\$19	\$20
Rio Tinto Limited (RIO)							196.55				
Rio Tinto Limited (RIO)							326.14				
Seek Limited (SEK)							166.50				
Seek Limited (SEK)							190.29				
South32 Limited (S32)							350.06				
South32 Limited (S32)							377.80				
Telstra Corporation Limited (TLS)							328.22				
Telstra Corporation Limited (TLS)							232.93				
Wesfarmers Limited (WES)							400.11				
Wesfarmers Limited (WES)							343.43				
Westpac Banking Corporation (WBC)							378.69				
Westpac Banking Corporation (WBC)							378.69				
Westpac Capital Notes 5 (WBCPH)							425.44				
Westpac Subordinated Notes II (WBCHB)											
Westpac Subordinated Notes II (WBCHB)											
Westpac Subordinated Notes II (WBCHB)											
Westpac Subordinated Notes II (WBCHB)											
Westpac Unsecured Subordinated Notes (WBCHA)											
Woodside Petroleum Limited (WPL)							212.42				
Woodside Petroleum Limited (WPL)							214.67				
Woolworths Group Limited (WOW)							214.29				
Woolworths Group Limited (WOW)							184.29				
Worleyparsons Limited (WOR)											
Total							22,269.53				

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

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 1/3% ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
Centuria Metropolitan REIT (CMA)	5,000	09-Dec-14	31-Aug-17	9,013.84	0.00	12,181.17	3,167.33	3,167.33	1,583.67	2,111.55	0.00	0.00
Centuria Metropolitan REIT (CMA)	4,925	14-May-15	31-Aug-17	9,518.95	0.00	11,998.45	2,479.50	2,479.50	1,239.75	1,653.00	0.00	0.00
Centuria Metropolitan REIT (CMA)	4,676	25-Jul-17	31-Aug-17	10,988.60	0.00	11,391.83	403.23	0.00	0.00	0.00	403.23	0.00
Charter Hall Long WALE REIT (CLW)	6,000	10-Nov-16	31-Aug-17	23,340.00	0.00	24,245.26	905.26	0.00	0.00	0.00	905.26	0.00
Macquarie Group Capital Notes (MQGPA)	400	07-Jun-13	07-Jun-18	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Macquarie Group Capital Notes (MQGPA)	77	08-Jan-18	07-Jun-18	7,854.93	0.00	7,700.00	(154.93)	0.00	0.00	0.00	0.00	(154.93)
Macquarie Group Capital Notes (MQGPA)	523	08-Jan-18	07-Jun-18	53,352.32	0.00	52,300.00	(1,052.32)	0.00	0.00	0.00	0.00	(1,052.32)
Total						159,816.71	5,748.07	5,646.83	2,823.42	3,764.55	1,308.49	(1,207.25)

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

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

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

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>							
			<i>O1</i>		<i>O2</i>		<i>O3</i>
Westpac Unsecured Subordinated Notes (WBCHA) Fund Manager Rebate	Disposal	400.00	07-May-13	23-Aug-17	41,935.00	40,000.00	(1,935.00)
							102.69
Total					41,935.00	40,000.00	(1,832.31)

** Merged Funds*

FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees	37,313.31	37,313.31		
- Adviser Transaction Fees				
Administration Fees				
Interest Paid (Margin Loan)	4,765.12	4,765.12		
Other Fees & Expenses				
Total	42,078.43	42,078.43	0.00	0.00

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

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

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

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

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

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

For all enquiries regarding this report please call,

Andrew Laird on 02 9222 9116.

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

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

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

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

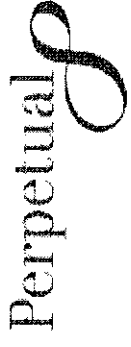
Perpetual Private Investment Wrap

Sundry Income and Expenses

from 1 July 2017 to 30 June 2018

Account No: D04593

Account Name: A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION FUND



INCOME	Transaction date	Narrative	Amount
General Receipt	28-Feb-18	DEC 2017 QTR INTEREST REBATE	132.38
Receipt	28-Jul-17	JUNE QTR INTEREST REBATE	102.58
Receipt	13-Apr-18	MAR18 QTR INTEREST REBATE	329.98
Receipt	20-Dec-17	SEPT 2017 QTR INTEREST REBATE	69.12
Sub Total			634.06
Total			634.06

Perpetual Private Investment Wrap Annual Statement

01 July 2017 to 30 June 2018

Issued 14 July 2018

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 info@conicklaird.com.au

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A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION FUND
 C/- CONICKLAIRD PTY LIMITED
 GPO BOX 3688
 SYDNEY NSW 2001



PRIVATE WEALTH MANAGERS
 AND ADVISERS

Account number

183458R

Account name

A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION FUND

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

Total portfolio value is

\$5,151,885.56

Total portfolio value last year was

\$3,507,778.03

Total portfolio value went up

\$1,644,107.53

Income and expenses

Income	Expenses ¹	Capital Movements
+ \$162,997.65	- \$41,975.74	+ \$1,332,761.81
INTEREST	FEES PAID FOR ADMINISTRATION (INCL. GST) ^{1,2}	WITHDRAWALS AND OUTGOINGS
- \$1,028.95	- \$4,662.43	\$0.00
DIVIDENDS/LIS CONTRIBUTIONS	FEES PAID FOR ADVICE (INCL. GST) ¹	DEPOSITS AND ADDITIONS
+ \$161,968.70	- \$37,313.31	\$1,332,761.81
RENT	OTHER FEES AND CHARGES (INCL. GST) ¹	
\$0.00	\$0.00	
OTHER INCOME	GOVERNMENT CHARGES (INCL. GST) ^{1,3}	
\$0.00	\$0.00	

Investment value^{4,5}

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

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
<i>Australian</i>				
AGL Energy Limited. (AGL)	1,700	22.46	38,216.00	0.74%
Ancor Ltd (AMC)	2,350	14.41	33,863.50	0.66%
AMP Limited (AMP)	6,000	3.56	21,360.00	0.41%
AMP Subordinated Notes 2 (AMPHA)	1,000	100.40	100,400.00	1.95%
AMP Capital Notes (AMPPA)	1,000	104.20	104,199.00	2.02%
Australia & New Zealand Banking Group Ltd (ANZ)	950	28.24	26,828.00	0.52%
ASX Limited (ASX)	600	64.39	38,634.00	0.75%
Aurizon Holdings Limited (AZJ)	6,000	4.33	25,980.00	0.50%
BHP Billiton Limited (BHP)	2,105	33.91	71,380.55	1.39%
Boral Limited (BLD)	7,978	6.53	52,096.34	1.01%
BlueScope Steel Limited (BSL)	3,500	17.26	60,410.00	1.17%
BWP Trust (BWP)	11,619	3.25	37,761.75	0.73%
Brambles Limited (BXB)	3,000	8.88	26,640.00	0.52%
Commonwealth Bank Of Australia (CBA)	522	72.87	38,038.14	0.74%
CBA Perls X Capital Notes (CBAPG)	500	98.11	49,055.00	0.95%
Coca-Cola Amatil Limited (CCL)	3,700	9.20	34,040.00	0.66%
Charter Hall Long WALE REIT (CLW)	14,129	4.40	62,167.60	1.21%
Centuria Metropolitan REIT (CMA)	22,313	2.48	55,336.24	1.07%
Centuria Capital Limited (CNI)	64,783	1.41	91,020.12	1.77%
Computershare Ltd (CPU)	4,000	18.43	73,720.00	1.43%
Convenience Retail REIT (CRR)	23,335	2.71	63,237.85	1.23%
Clearview Wealth Limited (CWW)	20,184	1.16	23,413.44	0.45%
Dexus (DXS)	5,518	9.71	53,579.78	1.04%
Fortescue Metals Group Ltd (FMG)	6,250	4.39	27,437.50	0.53%
Goodman Group (GMG)	7,500	9.62	72,150.00	1.40%
GPT Group (GPT)	12,263	5.06	62,050.78	1.20%
Greencross Limited (GXL)	3,000	4.48	13,440.00	0.26%
Healthscope Limited (HSO)	15,548	2.21	34,361.08	0.67%
Harvey Norman Holdings Ltd (HVN)	6,455	3.32	21,430.60	0.42%
IDP Education Limited (IEL)	7,900	10.51	83,029.00	1.61%
Incitec Pivot Limited (IPL)	9,250	3.63	33,577.50	0.65%
IRESS Limited (IRE)	3,551	12.04	42,754.04	0.83%
Invocare Limited (IVC)	3,000	13.74	41,220.00	0.80%
JB HI-FI Limited (JBH)	1,000	22.52	22,520.00	0.44%
Medibank Private Limited (MPL)	13,000	2.92	37,960.00	0.74%
Macquarie Group Limited (MQG)	392	123.65	48,470.80	0.94%
Macquarie Group Capital Notes 3 (MQGPC)	477	101.20	48,272.40	0.94%
MYOB Group Limited (MYO)	8,219	2.89	23,752.91	0.46%
National Australia Bank Ltd (NAB)	1,134	27.41	31,082.94	0.60%
NAB Capital Notes (NABPC)	1,000	101.50	101,499.00	1.97%
NAB Subordinated Notes 2 (NABPE)	1,000	101.80	101,800.00	1.98%
Ozforex Group Limited (OFX)	8,600	1.75	15,007.00	0.29%

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

Account number
D04593

Contact
Andrew Laird
02 9222 9116

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Orora Limited (ORA)	10,300	3.57	36,771.00	0.71%
Origin Energy Ltd (ORG)	3,772	10.03	37,833.16	0.73%
Pendal Group Limited (PDL)	3,020	9.91	29,928.20	0.58%
Perpetual Limited (PPT)	650	41.60	27,040.00	0.52%
QBE Insurance Group Limited (QBE)	2,928	9.74	28,518.72	0.55%
Qube Holdings Limited (QUB)	13,734	2.41	33,098.94	0.64%
Qube Subordinated Notes (QUBHA)	1,000	106.00	106,000.00	2.06%
Rio Tinto Limited (RIO)	333	83.44	27,785.52	0.54%
Reliance Worldwide Corporation Limited (RWC)	24,342	5.36	130,473.12	2.53%
South32 Limited (S32)	10,230	3.61	36,930.30	0.72%
Scentre Group (SCG)	10,508	4.39	46,130.12	0.90%
Seek Limited (SEK)	1,850	21.81	40,348.50	0.78%
Stockland (SGP)	11,600	3.97	46,052.00	0.89%
Sydney Airport (SYD)	5,800	7.16	41,528.00	0.81%
Transurban Group (TCL)	3,514	11.97	42,062.58	0.82%
Telstra Corporation Limited (TLS)	4,941	2.62	12,945.42	0.25%
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	2,000	50.64	101,280.00	1.97%
Vanguard FTSE Emerging Markets Shares (VGE)	750	63.79	47,842.50	0.93%
Vanguard MSCI Aust Small Comp Index ETF (VSO)	3,990	57.95	231,220.50	4.49%
Westpac Banking Corporation (WBC)	940	29.30	27,542.00	0.53%
Westpac Subordinated Notes II (WBCHB)	1,000	100.31	100,310.00	1.95%
Westpac Capital Notes 5 (WBCPH)	1,000	96.59	96,589.00	1.87%
Wesfarmers Limited (WES)	778	49.36	38,402.08	0.75%
WAM Global Limited (WGB)	227,273	2.21	502,273.33	9.75%
Worleyparsons Limited (WOR)	3,520	17.48	61,529.60	1.19%
Woolworths Group Limited (WOW)	1,000	30.52	30,520.00	0.59%
Woodside Petroleum Limited (WPL)	889	35.46	31,523.94	0.61%
			4,035,671.39	78.33%
Total Listed Securities			4,035,671.39	78.33%
Managed Investments				
PIMCO Global Bond Fund - w/s (ETL0018AU)	54,846,6549	0.9998 ^b	54,835.69	1.06%
Pendal Fixed Interest Fund (RFA0813AU)	83,984,2171	1.1848 ^c	99,504.50	1.93%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	241,892,0676	1.1257 ^b	272,297.90	5.29%
Vanguard Intl Share Index Fund (VAN0003AU)	76,317,6547	2.2155 ^b	169,081.76	3.28%
Vanguard Cash Reserve Fund (VAN0020AU)	29,790,4301	1.0058 ^c	29,963.21	0.58%
Vanguard Int Small Company Index Fund (VAN0021AU)	99,237,5200	1.7614 ^b	174,796.97	3.39%
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	67,081,3600	1.0425 ^b	69,932.32	1.36%
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	60,705,7656	1.1846 ^c	71,912.05	1.40%
Total Managed Investments			942,324.40	18.29%
Pending Settlements⁷				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%

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

Investment Manager: Perpetual
 Reporting Period: 01 July 2017 to 30 June 2018
 Reporting Currency: NZD

DESCRIPTION	UNITS	ACQUIRED PRICE (\$)	MARKET VALUE (\$)	PERCENTAGE (%)
Direct Cash				
Perpetual Cash Account - Cleared (000962355053)			173,889.77	
Perpetual Cash Account - Uncleared			0.00	
Total Direct Cash			173,889.77	3.38%
PORTFOLIO VALUE			\$5,151,885.56	100.00%

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ¹	PROCEEDS (\$) ²	MARKET VALUE (\$) ³
AMP Subordinated Notes 2 (AMPHA)						
01/07/2017	Opening Balance	400	0.00			41,200.00
08/01/2018	Buy	600	102.49	61,492.45		
30/06/2018	Current Balance	1,000	\$100.40			\$100,400.00
AMP Capital Notes (AMPPA)						
01/07/2017	Opening Balance	300	0.00			31,800.00
08/01/2018	Buy	700	109.32	76,526.73		
30/06/2018	Current Balance	1,000	\$104.20			\$104,199.00
BT Investment Management Limited (BTT)						
01/07/2017	Opening Balance	3,020	0.00			34,367.60
04/05/2018	Code Conversion	-3,020	0.00	-25,060.60		
30/06/2018	Current Balance	0				\$0.00
CBA Perls X Capital Notes (CBAPG)						
01/07/2017	Opening Balance	0	0.00			0.00
06/04/2018	Code Conversion	500	100.00	50,000.00		
30/06/2018	Current Balance	500	\$98.11			\$49,055.00
Commonwealth Bank Placement (CBAXX)						
01/07/2017	Opening Balance	0	0.00			0.00
29/03/2018	Buy	500	100.00	50,000.00		
06/04/2018	Code Conversion	-500	0.00	-50,000.00		
30/06/2018	Current Balance	0				\$0.00
Charter Hall Long WALE REIT (CLW)						
01/07/2017	Opening Balance	12,750	0.00			77,437.50
31/08/2017	Sell	-6,000	4.04	-24,000.00	24,248.26	
20/09/2017	Code Conversion	-12,750	0.00	-51,000.00		

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

Account Number: 10000000000000000000
Company Name: Perpetual Private Investment Wrap
Company ID: 10000000000000000000

DATE	DESCRIPTION	UNITS	PRICE (\$)	AMOUNT (\$)	PROFIT/LOSS (\$)	CURRENT BALANCE (\$)
26/09/2017	Code Conversion	12,790	4.00	51,160.00		
27/12/2017	Code Conversion	1,379	4.15	5,722.85		
30/06/2018	Current Balance	14,129	\$4.40			\$62,167.60
Charter Hall Long Wale REIT Deferred (CLWDA)						
01/07/2017	Opening Balance	0	0.00			0.00
20/09/2017	Code Conversion	12,790	4.00	51,000.00		
26/09/2017	Code Conversion	-12,790	0.00	-51,000.00		
30/06/2018	Current Balance	0				\$0.00
Charter Hall Long WALE REIT New Ent (CLWF)						
01/07/2017	Opening Balance	0	0.00			0.00
13/12/2017	Buy	1,379	4.15	5,722.85		
27/12/2017	Code Conversion	-1,379	0.00	-5,722.85		
30/06/2018	Current Balance	0				\$0.00
Charter Hall Long WALE REIT Non Renounce (CLWXE)						
01/07/2017	Opening Balance	0	0.00			0.00
05/12/2017	Buy	1,379	0.00	0.00		
13/12/2017	exercise	-1,379	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Centuria Metropolitan REIT (CMA)						
01/07/2017	Opening Balance	29,925	0.00			75,111.75
10/08/2017	Code Conversion	4,676	2.35	10,986.60		
31/08/2017	Sell	-14,601	2.44	-31,331.10	36,571.44	
19/12/2017	Code Conversion	2,313	2.39	5,528.07		
30/06/2018	Current Balance	22,313	\$2.48			\$55,336.24
Centuria Metropolitan REIT New Ent (CMAF)						
01/07/2017	Opening Balance	0	0.00			0.00
25/07/2017	Buy	4,676	2.35	10,986.60		
10/08/2017	Code Conversion	-4,676	0.00	-10,986.60		
13/12/2017	Buy	2,313	2.39	5,528.07		
19/12/2017	Code Conversion	-2,313	0.00	-5,528.07		
30/06/2018	Current Balance	0				\$0.00
Centuria Metropolitan REIT Non Renounce (CMAXE)						
01/07/2017	Opening Balance	0	0.00			0.00
14/07/2017	Buy	4,676	0.00	0.00		
25/07/2017	exercise	-4,676	0.00	0.00		
06/12/2017	Buy	2,313	0.00	0.00		
13/12/2017	exercise	-2,313	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00

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

ASX LISTING CODE: 3000
 ASX LISTING URL: www.asx.com.au

DATE	DESCRIPTION	QUANTITY	PRICE (\$)	COST (\$)	PROCEEDS (\$)	MARKET VALUE (\$)
Centuria Capital Limited (CNI)						
01/07/2017	Opening Balance	50,700	0.00			(61,570.00)
27/10/2017	Code Conversion	4,078	1.25	5,097.50		
27/10/2017	Code Conversion	10,205	1.28	13,062.40		
30/06/2018	Current Balance	64,783	\$1.40			\$91,020.12
Centuria Capital Limited New Ent (CNIF)						
01/07/2017	Opening Balance	0	0.00			0.00
13/10/2017	Buy	10,205	1.28	13,062.40		
13/10/2017	Capital Return	0	0.00	-1,202.58		
16/10/2017	Buy	10,205	1.26	12,858.30		
27/10/2017	Code Conversion	-10,205	0.00	5,859.84		
27/10/2017	Code Conversion	10,205	0.00	-13,062.40		
30/06/2018	Current Balance	0				\$0.00
Centuria Capital Limited Non Renounce (CNIXE)						
01/07/2017	Opening Balance	0	0.00			0.00
06/10/2017	Buy	10,205	0.00	0.00		
16/10/2017	exercise	10,205	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Convenience Retail REIT (CRR)						
01/07/2017	Opening Balance	0	0.00			0.00
01/08/2017	Code Conversion	23,335	3.00	70,005.00		
30/06/2018	Current Balance	23,335	\$2.71			\$63,237.85
Convenience Retail REIT Placement New (CRRYY)						
01/07/2017	Opening Balance	0	0.00			0.00
27/07/2017	Buy	23,335	3.00	70,005.00		
01/08/2017	Code Conversion	-23,335	0.00	-70,005.00		
30/06/2018	Current Balance	0				\$0.00
GPT Group (GPT)						
01/07/2017	Opening Balance	7,263	0.00			34,759.77
08/01/2018	Buy	5,000	5.24	26,180.00		
30/06/2018	Current Balance	12,263	\$5.06			\$62,050.78
Invocare Limited (IVC)						
01/07/2017	Opening Balance	0	0.00			0.00
31/08/2017	Buy	3,000	15.02	45,051.37		
30/06/2018	Current Balance	3,000	\$13.74			\$41,220.00
Macquarie Group Capital Notes (MOGPA)						
01/07/2017	Opening Balance	400	0.00			40,360.00
08/01/2018	Buy	600	102.01	61,207.25		

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

ASSET CLASSIFICATION: EQUITY
ASSET TYPE: EQUITY
PRODUCT: EQUITY

DATE	DESCRIPTION	QUANTITY	PRICE (\$)	COSTS (\$)	PROCEEDS (\$)	MARKET VALUE (\$)
07/06/2018	Sell	-629	100.00	-62,900.00	62,900.00	
07/06/2018	Sell	-477	100.00	-47,700.00	47,700.00	
30/06/2018	Current Balance	0				\$0.00
Macquarie Group Capital Notes 3 (MQGPC)						
01/07/2017	Opening Balance	0	0.00			0.00
07/06/2018	Buy	477	100.00	-47,700.00		
30/06/2018	Current Balance	477	\$101.20			\$48,272.40
NAB Capital Notes (NABPC)						
01/07/2017	Opening Balance	500	0.00			51,120.00
08/01/2018	Buy	500	102.01	-51,005.00		
30/06/2018	Current Balance	1,000	\$101.50			\$101,499.00
NAB Subordinated Notes 2 (NABPE)						
01/07/2017	Opening Balance	650	0.00			56,414.00
08/01/2018	Buy	450	104.62	-47,089.00		
30/06/2018	Current Balance	1,000	\$101.80			\$101,800.00
Pendal Group Limited (PDL)						
01/07/2017	Opening Balance	0	0.00			0.00
04/05/2018	Code Conversion	3,020	6.30	-25,060.60		
30/06/2018	Current Balance	3,020	\$9.91			\$29,928.20
Qube Subordinated Notes (QUBHA)						
01/07/2017	Opening Balance	500	0.00			53,700.00
09/01/2018	Buy	500	107.00	-53,526.32		
30/06/2018	Current Balance	1,000	\$106.00			\$106,000.00
Reliance Worldwide Corporation Limited (RWC)						
01/07/2017	Opening Balance	15,000	0.00			50,100.00
22/06/2018	Code Conversion	1,766	4.15	-7,328.90		
22/06/2018	Code Conversion	7,575	4.15	-31,440.40		
30/06/2018	Current Balance	24,342	\$5.36			\$130,473.12
Reliance Worldwide Corp Ltd New Ent (RWCF)						
01/07/2017	Opening Balance	0	0.00			0.00
07/06/2018	Buy	7,575	4.15	-31,440.40		
07/06/2018	Capital Return	0	0.00	-24,111.50		
08/06/2018	Buy	7,575	4.15	-31,440.40		
22/06/2018	Code Conversion	-7,575	0.00	-7,328.90		
22/06/2018	Code Conversion	-7,575	0.00	-31,440.40		
30/06/2018	Current Balance	0				\$0.00

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

ASX Code: RWCXE
ASX Code: SCGX
ASX Code: SGP
ASX Code: TCL
ASX Code: TCLF
ASX Code: TCLRA
ASX Code: VSO
ASX Code: WBCHA
ASX Code: WBCHB

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$)	MARKET VALUE (\$)	MARKET VALUE (\$)
Reliance Worldwide Corp Ltd Non Renounce (RWCXE)						
01/07/2017	Opening Balance	0	0.00			0.00
28/05/2018	Buy	7,578	0.00	0.00		
08/06/2018	exercise	-7,578	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Scentre Group (SCG)						
01/07/2017	Opening Balance	5,508	0.00			72,507.40
08/01/2018	Buy	5,000	4.17	20,831.03		
30/06/2018	Current Balance	10,508	\$4.39			\$46,130.12
Stockland (SGP)						
01/07/2017	Opening Balance	5,000	0.00			28,000.00
08/01/2018	Buy	5,000	4.45	22,254.75		
30/06/2018	Current Balance	11,600	\$3.97			\$46,052.00
Transurban Group (TCL)						
01/07/2017	Opening Balance	3,250	0.00			38,512.50
02/02/2018	Code Conversion	264	11.40	3,009.60		
30/06/2018	Current Balance	3,514	\$11.97			\$42,062.58
Transurban Group New Ent (TCLF)						
01/07/2017	Opening Balance	0	0.00			0.00
08/01/2018	Buy	264	11.40	3,009.60		
02/02/2018	Code Conversion	-264	0.00	-3,009.60		
30/06/2018	Current Balance	0				\$0.00
Transurban Group Renounceable Rights (TCLRA)						
01/07/2017	Opening Balance	0	0.00			0.00
15/12/2017	Buy	264	0.00	0.00		
08/01/2018	exercise	-264	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Vanguard MSCI Aust Small Comp Index ETF (VSO)						
01/07/2017	Opening Balance	1,990	0.00			100,793.50
08/01/2018	Buy	2,000	56.51	113,022.75		
30/06/2018	Current Balance	3,990	\$57.95			\$231,220.50
Westpac Unsecured Subordinated Notes (WBCHA)						
01/07/2017	Opening Balance	400	0.00			10,304.00
23/08/2017	Sell	-400	100.00	-41,035.00	40,000.00	
30/06/2018	Current Balance	0				\$0.00
Westpac Subordinated Notes II (WBCHB)						
01/07/2017	Opening Balance	400	0.00			10,900.00
08/01/2018	Buy	600	101.60	60,982.05		
30/06/2018	Current Balance	1,000	\$100.31			\$100,310.00

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

Account Name: Perpetual Private Investment Wrap
Account Type: Equity
Account Number: 311

DATE	LETTERHEAD	UNITS	PRICE (\$)	COST (\$)	PROCEEDS (\$)	MARKET VALUE (\$)
Westpac Capital Notes 5 (WBCPH)						
01/07/2017	Opening Balance	0	0.00			0.00
13/03/2018	Code Conversion	1,000	100.00	100,000.00		
30/06/2018	Current Balance	1,000	\$96.59			\$96,589.00
Westpac Banking Corp Offer (WBCZZ)						
01/07/2017	Opening Balance	0	0.00			0.00
06/03/2018	Buy	1,000	100.00	100,000.00		
13/03/2018	Code Conversion	-1,000	0.00	100,000.00		
30/06/2018	Current Balance	0				\$0.00
WAM Global Limited (WGB)						
01/07/2017	Opening Balance	0	0.00			0.00
15/06/2018	Code Conversion	227,273	2.20	500,000.60		
30/06/2018	Current Balance	227,273	\$2.21			\$502,273.33
WAM Global Ltd Float (WGBXX)						
01/07/2017	Opening Balance	0	0.00			0.00
08/06/2018	Buy	227,273	2.20	500,000.60		
15/06/2018	Code Conversion	-227,273	0.00	-500,000.60		
30/06/2018	Current Balance	0				\$0.00
Worleyparsons Limited (WOR)						
01/07/2017	Opening Balance	1,200	0.00			13,494.00
31/08/2017	Buy	2,000	13.42	26,834.30		
02/11/2017	Code Conversion	320	13.00	4,160.00		
30/06/2018	Current Balance	3,520	\$17.48			\$61,529.60
Worleyparsons Limited New Entitlement (WORF)						
01/07/2017	Opening Balance	0	0.00			0.00
23/10/2017	Buy	320	13.00	4,160.00		
02/11/2017	Code Conversion	-320	0.00	-4,160.00		
30/06/2018	Current Balance	0				\$0.00
Worleyparsons Limited Non Renounceable Issue (WORXE)						
01/07/2017	Opening Balance	0	0.00			0.00
11/10/2017	Buy	320	0.00	0.00		
23/10/2017	exercise	-320	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Woodside Petroleum Limited (WPL)						
01/07/2017	Opening Balance	800	0.00			29,896.00
16/03/2018	Code Conversion	89	27.00	2,403.00		
30/06/2018	Current Balance	889	\$35.46			\$31,523.94

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

Account number
 D04593

Contact
 Andrew Laird
 02 9222 9116

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁵	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Woodside Petroleum Limited New Ent (WPLF)						
01/07/2017	Opening Balance	0	0.00			0.00
05/03/2018	Buy	89	27.00	2,403.00		
16/03/2018	Code Conversion	-89	0.00	-2,403.00		
30/06/2018	Current Balance	0				\$0.00
Woodside Petroleum Ltd Renounceable (WPLR)						
01/07/2017	Opening Balance	0	0.00			0.00
19/02/2018	Buy	89	0.00	0.00		
05/03/2018	exercise	-89	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
PIMCO Global Bond Fund - w/s (ETL0018AU)						
01/07/2017	Opening Balance	24,801,5873	0.0000			25,076.88
09/01/2018	Buy	30,045,0676	0.9985	30,000.00		
30/06/2018	Current Balance	54,846,6549	\$0.9998			\$54,835.69
NAB TD 03mth maturity 09/04/18 rate 2.45% (NAB03MTHZ)						
01/07/2017	Opening Balance	0.00	0.0000			0.00
09/01/2018	Buy	500,000.00	1.0000	500,000.00		
09/04/2018	Sell	-500,000.00	1.0000	-500,000.00	500,000.00	
30/06/2018	Current Balance	0.00				\$0.00

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2017	OPENING BALANCE			\$80,576.52
03/07/2017	MQG FNL DIV 001202803083		1,097.60	\$81,674.12
03/07/2017	ANZ DIVIDEND A063/00337020		760.00	\$82,434.12
03/07/2017	IPL DIVIDEND 001202879989		416.25	\$82,850.37
04/07/2017	WBC DIVIDEND 001202538516		883.60	\$83,733.97
04/07/2017	ADMINISTRATION FEE	375.98		\$83,357.99
04/07/2017	ADVISER FEE	2,593.18		\$80,764.81
05/07/2017	NAB INT DIVIDEND DV181/00620899		1,122.66	\$81,887.47
05/07/2017	QUB INTEREST JUL17/00801801		708.70	\$82,596.17
05/07/2017	BTT ITM DIV 001202977718		573.80	\$83,169.97
12/07/2017	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		9,048.06	\$92,218.02
12/07/2017	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		7,603.57	\$99,821.59
12/07/2017	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		956.89	\$100,778.48
12/07/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		41.89	\$100,820.37
12/07/2017	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		480.22	\$101,300.59

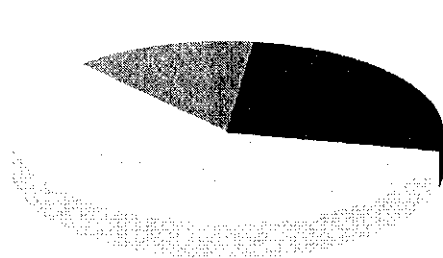
Asset allocation

The underlying investment composition of the fund is as follows:

1 Portfolio analysis¹²

ASSET CLASS	CURRENT VALUE	PERCENTAGE
Cash	203,853.00	3.96
Fixed Interest Australian	1,351,139.12	26.23
Fixed Interest International	126,747.72	2.46
Shares Australian	2,077,684.97	40.33
Shares International	893,994.59	17.35
Property	498,466.15	9.68
Structured Product	0.00	0.00
Alternatives	0.00	0.00
Other	0.00	0.00
Diversified Fixed Interest	0.00	0.00
Diversified Cautious	0.00	0.00
Diversified Conservative	0.00	0.00
Diversified Balanced	0.00	0.00
Diversified Growth	0.00	0.00
Diversified High Growth	0.00	0.00
Direct Australian Equities	0.00	0.00
Global Listed Property	0.00	0.00
Total	\$5,151,885.56	100.00%

2 Current portfolio



- Cash 3.96%
- Fixed Interest Australian 26.23%
- Fixed Interest International 2.46%
- Shares Australian 40.33%
- Shares International 17.35%
- Property 9.68%

For 680 Cash at bank

Currency: AUD

Reference	Date	Amount
Statement Balance:		(173,889.77)
Unpresented Receipts:		
1282	25/05/2018	1,166.75
1280	26/05/2018	500,000.00
1281	27/05/2018	6,997.90
1278	28/05/2018	419.04
1279	29/05/2018	3,881.73
1269	03/06/2018	672.03
1270	04/06/2018	212.13
1271	05/06/2018	2,208.34
1272	06/06/2018	437.67
1273	07/06/2018	2,429.28
1274	08/06/2018	401.38
1275	09/06/2018	2,035.45
1276	10/06/2018	36.33
1277	11/06/2018	7,047.49
1267	13/06/2018	1,566.00
1268	14/06/2018	896.07
1261	24/06/2018	1,049.20
1262	25/06/2018	2,008.27
1263	26/06/2018	1,009.66
1264	27/06/2018	960.77
1265	28/06/2018	1,058.60
1266	29/06/2018	693.75
		537,187.84
		(711,077.61)
Unpresented Payments:		
		0.00
		(711,077.61)
Ledger Bank Balance:		711,077.61

Client Code: KMW908 For 680, Cash at bank

Currency: AUD

Date	Description	Type	Account	Receipts		Payments		Balance
				Ref No.	Amount	Cheq No.	Amount	
	Opening Balance							115591.33
01/07/2017	MOG div	Rec	19802	1050	1097.60			116688.93
01/07/2017	DUE 2017 dist not received	Pay	20432			243	410.84	116278.09
02/07/2017	ANZ div	Rec	19802	1051	760.00			117038.09
03/07/2017	IPL div	Rec	19802	1052	416.25			117454.34
04/07/2017	WBC div	Rec	19802	1053	883.60			118337.94
04/07/2017	CL fees	Pay	303			204	2969.16	115368.78
05/07/2017	NAB div	Rec	19802	1054	1122.66			116491.44
06/07/2017	QUB interest	Rec	19946	1055	708.70			117200.14
07/07/2017	BTT div	Rec	19802	1056	573.80			117773.94
27/07/2017	buy 4,676 CMA shares	Pay	79516			205	10988.60	106785.34
28/07/2017	cmt int	Rec	19902	1057	102.58			106887.92
28/07/2017	buy 23,335 CRR shares	Pay	79524			206	70005.00	36882.92
31/07/2017	cmt int	Rec	19902	1058	29.92			36912.84
04/08/2017	CL fees	Pay	303			207	2992.19	33920.65
11/08/2017	TCL dist	Rec	19801	1258	113.75			34034.40
14/08/2017	Vanguard cash res dist	Rec	19801	1059	43.14			34077.54
15/08/2017	SYD dist	Rec	19801	1060	957.00			35034.54
22/08/2017	BT rebate	Rec	19801	1061	51.18			35085.72
23/08/2017	WBCHA int	Rec	19948	1062	452.20			35537.92
24/08/2017	WBCHB int	Rec	19950	1063	406.80			35944.72
25/08/2017	WBCHA redemption	Rec	78948	1064	40000.00			75944.72
25/08/2017	CNI dist	Rec	19801	1065	1200.00			77144.72
26/08/2017	DXS dist	Rec	19801	1066	271.30			77416.02
27/08/2017	HIT no 1 dist	Rec	913	1067	6997.90			84413.92
28/08/2017	cmt int	Rec	19902	1068	14.39			84428.31
30/08/2017	GPT dist	Rec	19801	1069	893.35			85321.66
31/08/2017	SCG dist	Rec	19801	1070	598.16			85919.82
01/09/2017	sell 6,000 CLW shares	Rec	79523	1071	24245.26			110165.08
02/09/2017	sell 14,601 CMA shares	Rec	79521	1072	35571.44			145736.52
04/09/2017	buy 2,000 WOR shares	Pay	79588			208	26834.30	118902.22
05/09/2017	buy 3,000 IVC shares	Pay	79542			209	45051.37	73850.85
06/09/2017	CL fees	Pay	303			210	3034.39	70816.46
08/09/2017	JBH div	Rec	19802	1073	460.00			71276.46
12/09/2017	Vanguard cash res dist	Rec	19801	1074	43.45			71319.91
17/09/2017	GPU div	Rec	19802	1075	760.00			72079.91
18/09/2017	AMPBH int	Rec	19905	1076	435.80			72515.71
19/09/2017	NABPE int	Rec	19945	1077	543.46			73059.17
20/09/2017	WPL div	Rec	19802	1078	495.64			73554.81
21/09/2017	RIO div	Rec	19802	1079	458.61			74013.42
22/09/2017	AGL div	Rec	19802	1080	850.00			74863.42
23/09/2017	AMPPA div	Rec	19802	1081	371.88			75235.30

Client Code: KMW908		For 680, Cash at bank			Currency: AUD	
Date	Description	Type	Receipts		Payments	
			Account	Ref No.	Amount	Chcq No.
					Amount	Balance
24/09/2017	NABPC div	Rec	19802	1082	470.05	75705.35
25/09/2017	AZJ div	Rec	19802	1083	534.00	76239.35
26/09/2017	BHP div	Rec	19802	1084	1114.58	77353.93
27/09/2017	ASX div	Rec	19802	1085	598.80	77952.73
28/09/2017	TLS div	Rec	19802	1086	765.85	78718.58
29/09/2017	HSO div	Rec	19802	1087	544.18	79262.76
30/09/2017	AMC div	Rec	19802	1088	701.48	79964.24
01/10/2017	WES div	Rec	19802	1089	933.60	80897.84
02/10/2017	MPL div	Rec	19802	1090	877.50	81775.34
03/10/2017	IEL div	Rec	19802	1091	434.50	82209.84
04/10/2017	emt int	Rec	19902	1092	24.78	82234.62
05/10/2017	CBA div	Rec	19802	1093	1200.60	83435.22
05/10/2017	CL fees	Pay	303			80489.08
06/10/2017	AMP div	Rec	19802	1094	870.00	81359.08
07/10/2017	CVW div	Rec	19802	1095	555.06	81914.14
08/10/2017	QBE div	Rec	19802	1096	644.16	82558.30
09/10/2017	PPT div	Rec	19802	1097	877.50	83435.80
10/10/2017	IRE div	Rec	19802	1098	568.16	84003.96
11/10/2017	CCA div	Rec	19802	1099	777.00	84780.96
12/10/2017	FMG div	Rec	19802	1100	1562.50	86343.46
13/10/2017	BLD div	Rec	19802	1101	957.36	87300.82
14/10/2017	QUB int	Rec	19946	1102	706.40	88007.22
15/10/2017	WOW div	Rec	19802	1103	500.00	88507.22
16/10/2017	GXL div	Rec	19802	1104	285.00	88792.22
17/10/2017	IVC div	Rec	19802	1105	555.00	89347.22
17/10/2017	buy 20,410 CNI shares	Pay	79516			63222.42
18/10/2017	Vanguard aust bond dist	Rec	19801	1106	349.23	63571.65
19/10/2017	Vanguard cash res dist	Rec	19801	1107	32.56	63604.21
20/10/2017	Vanguard int small coy dist	Rec	19801	1108	249.59	63853.80
21/10/2017	Vanguard aust fixed int dist	Rec	19801	1109	1576.00	65429.80
22/10/2017	Vanguard int fixed int dist	Rec	19801	1110	1212.65	66642.45
23/10/2017	Vanguard int share index dist	Rec	19801	1111	593.77	67236.22
24/10/2017	RWC div	Rec	19802	1112	450.00	67686.22
24/10/2017	buy 320 WOR shares	Pay	79588			63526.22
25/10/2017	Pimco bond dist	Rec	19801	1113	187.13	63713.35
26/10/2017	BT int dist	Rec	19801	1114	142.77	63856.12
27/10/2017	S32 div	Rec	19802	1115	816.80	64672.92
28/10/2017	QUB div	Rec	19802	1116	384.55	65057.47
29/10/2017	BXB div	Rec	19802	1117	435.00	65492.47
					2946.14	
					26124.80	
					4160.00	

Client Code: KMW908

For 680, Cash at bank

Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance
					Amount	Amount	Cheq No.	Amount	
30/10/2017	SEK div	Rec	19802	1118	388.50				65880.97
31/10/2017	ORA div	Rec	19802	1119	618.00				66498.97
01/11/2017	BSL div	Rec	19802	1120	175.00				66673.97
02/11/2017	VGE dist	Rec	19801	1121	416.72				67090.69
03/11/2017	VACF dist	Rec	19801	1122	506.89				67597.58
03/11/2017	CL fees	Pay	303			214	3097.22		64500.36
04/11/2017	MYO div	Rec	19802	1123	472.59				64972.95
05/11/2017	cmt int	Rec	19902	1124	27.69				65000.64
06/11/2017	CNI spp refund	Rec	79516	1125	7202.56				72203.20
07/11/2017	CMA dist	Rec	19801	1126	905.00				73108.20
08/11/2017	Vanguard cash res dist	Rec	19801	1127	51.43				73159.63
09/11/2017	CLW dist	Rec	19801	1128	828.75				73988.38
22/11/2017	CRR dist	Rec	19801	1129	758.40				74746.78
29/11/2017	cmt int	Rec	19902	1261	24.33				74771.11
30/11/2017	WBCHB int	Rec	19950	1130	403.80				75174.91
01/12/2017	HVN div	Rec	19802	1131	774.60				75949.51
05/12/2017	CL fees	Pay	303			215	3061.15		72888.36
07/12/2017	MQGPA div	Rec	19802	1132	982.68				73871.04
12/12/2017	Vanguard cash res dist	Rec	19801	1133	35.10				73906.14
13/12/2017	MQG div	Rec	19802	1134	803.60				74709.74
13/12/2017	buy 1,379 CLW shares	Pay	79523			216	5722.85		68986.89
14/12/2017	NAB div	Rec	19802	1135	1122.66				70109.55
14/12/2017	buy 2,313 CMA shares	Pay	79521			217	5528.07		64581.48
15/12/2017	OFX div	Rec	19802	1136	206.40				64787.88
16/12/2017	ANZ div	Rec	19802	1137	760.00				65547.88
17/12/2017	AMP2 int	Rec	19905	1138	435.80				65983.68
18/12/2017	IPL div	Rec	19802	1139	453.25				66436.93
19/12/2017	cmt int	Rec	19902	1140	69.12				66506.05
20/12/2017	NABPE int	Rec	19945	1141	536.14				67042.19
21/12/2017	BTT div	Rec	19802	1142	785.20				67827.39
22/12/2017	WBC div	Rec	19802	1143	883.60				68710.99
23/12/2017	AMPPA div	Rec	19802	1144	367.83				69078.82
24/12/2017	NABPC div	Rec	19802	1145	464.60				69543.42
25/12/2017	KMW amp rollover	Rec	55104	1146	1286603.25				1356146.67
26/12/2017	cmt int	Rec	19902	1147	80.39				1356227.06
04/01/2018	CL fees	Pay	303			218	3331.22		1352895.84
05/01/2018	QUB int	Rec	19946	1148	706.40				1353602.24
08/01/2018	Pimco dist	Rec	19801	1149	124.70				1353726.94
09/01/2018	buy pimco global bond fund	Pay	79050			219	30000.00		1323726.94
10/01/2018	Vanguard int small coy dist	Rec	19801	1150	1772.19				1325499.13
10/01/2018	buy NAB td	Pay	78944			220	500000.00		825499.13
11/01/2018	Vanguard cash res dist	Rec	19801	1151	45.76				825544.89

Client Code: KMW908

For 680, Cash at bank

Currency: AUD

Date	Description	Type	Account	Receipts		Payments		Balance
				Ref No.	Amount	Cheq No.	Amount	
11/01/2018	buy 5,000 SCG shares	Pay	79571					804713.86
12/01/2018	Vanguard aust bond dist	Rec	19801	1152	492.64	221	20831.03	805206.50
12/01/2018	buy 264 TCL shares	Pay	79576			222	3009.60	802196.90
13/01/2018	Vanguard int fixed dist	Rec	19801	1153	391.56			802588.46
13/01/2018	buy 5,000 TCL shares	Pay	79573			223	22254.79	780533.67
14/01/2018	buy 600 WBCBH shares	Pay	78950			224	60962.06	719371.61
15/01/2018	2017 tax refund	Rec	904		12710.12			
	ATO fees		364		(258.40)			
	Dissect total			1154	12451.72			731823.33
15/01/2018	buy Vanguard aust small cap index eft fund	Pay	79077			225	112623.75	619199.58
16/01/2018	VGE dist	Rec	19801	1155	176.51			619376.09
16/01/2018	buy 5,000 GPT shares	Pay	79535			226	26180.00	593196.09
17/01/2018	VACF dist	Rec	19801	1156	661.73			593857.82
17/01/2018	buy 450 NABPE shares	Pay	78946			227	47080.00	546777.82
18/01/2018	VSO dist	Rec	19801	1157	1141.71			547919.53
18/01/2018	buy 500 NABPC shares	Pay	78943			228	51305.30	496614.23
19/01/2018	Vanguard aust fixed int dist	Rec	19801	1158	2323.78			498938.01
19/01/2018	buy 500 QUBHA shares	Pay	78947			229	53526.32	445411.69
20/01/2018	KMW emp cont	Rec	55107	1159	1979.17			447390.86
20/01/2018	buy 600 MQGPA shares	Pay	78930			230	61207.25	386183.61
21/01/2018	Vanguard int share dist	Rec	19801	1259	910.87			387094.48
21/01/2018	buy 600 AMPHA shares	Pay	78905			231	61492.45	325602.03
22/01/2018	buy 700 AMPPA	Pay	78903			232	76526.73	249075.30
24/01/2018	BT dist	Rec	19801	1160	419.92			249495.22
28/01/2018	CNI dist	Rec	19801	1161	2656.10			252151.32
29/01/2018	CMA dist	Rec	19801	1162	1009.66			253160.98
30/01/2018	emt int	Rec	19902	1163	190.38			253351.36
05/02/2018	CL fees	Pay	303			233	4280.58	249070.78
12/02/2018	Vanguard cash res dist	Rec	19801	1164	36.18			249106.96
13/02/2018	CLW dist	Rec	19801	1165	918.38			250025.34
14/02/2018	SYD dist	Rec	19801	1166	1044.00			251069.34
16/02/2018	TCL dist	Rec	19801	1167	910.00			251979.34
22/02/2018	WBCBH int	Rec	19950	1168	1014.50			252993.84
23/02/2018	BWP dist	Rec	19801	1169	1020.15			254013.99
26/02/2018	Goodman dist	Rec	19801	1170	1031.25			255045.24
27/02/2018	KMW emp cont	Rec	55107	1171	1979.17			257024.41
28/02/2018	emt int	Rec	19902	1172	209.74			257234.15
01/03/2018	DXS dist	Rec	19801	1173	1307.77			258541.92
02/03/2018	CRR dist	Rec	19801	1174	1138.74			259680.66

Client Code: KMW908 For 680, Cash at bank

Currency: AUD

Date	Description	Type	Account	Receipts			Payments			Balance
				Ref No.	Amount	Cheq No.	Amount	Cheq No.		
03/03/2018	SCG dist	Rec	19801	1175	1142.20				260822.86	
04/03/2018	SGP dist	Rec	19801	1176	858.00				261680.86	
05/03/2018	GPT dist	Rec	19801	1177	893.35				262574.21	
05/03/2018	CL fees	Pay	303			234	3804.90		258769.31	
06/03/2018	buy 89 WPL shares	Pay	79594			235	2403.00		256366.31	
07/03/2018	buy WBC shares	Pay	79589			236	100000.00		156366.31	
09/03/2018	JBH div	Rec	19802	1178	860.00				157226.31	
10/03/2018	BLD dist	Rec	19802	1179	997.25				158223.56	
12/03/2018	Vanguard cash res dist	Rec	19801	1180	45.12				158268.68	
15/03/2018	CPU div	Rec	19802	1181	760.00				159028.68	
16/03/2018	AMP notes 2 int	Rec	19905	1182	1104.50				160133.18	
17/03/2018	NABPE int	Rec	19945	1183	985.10				161118.28	
18/03/2018	WPL div	Rec	19802	1184	500.89				161619.17	
19/03/2018	AMPPA div	Rec	19802	1185	1226.90				162846.07	
20/03/2018	NABPC div	Rec	19802	1186	873.30				163719.37	
21/03/2018	HSO div	Rec	19802	1187	497.54				164216.91	
22/03/2018	GXL div	Rec	19802	1188	300.00				164516.91	
23/03/2018	IRE div	Rec	19802	1189	994.28				165511.19	
24/03/2018	AZJ div	Rec	19802	1190	840.00				166351.19	
25/03/2018	AGL div	Rec	19802	1191	918.00				167269.19	
26/03/2018	WOR div	Rec	19802	1192	352.00				167621.19	
27/03/2018	PPT div	Rec	19802	1193	877.50				168498.69	
28/03/2018	KMW cmp conts	Rec	55107	1194	1979.17				170477.86	
29/03/2018	BHP div	Rec	19802	1195	1485.82				171963.68	
30/03/2018	CBA div	Rec	19802	1196	1044.00				173007.68	
31/03/2018	ASX div	Rec	19802	1197	643.20				173650.88	
01/04/2018	AMP div	Rec	19802	1198	870.00				174520.88	
02/04/2018	MPL div	Rec	19802	1199	715.00				175235.88	
03/04/2018	AMC div	Rec	19802	1200	615.00				175850.88	
03/04/2018	buy CBA shares	Pay	79518			237	50000.00		125850.88	
04/04/2018	cmt int	Rec	19902	1201	62.18				125913.06	
05/04/2018	IEL div	Rec	19802	1202	671.50				126584.56	
06/04/2018	TLS div	Rec	19802	1203	543.51				127128.07	
06/04/2018	CL fees	Pay	303			238	4209.26		122918.81	
07/04/2018	RWC div	Rec	19802	1204	525.00				123443.81	
08/04/2018	HIT no 1 dist	Rec	913	1205	6997.90				130441.71	
09/04/2018	BSL div	Rec	19802	1206	210.00				130651.71	
10/04/2018	MYO div	Rec	19802	1207	472.59				131124.30	
11/04/2018	S32 div	Rec	19802	1208	956.20				132080.50	
12/04/2018	QUB div	Rec	19802	1209	370.82				132451.32	
13/04/2018	FMG div	Rec	19802	1210	687.50				133138.82	
14/04/2018	WES div	Rec	19802	1211	801.34				133940.16	
15/04/2018	IVC div	Rec	19802	1212	825.00				134765.16	

Client Code: KMW908		For 680, Cash at bank			Receipts		Payments		Currency: AUD
Date	Description	Type	Account	Ref No.	Amount	Cheq No.	Amount	Balance	
16/04/2018	WOW div	Rec	19802	1213	430.00			135195.16	
17/04/2018	Pimco dist	Rec	19801	1214	54.90			135250.06	
18/04/2018	NAB td maturity	Rec	78944	1215	500000.00			635250.06	
19/04/2018	NAB td int	Rec	19901	1216	3020.56			638270.62	
20/04/2018	CCL div	Rec	19802	1217	962.00			639232.62	
21/04/2018	Vanguard int small coy dist	Rec	19801	1218	419.19			639651.81	
22/04/2018	Vanguard cash res dist	Rec	19801	1219	35.56			639687.37	
23/04/2018	Vanguard aust govt bond dist	Rec	19801	1220	667.13			640354.50	
24/04/2018	Vanguard int fixed int dist	Rec	19801	1221	317.52			640672.02	
25/04/2018	Vanguard int share dist	Rec	19801	1222	518.30			641190.32	
26/04/2018	Vanguard aust fixed int dist	Rec	19801	1223	1875.61			643065.93	
27/04/2018	BXB div	Rec	19802	1224	435.00			643500.93	
28/04/2018	RIO div	Rec	19802	1225	761.00			644261.93	
29/04/2018	BT dist	Rec	19801	1226	839.84			645101.77	
30/04/2018	cmt int	Rec	19902	1227	329.98			645431.75	
01/05/2018	SEK div	Rec	19802	1228	444.00			645875.75	
02/05/2018	ORA div	Rec	19802	1229	618.00			646493.75	
03/05/2018	VEG dist	Rec	19801	1230	40.19	239	4061.18	646533.94	
03/05/2018	CL fees	Pay	303					642472.76	
04/05/2018	VACF dist	Rec	19801	1231	634.57			643107.33	
05/05/2018	QBE div	Rec	19802	1232	117.12			643224.45	
06/05/2018	KMW emp conts	Rec	55107	1233	1979.17			645203.62	
07/05/2018	BT rebate	Rec	19801	1234	25.69			645229.31	
08/05/2018	BT rebate	Rec	19801	1235	25.82			645255.13	
09/05/2018	CMA dist	Rec	19801	1236	1009.66			646264.79	
10/05/2018	cmt int	Rec	19902	1237	163.79			646428.58	
11/05/2018	HVN div	Rec	19802	1238	774.60			647203.18	
12/05/2018	Vanguard cash res dist	Rec	19801	1239	54.71			647257.89	
13/05/2018	QUB int	Rec	19946	1240	1406.70			648664.59	
15/05/2018	CLW dist	Rec	19801	1240	932.51			649597.10	
22/05/2018	WBCHB int	Rec	19950	1241	991.20			650588.30	
23/05/2018	KMW emp conts	Rec	55107	1242	1979.17			652567.47	
25/05/2018	CRR dist	Rec	19801	1282	1166.75			653734.22	
26/05/2018	HIT no 1 cap return	Rec	80001	1280	500000.00			1153734.22	
27/05/2018	HIT no 1 dist	Rec	913	1281	6997.90			1160732.12	
28/05/2018	Vanguard int fixed int dist	Rec	19801	1278	419.04			1161151.16	
29/05/2018	Vanguard int share dist	Rec	19801	1279	3881.73			1165032.89	
30/05/2018	CRR dist	Rec	19801	1243	1166.76			1166199.65	

Client Code: KMW908		For 680, Cash at bank		Receipts		Payments		Currency: AUD	
Date	Description	Type	Account	Ref No.	Amount	Cheq No.	Amount	Balance	
31/05/2018	cmt int	Rec	19902	1244	220.92			1166420.57	
01/06/2018	MQGPA div	Rec	19802	1245	2474.70			1168895.27	
02/06/2018	MQG redemption	Rec	78930	1246	52300.00			1221195.27	
03/06/2018	Vanguard aust fixed int dist	Rec	19801	1269	672.03			1221867.30	
04/06/2018	VGE dist	Rec	19801	1270	212.13			1222079.43	
05/06/2018	VSO dist	Rec	19801	1271	2208.34			1224287.77	
05/06/2018	CL fees	Pay	303			240	4291.04	1219996.73	
06/06/2018	Pimco dist	Rec	19801	1272	437.67			1220434.40	
07/06/2018	BT dist	Rec	19801	1273	2429.28			1222863.68	
08/06/2018	Vanguard aust govt dist	Rec	19801	1274	401.38			1223265.06	
09/06/2018	Vanguard aust fixed int dist	Rec	19801	1275	2035.45			1225300.51	
10/06/2018	Vanguard cash res dist	Rec	19801	1276	36.33			1225336.84	
11/06/2018	Vanguard int small coy dist	Rec	19801	1277	7047.49			1232384.33	
12/06/2018	Vanguard cash res dist	Rec	19801	1247	33.92			1232418.25	
12/06/2018	buy 15,152 RWC shares	Pay	79558			241	62880.80	1169537.45	
13/06/2018	SGP dist	Rec	19801	1267	1566.00			1171103.45	
13/06/2018	buy 227,273 WGB shares	Pay	79582			242	500000.60	671102.85	
14/06/2018	TCL dist	Rec	19801	1268	896.07			671998.92	
15/06/2018	Perls X div	Rec	19802	1248	365.15			672364.07	
16/06/2018	AMP notes 2 int	Rec	19905	1249	1150.60			673514.67	
17/06/2018	NABPE int	Rec	19945	1250	1049.80			674564.47	
18/06/2018	OFX div	Rec	19802	1251	258.00			674822.47	
19/06/2018	AMPPA	Rec	19802	1252	1288.70			676111.17	
20/06/2018	WBCPH div	Rec	19802	1253	992.70			677103.87	
21/06/2018	NABPC div	Rec	19802	1254	990.60			678094.47	
22/06/2018	KMW emp conts	Rec	55107	1255	1979.17			680073.64	
23/06/2018	RWC share sale	Rec	79558	1256	24111.50			704185.14	
24/06/2018	BWP dist	Rec	19801	1261	1049.20			705234.34	
25/06/2018	CNI dist	Rec	19801	1262	2008.27			707242.61	
26/06/2018	CMA dist	Rec	19801	1263	1009.66			708252.27	
27/06/2018	CLW dist	Rec	19801	1264	960.77			709213.04	
28/06/2018	DXS dist	Rec	19801	1265	1058.60			710271.64	
29/06/2018	Goodman dist	Rec	19801	1266	693.75			710965.39	
30/06/2018	cmt int	Rec	19902	1257	112.82			711078.21	
30/06/2018	adj to due	BSI	20432			244	0.60	711077.61	
Closing Balance					Receipts	2674674.82	Payments	2079188.54	711077.61

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Woodside Petroleum Limited New Ent (WPLF)						
01/07/2017	Opening Balance	0	0.00			0.00
05/03/2018	Buy	89	27.00	2,403.00		
16/03/2018	Code Conversion	-89	0.00	2,403.00		
30/06/2018	Current Balance	0				\$0.00
Woodside Petroleum Ltd Renounceable (WPLR)						
01/07/2017	Opening Balance	0	0.00			0.00
19/02/2018	Buy	89	0.00	0.00		
05/03/2018	exercise	-89	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
PIMCO Global Bond Fund - w/s (ETL0018AU)						
01/07/2017	Opening Balance	24,801.5873	0.0000			25,076.88
09/01/2018	Buy	30,045.0676	0.9985	30,000.00		
30/06/2018	Current Balance	54,846.6549	\$0.9998			\$54,835.69
NAB TD 03mth maturity 09/04/18 rate 2.45% (NAB03MTHZ)						
01/07/2017	Opening Balance	0.00	0.0000			0.00
09/01/2018	Buy	500,000.00	1.0000	500,000.00		
09/04/2018	Sell	-500,000.00	1.0000	-500,000.00	500,000.00	
30/06/2018	Current Balance	0.00				\$0.00

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2017	OPENING BALANCE			\$80,576.52
03/07/2017	MQG FNL DIV 001202803083		1,097.60	\$81,674.12
03/07/2017	ANZ DIVIDEND A063/00337020		760.00	\$82,434.12
03/07/2017	IPL DIVIDEND 001202879989		416.25	\$82,850.37
04/07/2017	WBC DIVIDEND 001202538516		883.60	\$83,733.97
04/07/2017	ADMINISTRATION FEE	375.98		\$83,357.99
04/07/2017	ADVISER FEE	2,593.18		\$80,764.81
05/07/2017	NAB INT DIVIDEND DV181/00620899		1,122.66	\$81,887.47
05/07/2017	QUB INTEREST JUL17/00801801		708.70	\$82,596.17
05/07/2017	BTT ITM DIV 001202977718		573.80	\$83,169.97
12/07/2017	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		9,048.05	\$92,218.02
12/07/2017	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		7,603.57	\$99,821.59
12/07/2017	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		956.89	\$100,778.48
12/07/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		41.89	\$100,820.37
12/07/2017	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		480.22	\$101,300.59

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12/07/2017	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		1,970.40	\$103,270.99
14/07/2017	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		1,460.42	\$104,731.41
18/07/2017	VACF PAYMENT JUL17/00800293		886.28	\$105,617.69
18/07/2017	VGE PAYMENT JUL17/00800988		197.48	\$105,815.17
18/07/2017	VSO PAYMENT JUL17/00800825		2,871.42	\$108,686.59
21/07/2017	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		517.68	\$109,204.27
27/07/2017	BUY CENTURIA METROPOLITAN REIT NEW ENT, CMAF, 4676	10,988.60		\$98,215.67
28/07/2017	JUNE QTR INTEREST REBATE		102.58	\$98,318.25
28/07/2017	CMA DIST PAYMENT JUL17/00081114		1,309.22	\$99,627.47
28/07/2017	BUY CONVENIENCE RETAIL REIT PLACEMENT NEW, CRRYY, 23335	70,005.00		\$29,622.47
31/07/2017	PERPETUAL CASH ACCOUNT INTEREST		29.92	\$29,652.39
04/08/2017	ADMINISTRATION FEE	340.25		\$29,312.14
04/08/2017	ADVISER FEE	2,651.94		\$26,660.20
11/08/2017	TCL DIV/ DIST AUF17/00849307		861.25	\$27,521.45
14/08/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		43.14	\$27,564.59
14/08/2017	SYD DISTRIBUTION AUG17/00866420		957.00	\$28,521.59
14/08/2017	CLW DST 001203578872		1,200.00	\$29,721.59
22/08/2017	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		25.90	\$29,747.49
22/08/2017	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		25.28	\$29,772.77
22/08/2017	WBCHB INT 001203783396		406.80	\$30,179.57
23/08/2017	WBCHA INT 001203920020		452.20	\$30,631.77
23/08/2017	WSN REDEEMED 001203943452		40,000.00	\$70,631.77
24/08/2017	CNI DISTRIBUTION AUG17/00804719		2,600.00	\$73,231.77
25/08/2017	BWP TRUST DISTBN AUG17/00811263		1,031.77	\$74,263.54
28/08/2017	GOODMAN GROUP AUG17/00814636		990.00	\$75,253.54
29/08/2017	DXS DST 001203537810		1,311.08	\$76,564.62
30/08/2017	STIRLINGS STIRLINGS DISTRIB		6,997.90	\$83,562.52
31/08/2017	PERPETUAL CASH ACCOUNT INTEREST		14.39	\$83,576.91
31/08/2017	STOCKLAND LTD AUG17/00832523		851.40	\$84,428.31
31/08/2017	GPT DST 001203968029		893.35	\$85,321.66
31/08/2017	SCG DISTRIBUTION AUG17/00869819		598.16	\$85,919.82
04/09/2017	SELL CHARTER HALL LONG WALE REIT, CLW, 6000		24,245.26	\$110,165.08
04/09/2017	SELL CENTURIA METROPOLITAN REIT, CMA, 14601		35,571.44	\$145,736.52
04/09/2017	BUY WORLEYPARSONS LIMITED, WOR, 2000	26,834.30		\$118,902.22
04/09/2017	BUY INVOCARE LIMITED, IVC, 3000	45,051.37		\$73,850.85
05/09/2017	ADMINISTRATION FEE	342.39		\$73,508.46
05/09/2017	ADVISER FEE	2,692.00		\$70,816.46
08/09/2017	JBH DIVIDEND SEP17/00813662		460.00	\$71,276.46
12/09/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		43.45	\$71,319.91
18/09/2017	CPU FINAL DIV SEP17/00823652		760.00	\$72,079.91
18/09/2017	AMP NOTES2 INT SEP17/00801917		435.80	\$72,515.71

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20/09/2017	NABPE SEP PE181/00806343		543.46	\$73,059.17
21/09/2017	WOODSIDE INT17/00643868		495.64	\$73,554.81
21/09/2017	RIO TINTO LTD AUI17/00897871		458.61	\$74,013.42
22/09/2017	AGL FNL DIV 001204923496		850.00	\$74,863.42
22/09/2017	NOTES 3 DIST 17SEP/00802554		371.88	\$75,235.30
25/09/2017	NABPC SEP PC181/00808051		470.05	\$75,705.35
25/09/2017	AZJ LIMITED SEP17/00842196		534.00	\$76,239.35
26/09/2017	BHP LTD DIVIDEND AF375/01197750		1,114.58	\$77,353.93
27/09/2017	ASX FNL DIV 001207039376		598.80	\$77,952.73
28/09/2017	TLS FNL DIV 001205913339		765.85	\$78,718.58
28/09/2017	HSD DIV SEP17/00821098		544.18	\$79,262.76
28/09/2017	AMC DIVIDEND 001206778066		701.48	\$79,964.24
28/09/2017	WESFARMERS LTD FIN17/01097441		933.60	\$80,897.84
28/09/2017	MEDIBANK DIV 17FIN/01018181		877.50	\$81,775.34
28/09/2017	IEL FNL DIV 001207487586		434.50	\$82,209.84
29/09/2017	PERPETUAL CASH ACCOUNT INTEREST		24.78	\$82,234.62
29/09/2017	CBA FNL DIV 001204413156		1,200.60	\$83,435.22
29/09/2017	AMP LIMITED 17INT/01269522		870.00	\$84,305.22
29/09/2017	CLEARVIEW WEALTH SEP17/00800941		555.06	\$84,860.28
29/09/2017	QBE DIVIDEND 17FPA/00876609		644.16	\$85,504.44
29/09/2017	PPT FNL DIV 001207820442		877.50	\$86,381.94
29/09/2017	IRE ITM DIV 001208005655		568.16	\$86,950.10
03/10/2017	CCL DIV 001205050011		777.00	\$87,727.10
03/10/2017	FMG FINAL DIV 001206608402		1,562.50	\$89,289.60
03/10/2017	BLD FNL DIV 001208124913		957.36	\$90,246.96
05/10/2017	QUB INTEREST OCT17/00801797		706.40	\$90,953.36
05/10/2017	ADMINISTRATION FEE	332.29		\$90,621.07
05/10/2017	ADVISER FEE	2,613.85		\$88,007.22
06/10/2017	WOW DIV 001207660096		500.00	\$88,507.22
06/10/2017	GXL FNL DIV 001207369778		285.00	\$88,792.22
06/10/2017	IVC INT DIV 001207459653		555.00	\$89,347.22
10/10/2017	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		349.23	\$89,696.45
10/10/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		32.56	\$89,729.01
10/10/2017	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		249.59	\$89,978.60
10/10/2017	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		1,576.00	\$91,554.60
10/10/2017	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		1,212.65	\$92,767.25
10/10/2017	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		593.77	\$93,361.02
10/10/2017	RWC LIMITED OCT17/00802525		450.00	\$93,811.02
11/10/2017	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		187.13	\$93,998.15
12/10/2017	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		142.77	\$94,140.92
12/10/2017	SOUTH32 DIVIDEND AF003/01065320		816.80	\$94,957.72
12/10/2017	QUB DIVIDEND FIN17/00816891		384.55	\$95,342.27

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12/10/2017	BXB FNL DIV 001208210126		435.00	\$95,777.27
13/10/2017	SEK DIVIDEND OCT17/00815670		388.50	\$96,165.77
16/10/2017	ORA FNL DIV 001207978647		618.00	\$96,783.77
16/10/2017	BSL FNL DIV 001208053117		175.00	\$96,958.77
17/10/2017	VGE PAYMENT OCT17/00801098		416.72	\$97,375.49
17/10/2017	VACF PAYMENT OCT17/00800430		506.89	\$97,882.38
17/10/2017	BUY CENTURIA CAPITAL LIMITED NEW ENT, CNIF, 10205	13,062.40		\$84,819.98
17/10/2017	BUY CENTURIA CAPITAL LIMITED NEW ENT, CNIF, 10205	13,062.40		\$71,757.58
19/10/2017	MYO ITM DIV 001208821436		472.59	\$72,230.17
24/10/2017	BUY WORLEYPARSONS LIMITED NEW ENTITLEMENT, WORF, 320	4,160.00		\$68,070.17
31/10/2017	PERPETUAL CASH ACCOUNT INTEREST		27.69	\$68,097.86
31/10/2017	CNI REFUND REF17/00800176		7,202.56	\$75,300.42
31/10/2017	CMA DIST PAYMENT OCT17/00082007		905.00	\$76,205.42
03/11/2017	ADMINISTRATION FEE	348.98		\$75,856.44
03/11/2017	ADVISER FEE	2,748.24		\$73,108.20
09/11/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		51.43	\$73,159.63
15/11/2017	CLW DST 001209166535		828.75	\$73,988.38
22/11/2017	WBCHB INT 001209336096		403.80	\$74,392.18
30/11/2017	PERPETUAL CASH ACCOUNT INTEREST		24.33	\$74,416.51
30/11/2017	CRR DST 001209317207		758.40	\$75,174.91
01/12/2017	HARVEY NORMAN S00042572837		774.60	\$75,949.51
05/12/2017	ADMINISTRATION FEE	344.55		\$75,604.96
05/12/2017	ADVISER FEE	2,716.60		\$72,888.36
07/12/2017	MQGPA DST 001209916237		982.68	\$73,871.04
12/12/2017	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		35.10	\$73,906.14
13/12/2017	MQG ITM DIV 001209256370		803.60	\$74,709.74
13/12/2017	NAB FINAL DIV DV182/00614227		1,122.66	\$75,832.40
14/12/2017	BUY CHARTER HALL LONG WALE REIT NEW ENT, CLWF, 1379	5,722.85		\$70,109.55
14/12/2017	BUY CENTURIA METROPOLITAN REIT NEW ENT, CMAF, 2313	5,528.07		\$64,581.48
15/12/2017	OFX DIV 001210085493		206.40	\$64,787.88
18/12/2017	ANZ DIVIDEND A064/00328648		760.00	\$65,547.88
18/12/2017	AMP NOTES2 INT NOTE2/00801880		435.80	\$65,983.68
19/12/2017	IPL FNL DIV 001209865752		453.25	\$66,436.93
20/12/2017	SEPT 2017 QTR INTEREST REBATE		69.12	\$66,506.05
20/12/2017	NABPE DEC PE182/00806192		536.14	\$67,042.19
20/12/2017	BTT FNL DIV 001210228274		785.20	\$67,827.39
22/12/2017	WBC DIVIDEND 001209551554		883.60	\$68,710.99
22/12/2017	NOTES 3 DIST 17DEC/00802463		367.83	\$69,078.82
27/12/2017	NABPC DEC PC182/00807982		464.60	\$69,543.42
28/12/2017	ROLLOVER FROM AMP LIFE		1,286,603.25	\$1,356,146.67
29/12/2017	PERPETUAL CASH ACCOUNT INTEREST		80.39	\$1,356,227.06
04/01/2018	ADMINISTRATION FEE	374.31		\$1,355,852.75
04/01/2018	ADVISER FEE	2,956.91		\$1,352,895.84

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05/01/2018	QUB INTEREST JAN18/00801824		706.40	\$1,353,602.24
08/01/2018	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		124.70	\$1,353,726.94
09/01/2018	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU	30,000.00		\$1,323,726.94
09/01/2018	BUY NAB TD 03MTH MATURITY 09/04/2018 2.45%	500,000.00		\$823,726.94
09/01/2018	BUY TRANSURBAN GROUP NEW ENT. TCLF, 264	3,009.60		\$820,717.34
10/01/2018	BUY SCENTRE GROUP, SCG, 5000	20,831.03		\$799,886.31
10/01/2018	BUY STOCKLAND, SGP, 5000	22,254.79		\$777,631.52
10/01/2018	BUY WESTPAC SUBORDINATED NOTES II, WBCHB, 600	60,962.06		\$716,669.46
10/01/2018	BUY VANGUARD MSCI AUST SMALL COMP INDEX ETF, VSO, 2000	112,623.75		\$604,045.71
11/01/2018	BUY GPT GROUP, GPT, 5000	26,180.00		\$577,865.71
11/01/2018	BUY NAB SUBORDINATED NOTES 2, NABPE, 450	47,080.00		\$530,785.71
11/01/2018	BUY NAB CAPITAL NOTES, NABPC, 500	51,305.30		\$479,480.41
11/01/2018	BUY QUBE SUBORDINATED NOTES, QUBHA, 500	53,526.32		\$425,954.09
11/01/2018	BUY MACQUARIE GROUP CAPITAL NOTES, MQGPA, 600	61,207.25		\$364,746.84
11/01/2018	BUY AMP SUBORDINATED NOTES 2, AMPHA, 600	61,492.45		\$303,254.39
11/01/2018	BUY AMP CAPITAL NOTES, AMPPA, 700	76,526.73		\$226,727.66
12/01/2018	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		1,772.19	\$228,499.85
12/01/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		45.76	\$228,545.61
12/01/2018	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		492.64	\$229,038.25
12/01/2018	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		391.56	\$229,429.81
15/01/2018	ATO ATO007000009043483		12,451.12	\$241,880.93
17/01/2018	VGE PAYMENT JAN18/00801338		176.51	\$242,057.44
17/01/2018	VACF PAYMENT JAN18/00800540		661.73	\$242,719.17
17/01/2018	VSO PAYMENT JAN18/00800965		1,141.71	\$243,860.88
22/01/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		2,323.78	\$246,184.66
22/01/2018	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		910.87	\$247,095.53
23/01/2018	SUPERCHOICE P/L PC06C003-5096377		1,979.17	\$249,074.70
24/01/2018	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		419.92	\$249,494.62
31/01/2018	PERPETUAL CASH ACCOUNT INTEREST		190.38	\$249,685.00
31/01/2018	CNI DISTRIBUTION JAN18/00804720		2,656.10	\$252,341.10
31/01/2018	CMA DIST PAYMENT JAN18/00081968		1,009.66	\$253,350.76
05/02/2018	ADMINISTRATION FEE	478.01		\$252,872.75
05/02/2018	ADVISER FEE	3,802.57		\$249,070.18
12/02/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		36.18	\$249,106.36
14/02/2018	CLW DST 001210600419		918.38	\$250,024.74
14/02/2018	SYD DISTRIBUTION FEB18/00864725		1,044.00	\$251,068.74
16/02/2018	TCL DIV/DIST AUI18/00849865		910.00	\$251,978.74

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
22/02/2018	WBCHB INT 001210815291		1,014.50	\$252,993.24
23/02/2018	BWP TRUST DISTBN FEB18/00810903		1,020.15	\$254,013.39
26/02/2018	GOODMAN GROUP FEB18/00814649		1,031.25	\$255,044.64
27/02/2018	SUPERCHOICE P/L PC06C002-5139112		1,979.17	\$257,023.81
28/02/2018	DEC 2017 QTR INTEREST REBATE		132.38	\$257,156.19
28/02/2018	PERPETUAL CASH ACCOUNT INTEREST		77.36	\$257,233.55
28/02/2018	DXS DST 001210711068		1,307.77	\$258,541.32
28/02/2018	CRR DST 001210756615		1,138.74	\$259,680.06
28/02/2018	SCG DISTRIBUTION FEB18/00866723		1,142.20	\$260,822.26
28/02/2018	STOCKLAND LTD FEB18/00837844		858.00	\$261,680.26
28/02/2018	GPT DST 001210680429		893.35	\$262,573.61
05/03/2018	ADMINISTRATION FEE	425.15		\$262,148.46
05/03/2018	ADVISER FEE	3,379.75		\$258,768.71
06/03/2018	BUY WOODSIDE PETROLEUM LIMITED NEW ENT, WPLF, 89	2,403.00		\$256,365.71
07/03/2018	BUY WESTPAC BANKING CORP OFFER, WBCZZ, 1000	100,000.00		\$156,365.71
09/03/2018	JBH DIVIDEND MAR18/00812617		860.00	\$157,225.71
09/03/2018	BLD ITM DIV 001211741331		997.25	\$158,222.96
12/03/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		45.12	\$158,268.08
16/03/2018	CPU DIV MAR18/00821350		760.00	\$159,028.08
19/03/2018	AMP NOTES 2 INT MAR18/00801840		1,104.50	\$160,132.58
20/03/2018	NABPE MAR PE183/00806045		985.10	\$161,117.68
22/03/2018	WOODSIDE FIN17/00641846		500.89	\$161,618.57
22/03/2018	NOTES 3 DIST 18MAR/00802364		1,226.90	\$162,845.47
23/03/2018	NABPC MAR PC183/00807959		873.30	\$163,718.77
23/03/2018	HSO DIV MAR18/00820762		497.54	\$164,216.31
23/03/2018	GXL ITM DIV 001212268805		300.00	\$164,516.31
23/03/2018	IRE FNL DIV 001214554152		994.28	\$165,510.59
26/03/2018	AZJ LIMITED MAR18/00840988		840.00	\$166,350.59
26/03/2018	AGL ITM DIV 001212091264		918.00	\$167,268.59
26/03/2018	WOR DIVIDEND INT18/00813495		352.00	\$167,620.59
26/03/2018	PPT ITM DIV 001213595530		877.50	\$168,498.09
26/03/2018	SUPERCHOICE P/L PC06C002-5161996		1,979.17	\$170,477.26
27/03/2018	BHP LTD DIVIDEND AI376/01185914		1,485.82	\$171,963.08
28/03/2018	CBA ITM DIV 001211226314		1,044.00	\$173,007.08
28/03/2018	ASX ITM DIV 001214928990		643.20	\$173,650.28
28/03/2018	AMP LIMITED 17FIN/01256963		870.00	\$174,520.28
28/03/2018	MEDIBANK DIV 18INT/00999094		715.00	\$175,235.28
28/03/2018	AMC DIVIDEND 001212337234		615.00	\$175,850.28
29/03/2018	PERPETUAL CASH ACCOUNT INTEREST		62.18	\$175,912.46
29/03/2018	IEL ITM DIV 001214721241		671.50	\$176,583.96
29/03/2018	TLS ITM DIV 001213036505		543.51	\$177,127.47
29/03/2018	RWC LIMITED MAR18/00803029		525.00	\$177,652.47
29/03/2018	STIRLINGS STIRLINGS DISTRIB		6,997.90	\$184,650.37
03/04/2018	BSL ITM DIV 001215130510		210.00	\$184,860.37
03/04/2018	BUY COMMONWEALTH BANK PLACEMENT, CBAXX, 500	50,000.00		\$134,860.37
05/04/2018	MYO FNL DIV 001214968012		472.59	\$135,332.96

Perpetual Private Investment Wrap
 Annual Statement
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Account number
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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
05/04/2018	SOUTH32 DIVIDEND RAU18/01051198		956.20	\$136,289.16
05/04/2018	QUB INTEREST APR18/00801808		1,406.70	\$137,695.86
05/04/2018	QUB DIVIDEND INT18/00816741		370.82	\$138,066.68
05/04/2018	FMG INTERIM DIV 001213826374		687.50	\$138,754.18
05/04/2018	WESFARMERS LTD INT18/01088105		801.34	\$139,555.52
06/04/2018	IVC FNL DIV 001214677984		825.00	\$140,380.52
06/04/2018	WOW DIV 001214287384		430.00	\$140,810.52
06/04/2018	ADMINISTRATION FEE	470.25		\$140,340.27
06/04/2018	ADVISER FEE	3,739.01		\$136,601.26
09/04/2018	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		54.90	\$136,656.16
10/04/2018	MATURITY NAB TD 03MTH MATURITY 09/04/2018 2.45%		500,000.00	\$636,656.16
10/04/2018	DISTRIBUTION NAB TD 03MTH, NAB03MTHZ		3,020.56	\$639,676.72
10/04/2018	CCL DIV 001212240785		962.00	\$640,638.72
11/04/2018	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		419.19	\$641,057.91
11/04/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		35.56	\$641,093.47
11/04/2018	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		667.13	\$641,760.60
11/04/2018	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		317.52	\$642,078.12
11/04/2018	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		518.30	\$642,596.42
11/04/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		1,875.61	\$644,472.03
12/04/2018	BXB ITM DIV 001214751265		435.00	\$644,907.03
12/04/2018	RIO TINTO LTD AUF17/00892355		761.00	\$645,668.03
13/04/2018	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		839.84	\$646,507.87
13/04/2018	MAR18 QTR INTEREST REBATE		329.98	\$646,837.85
13/04/2018	SEK DIVIDEND APR18/00814637		444.00	\$647,281.85
16/04/2018	ORA ITM DIV 001213628114		618.00	\$647,899.85
18/04/2018	VGE PAYMENT APR18/00801522		40.19	\$647,940.04
18/04/2018	VACF PAYMENT APR18/00800580		634.57	\$648,574.61
20/04/2018	QBE DIVIDEND FPA18/00872005		117.12	\$648,691.73
24/04/2018	SUPERCHOICE P/L PC06C003-5189528		1,979.17	\$650,670.90
26/04/2018	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		25.69	\$650,696.59
26/04/2018	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		25.82	\$650,722.41
27/04/2018	CMA DIST PAYMENT APR18/00082103		1,009.66	\$651,732.07
30/04/2018	PERPETUAL CASH ACCOUNT INTEREST		163.79	\$651,895.86
01/05/2018	HARVEY NORMAN S00042572837		774.60	\$652,670.46
03/05/2018	ADMINISTRATION FEE	453.86		\$652,216.60
03/05/2018	ADVISER FEE	3,607.32		\$648,609.28
09/05/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		54.71	\$648,663.99
15/05/2018	CLW DST 001215919578		932.51	\$649,596.50

Perpetual Private Investment Wrap
 Annual Statement
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Account number
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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
22/05/2018	WBCHB INT 001215974299		991.20	\$650,587.70
24/05/2018	SUPERCHOICE P/L PC06C002-5215189		1,979.17	\$652,566.87
31/05/2018	PERPETUAL CASH ACCOUNT INTEREST		220.92	\$652,787.79
31/05/2018	CRR DST 001215951522		1,166.76	\$653,954.55
05/06/2018	ADMINISTRATION FEE	479.10		\$653,475.45
05/06/2018	ADVISER FEE	3,811.94		\$649,663.51
07/06/2018	MQGPA DST 001216684233		2,474.70	\$652,138.21
07/06/2018	MQG REDEMPTION 001216780631		52,300.00	\$704,438.21
12/06/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		33.92	\$704,472.13
12/06/2018	BUY RELIANCE WORLDIDE CORP LTD NEW ENT, RWCF, 7576	31,440.40		\$673,031.73
12/06/2018	BUY RELIANCE WORLDIDE CORP LTD NEW ENT, RWCF, 7576	31,440.40		\$641,591.33
12/06/2018	BUY WAM GLOBAL LTD FLOAT, WGBXX, 227273	500,000.60		\$141,590.73
15/06/2018	PERLS X DST 001216853266		365.15	\$141,955.88
18/06/2018	AMP NOTES2 INT JUN18/00801795		1,150.60	\$143,106.48
20/06/2018	NABPE JUN PE184/00805820		1,049.80	\$144,156.28
22/06/2018	OFX DIV 001216940111		258.00	\$144,414.28
22/06/2018	NOTES3 DIST 18JUN/00802293		1,288.70	\$145,702.98
22/06/2018	WBCPH DST 001217031601		992.70	\$146,695.68
25/06/2018	NABPC JUN PC184/00807851		990.60	\$147,686.28
26/06/2018	SUPERCHOICE P/L PC06C003-5245087		1,979.17	\$149,665.45
27/06/2018	RWC LIMITED REF18/00800548		24,111.50	\$173,776.95
29/06/2018	PERPETUAL CASH ACCOUNT INTEREST		112.82	\$173,889.77
30/06/2018	CLOSING BALANCE	\$2,078,777.10	\$2,172,090.35	\$173,889.77

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<u>Presented Receipts</u>				
1049	01/06/2017	2,871.42	2,871.42	0.00
1049	03/06/2017	410.84	410.84	0.00
1048	04/06/2017	7,603.57	7,603.57	0.00
1047	05/06/2017	956.89	956.89	0.00
1046	06/06/2017	9,048.05	9,048.05	0.00
1045	08/06/2017	41.89	41.89	0.00
1044	09/06/2017	1,970.40	1,970.40	0.00
1043	10/06/2017	480.22	480.22	0.00
1042	11/06/2017	517.68	517.68	0.00
1041	12/06/2017	1,460.42	1,460.42	0.00
1040	15/06/2017	197.48	197.48	0.00
1039	16/06/2017	886.28	886.28	0.00
1038	17/06/2017	747.50	747.50	0.00
1037	18/06/2017	851.40	851.40	0.00
1036	21/06/2017	990.00	990.00	0.00
1035	25/06/2017	1,039.78	1,039.78	0.00
1034	26/06/2017	1,200.00	1,200.00	0.00
1033	27/06/2017	1,309.22	1,309.22	0.00
1032	28/06/2017	1,400.00	1,400.00	0.00
1031	29/06/2017	1,031.77	1,031.77	0.00
1050	01/07/2017	1,097.60	1,097.60	0.00
1051	02/07/2017	760.00	760.00	0.00
1052	03/07/2017	416.25	416.25	0.00
1053	04/07/2017	883.60	883.60	0.00
1054	05/07/2017	1,122.66	1,122.66	0.00
1055	06/07/2017	708.70	708.70	0.00
1056	07/07/2017	573.80	573.80	0.00
1057	28/07/2017	102.58	102.58	0.00
1058	31/07/2017	29.92	29.92	0.00
1258	11/08/2017	113.75	113.75	0.00
1059	14/08/2017	43.14	43.14	0.00
1060	15/08/2017	957.00	957.00	0.00
1061	22/08/2017	51.18	51.18	0.00
1062	23/08/2017	452.20	452.20	0.00
1063	24/08/2017	406.80	406.80	0.00
1065	25/08/2017	41,200.00	41,200.00	0.00
1066	26/08/2017	271.30	271.30	0.00
1067	27/08/2017	6,997.90	6,997.90	0.00
1068	28/08/2017	14.39	14.39	0.00
1069	30/08/2017	893.35	893.35	0.00
1070	31/08/2017	598.16	598.16	0.00
1071	01/09/2017	24,245.26	24,245.26	0.00
1072	02/09/2017	35,571.44	35,571.44	0.00
1073	08/09/2017	460.00	460.00	0.00
1074	12/09/2017	43.45	43.45	0.00
1075	17/09/2017	760.00	760.00	0.00
1076	18/09/2017	435.80	435.80	0.00
1077	19/09/2017	543.46	543.46	0.00
1078	20/09/2017	495.64	495.64	0.00
1079	21/09/2017	458.61	458.61	0.00
1080	22/09/2017	850.00	850.00	0.00
1081	23/09/2017	371.88	371.88	0.00
1082	24/09/2017	470.05	470.05	0.00
1083	25/09/2017	534.00	534.00	0.00
1084	26/09/2017	1,114.58	1,114.58	0.00
1085	27/09/2017	598.80	598.80	0.00
1086	28/09/2017	765.85	765.85	0.00

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
1087	29/09/2017	544.18	544.18	0.00
1088	30/09/2017	701.48	701.48	0.00
1089	01/10/2017	933.60	933.60	0.00
1090	02/10/2017	877.50	877.50	0.00
1091	03/10/2017	434.50	434.50	0.00
1092	04/10/2017	24.78	24.78	0.00
1093	05/10/2017	1,200.60	1,200.60	0.00
1094	06/10/2017	870.00	870.00	0.00
1095	07/10/2017	555.06	555.06	0.00
1096	08/10/2017	644.16	644.16	0.00
1097	09/10/2017	877.50	877.50	0.00
1098	10/10/2017	568.16	568.16	0.00
1099	11/10/2017	777.00	777.00	0.00
1100	12/10/2017	1,562.50	1,562.50	0.00
1101	13/10/2017	957.36	957.36	0.00
1102	14/10/2017	706.40	706.40	0.00
1103	15/10/2017	500.00	500.00	0.00
1104	16/10/2017	285.00	285.00	0.00
1105	17/10/2017	555.00	555.00	0.00
1106	18/10/2017	349.23	349.23	0.00
1107	19/10/2017	32.56	32.56	0.00
1108	20/10/2017	249.59	249.59	0.00
1109	21/10/2017	1,576.00	1,576.00	0.00
1110	22/10/2017	1,212.65	1,212.65	0.00
1111	23/10/2017	593.77	593.77	0.00
1112	24/10/2017	450.00	450.00	0.00
1113	25/10/2017	187.13	187.13	0.00
1114	26/10/2017	142.77	142.77	0.00
1115	27/10/2017	816.80	816.80	0.00
1116	28/10/2017	384.55	384.55	0.00
1117	29/10/2017	435.00	435.00	0.00
1118	30/10/2017	388.50	388.50	0.00
1119	31/10/2017	618.00	618.00	0.00
1120	01/11/2017	175.00	175.00	0.00
1121	02/11/2017	416.72	416.72	0.00
1122	03/11/2017	506.89	506.89	0.00
1123	04/11/2017	472.59	472.59	0.00
1124	05/11/2017	27.69	27.69	0.00
1125	06/11/2017	7,202.56	7,202.56	0.00
1126	07/11/2017	905.00	905.00	0.00
1127	08/11/2017	51.43	51.43	0.00
1128	09/11/2017	828.75	828.75	0.00
1129	22/11/2017	758.40	758.40	0.00
1261	29/11/2017	24.33	24.33	0.00
1130	30/11/2017	403.80	403.80	0.00
1131	01/12/2017	774.60	774.60	0.00
1132	07/12/2017	982.68	982.68	0.00
1133	12/12/2017	35.10	35.10	0.00
1134	13/12/2017	803.60	803.60	0.00
1135	14/12/2017	1,122.66	1,122.66	0.00
1136	15/12/2017	206.40	206.40	0.00
1137	16/12/2017	760.00	760.00	0.00
1138	17/12/2017	435.80	435.80	0.00
1139	18/12/2017	453.25	453.25	0.00
1140	19/12/2017	69.12	69.12	0.00
1141	20/12/2017	536.14	536.14	0.00
1142	21/12/2017	785.20	785.20	0.00
1143	22/12/2017	883.60	883.60	0.00
1144	23/12/2017	367.83	367.83	0.00

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
1145	24/12/2017	464.60	464.60	0.00
1146	25/12/2017	1,286,603.25	1,286,603.25	0.00
1147	26/12/2017	80.39	80.39	0.00
1148	05/01/2018	706.40	706.40	0.00
1149	08/01/2018	124.70	124.70	0.00
1150	10/01/2018	1,772.19	1,772.19	0.00
1151	11/01/2018	45.76	45.76	0.00
1152	12/01/2018	492.64	492.64	0.00
1153	13/01/2018	391.56	391.56	0.00
1154	15/01/2018	12,451.72	12,451.72	0.00
1155	16/01/2018	176.51	176.51	0.00
1156	17/01/2018	661.73	661.73	0.00
1157	18/01/2018	1,141.71	1,141.71	0.00
1158	19/01/2018	2,323.78	2,323.78	0.00
1159	20/01/2018	1,979.17	1,979.17	0.00
1259	21/01/2018	910.87	910.87	0.00
1160	24/01/2018	419.92	419.92	0.00
1161	28/01/2018	2,656.10	2,656.10	0.00
1162	29/01/2018	1,009.66	1,009.66	0.00
1163	30/01/2018	190.38	190.38	0.00
1164	12/02/2018	36.18	36.18	0.00
1165	13/02/2018	918.38	918.38	0.00
1166	14/02/2018	1,044.00	1,044.00	0.00
1167	16/02/2018	910.00	910.00	0.00
1168	22/02/2018	1,014.50	1,014.50	0.00
1169	23/02/2018	1,020.15	1,020.15	0.00
1170	26/02/2018	1,031.25	1,031.25	0.00
1171	27/02/2018	1,979.17	1,979.17	0.00
1172	28/02/2018	209.74	209.74	0.00
1173	01/03/2018	1,307.77	1,307.77	0.00
1174	02/03/2018	1,138.74	1,138.74	0.00
1175	03/03/2018	1,142.20	1,142.20	0.00
1176	04/03/2018	858.00	858.00	0.00
1177	05/03/2018	893.35	893.35	0.00
1178	09/03/2018	860.00	860.00	0.00
1179	10/03/2018	997.25	997.25	0.00
1180	12/03/2018	45.12	45.12	0.00
1181	15/03/2018	760.00	760.00	0.00
1182	16/03/2018	1,104.50	1,104.50	0.00
1183	17/03/2018	985.10	985.10	0.00
1184	18/03/2018	500.89	500.89	0.00
1185	19/03/2018	1,226.90	1,226.90	0.00
1186	20/03/2018	873.30	873.30	0.00
1187	21/03/2018	497.54	497.54	0.00
1188	22/03/2018	300.00	300.00	0.00
1189	23/03/2018	994.28	994.28	0.00
1190	24/03/2018	840.00	840.00	0.00
1191	25/03/2018	918.00	918.00	0.00
1192	26/03/2018	352.00	352.00	0.00
1193	27/03/2018	877.50	877.50	0.00
1194	28/03/2018	1,979.17	1,979.17	0.00
1195	29/03/2018	1,485.82	1,485.82	0.00
1196	30/03/2018	1,044.00	1,044.00	0.00
1197	31/03/2018	643.20	643.20	0.00
1198	01/04/2018	870.00	870.00	0.00
1199	02/04/2018	715.00	715.00	0.00
1200	03/04/2018	615.00	615.00	0.00
1201	04/04/2018	62.18	62.18	0.00
1202	05/04/2018	671.50	671.50	0.00

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
1203	06/04/2018	543.51	543.51	0.00
1204	07/04/2018	525.00	525.00	0.00
1205	08/04/2018	6,997.90	6,997.90	0.00
1206	09/04/2018	210.00	210.00	0.00
1207	10/04/2018	472.59	472.59	0.00
1208	11/04/2018	956.20	956.20	0.00
1209	12/04/2018	370.82	370.82	0.00
1210	13/04/2018	687.50	687.50	0.00
1211	14/04/2018	801.34	801.34	0.00
1212	15/04/2018	825.00	825.00	0.00
1213	16/04/2018	430.00	430.00	0.00
1214	17/04/2018	54.90	54.90	0.00
1215	18/04/2018	500,000.00	500,000.00	0.00
1216	19/04/2018	3,020.56	3,020.56	0.00
1217	20/04/2018	962.00	962.00	0.00
1218	21/04/2018	419.19	419.19	0.00
1219	22/04/2018	35.56	35.56	0.00
1220	23/04/2018	667.13	667.13	0.00
1221	24/04/2018	317.52	317.52	0.00
1222	25/04/2018	518.30	518.30	0.00
1223	26/04/2018	1,875.61	1,875.61	0.00
1224	27/04/2018	435.00	435.00	0.00
1225	28/04/2018	761.00	761.00	0.00
1226	29/04/2018	839.84	839.84	0.00
1227	30/04/2018	329.98	329.98	0.00
1228	01/05/2018	444.00	444.00	0.00
1229	02/05/2018	618.00	618.00	0.00
1230	03/05/2018	40.19	40.19	0.00
1231	04/05/2018	634.57	634.57	0.00
1232	05/05/2018	117.12	117.12	0.00
1233	06/05/2018	1,979.17	1,979.17	0.00
1234	07/05/2018	25.69	25.69	0.00
1235	08/05/2018	25.82	25.82	0.00
1236	09/05/2018	1,009.66	1,009.66	0.00
1237	10/05/2018	163.79	163.79	0.00
1238	11/05/2018	774.60	774.60	0.00
1239	12/05/2018	54.71	54.71	0.00
1260	13/05/2018	1,406.70	1,406.70	0.00
1240	15/05/2018	932.51	932.51	0.00
1241	22/05/2018	991.20	991.20	0.00
1242	23/05/2018	1,979.17	1,979.17	0.00
1243	30/05/2018	1,166.76	1,166.76	0.00
1244	31/05/2018	220.92	220.92	0.00
1245	01/06/2018	2,474.70	2,474.70	0.00
1246	02/06/2018	52,300.00	52,300.00	0.00
1247	12/06/2018	33.92	33.92	0.00
1248	15/06/2018	365.15	365.15	0.00
1249	16/06/2018	1,150.60	1,150.60	0.00
1250	17/06/2018	1,049.80	1,049.80	0.00
1251	18/06/2018	258.00	258.00	0.00
1252	19/06/2018	1,288.70	1,288.70	0.00
1253	20/06/2018	992.70	992.70	0.00
1254	21/06/2018	990.60	990.60	0.00
1255	22/06/2018	1,979.17	1,979.17	0.00
1256	23/06/2018	24,111.50	24,111.50	0.00
1257	30/06/2018	112.82	112.82	0.00
		2,172,501.79	2,172,501.79	0.00

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<u>Presented Payments</u>				
204	04/07/2017	2,969.16	2,969.16	0.00
205	27/07/2017	10,988.60	10,988.60	0.00
206	28/07/2017	70,005.00	70,005.00	0.00
207	04/08/2017	2,992.19	2,992.19	0.00
208	04/09/2017	26,834.30	26,834.30	0.00
209	05/09/2017	45,051.37	45,051.37	0.00
210	06/09/2017	3,034.39	3,034.39	0.00
211	05/10/2017	2,946.14	2,946.14	0.00
212	17/10/2017	26,124.80	26,124.80	0.00
213	24/10/2017	4,160.00	4,160.00	0.00
214	03/11/2017	3,097.22	3,097.22	0.00
215	05/12/2017	3,061.15	3,061.15	0.00
216	13/12/2017	5,722.85	5,722.85	0.00
217	14/12/2017	5,528.07	5,528.07	0.00
218	04/01/2018	3,331.22	3,331.22	0.00
219	09/01/2018	30,000.00	30,000.00	0.00
220	10/01/2018	500,000.00	500,000.00	0.00
221	11/01/2018	20,831.03	20,831.03	0.00
222	12/01/2018	3,009.60	3,009.60	0.00
223	13/01/2018	22,254.79	22,254.79	0.00
224	14/01/2018	60,962.06	60,962.06	0.00
225	15/01/2018	112,623.75	112,623.75	0.00
226	16/01/2018	26,180.00	26,180.00	0.00
227	17/01/2018	47,080.00	47,080.00	0.00
228	18/01/2018	51,305.30	51,305.30	0.00
229	19/01/2018	53,526.32	53,526.32	0.00
230	20/01/2018	61,207.25	61,207.25	0.00
231	21/01/2018	61,492.45	61,492.45	0.00
232	22/01/2018	76,526.73	76,526.73	0.00
233	05/02/2018	4,280.58	4,280.58	0.00
234	05/03/2018	3,804.90	3,804.90	0.00
235	06/03/2018	2,403.00	2,403.00	0.00
236	07/03/2018	100,000.00	100,000.00	0.00
237	03/04/2018	50,000.00	50,000.00	0.00
238	06/04/2018	4,209.26	4,209.26	0.00
239	03/05/2018	4,061.18	4,061.18	0.00
240	05/06/2018	4,291.04	4,291.04	0.00
241	12/06/2018	62,880.80	62,880.80	0.00
242	13/06/2018	500,000.60	500,000.60	0.00
243	01/07/2017	410.84	410.84	0.00
244	30/06/2018	0.60	0.60	0.00
		<hr/>	<hr/>	<hr/>
		2,079,188.54	2,079,188.54	0.00
		<hr/>	<hr/>	<hr/>
		93,313.25	93,313.25	0.00
		<hr/>	<hr/>	<hr/>

KMW SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2018

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX				
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	501,047.00	-501,047.00							
PERMANENT DIFFERENCES									
PENALTIES & FINES	0.00	0.00							
IMPUTATION CREDITS	30,647.00	-30,647.00							
FOREIGN TAX CREDITS	976.00	-976.00							
WITHHOLDING TAX	0.00	0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00							
NON ASSESSABLE TRUST CAPITAL GAINS	-178,790.00	178,790.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-3,402.00	3,402.00							
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00							
MEMBER CONTRIBUTIONS	0.00	0.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-62,402.00	62,402.00							
TIMING DIFFERENCES									
TAX DEFERRED TRUST DISTRIBUTIONS		5,864.00							
UNREALISED CAPITAL GAINS		181,342.00							
CAPITAL LOSSES									
OPENING BALANCE		0.00							
CLOSING BALANCE						0.00		0.00	0.00
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		-62,402.00							
TOTAL ASSESSABLE INCOME	288,076.00	-163,272.00	0.00	0.00	0.00	0.00	-322,976.00	-124,804.00	-447,780.00
TAX PAYABLE AT 15%	43,211.40	-24,490.80	0.00	0.00	0.00	0.00	-48,446.40	-18,720.60	-67,167.00
IMPUTATION CREDITS	-30,647.49	30,647.49							
FOREIGN TAX CREDITS	-976.27	976.27							
TFN TAX	0.00	0.00							
TOTAL TAX PAYABLE	11,587.64	7,132.96	0.00	0.00	0.00	0.00	-48,446.40	-18,720.60	-67,167.00

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	5,848.25	0.00	0.00	0.00	160,757.53	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CONICK LAIRD MANAGED FUNDS	24,799.24	976.27	0.00	5,864.49	18,032.76	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	30,647.49	976.27	0.00	5,864.49	178,790.29	0.00

Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2017 to 30 June 2018

Account No: D04593

Account Name: A & J GUARDIANS PTY LTD ATF KMW
SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
Income							
Gross Interest							
Interest received - Cash			4,049.51				C3
Interest received - Listed equities			13,037.90				S5
Total Gross Interest			17,087.41	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			16,305.22	11S	12K	11J	S3;S4
Franked amount			51,962.27	11T	12L	11K	S2
Franking credit	22,269.53	-	22,269.53	11U	12M	11L	S16
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			32,280.84	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			8,098.40	13C	8F		T2;T20
Gross Trust Distributions			40,379.24			11M	
Share of franking credits from franked dividends	2,529.71	-	2,529.71	13Q	8D		T20
Foreign Source Income							
Foreign Income			11,481.94				T22
Foreign income tax offset			976.27	20O	23Z	13C1	T29
Total Assessable Foreign Source Income			12,458.21	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			(1,832.31)				O3
Other income - listed securities			-				
Total Other Income			(1,832.31)	D15J	18Q	12L1	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T11	51G	E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			37,313.31				F4
- Adviser Transaction Fees			-				F5
Administration Fees			4,765.12				F6
Interest Paid (Margin Loan)			-				F7
Other			-				
Total Deductions			42,078.43	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

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

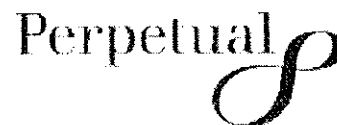
Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2017 to 30 June 2018

Account No: D04593

Account Name: A & J GUARDIANS PTY LTD ATF KMW
SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	6,085.38	10,530.60	16,615.98				T12
Indexed	-	-	-				
Other	96.70	847.94	944.64				T16
Total			17,560.62				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	5,646.83	5,646.83				R5
Other	-	1,308.49	1,308.49				R8
Losses	-	(1,207.25)	(1,207.25)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	6,085.38	16,177.43	22,262.81				
Indexed	-	-	-				
Other	96.70	2,156.43	2,253.13				
Total			24,515.94				
Net Capital Gains							
Gross capital gains before losses applied			24,515.94				
Current year capital losses - sale of assets			(1,207.25)				
Gross Capital Gains After Losses Applied			23,308.69				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				12,177.29	12,177.29	15,887.75	
or							
Net Capital Losses Carried Forward To Later Income Years				-	18V		

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

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

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

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

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

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

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

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



Tax Agent Portal

User ID PCUGWN4

20 Nov 2018 11:16:06 (EDST)

Current client KMW SUPERANNUATION FUND	TFN 855965654	ABN 45756367508
Represented by STIRLING WARTON TAYLOR PTY LIMITED		
Account name KMW SUPERANNUATION FUND	Number 855965654/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 20 November 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
22 Dec 2017	22 Dec 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$12,451.12	\$12,451.12 CR
10 Jan 2018	15 Jan 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$12,451.12		\$0.00
20 Nov 2018		CLOSING BALANCE			\$0.00

KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBER	KARL WEBER	SUSANNE WEBER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	1,933,122.56	2,135,147.64	0.00	4,068,270.19
EMPLOYER CONTRIBUTIONS	11,875.02	0.00	0.00	11,875.02
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-1,781.25	0.00	0.00	-1,781.25
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	1,286,603.25	0.00	0.00	1,286,603.25
SHARE OF PROFIT	232,440.13	256,731.77	0.00	489,171.90
TAX APPLICABLE TO PROFIT	4,235.77	4,678.44	0.00	8,914.21
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	3,466,495.47	2,396,557.85	0.00	5,863,053.32
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	484,579.50	484,579.50	0.00	969,159.00
CRYSTALLISED SEGMENT	1,000,000.00	1,000,000.00	0.00	2,000,000.00
TAXABLE COMPONENT				
TAXED ELEMENT	1,981,915.97	911,978.35	0.00	2,893,894.32
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	3,466,495.47	2,396,557.85	0.00	5,863,053.32
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	21/09/1960	23/01/1970		
AGE - 30 JUNE 2018	57	48		
PERIOD START DATE	01/05/1992	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	9,556	9,830		
TOTAL SERVICE DAYS - 30/06/18	9,556	9,830		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	1,817,549.47	747,611.85		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	1,168,609.47	98,671.85		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2016	484,579.50		484,579.50
EXTERNAL FUND TRANSFERS	0.00		0.00
MEMBERS CONTRIBUTIONS	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	484,579.50		484,579.50
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	1,000,000.00		1,000,000.00
PRE JULY 1983 COMPONENT - PRE 17/07	0.00		0.00
EXTERNAL FUND TRANSFERS	0.00		0.00
CGT EXEMPT COMPONENT	0.00		0.00
CONCESSIONAL COMPONENT	0.00		0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	1,000,000.00		1,000,000.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/17	3,466,495.47		2,396,557.85
LESS: CONTRIBUTIONS SEGMENT	-484,579.50		-484,579.50
LESS: CRYSTALLISED SEGMENT	-1,000,000.00		-1,000,000.00
	1,981,915.97		911,978.35
NOTES			

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

**KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018**

EARNINGS RATE	2018	2017	2016	2015	2014	2013	2012	2011
OPENING BALANCE OF FUND	4,068,270.19	3,719,917.02	3,331,573.81	2,675,546.95	2,095,501.40	1,628,728.24	1,674,020.70	1,668,207.42
NET FUND EARNINGS								
EARNINGS FOR YEAR	489,171.90	394,923.80	200,737.21	260,975.02	249,825.21	141,437.82	-50,678.73	129,714.64
TAX APPLICABLE TO EARNINGS	8,914.21	12,710.12	12,106.00	9,551.84	8,970.34	4,085.34	-5,386.27	3,939.96
NET FUND EARNINGS	498,086.11	407,633.92	212,843.21	270,526.86	258,795.55	145,523.16	-56,065.00	133,654.60
AVERAGE EARNING RATE	12.24%	10.96%	6.39%	10.11%	12.35%	8.93%	-3.35%	8.01%

AVERAGE 5 YEAR RATE 10.41% 9.75% 6.89% 7.21% 7.04% 0.90% -5.34% -4.66%