

6 August 2019

R DEERY SUPERANNUATION FUND
C/- Dr R A Deery
43 Victoria Cres
MONT ALBERT VIC 3127

Investor name
R DEERY SUPERANNUATION FUND
Investor number
M03437101
Product type
Investment
Adviser name
GARY TREVENEN PORTFOLIO PLANNERS PTY
LTD
Adviser phone number
03 96869686

Portfolio Solutions Wrap Annual Investor and Tax Statement for 2018-2019

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

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

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

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

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

Please note the following points:

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

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

Portfolio Solutions Wrap

**Portfolio Solutions Wrap
Portfolio Valuation
As at 30-Jun-2019**

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Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Fixed Interest					
Dimensional Short Term Fixed Int Trust	3,886.32	10.5863	30-Jun-2019	41,141.75	14.77
Vanguard Aust Fixed Interest Index Fund	31,286.17	1.1984	30-Jun-2019	37,493.35	13.46
Vanguard Australian Gov Bnd Indx Fd	40,283.93	1.1230	30-Jun-2019	45,238.85	16.24
Sub Total				123,873.95	44.47
Australian Shares					
Dimensional Australian Core Equity Trust	1,332.38	13.4287	30-Jun-2019	17,892.13	6.42
Vanguard Australian Share Index Fund	7,372.31	2.3867	30-Jun-2019	17,595.49	6.32
Sub Total				35,487.62	12.74
Cash					
Working Cash Account	8,559.41	1.0000	30-Jun-2019	8,559.41	3.07
Sub Total				8,559.41	3.07
International Fixed Interest					
Dimensional Five-Year Fixed Int Trust	3,125.44	10.7737	30-Jun-2019	33,672.55	12.09
Dimensional Two-Year Diversified Fixed I	2,801.28	10.4636	30-Jun-2019	29,311.47	10.52
Sub Total				62,984.02	22.61
International Shares					
Dimensional Emerging Markets Trust	412.76	18.9554	30-Jun-2019	7,824.03	2.81
Dimensional Glob Core Eq Tr Hdg	363.02	22.2736	30-Jun-2019	8,085.76	2.90
Dimensional Global Core Equity Trust	391.82	16.0883	30-Jun-2019	6,303.72	2.26
Vanguard International Share Index Fund	2,675.38	2.3610	30-Jun-2019	6,316.57	2.27
Vanguard Intl Shares Index Fund (Hedged)	10,256.12	0.8613	30-Jun-2019	8,833.60	3.17
Sub Total				37,363.68	13.41
Listed Property					
Dimensional Global Real Estate Trust	939.40	10.9256	30-Jun-2019	10,263.51	3.68
Sub Total				10,263.51	3.68
TOTAL				278,532.19	100.00

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

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

Information contained in this report excludes external assets / liabilities.

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

Portfolio Solutions Wrap Annual Income & Expense 1-Jul-2018 to 30-Jun-2019

R DEERY SUPERANNUATION FUND
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MONT ALBERT VIC 3127

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	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2018		377,104.56
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	-112,000.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	1,981.16	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	11,446.47	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		-98,572.37
Portfolio Closing Value as at 30-Jun-2019		278,532.19
Income and expenses		
Interest received	39.74	
Dividends received *	0.00	
Distributions received *	8,740.81	
Fees, charges and taxes	-6,799.39	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		1,981.16
Change in market value		
Current assets	10,998.71	
Disposed assets	447.76	
Net change in market value		11,446.47
Total gain after fees		13,427.63
Indirect costs of your investment**		185.81

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

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

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

Portfolio Solutions Wrap Annual Income & Expense 1-Jul-2018 to 30-Jun-2019

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

Example of total fees and costs¹

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

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

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$311.50².

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

0.79%³ (Management costs)

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

EQUALS \$706.50^{^^}, being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

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

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

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

^{^^} Additional fees may apply. Refer to 'Additional explanation of fees and costs' in the Investor Short Guide for more information.

**Portfolio Solutions Wrap
Tax Statement
Year ended 30-Jun-2019**

R DEERY SUPERANNUATION FUND
C/- Dr R A Deery
43 Victoria Cres
MONT ALBERT VIC 3127

Investor name
R DEERY SUPERANNUATION FUND
Investor number
M03437101
Product type
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Adviser name
GARY TREVENEN PORTFOLIO PLANNERS PTY LTD
Adviser phone number
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This statement is designed to assist you in preparing your 2018-2019 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type

Superfund

Item	Amount (\$)	Tax Return Reference
Gross interest	39.74 ✓	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	5,758.35 ✓	11-M
Foreign income	3,801.04 ✓	11-D and 11-D1
Aust. franking credits from a NZ company	0.02	11-E
Net capital gain	5,437.80 ✓	11-A
Other income	0.00	11-S
Total assessable income	15,036.95	
Total deductions	6,219.89	12-I1
Total taxable income from investment assets	8,817.06	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	774.85	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.02	Calculation Statement E1
Foreign income tax offset	126.28	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

TAX STATEMENT

	Credits (\$)	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				39.74	1
TFN Credits		0.00			2
Dividends - Schedule B					
Unfranked amount			0.00		3
Franked amount			0.00		4
Franking credits (after 45 day rule)			0.00		5
Total dividends				0.00	

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Trust distributions - Schedule C					
Interest - Australian			2,933.79		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			3,801.04		7
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.02		14
- Less: Aust. franking credits from a NZ company denied			-0.00		15
Australian Dividends					
- Unfranked amount			202.95		6
- Franked amount			1,710.59		6
- Franking credits (before 45 day rule)			774.85		6
Other Australian income			136.17		6
Total trust distributions				9,559.41	
	Foreign income tax offset	126.28			8
	Foreign income tax offset -	0.00			8
	Capital gain				
	MIT withholding tax	0.00			9
	TFN credits	0.00			10
Net capital gains - Schedule D					
				5,437.80	11
Foreign income - Schedule E					
Dividends			0.00		7
Interest			0.00		7
Disposal of revenue assets			0.00		7
Miscellaneous			0.00		7
Total foreign income				0.00	
Aust. franking credits from a NZ company				0.00	
	Foreign income tax offset	0.00			8
	Aust. franking credits from a NZ company (after 45 day rule)	0.00			16

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		12
Miscellaneous			0.00		12
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				15,036.95	
Less allowable deductions					
Expenses - Schedule G			6,219.89		13
Franking credits denied from trust distributions			0.00		13
Total allowable deductions				6,219.89	
NET INCOME FROM INVESTMENT ASSETS				8,817.06	

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

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

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**Portfolio Solutions Wrap
Interest - Schedule A
Year ended 30-Jun-2019**

Investor number
M03437101
Investor name
R DEERY SUPERANNUATION FUND

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2018	0.00	5.08	0.00
WRAPWCA: Wrap - Working Account	1/10/2018	0.00	9.83	0.00
WRAPWCA: Wrap - Working Account	1/01/2019	0.00	12.39	0.00
WRAPWCA: Wrap - Working Account	1/04/2019	0.00	12.44	0.00
TOTAL (\$)		0.00	39.74	0.00

**Portfolio Solutions Wrap
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2019**

Investor number
M03437101
Investor name
R DEERY SUPERANNUATION FUND

Security	Security name	Income distributed in financial year (\$)	Less 2018 entitlement ¹ (\$)	Add 2019 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
DFA0003AU	Dimensional Australian Core Equity Trust	1,240.34	-156.05	117.82	1,202.11	447.21	1,649.32
DFA0107AU	Dimensional Emerging Markets Trust	525.38	-373.94	126.35	277.79	-277.39	0.40
DFA0108AU	Dimensional Five-Year Fixed Int Trust	596.53	-151.12	952.86	1,398.27	-1,387.53	10.74
DFA0009AU	Dimensional Glob Core Eq Tr Hdg	98.53	-98.53	0.47	0.47	-0.48	-0.01
DFA0004AU	Dimensional Global Core Equity Trust	242.49	-168.10	90.60	164.99	-164.78	0.21
DFA0005AU	Dimensional Global Real Estate Trust	303.87	-108.33	93.67	289.21	-244.47	44.74
DFA0100AU	Dimensional Short Term Fixed Int Trust	1,192.54	-475.66	506.47	1,223.35	-490.67	732.68
DFA0002AU	Dimensional Two-Year Diversified Fixed I	621.74	-150.14	511.92	983.52	-979.83	3.69
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1,119.21	-324.16	238.92	1,033.97	-114.43	919.54
VAN0025AU	Vanguard Australian Gov Bnd Indx Fd	1,438.39	-439.90	235.90	1,234.39	0.00	1,234.39
VAN0002AU	Vanguard Australian Share Index Fund	986.15	-278.73	172.42	879.84	279.48	1,159.32
VAN0003AU	Vanguard International Share Index Fund	300.64	-136.08	145.46	310.02	-306.73	3.29
VAN0105AU	Vanguard Intl Shares Index Fund (Hedged)	265.18	-256.49	47.84	56.53	-56.52	0.01
TOTAL (\$)		8,930.99	-3,117.23	3,240.70	9,054.46	-3,296.14	5,758.32

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

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

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

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

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

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

Portfolio Solutions Wrap
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2019

Investor number
M03437101
Investor name
R DEERY SUPERANNUATION FUND

Security	GRAND TOTAL	DFA0002AU 30/09/2018	DFA0002AU 31/12/2018	DFA0002AU 31/03/2019
Net CPU Quantity		4.529574 3,960.86	4.272929 3,281.12	4.632131 3,281.21
TOTAL DISTRIBUTION (\$)	9,054.46	179.41	140.20	151.99
Interest - Australian	2,933.79	0.67	0.53	0.57
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	204.15	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	3,801.04	178.92	139.81	151.57
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.02	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	81.74	0.00	0.00	0.00
- Unfranked CFI amount	121.21	0.00	0.00	0.00
- Franked amount	1,710.59	0.00	0.00	0.00
- Franking credits**	774.85	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	136.17	0.00	0.00	0.00
CGT concession	180.56	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	11.52	0.00	0.00	0.00
Less				
Foreign income tax offset	126.28	0.18	0.14	0.15
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	187.26	0.00	0.00	0.00
AMIT Cost base increase / decrease	199.34	0.00	0.00	0.00

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2018 - 2019 Tax Return for further information.

Security	DFA0002AU 30/06/2019	DFA0002AU Annual Total	DFA0003AU 30/09/2018	DFA0003AU 31/12/2018
Net CPU Quantity	18.274598 2,801.27	31.709232	21.417284 2,495.97	9.891909 2,495.98
TOTAL DISTRIBUTION (\$)	511.92	983.52	534.57	246.90
Interest - Australian	1.92 ✓	3.69	6.08	2.81
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	510.51 ✓	980.81	3.37	1.56
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	21.16	9.77
- Unfranked CFI amount	0.00	0.00	32.48	15.00
- Franked amount	0.00	0.00	444.39	205.25
- Franking credits**	0.00	0.00	203.79	94.13
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	25.54	11.80
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	1.55	0.72
Less				
Foreign income tax offset	0.51	0.98	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	-1.55	-0.72

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2018 - 2019 Tax Return for further information.

Security	DFA0003AU 31/03/2019	DFA0003AU 30/06/2019	DFA0003AU Annual Total	DFA0004AU 31/12/2018
Net CPU Quantity	17.690886 1,711.73	8.842862 1,332.37	57.842941	10.409619 714.63
TOTAL DISTRIBUTION (\$)	302.82	117.82	1,202.11	74.39
Interest - Australian	3.45	1.34	13.68	0.09
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	6.67
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	1.91	0.74	7.58	71.68
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.01
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	11.99	4.66	47.58	0.00
- Unfranked CFI amount	18.40	7.16	73.04	0.00
- Franked amount	251.74	97.94	999.32	0.00
- Franking credits**	115.44	44.92	458.28	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	14.47	5.63	57.44	0.00
CGT concession	0.00	0.00	0.00	6.67
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.88	0.34	3.49	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	10.72
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-0.88	-0.34	-3.49	0.00

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** Not included when calculating the Total distribution.

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Security	DFA0004AU 30/06/2019	DFA0004AU Annual Total	DFA0005AU 30/09/2018	DFA0005AU 31/12/2018
Net CPU Quantity	23.123546 391.81	33.533165	4.302502 1,148.87	4.753370 939.33
TOTAL DISTRIBUTION (\$)	90.60	164.99	49.43	44.65
Interest - Australian	0.11	0.20	0.65	0.59
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	8.12	14.79	2.48	2.24
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	87.30	158.98	44.02	39.77
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.01	0.02	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.37	0.33
- Unfranked CFI amount	0.00	0.00	0.14	0.13
- Franked amount	0.00	0.00	0.63	0.56
- Franking credits**	0.00	0.00	0.30	0.27
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	5.56	5.02
CGT concession	8.12	14.79	2.48	2.24
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	1.37	1.24
Less				
Foreign income tax offset	13.06	23.78	8.27	7.47
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	-1.37	-1.24

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Security	DFA0005AU 31/03/2019	DFA0005AU 30/06/2019	DFA0005AU Annual Total	DFA0009AU 30/06/2019
Net CPU Quantity	10.800636 939.39	9.971252 939.40	29.827760	0.130202 360.98
TOTAL DISTRIBUTION (\$)	101.46	93.67	289.21	0.47
Interest - Australian	1.33	1.23	3.80	0.00
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	5.09	4.70	14.51	0.24
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	90.36	83.41	257.56	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.76	0.70	2.16	0.00
- Unfranked CFI amount	0.30	0.27	0.84	0.00
- Franked amount	1.28	1.18	3.65	0.00
- Franking credits**	0.62	0.58	1.77	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	11.41	10.53	32.52	0.00
CGT concession	5.09	4.70	14.51	0.24
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	2.82	2.60	8.03	0.00
Less				
Foreign income tax offset	16.97	15.66	48.37	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-2.82	-2.60	-8.03	0.00

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Security	DFA0009AU Annual Total	DFA0100AU 30/09/2018	DFA0100AU 31/12/2018	DFA0100AU 31/03/2019
Net CPU Quantity	0.130202	4,758,798 5,404.94	4,522,884 5,404.96	4,829,620 4,456.04
TOTAL DISTRIBUTION (\$)	0.47	257.21	244.46	215.21
Interest - Australian	0.00	154.05	146.41	128.89
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.24	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	103.16	98.05	86.32
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.24	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	DFA0100AU 30/06/2019	DFA0100AU Annual Total	DFA0107AU 31/12/2018	DFA0107AU 30/06/2019
Net CPU Quantity	13.032089 3,886.33	27.143391	27.532563 550.04	30.611990 412.75
TOTAL DISTRIBUTION (\$)	506.47	1,223.35	151.44	126.35
Interest - Australian	303.33	732.68	0.21	0.18
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	18.32	15.29
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	203.14	490.67	132.95	110.92
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	0.00	18.32	15.29
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	18.37	15.33
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	DFA0107AU Annual Total	DFA0108AU 30/09/2018	DFA0108AU 31/12/2018	DFA0108AU 31/03/2019
Net CPU Quantity	58.144553	4.599321 3,602.49	4.273267 3,125.48	4.676318 3,125.54
TOTAL DISTRIBUTION (\$)	277.79	165.69	133.56	146.16
Interest - Australian	0.39	0.90	0.73	0.79
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	33.61	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	243.87	164.42	132.53	145.04
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.37	0.30	0.33
CGT concession	33.61	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	33.70	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	DFA0108AU 30/06/2019	DFA0108AU Annual Total	VAN0001AU 30/09/2018	VAN0001AU 31/12/2018
Net CPU Quantity	30.487069 3,125.46	44.035975	0.644779 36,617.82	0.867943 31,285.58
TOTAL DISTRIBUTION (\$)	952.86	1,398.27	236.10	271.54
Interest - Australian	5.18	7.60	209.97	241.49
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	945.54	1,387.53	26.13	30.05
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2.14	3.14	0.00	0.00
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	13.17	15.15
AMIT Cost base increase / decrease	0.00	0.00	13.17	15.15

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Security	VAN0001AU 31/03/2019	VAN0001AU 30/06/2019	VAN0001AU Annual Total	VAN0002AU 30/09/2018
Net CPU	0.918638	0.763667	3.195027	3.360401
Quantity	31,286.14	31,286.01		9,613.18
TOTAL DISTRIBUTION (\$)	287.41	238.92	1,033.97	323.04
Interest - Australian	255.60	212.48	919.54	6.51
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	6.46
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	31.81	26.44	114.43	6.94
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	11.75
- Unfranked CFI amount	0.00	0.00	0.00	17.38
- Franked amount	0.00	0.00	0.00	259.81
- Franking credits**	0.00	0.00	0.00	115.58
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	14.63
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.43
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	16.04	13.33	57.69	5.15
AMIT Cost base increase / decrease	16.04	13.33	57.69	11.61

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Security	VAN0002AU 31/12/2018	VAN0002AU 31/03/2019	VAN0002AU 30/06/2019	VAN0002AU Annual Total
Net CPU Quantity	2.011863 9,613.18	2.590498 7,372.15	2.338753 7,372.28	10.301515
TOTAL DISTRIBUTION (\$)	193.40	190.98	172.42	879.84
Interest - Australian	3.90	3.85	3.47	17.73
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	3.87	3.82	3.45	17.60
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	4.15	4.11	3.70	18.90
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	7.03	6.95	6.27	32.00
- Unfranked CFI amount	10.40	10.27	9.28	47.33
- Franked amount	155.55	153.59	138.67	707.62
- Franking credits**	69.20	68.33	61.69	314.80
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	8.76	8.65	7.81	39.85
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.26	0.26	0.23	1.18
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	3.08	3.05	2.75	14.03
AMIT Cost base increase / decrease	6.95	6.87	6.20	31.63

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Security	VAN0003AU 30/09/2018	VAN0003AU 31/12/2018	VAN0003AU 31/03/2019	VAN0003AU 30/06/2019
Net CPU	1.320376	2.355290	2.475223	5.437101
Quantity	2,675.75	2,675.25	2,675.31	2,675.32
TOTAL DISTRIBUTION (\$)	35.33	63.01	66.22	145.46
Interest - Australian	0.01 ✓	0.02	0.02	0.04
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	10.84 ✓	19.34	20.32	44.64
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	16.03 ✓	28.60	30.05	66.03
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.37 ✓	0.65	0.69	1.51
CGT concession	10.16 ✓	18.12	19.04	41.83
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	2.08 ✓	3.71	3.90	8.58
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.68	1.22	1.28	2.82

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2018 - 2019 Tax Return for further information.

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Security	VAN0003AU Annual Total	VAN0025AU 30/09/2018	VAN0025AU 31/12/2018	VAN0025AU 31/03/2019
Net CPU Quantity	11.587990	0.541800 59,687.76	0.664212 59,686.67	0.553268 50,364.52
TOTAL DISTRIBUTION (\$)	310.02	323.39	396.45	278.65
Interest - Australian	0.09	323.39	396.45	278.65
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	95.14	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	140.71	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	3.22	0.00	0.00	0.00
CGT concession	89.15	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	18.27	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	30.27	37.11	26.08
AMIT Cost base increase / decrease	6.00	30.27	37.11	26.08

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2018 - 2019 Tax Return for further information.

Security	VAN0025AU 30/06/2019	VAN0025AU Annual Total	VAN0105AU 31/12/2018	VAN0105AU 30/06/2019
Net CPU	0.585605	2.344885	0.084752	0.466470
Quantity	40,283.05		10,253.45	10,255.75
TOTAL DISTRIBUTION (\$)	235.90	1,234.39	8.69	47.84
Interest - Australian	235.90	1,234.39	0.00	0.00
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	4.34	23.92
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	0.00	4.34	23.92
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	22.08	115.54	0.00	0.00
AMIT Cost base increase / decrease	22.08	115.54	0.00	0.00

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2018 - 2019 Tax Return for further information.

Security	VAN0105AU Annual Total
Net CPU Quantity	0.551222
TOTAL DISTRIBUTION (\$)	56.53
Interest - Australian	0.00
Infrastructure bond interest	0.00
Gains not eligible for discount	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.00
Discounted capital gains*	
-Undisclosed	0.00
-TARP	0.00
-NTARP	28.26
Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	0.00
New Zealand Dividends	
- Aust. franking credits from a NZ company**	0.00
- Aust. franking credits from a NZ company denied**	0.00
Australian Dividends	
- Unfranked amount	0.00
- Unfranked CFI amount	0.00
- Franked amount	0.00
- Franking credits**	0.00
- Franking credits denied**	0.00
Other Australian Income	0.00
CGT concession	28.26
Tax free	0.00
Tax deferred	0.00
Tax exempt	0.00
Less	
Foreign income tax offset	0.00
Foreign income tax offset - Capital gain	0.00
TFN tax withheld by BT**	0.00
TFN tax withheld by Fund Manager**	0.00
Non cash attributions	0.00
AMIT Cost base increase / decrease	0.00

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2018 - 2019 Tax Return for further information.

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Portfolio Solutions Wrap Cash Account Statement 1-Jul-2018 to 30-Jun-2019

R DEERY SUPERANNUATION FUND
C/- Dr R A Deery
43 Victoria Cres
MONT ALBERT VIC 3127

Investor name
R DEERY SUPERANNUATION FUND
Investor number
M03437101
Product type
Investment
Adviser name
GARY TREVENEN PORTFOLIO PLANNERS PTY LTD
Adviser phone number
03 96869686

Investment Summary

Opening balance as at 1-Jul-2018	\$ 6,578.25
Closing balance as at 30-Jun-2019	\$ 8,559.41

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2018	Opening Balance				6,578.25
1 Jul 2018	Interest		5.08 X		6,583.33
2 Jul 2018	Account Keeping Fee	for the period 01 Jun 2018 to 30 Jun 2018		-174.46 X	6,408.87
2 Jul 2018	Ongoing Adviser Fee	for the period 01 Jun 2018 to 30 Jun 2018		-349.32 X	6,059.55
9 Jul 2018	Distribution	Vanguard Aust Shrs Index Fd VAN0002AU	278.73 X		6,338.28
9 Jul 2018	Distribution	Vanguard Intl Shrs Index Fd VAN0003AU	136.08 X		6,474.36
9 Jul 2018	Distribution	Vanguard Aust F/Int Indx VAN0001AU	308.12 X		6,782.48
9 Jul 2018	Distribution	Vanguard Intl Shrs Indx Hdgd VAN0105AU	256.49 X		7,038.97
9 Jul 2018	Distribution	Vanguard Aust Gov't Bond Indx VAN0025AU	414.86 X		7,453.83
12 Jul 2018	Trade	Partial Redemption of 668.56 units of Dimensional Short Term Fixed Int Trust @ \$10.4703 (Fee - \$30.50)	6,969.50 X		14,423.33
12 Jul 2018	Trade	Partial Redemption of 286.49 units of Dimensional Five-Year Fixed Int Trust @ \$10.4716 (Fee - \$30.50)	2,969.50 X		17,392.83

Portfolio Solutions Wrap Cash Account Statement 1-Jul-2018 to 30-Jun-2019

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
13 Jul 2018	Trade	Partial Redemption of 9646.92 units of Vanguard Australian Gov Bnd Indx Fd @ \$1.0366 (Fee - \$30.50)	9,969.50 X		27,362.33
13 Jul 2018	Distribution	DFA Shrt Term F/Int Trst DFA0100AU	475.66 X		27,837.99
13 Jul 2018	Distribution	Dimensional Emerging Mkts Trst DFA0107AU	373.94 X		28,211.93
13 Jul 2018	Distribution	DFA Five-Yr Divers F/Int DFA0108AU	151.12 X		28,363.05
13 Jul 2018	Distribution	DFA Aust Core Eqty Trst DFA0003AU	156.05 X		28,519.10
13 Jul 2018	Distribution	DFA Two-Yr Divers F/Int DFA0002AU	150.14 X		28,669.24
13 Jul 2018	Distribution	DFA Gbl Core Eqty Trst DFA0004AU	168.10 X		28,837.34
13 Jul 2018	Distribution	DFA Gbl Real Estate Trst DFA0005AU	108.33 X		28,945.67
13 Jul 2018	Distribution	DFA Gbl Core Eqty AUD Hdg DFA0009AU	98.53 X		29,044.20
16 Jul 2018	Partial Bank Direct			-20,000.00 X	9,044.20
1 Aug 2018	Account Keeping Fee	for the period 01 Jul 2018 to 31 Jul 2018		-176.83 X	8,867.37
1 Aug 2018	Ongoing Adviser Fee	for the period 01 Jul 2018 to 31 Jul 2018		-360.96 X	8,506.41
21 Aug 2018	Expense Recovery - Legislative			-39.91 X	8,466.50
3 Sep 2018	Account Keeping Fee	for the period 01 Aug 2018 to 31 Aug 2018		-173.51 X	8,292.99
3 Sep 2018	Ongoing Adviser Fee	for the period 01 Aug 2018 to 31 Aug 2018		-360.96 X	7,932.03
1 Oct 2018	Interest		9.83 X		7,941.86
2 Oct 2018	Account Keeping Fee	for the period 01 Sep 2018 to 30 Sep 2018		-168.10 X	7,773.76
2 Oct 2018	Ongoing Adviser Fee	for the period 01 Sep 2018 to 30 Sep 2018		-349.32 X	7,424.44
5 Oct 2018	Distribution	Vanguard Aust F/Int Indx VAN0001AU	222.93 X		7,647.37
5 Oct 2018	Distribution	Vanguard Intl Shrs Index Fd VAN0003AU	35.33 X		7,682.70
5 Oct 2018	Distribution	Vanguard Aust Gov't Bond Indx VAN0025AU	293.12 X		7,975.82

**Portfolio Solutions Wrap
Cash Account Statement
1-Jul-2018 to 30-Jun-2019**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
5 Oct 2018	Distribution	Vanguard Aust Shrs Index Fd VAN0002AU	317.89 X		8,293.71
5 Oct 2018	Distribution	DFA Five-Yr Divers F/Int DFA0108AU	165.69 X		8,459.40
5 Oct 2018	Distribution	DFA Shrt Term F/Int Trst DFA0100AU	257.21 X		8,716.61
5 Oct 2018	Distribution	DFA Glbl Real Estate Trst DFA0005AU	49.43 X		8,766.04
5 Oct 2018	Distribution	DFA Two-Yr Divers F/Int DFA0002AU	179.41 Y		8,945.45
5 Oct 2018	Distribution	DFA Aust Core Eqty Trst DFA0003AU	534.57 X		9,480.02
31 Oct 2018	Trade	Partial Redemption of 476.97 units of Dimensional Five-Year Fixed Int Trust @ \$10.4828 (Fee - \$30.50)	4,969.50 X		14,449.52
31 Oct 2018	Trade	Partial Redemption of 679.63 units of Dimensional Two-Year Diversified Fixed I @ \$10.2997 (Fee - \$30.50)	6,969.50 X		21,419.02
31 Oct 2018	Trade	Partial Redemption of 209.56 units of Dimensional Global Real Estate Trust @ \$9.5438 (Fee - \$30.50)	1,969.50 Y		23,388.52
1 Nov 2018	Trade	Partial Redemption of 5330.96 units of Vanguard Aust Fixed Interest Index Fund @ \$1.1255 (Fee - \$30.50)	5,969.50 X		29,358.02
1 Nov 2018	Account Keeping Fee	for the period 01 Oct 2018 to 31 Oct 2018		-170.73 X	29,187.29
1 Nov 2018	Ongoing Adviser Fee	for the period 01 Oct 2018 to 31 Oct 2018		-360.96 X	28,826.33
5 Nov 2018	Partial Bank Direct			-20,000.00 X	8,826.33
3 Dec 2018	Account Keeping Fee	for the period 01 Nov 2018 to 30 Nov 2018		-159.53 X	8,666.80
3 Dec 2018	Ongoing Adviser Fee	for the period 01 Nov 2018 to 30 Nov 2018		-349.32 Y	8,317.48
1 Jan 2019	Interest		12.39 X		8,329.87
2 Jan 2019	Account Keeping Fee	for the period 01 Dec 2018 to 31 Dec 2018		-161.15 Y	8,168.72

**Portfolio Solutions Wrap
Cash Account Statement
1-Jul-2018 to 30-Jun-2019**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
2 Jan 2019	Ongoing Adviser Fee	for the period 01 Dec 2018 to 31 Dec 2018		-360.96 X	7,807.76
7 Jan 2019	Distribution	Dimensional Emerging Mkts Trst DFA0107AU	151.44 X		7,959.20
7 Jan 2019	Distribution	DFA Shrt Term F/Int Trst DFA0100AU	244.46 X		8,203.66
7 Jan 2019	Distribution	DFA Five-Yr Divers F/Int DFA0108AU	133.56 X		8,337.22
7 Jan 2019	Distribution	DFA Aust Core Eqty Trst DFA0003AU	246.90 X		8,584.12
7 Jan 2019	Distribution	DFA Two-Yr Divers F/Int DFA0002AU	140.20 X		8,724.32
7 Jan 2019	Distribution	DFA Gbl Real Estate Trst DFA0005AU	44.65 X		8,768.97
7 Jan 2019	Distribution	DFA Gbl Core Eqty Trst DFA0004AU	74.39 X		8,843.36
9 Jan 2019	Distribution	Vanguard Aust F/Int Indx VAN0001AU	256.39 X		9,099.75
9 Jan 2019	Distribution	Vanguard Aust Shrs Index Fd VAN0002AU	190.32 X		9,290.07
9 Jan 2019	Distribution	Vanguard Intl Shrs Index Fd VAN0003AU	63.01 X		9,353.08
9 Jan 2019	Distribution	Vanguard Aust Gov't Bond Indx VAN0025AU	359.34 X		9,712.42
9 Jan 2019	Distribution	Vanguard Intl Shrs Indx Hdgd VAN0105AU	8.69 X		9,721.11
1 Feb 2019	Account Keeping Fee	for the period 01 Jan 2019 to 31 Jan 2019		-162.32 X	9,558.79
1 Feb 2019	Ongoing Adviser Fee	for the period 01 Jan 2019 to 31 Jan 2019		-360.96 X	9,197.83
26 Feb 2019	Trade	Partial Redemption of 949.02 units of Dimensional Short Term Fixed Int Trust @ \$10.5372 (Fee - \$30.50)	9,969.50 X		19,167.33
27 Feb 2019	Trade	Partial Redemption of 9323.14 units of Vanguard Australian Gov Bnd Indx Fd @ \$1.0726 (Fee - \$30.50)	9,969.50 X		29,136.83
28 Feb 2019	Partial Bank Direct			-20,000.00 X	9,136.83
1 Mar 2019	Account Keeping Fee	for the period 01 Feb 2019 to 28 Feb 2019		-144.88 X	8,991.95

**Portfolio Solutions Wrap
Cash Account Statement
1-Jul-2018 to 30-Jun-2019**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
26 Apr 2019	Trade	Partial Redemption of 5558.64 units of Vanguard Australian Gov Bnd Indx Fd @ \$1.0794 (Fee - \$30.50)	5,969.50 X		21,706.96
29 Apr 2019	Partial Bank Direct			-12,000.00 X	9,706.96
1 May 2019	Account Keeping Fee	for the period 01 Apr 2019 to 30 Apr 2019		-143.19 X	9,563.77
1 May 2019	Ongoing Adviser Fee	for the period 01 Apr 2019 to 30 Apr 2019		-349.32 X	9,214.45
27 May 2019	Trade	Partial Redemption of 137.27 units of Dimensional Emerging Markets Trust @ \$18.2123 (Fee - \$30.50)	2,469.50 X		11,683.95
29 May 2019	Trade	Partial Redemption of 479.88 units of Dimensional Two-Year Diversified Fixed I @ \$10.4193 (Fee - \$30.50)	4,969.50 X		16,653.45
29 May 2019	Trade	Partial Redemption of 379.35 units of Dimensional Australian Core Equity Trust @ \$13.1804 (Fee - \$30.50)	4,969.50 X		21,622.95
30 May 2019	Trade	Partial Redemption of 4521.61 units of Vanguard Australian Gov Bnd Indx Fd @ \$1.1058 (Fee - \$30.50)	4,969.50 X		26,592.45
30 May 2019	Trade	Partial Redemption of 116.83 units of Dimensional Glob Core Eq Tr Hdg @ \$21.3986 (Fee - \$30.50)	2,469.50 X		29,061.95
31 May 2019	Partial Bank Direct			-20,000.00 X	9,061.95
3 Jun 2019	Account Keeping Fee	for the period 01 May 2019 to 31 May 2019		-141.58 /	8,920.37
3 Jun 2019	Ongoing Adviser Fee	for the period 01 May 2019 to 31 May 2019		-360.96 /	8,559.41 ✓
30-Jun-2019	Closing Balance				8,559.41

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

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

**Portfolio Solutions Wrap
Cash Account Statement
1-Jul-2018 to 30-Jun-2019**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Mar 2019	Ongoing Adviser Fee	for the period 01 Feb 2019 to 28 Feb 2019		-326.03 X	8,665.92
22 Mar 2019	Trade	Partial Redemption of 784.24 units of Dimensional Australian Core Equity Trust @ \$12.7512 (Fee - \$30.50)	9,969.50 X		18,635.42
22 Mar 2019	Trade	Partial Redemption of 322.78 units of Dimensional Global Core Equity Trust @ \$15.4904 (Fee - \$30.50)	4,969.50 X		23,604.92
25 Mar 2019	Trade	Partial Redemption of 2240.85 units of Vanguard Australian Share Index Fund @ \$2.2313 (Fee - \$30.50)	4,969.50 X		28,574.42
26 Mar 2019	Partial Bank Direct			-20,000.00 X	8,574.42
1 Apr 2019	Interest		12.44 X		8,586.86
1 Apr 2019	Account Keeping Fee	for the period 01 Mar 2019 to 31 Mar 2019		-153.67 X	8,433.19
1 Apr 2019	Ongoing Adviser Fee	for the period 01 Mar 2019 to 31 Mar 2019		-360.96 X	8,072.23
4 Apr 2019	Distribution	DFA Five-Yr Divers F/Int DFA0108AU	146.16 X		8,218.39
4 Apr 2019	Distribution	DFA Shrt Term F/Int Trst DFA0100AU	215.21 Y		8,433.60
4 Apr 2019	Distribution	DFA Glbl Real Estate Trst DFA0005AU	101.46 X		8,535.06
4 Apr 2019	Distribution	DFA Aust Core Eqty Trst DFA0003AU	302.82 X		8,837.88
4 Apr 2019	Distribution	DFA Two-Yr Divers F/Int DFA0002AU	151.99 X		8,989.87
5 Apr 2019	Distribution	Vanguard Aust F/Int Indx VAN0001AU	271.37 X		9,261.24
5 Apr 2019	Distribution	Vanguard Intl Shrs Index Fd VAN0003AU	66.22 X		9,327.46
5 Apr 2019	Distribution	Vanguard Aust Shrs Index Fd VAN0002AU	187.93 X		9,515.39
5 Apr 2019	Distribution	Vanguard Aust Gov't Bond Indx VAN0025AU	252.57 Y		9,767.96
24 Apr 2019	Trade	Partial Redemption of 569.67 units of Dimensional Short Term Fixed Int Trust @ \$10.5324 (Fee - \$30.50)	5,969.50 X		15,737.46

**Portfolio Solutions Wrap
Transaction History
1-Jul-2018 to 30-Jun-2019**

R DEERY SUPERANNUATION FUND
C/- Dr R A Deery
43 Victoria Cres
MONT ALBERT VIC 3127

Investor name
R DEERY SUPERANNUATION FUND
Investor number
M03437101
Product type
Investment
Adviser name
GARY TREVENEN PORTFOLIO PLANNERS PTY LTD
Adviser phone number
03 96869686

Summary

Withdrawal Total	-\$112,000.00
Application Total	\$0.00
Net Total	-\$112,000.00
Absolute Movement	\$112,000.00

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
10 Jul 2018	Dimensional Five-Year Fixed Int Trust	Partial Redemption	-286.49	10.4716	-3,000.00
10 Jul 2018	Dimensional Short Term Fixed Int Trust	Partial Redemption	-668.56	10.4703	-7,000.00
10 Jul 2018	Vanguard Australian Gov Bnd Indx Fd	Partial Redemption	-9,646.92	1.0366	-10,000.00
29 Oct 2018	Dimensional Global Real Estate Trust	Partial Redemption	-209.56	9.5438	-2,000.00
29 Oct 2018	Dimensional Five-Year Fixed Int Trust	Partial Redemption	-476.97	10.4828	-5,000.00
29 Oct 2018	Vanguard Aust Fixed Interest Index Fund	Partial Redemption	-5,330.96	1.1255	-6,000.00
29 Oct 2018	Dimensional Two-Year Diversified Fixed I	Partial Redemption	-679.63	10.2997	-7,000.00
22 Feb 2019	Vanguard Australian Gov Bnd Indx Fd	Partial Redemption	-9,323.14	1.0726	-10,000.00
22 Feb 2019	Dimensional Short Term Fixed Int Trust	Partial Redemption	-949.02	10.5372	-10,000.00
20 Mar 2019	Vanguard Australian Share Index Fund	Partial Redemption	-2,240.85	2.2313	-5,000.00
20 Mar 2019	Dimensional Global Core Equity Trust	Partial Redemption	-322.78	15.4904	-5,000.00

**Portfolio Solutions Wrap
Transaction History
1-Jul-2018 to 30-Jun-2019**

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
20 Mar 2019	Dimensional Australian Core Equity Trust	Partial Redemption	-784.24	12.7512	-10,000.00
18 Apr 2019	Vanguard Australian Gov Bnd Indx Fd	Partial Redemption	-5,558.64	1.0794	-6,000.00
18 Apr 2019	Dimensional Short Term Fixed Int Trust	Partial Redemption	-569.67	10.5324	-6,000.00
27 May 2019	Dimensional Emerging Markets Trust	Partial Redemption	-137.27	18.2123	-2,500.00
27 May 2019	Vanguard Australian Gov Bnd Indx Fd	Partial Redemption	-4,521.61	1.1058	-5,000.00
27 May 2019	Dimensional Two-Year Diversified Fixed I	Partial Redemption	-479.88	10.4193	-5,000.00
27 May 2019	Dimensional Australian Core Equity Trust	Partial Redemption	-379.35	13.1804	-5,000.00
28 May 2019	Dimensional Glob Core Eq Tr Hdg	Partial Redemption	-116.83	21.3986	-2,500.00

¹The market price is the actual price that applied when your transaction was settled.

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

Portfolio Solutions Wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2019

Investor number
M03437101
Investor name
R DEERY SUPERANNUATION FUND

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : DFA0002AU: Dimensional Two-Year Diversified Fixed I									
29/10/2018	680	6,969.50	15/11/2012	7,265.25	50.03	0.00	-245.72	0.00	0.00
27/05/2019	288	2,982.76	15/11/2012	3,079.04	21.20	0.00	-75.09	0.00	0.00
27/05/2019	192	1,986.74	21/03/2013	2,039.36	14.12	0.00	-38.50	0.00	0.00
	1,160	11,939.00		12,383.65	85.35	0.00	-359.31	0.00	0.00
Source : DFA0003AU: Dimensional Australian Core Equity Trust									
20/03/2019	784	9,969.50	15/11/2012	6,901.32	72.06	0.00	0.00	0.00	3,140.25
27/05/2019	379	4,969.50	15/11/2012	3,338.28	35.05	0.00	0.00	0.00	1,666.27
	1,163	14,939.00		10,239.60	107.11	0.00	0.00	0.00	4,806.52
Source : DFA0004AU: Dimensional Global Core Equity Trust									
20/03/2019	185	2,842.40	16/04/2012	1,224.03	0.11	0.00	0.00	0.00	1,618.48
20/03/2019	138	2,127.10	30/10/2017	1,990.30	0.00	0.00	0.00	0.00	136.80
	323	4,969.50		3,214.33	0.11	0.00	0.00	0.00	1,755.28
Source : DFA0005AU: Dimensional Global Real Estate Trust									
29/10/2018	41	382.89	16/04/2012	212.25	8.23	0.00	0.00	0.00	178.86
29/10/2018	169	1,586.61	02/11/2017	1,511.11	0.65	0.00	0.00	76.16	0.00
	210	1,969.50		1,723.36	8.88	0.00	0.00	76.16	178.86
Source : DFA0009AU: Dimensional Glob Core Eq Tr Hdg									
28/05/2019	117	2,469.50	02/11/2017	2,515.73	0.00	0.00	-46.23	0.00	0.00
	117	2,469.50		2,515.73	0.00	0.00	-46.23	0.00	0.00
Source : DFA0100AU: Dimensional Short Term Fixed Int Trust									
10/07/2018	669	6,969.50	16/04/2012	7,039.94	0.00	0.00	-70.44	0.00	0.00
22/02/2019	923	9,695.21	16/04/2012	9,718.24	0.00	0.00	-23.03	0.00	0.00
22/02/2019	26	274.29	31/10/2014	273.89	0.00	0.00	0.00	0.00	0.39
18/04/2019	570	5,969.50	31/10/2014	5,975.85	0.00	0.00	-6.35	0.00	0.00
	2,188	22,908.50		23,007.92	0.00	0.00	-99.82	0.00	0.39
Source : DFA0107AU: Dimensional Emerging Markets Trust									
27/05/2019	137	2,469.50	16/04/2012	1,847.66	0.00	0.00	0.00	0.00	621.84
	137	2,469.50		1,847.66	0.00	0.00	0.00	0.00	621.84
Source : DFA0108AU: Dimensional Five-Year Fixed Int Trust									
10/07/2018	286	2,969.50	15/11/2012	3,159.98	18.04	0.00	-172.45	0.00	0.00
29/10/2018	477	4,969.50	15/11/2012	5,260.98	30.03	0.00	-261.45	0.00	0.00
	763	7,939.00		8,420.96	48.07	0.00	-433.90	0.00	0.00
Source : VAN0001AU: Vanguard Aust Fixed Interest Index Fund									
29/10/2018	5,331	5,969.50	15/11/2012	6,174.85	-10.88	0.00	-216.23	0.00	0.00
	5,331	5,969.50		6,174.85	-10.88	0.00	-216.23	0.00	0.00
Source : VAN0002AU: Vanguard Australian Share Index Fund									
20/03/2019	1,983	4,397.03	15/11/2012	3,209.81	0.96	0.00	0.00	0.00	1,188.18
20/03/2019	258	572.47	30/10/2017	550.36	-1.52	0.00	0.00	0.00	20.59
	2,241	4,969.50		3,760.17	-0.56	0.00	0.00	0.00	1,208.77
Source : VAN0025AU: Vanguard Australian Gov Bnd Indx Fd									
10/07/2018	4,174	4,314.06	16/04/2012	4,403.23	-7.17	0.00	-96.35	0.00	0.00

Please refer to your Wrap Tax Guide for further information.

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
22/02/2019	4,309	4,607.91	09/01/2013	4,524.62	-12.27	0.00	0.00	0.00	71.02
18/04/2019	5,559	5,969.50	09/01/2013	5,836.57	-18.71	0.00	0.00	0.00	114.22
27/05/2019	4,522	4,969.50	09/01/2013	4,747.69	-15.22	0.00	0.00	0.00	206.59
10/07/2018	5,472	5,655.44	22/01/2013	5,757.56	-9.41	0.00	-111.53	0.00	0.00
22/02/2019	5,014	5,361.59	22/01/2013	5,275.21	-14.28	0.00	0.00	0.00	72.11
	29,050	30,878.00		30,544.88	-77.06	0.00	-207.88	0.00	463.94
Subtotal		111,420.50		103,833.11	161.02	0.00	-1,363.37	76.16	9,035.60
Net capital gains from distributions									
- TARP								0.00	0.00
- NTARP								0.00	408.30
TOTAL CAPITAL GAINS/LOSSES							-1,363.37	76.16	9,443.90
Application of losses							1,363.37	-76.16	-1,287.21
Subtotal							0.00	0.00	8,156.69
Concession (33.33%)									2,718.89
Subtotal								0.00	5,437.80
TOTAL NET CAPITAL GAIN/LOSS									5,437.80

**Portfolio Solutions Wrap
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2019**

Investor number
M03437101
Investor name
R DEERY SUPERANNUATION FUND

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	2/07/2018	174.46	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/07/2018	349.32	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2018	176.83	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2018	360.96	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	21/08/2018	39.91	0.00
Working Cash Account: Fee - Account Keeping Fee	3/09/2018	173.51	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/09/2018	360.96	0.00
Working Cash Account: Fee - Account Keeping Fee	2/10/2018	168.10	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/10/2018	349.32	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2018	170.73	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2018	360.96	0.00
Working Cash Account: Fee - Account Keeping Fee	3/12/2018	159.53	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/12/2018	349.32	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2019	161.15	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2019	360.96	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2019	162.32	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2019	360.96	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2019	144.88	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2019	326.03	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2019	153.67	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2019	360.96	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2019	143.19	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2019	349.32	0.00
Working Cash Account: Fee - Account Keeping Fee	3/06/2019	141.58	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/06/2019	360.96	0.00
TOTAL (\$)		6,219.89	0.00

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

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Portfolio Solutions Wrap
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2019

Investor number
M03437101
Investor name
R DEERY SUPERANNUATION FUND

Schedule	TOTAL (\$)
Trust distributions	126.28
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	126.28

**Portfolio Solutions Wrap
Unrealised Gains / Losses
Year ended 30-Jun-2019**

Investor number
M03437101
Investor name
R DEERY SUPERANNUATION FUND

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position		
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)	
Source : DFA0002AU: Dimensional Two-Year Diversified Fixed I										
30/06/2019	520	5,346.66	16/04/2012	5,445.00	38.28	0.00	-60.06	0.00	0.00	
30/06/2019	905	9,303.04	09/01/2013	9,555.63	66.61	0.00	-185.98	0.00	0.00	
30/06/2019	503	5,167.26	17/01/2013	5,307.52	37.00	0.00	-103.26	0.00	0.00	
30/06/2019	492	5,054.17	14/02/2013	5,206.18	36.19	0.00	-115.82	0.00	0.00	
30/06/2019	277	2,845.33	21/03/2013	2,941.96	20.37	0.00	-76.25	0.00	0.00	
30/06/2019	105	1,083.09	27/10/2014	1,095.61	4.13	0.00	-8.39	0.00	0.00	
	2,802	28,799.55		29,551.90	202.58	0.00	-549.76	0.00	0.00	
Source : DFA0003AU: Dimensional Australian Core Equity Trust										
30/06/2019	1,332	17,774.31	15/11/2012	11,724.95	123.46	0.00	0.00	0.00	6,172.82	
	1,332	17,774.31		11,724.95	123.46	0.00	0.00	0.00	6,172.82	
Source : DFA0004AU: Dimensional Global Core Equity Trust										
30/06/2019	392	6,213.12	16/04/2012	2,597.76	0.23	0.00	0.00	0.00	3,615.59	
	392	6,213.12		2,597.76	0.23	0.00	0.00	0.00	3,615.59	
Source : DFA0005AU: Dimensional Global Real Estate Trust										
30/06/2019	939	10,169.84	16/04/2012	4,894.25	196.35	0.00	0.00	0.00	5,471.94	
	939	10,169.84		4,894.25	196.35	0.00	0.00	0.00	5,471.94	
Source : DFA0009AU: Dimensional Glob Core Eq Tr Hdg										
30/06/2019	331	7,367.90	16/04/2012	3,539.66	0.36	0.00	0.00	0.00	3,828.61	
30/06/2019	32	717.39	02/11/2017	693.58	0.00	0.00	0.00	0.00	23.81	
	363	8,085.29		4,233.24	0.36	0.00	0.00	0.00	3,852.42	
Source : DFA0100AU: Dimensional Short Term Fixed Int Trust										
30/06/2019	2,650	27,709.81	31/10/2014	27,800.01	0.00	0.00	-90.20	0.00	0.00	
30/06/2019	1,236	12,925.47	09/08/2017	12,965.10	0.00	0.00	-39.63	0.00	0.00	
	3,886	40,635.28		40,765.11	0.00	0.00	-129.83	0.00	0.00	
Source : DFA0107AU: Dimensional Emerging Markets Trust										
30/06/2019	193	3,592.60	16/04/2012	2,592.95	0.00	0.00	0.00	0.00	999.65	
30/06/2019	220	4,105.08	12/11/2012	2,837.41	0.00	0.00	0.00	0.00	1,267.67	
	413	7,697.68		5,430.36	0.00	0.00	0.00	0.00	2,267.32	
Source : DFA0108AU: Dimensional Five-Year Fixed Int Trust										
30/06/2019	513	5,372.60	16/04/2012	5,445.00	32.31	0.00	-40.09	0.00	0.00	
30/06/2019	224	2,342.40	15/11/2012	2,467.96	14.09	0.00	-111.48	0.00	0.00	
30/06/2019	876	9,169.86	09/01/2013	9,530.00	55.15	0.00	-304.99	0.00	0.00	
30/06/2019	498	5,213.27	22/01/2013	5,418.03	31.35	0.00	-173.41	0.00	0.00	
30/06/2019	486	5,091.62	20/02/2013	5,301.32	30.62	0.00	-179.08	0.00	0.00	
30/06/2019	437	4,579.28	21/03/2013	4,802.92	27.54	0.00	-196.10	0.00	0.00	
30/06/2019	91	950.67	27/10/2014	974.40	5.72	0.00	-18.01	0.00	0.00	
	3,125	32,719.70		33,939.63	196.78	0.00	-1,023.16	0.00	0.00	
Source : VAN0001AU: Vanguard Aust Fixed Interest Index Fund										
30/06/2019	4,850	5,777.18	16/04/2012	5,445.00	-16.80	0.00	0.00	0.00	315.38	
30/06/2019	3,658	4,356.98	15/11/2012	4,236.68	-12.67	0.00	0.00	0.00	107.63	

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).
Please refer to your Wrap Tax Guide for further information.

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : VAN0001AU: Vanguard Aust Fixed Interest Index Fund									
30/06/2019	8,648	10,301.60	09/01/2013	9,796.64	-29.95	0.00	0.00	0.00	475.01
30/06/2019	4,870	5,801.38	22/01/2013	5,524.80	-16.87	0.00	0.00	0.00	259.71
30/06/2019	4,531	5,397.26	20/02/2013	5,124.99	-15.69	0.00	0.00	0.00	256.58
30/06/2019	4,729	5,633.38	21/03/2013	5,337.38	-16.38	0.00	0.00	0.00	279.62
	31,286	37,267.78		35,465.49	-108.36	0.00	0.00	0.00	1,693.93
Source : VAN0002AU: Vanguard Australian Share Index Fund									
30/06/2019	3,412	8,064.08	16/04/2012	5,445.00	2.18	0.00	0.00	0.00	2,621.26
30/06/2019	3,961	9,361.77	15/11/2012	6,411.92	-5.10	0.00	0.00	0.00	2,944.75
	7,373	17,425.85		11,856.92	-2.92	0.00	0.00	0.00	5,566.01
Source : VAN0003AU: Vanguard International Share Index Fund									
30/06/2019	124	285.84	16/04/2012	129.15	-0.10	0.00	0.00	0.00	156.59
30/06/2019	2,551	5,885.27	12/11/2012	2,649.95	-2.03	0.00	0.00	0.00	3,233.29
	2,675	6,171.11		2,779.10	-2.13	0.00	0.00	0.00	3,389.88
Source : VAN0025AU: Vanguard Australian Gov Bnd Indx Fd									
30/06/2019	4,563	5,100.22	09/01/2013	4,791.34	-17.86	0.00	0.00	0.00	291.02
30/06/2019	9,811	10,965.65	20/02/2013	10,275.05	-38.40	0.00	0.00	0.00	652.20
30/06/2019	10,244	11,450.07	21/03/2013	10,714.63	-40.09	0.00	0.00	0.00	695.35
30/06/2019	3,544	3,961.13	27/10/2014	3,567.42	-13.87	0.00	0.00	0.00	379.84
30/06/2019	12,121	13,547.88	14/08/2017	12,648.60	-47.44	0.00	0.00	0.00	851.84
	40,283	45,024.95		41,997.04	-157.66	0.00	0.00	0.00	2,870.25
Source : VAN0105AU: Vanguard Intl Shares Index Fund (Hedged)									
30/06/2019	10,256	8,785.80	16/04/2012	5,387.54	5.86	0.00	0.00	0.00	3,404.12
	10,256	8,785.80		5,387.54	5.86	0.00	0.00	0.00	3,404.12
Subtotal		266,770.26		230,623.29	454.55	0.00	-1,702.75	0.00	38,304.28
Application of losses							1,702.75	0.00	-1,702.75
Subtotal							0.00	0.00	36,601.53
Concession (33.33%)									12,200.50
Subtotal								0.00	24,401.03
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									24,401.03

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

Please refer to your Wrap Tax Guide for further information.



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

Scope

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

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

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

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

These procedures have been undertaken to express an opinion whether:

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

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

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

Inherent limitations

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

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

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

Audit opinion

In our opinion:

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

PricewaterhouseCoopers

Darren Ross
Partner

Sydney
19 July 2019



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

Scope

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

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

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

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

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

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

PricewaterhouseCoopers, ABN 52 780 433 757
One International Towers Sydney, Watermans Quay, Barangaroo NSW 2000,
GPO BOX 2650, SYDNEY NSW 2001
T +61 2 8266 0000, F +61 2 8266 9999, www.pwc.com.au



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

Statement

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

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

PricewaterhouseCoopers

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

Darren Ross
Partner

Sydney
19 July 2019

Deery Super Fund

Cromwell Cash Dist Summary - FY 2018/19

Date Banked	Amount	Interest	Other Income	Non-Ass AttribAmnts	Totals
10/08/2018	814.58	6.95	660.63	147	814.58
10/09/2018	814.58	6.95	660.63	147	814.58
10/10/2018	814.58	6.95	660.63	147	814.58
9/11/2018	814.58	6.95	660.63	147	814.58
10/12/2018	814.58	6.95	660.63	147	814.58
10/01/2019	814.58	6.95	660.63	147	814.58
8/02/2019	814.58	6.95	660.63	147	814.58
8/03/2019	814.58	6.95	660.63	147	814.58
10/04/2019	814.58	6.95	660.63	147	814.58
10/05/2019	814.58	6.95	660.63	147	814.58
7/06/2019	814.58	6.95	660.63	147	814.58
12/07/2019	814.58	6.95	660.63	147	814.58
Totals	9774.96	83.4	7927.56	1764	9774.96

Debtor



CROMWELL
FUNDS MANAGEMENT

HEAD OFFICE Lvl 19, 200 Mary St, Brisbane QLD 4000 GPO Box 1093, Brisbane QLD 4001
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TELEPHONE +61 7 3225 7777
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WEBSITE www.cromwell.com.au

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ANNUAL TAX
STATEMENT

FY 2018/2019

03 September 2019



030 837

DEERY INVESTMENTS PTY LTD
<ATF R DEERY SUPER FUND>
43 VICTORIA CRESCENT
MONT ALBERT VIC 3127

Cromwell Riverpark Trust Unitholder Periodic Statement

ARSN: 135 002 336

INVESTMENT REFERENCE: 0057300403

STATEMENT PERIOD: 01 July 2018 - 30 June 2019

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/07/2018	Opening Balance	85,000.0000	\$1.9600	\$166,600.00	85,000.0000
30/06/2019	Closing Balance	85,000.0000	\$2.0200	\$171,700.00	85,000.0000

¹ The prices per unit used for the calculations on this statement are generally based on the Trust's Net Tangible Assets ('NTAs') per the Trust's most recent unaudited management accounts. The actual transfer price may be different to the NTA price displayed on this statement. Your actual transfer price paid or received should be confirmed from your records, by referring to your transfer statement, by logging onto www.investorserve.com.au or by calling Cromwell on 1300 268 078.

TABLE B FUND DISTRIBUTION SUMMARY					
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2018	10/08/2018	Cromwell Riverpark Trust July 2018 Distribution	\$814.58	\$0.00	\$814.58
31/08/2018	10/09/2018	Cromwell Riverpark Trust August 2018 Distribution	\$814.58	\$0.00	\$814.58
30/09/2018	10/10/2018	Cromwell Riverpark Trust September 2018 Distribution	\$814.58	\$0.00	\$814.58
31/10/2018	09/11/2018	Cromwell Riverpark Trust October 2018 Distribution	\$814.58	\$0.00	\$814.58
30/11/2018	10/12/2018	Cromwell Riverpark Trust November 2018 Distribution	\$814.58	\$0.00	\$814.58
31/12/2018	10/01/2019	Cromwell Riverpark Trust December 2018 Distribution	\$814.58	\$0.00	\$814.58
31/01/2019	08/02/2019	Cromwell Riverpark Trust January 2019 Distribution	\$814.58	\$0.00	\$814.58
28/02/2019	08/03/2019	Cromwell Riverpark Trust February 2019 Distribution	\$814.58	\$0.00	\$814.58
31/03/2019	10/04/2019	Cromwell Riverpark Trust March 2019 Distribution	\$814.58	\$0.00	\$814.58
30/04/2019	10/05/2019	Cromwell Riverpark Trust April 2019 Distribution	\$814.58	\$0.00	\$814.58
31/05/2019	07/06/2019	Cromwell Riverpark Trust May 2019 Distribution	\$814.58	\$0.00	\$814.58
30/06/2019	12/07/2019	Cromwell Riverpark Trust June 2019 Distribution	\$814.58	\$0.00	\$814.58
Total for statement period			\$9,774.96	\$0.00	\$9,774.96

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CROMWELL
FUNDS MANAGEMENT

HEAD OFFICE Lvl 19, 200 Mary St, Brisbane QLD 4000 | GPO Box 1093, Brisbane QLD 4001
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030 735

DEERY INVESTMENTS PTY LTD
<ATF R DEERY SUPER FUND>
43 VICTORIA CRESCENT
MONT ALBERT VIC 3127

Cromwell Riverpark Trust

Investor Number: 0057300403

Investor Name: DEERY INVESTMENTS PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

This Attribution Managed Investment Trust Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2019.

Part A - Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)	Tax Return Label
Share of non-primary production (NPP) income	8,010.96	13U
NPP income - Franked distributions from trusts	0.00	13C
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

Part B - Components of Distribution

	Notes	Distribution (\$)	Foreign Income Tax Offsets/Franking Credits (\$)	Attribution Amount (\$)
Australian Income				
Dividends – unfranked	1	0.00		0.00
Conduit foreign income	2	0.00		0.00
Interest	3	83.40		83.40
Other income	4	7,927.56		7,927.56
Non-Primary Production Income (A)		8,010.96		8,010.96
Franked Distributions from Trusts (X)				
Dividends - franked	5	0.00	0.00	0.00
Capital Gains				
Discount capital gains (TAP)	6	0.00	0.00	0.00
Discount capital gains (NTAP)	6	0.00	0.00	0.00
Capital gains – other method (TAP)	7	0.00	0.00	0.00
Capital gains – other method (NTAP)	7	0.00	0.00	0.00
Net Capital Gain		0.00	0.00	0.00
AMIT CGT Gross Up Amount	8			0.00
Other Capital Gains Distribution	9	0.00		
Total Current Year Capital Gains (B)	10	0.00		0.00
Foreign Income				
Assessable foreign source income	11	0.00	0.00	0.00
Total Foreign Income (C)		0.00	0.00	
Cash Distribution Sub-Total (A+X+B+C)		8,010.96		
Other Non-Assessable Amounts				
Other non-attributable amounts	12	1,764.00		
Gross Cash Distribution (G)		9,774.96		
Other Amounts Deducted from Trust Distributions				
		Amounts (\$)		
TFN amounts withheld	13	0.00		
Non-resident withholding tax	14	0.00		
Net Cash Distribution		9,774.96		

Part C - Attribution Managed Investment Trust Cost Base Adjustments



		Amounts (\$)
Attribution Managed Investment Trust ("AMIT") Cost Base Adjustments		
AMIT cost base net amount – excess	15	<u>1,764.00</u>
AMIT cost base net amount – shortfall	16	<u>0.00</u>

PLEASE RETAIN THIS AMMA STATEMENT FOR INCOME TAX PURPOSES

Deery Super Fund

Aust Unity Cash Distr Summary - Y/E 2018/19

Date	Amount Banked	Interest	Other Income	Capital Gains	Other Foreign Inc	Other Non Attr.Amnts	Totals
4/10/2018	1506.45 ✓	7.00	623.48	452.00	1.61	422.37	1506.45
3/01/2019	1508.56 ✓	7.01	624.35	452.63	1.61	422.96	1508.56
4/03/2019	908.24 ✓	4.22	375.89	272.51	0.97	254.65	908.24
31/03/2019	554.53 ✓	2.58	229.50	166.38	0.59	155.47	554.53
8/07/2019	1687.53	7.84	698.42	506.33	1.80	473.14	6165.31
	6165.31	28.66	2551.64	1849.84	6.59	1728.58	6165.31

Debtor

7-49



09 July 2019

Deery Investments P/L ATF R Deery Super Fund
43 Victoria Crescent
MONT ALBERT VIC 3127

**Australian Unity
Funds Management Limited**
ABN 60 071 497 115
AFS Licence No. 234454

Australian Unity Property Limited
ABN 58 079 538 499
AFS Licence No. 234455
271 Spring Street
Melbourne Vic 3000
T 13 29 39
F 1300 856 685
E investments@australianunity.com.au
W australianunity.com.au

Dear Investor(s)

AMMA Statement

Please find below your Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019 for your investment in Australian Unity Healthcare Property Trust.

The information shown on this statement is also reported to the ATO.

Your account details are as follows:

Part A: Account Details

Account Name / Unit Holder:	DEERY INVESTMENTS P/L ATF R DEERY SUPER FUND
Account No:	101370759
TFN / ABN information:	Quoted
Dealer Group:	Portfolio Planners Pty Ltd
Financial Adviser:	Gary Trevenen
Investor Type:	Superannuation Fund
Country of residence at 30 June 2019:	Australia
Tax identification number (TIN) for country of residence:	Not quoted

If any of the above is incorrect, please speak to your financial adviser, call Client Services on 13 29 39 or email us at investments@australianunity.com.au.

Please retain this statement for income tax purposes.
If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.



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The following tax return items are valid for Australian resident individual unitholders only.

Part B - Summary of 30 June 2019 Tax Return (supplementary section) Items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2019*.

Tax Return (supplementary section)	Amount	Tax Return Label
Share of non-primary production income	\$2,580.29	13U
Franked distributions from trusts	\$0.00	13C
Share of franking credit from franked dividends	\$0.00	13Q
Total current year capital gains	\$1,849.86	18H
Net capital gain	\$924.99	18A
Assessable foreign source income	\$6.58	20E
Other net foreign source income	\$6.58	20M
Foreign income tax offsets*	\$0.00	20O

* If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules* to work out your entitlement.

Please retain this statement for income tax purposes.

If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

Part C - Components of distribution

	Cash Distributions	Tax Paid or Tax Offsets	Attribution	Tax Return Label
Table1: Australian Income		Franking Credits		
Dividends - unfranked amount	\$0.00		\$0.00	
Dividends - unfranked conduit foreign income	\$0.00		\$0.00	
Interest - subject to non-resident withholding tax	\$28.66		\$28.65	
Interest - not subject to non-resident withholding tax	\$0.00		\$0.00	
Other assessable Australian Income	\$2,551.64		\$2,551.64	
Non-primary production income (A)	\$2,580.30		\$2,580.29	13U
Dividends - franked amount (Franked distributions) (X)	\$0.00	\$0.00	\$0.00	13C/13Q

	Cash Distributions	Tax Paid or Tax Offsets	Attribution	Tax Return Label
Table2: Capital Gains*		Foreign income tax offset		
Discounted capital gains Non Taxable Australian Property	\$0.00		\$0.00	
Discounted capital gains Taxable Australian Property	\$924.86		\$924.87	
Capital gains - indexation method Non Taxable Australian Property	\$0.00		\$0.00	
Capital gains - indexation method Taxable Australian Property	\$0.00		\$0.00	
Capital gains - other method Non Taxable Australian Property	\$0.00		\$0.00	
Capital gains - other method Taxable Australian Property	\$0.12		\$0.12	
Net Capital Gains	\$924.98		\$924.99	18A
AMIT CGT gross up amount			\$924.87	
Other capital gains distribution	\$924.86			
Total Current Year Capital Gains (B)	\$1,849.83		\$1,849.86	18H

Please retain this statement for income tax purposes.
If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.



Table3: Foreign Income	Cash Distribution	Foreign tax paid or Franking credit	Attribution	Tax Return Label
Other net foreign source income	\$6.59	\$0.00	\$6.58	20M/200
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00	20F
Assessable Foreign Source Income	\$6.59	\$0.00	\$6.58	20E
CFC income	\$0.00		\$0.00	19K
Total Foreign Income (C)	\$6.59	\$0.00	\$6.58	

Table4: Tax Offset	Amount	Tax Return Label
Franking credit tax offset	\$0.00	13Q
Foreign income tax offset	\$0.00	200
Franking Credits from New Zealand Company tax offset	\$0.00	
Total tax offsets (D)	\$0.00	

Table5: Other Non-assessable Amounts	Cash Distribution	Attribution/Amount	Other Amount	Tax Return Label
Net exempt income	\$0.00	\$0.00		
Non-assessable non-exempt amount (E)	\$0.00	\$0.00		
Other non-attributable amounts	\$1,728.58			
Gross Cash Distribution (G)	\$6,165.31			
AMIT cost base net amount - excess			\$1,728.58	
AMIT cost base net amount - shortfall			\$0.00	

Please retain this statement for income tax purposes.
If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

Table6: Other amounts deducted from trust distribution	Cash Amount	Tax Return Label
TFN amounts withheld	\$0.00	13R
Non-resident withholding tax	\$0.00	
Other expenses	\$0.00	13Y
Other income Category 2: Rebates	\$0.00	24V
Net Cash Distribution	\$6,165.31	

Table7: Non-resident reporting	Attribution/ Amount	Tax Paid	Tax Return Label
Interest exempt from withholding	\$0.00	\$0.00	
Non-resident withholding amount	\$28.65	\$0.00	
Non-resident member ss276-105(2)(a) or (b) assessable amount	\$0.00	\$0.00	
Non-resident member ss276-105(2)(c) assessable amount	\$0.00	\$0.00	
Managed investment trust fund payments	\$3,752.01	\$0.00	
Deemed payment - Dividend	\$0.00	\$0.00	
Deemed payment - Interest	\$0.00	\$0.00	
Deemed payment - Royalties	\$0.00	\$0.00	
Deemed payment - Fund payment	\$0.00	\$0.00	

* For non-residents: While this Attribution managed investment trust member annual (AMMA) statement does not address all the needs of a non-resident investor, you are generally only liable to Australian tax on capital gains derived with respect to taxable Australian property (TAP) amounts shown above. However, a non-resident will not be liable for Australian income tax on capital gains if Managed Investment Trust withholding tax is payable in respect of TAP gains.

Please retain this statement for income tax purposes.
If you have any queries regarding this advice, please call Client Services on 13 29 39.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.

If you have any doubt about your specific tax circumstances, you should seek professional advice.

26 July 2019



030 / 759 / S03 [P48]

Deery Investments P/L ATF R Deery Super Fund
43 Victoria Crescent
MONT ALBERT VIC 3127

**Australian Unity
Funds Management Limited**
ABN 60 071 497 115
AFS Licence No. 234454

Australian Unity Property Limited
ABN 58 079 538 499
AFS Licence No. 234455

114 Albert Road
South Melbourne VIC 3205
T 13 29 39
F 03 8682 5057
E investments@australianunity.com.au
W australianunity.com.au

Dear Investor(s)

Your 30 June 2019 account statement
Account Number: 101370759

Thank you for investing with Australian Unity Wealth & Capital Markets.

Please find enclosed your account statement for the financial year ended 30 June 2019. For further information about the fund's performance, market commentary and outlook please visit our website australianunity.com.au/wealth/.

Tax Statement and Guide

We have also enclosed your 2018 - 2019 Tax Statement. To help explain this, a copy of the 2019 Tax Statement Guide is available from our website at australianunity.com.au/wealth/2019-tax-guide.

These documents may assist you in completing your tax return.

Further information

If you have any questions about your investment, please speak to your financial adviser.

Alternatively, you can email our Investor Services team, investments@australianunity.com.au or call us on 13 29 39.

To find out more about our range of financial products and services, please visit www.australianunity.com.au/wealth.

Yours sincerely



Mark Pratt
Executive General Manager - Property
Australian Unity Wealth & Capital Markets

Australian Unity Healthcare Property Trust Statement

Deery Investments P/L ATF R Deery Super Fund
43 Victoria Crescent
MONT ALBERT VIC 3127

Your details

Statement Period 01 July 2018 to 30 June 2019 **TFN / ABN Status** Quoted
Account Number 101370759 **Dealer Group** Portfolio Planners Pty Ltd
Account Name DEERY INVESTMENTS P/L ATF **Financial Adviser** Gary Trevenen
R DEERY SUPER FUND

Your account summary

Australian Unity Healthcare Property Trust - Wholesale Units		A\$
Opening Balance at 01 July 2018		120,128.33
Your Investments:		
Total net amounts contributed	0.00	
Total amounts withdrawn	0.00	
Total distributions reinvested	0.00	
		0.00
Change in investment value		6,573.98
<i>The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges</i>		
Closing Balance at 30 June 2019		126,702.31
Withdrawal Value at 30 June 2019*		126,702.31

*The amount you would have received had you made a full withdrawal as at 30 June 2019



Your distribution information

Period End Date	Option	Distribution Method	Units	Gross Distribution (Cents per Unit)	Gross Distribution A\$	Withholding Tax A\$	Net Distribution Paid A\$
30 Sep 18	Australian Unity Healthcare Property Trust - Wholesale Units	Direct Credit	70,460.6320	2.1380000	1,506.45	0.00	1,506.45
28 Dec 18	Australian Unity Healthcare Property Trust - Wholesale Units	Direct Credit	70,460.6320	2.1410000	1,508.56	0.00	1,508.56
28 Feb 19	Australian Unity Healthcare Property Trust - Wholesale Units	Direct Credit	70,460.6320	1.2890000	908.24	0.00	908.24
31 Mar 19	Australian Unity Healthcare Property Trust - Wholesale Units	Direct Credit	70,460.6320	0.7870000	554.53	0.00	554.53
30 Jun 19	Australian Unity Healthcare Property Trust - Wholesale Units	Direct Credit	70,460.6320	2.3950000	1,687.53	0.00	1,687.53

Your distribution payment details are as follows:

Account Name	Bank	BSB	Account Number	Amount A\$
R DEERY SUPER FUND	ANZ	013-215	252757499	1,687.53

Your account transactions

Australian Unity Healthcare Property Trust - Wholesale Units

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
01 Jul 2018	Opening balance	\$120,128.33	\$1.7049		70,460.6320
01 Oct 2018	Distribution Paid Out	\$1,506.45			70,460.6320
29 Dec 2018	Distribution Paid Out	\$1,508.56			70,460.6320
01 Mar 2019	Distribution Paid Out	\$908.24			70,460.6320
01 Apr 2019	Distribution Paid Out	\$554.53			70,460.6320
30 Jun 2019	Closing balance	\$126,702.31	\$1.7982		70,460.6320
01 Jul 2019	Distribution Paid Out	\$1,687.53			70,460.6320

Performance summary

The table below shows the performance of the Australian Unity Healthcare Property Trust - Wholesale Units to 30 June 2019

	1 Year %	3 Years % pa	5 Years % pa
Distribution Return	5.26	6.41	6.74
Growth Return	4.07	5.60	5.98
Total Return	9.33	12.01	12.72

Please note that past performance is not a reliable indicator of future performance.

Fees explained

All fees, expenses and charges (collectively we refer to these as "fees" in this report) that your investment incurs are outlined in the offer document for the Fund. They are reflected in the value of your investment at the end of this reporting period, although they will have been deducted in two ways:

- Some are directly deducted from your account. These will be expressly set out in the transaction statement; and
- other management costs are represented indirectly in the total value of your account as they are deducted from your investment.

Fees directly deducted from your account*

A\$

0.00

Other management costs

1,297.54

Indirect costs of your investment

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total fees you paid

1,297.54

This approximate amount includes all the fees and costs, which affected your investment during the period.

When considering fees it is important to consider the benefits and features of the fund in which you are invested. We recommend you seek assistance from your licensed financial adviser for this assessment.

* If, during the period, you received a rebate of commissions, the amount will be reflected in your direct costs.

Investor information

Fund Update - Every quarter, we publish a fund update providing investors with information about the fund's performance, its properties and a market outlook. This update can be accessed from our website at australianunity.com.au/wealth/hpt. Additionally - Annual Reports are available at the end of September on our website, australianunity.com.au/wealth. You will find the Annual Report for your investment in the Quick Links section of the relevant fund page (search through - Find A Fund).

Currency

All dollar amounts shown are expressed in Australian dollars (A\$) unless otherwise indicated.

Dispute resolution procedures

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.



Website: www.afca.org.au
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)
Fax: (03) 9613 6399
In writing to: Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001

Data disclaimer

The data used in preparing this statement is based on the latest data supplied to us. Whilst every care has been taken in preparing this statement, we reserve the right to make any amendments or corrections to the information shown.

Updating your details

If your personal details change (e.g. change of address, name or bank account details), please advise us in writing to the address details below.

Contacting us

For advice about your investment, please call your licensed financial adviser.

If you require further information please visit our website on www.australianunity.com.au/wealth or contact us by:

Tel: 13 29 39
Email: investments@australianunity.com.au
Mail: **The Administration Manager**
Australian Unity Wealth & Capital Markets
Reply Paid 91914
Melbourne VIC 3000

Balance History

Currency Australian Dollar

◀ View: GDF, I*****2530 (DEERY INVESTMENTS PTY LTD <R DEERY SUPER FUND AVC>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****2530	GDF	1.40	14,358	14,358	20,101.20

Viewing 1 - 1 of 1
Total Value: \$ 20,101.20

Deery Super Fund

Garda - FY 2018/19

Cash Distribution Breakup

Date	Total Banked	Other Income	Interest	Other Non.Ass	Totals
23/10/2018	323.06	74.95	0.64	247.47	323.06 ✓
21/01/2019	323.06	74.95	0.64	247.47	323.06 ✓
16/04/2019	323.06	74.95	0.65	247.46	323.06 ✓
30/06/2019	323.06	74.95	0.65	247.46	323.06 ✓
	1292.24	299.8	2.58	989.86	1292.24



GARDA Capital Limited
 (ABN 53 095 039 366) (AFSL 246714)
 as the responsible entity of the
 GARDA Diversified Property Fund ARSN 104 391 273

All Registry communications to:
C/Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone enquiries (toll free within Australia): 1300 664 498
 Telephone enquiries (outside Australia): +61 2 82807787
 Email: registrars@linkmarketservices.com.au
 website: www.linkmarketservices.com.au

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1845

J D P P P P 362530

DEERY INVESTMENTS PTY LTD
 <R DEERY SUPER FUND A/C>
 43 VICTORIA CRESCENT
 MONT ALBERT VIC 3127

20 August 2019

Reference No. |*****2530

GARDA Diversified Property Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019

Part A: Summary of 2019 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	302.38	13U
Franked distribution from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of franking credits from franked dividends	0.00	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	13A
Share of credit for tax amounts withheld from trust distributions	0.00	13P/13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2017

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	0.00	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	0.00	

All Registry communications to:
C/-Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone enquiries (toll free within Australia): 1300 664 498
 Telephone enquiries (outside Australia): +61 2 82807787
 Email: registrars@linkmarketservices.com.au
 website: www.linkmarketservices.com.au

Part C: Components of an attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	0.00		0.00
Dividends - unfranked amount not to be declared CFI	0.00		0.00
Interest (subject to non - resident withholding tax)	2.58		2.58
Interest (not subject to non - resident withholding tax)	0.00		0.00
Other assessable Australian income	299.80		299.80
Non-primary production income (A)	302.38		302.38
Dividends - Franked amount (X)	0.00	0.00	0.00
Capital Gains			
Capital gains - Discounted method TAP	0.00		0.00
Capital gains - Discounted method NTAP	0.00		0.00
Capital gains - Indexation method TAP	0.00		0.00
Capital gains - Indexation method NTAP	0.00		0.00
Capital gains - Other method TAP	0.00		0.00
Capital gains - Other method NTAP	0.00		0.00
Net Capital Gains			0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (B)	0.00		0.00
Foreign Income			
Other net foreign source income	0.00	0.00	0.00
Australian franking credit from a New Zealand franking company	0.00	0.00	0.00
Assessable foreign source income		0.00	0.00
CFC income	0.00		0.00
Total foreign income (C)	0.00	0.00	0.00
Cash distribution sub-total (A+X+B+C)	302.38		
Other Non-Assessable Amounts			
Net exempt income	0.00		0.00
Non-Assessable non-exempt amount	0.00		0.00
Other non-attributable amounts	989.86		0.00
Total Non-Assessable amounts (D)	989.86		0.00
Gross Cash Distribution (A+X+B+C+D)	1,292.24		
Other deductions from Distribution	0.00		
Less: TFN amounts withheld	0.00		
Less: Foreign resident withholding tax (Subdivision 12-H)	0.00		
Less: Non-resident withholding tax (other)	0.00		

Net Cash Distribution 1,292.24

**All Registry communications to:
C/-Link Market Services Limited**
Locked Bag A14, Sydney South NSW 1235
Telephone enquiries (toll free within Australia): 1300 664 498
Telephone enquiries (outside Australia): +61 2 82807787
Email: registrars@linkmarketservices.com.au
website: www.linkmarketservices.com.au

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	0.00
Foreign income tax offset	0.00
Total tax offsets	0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	989.86
AMIT cost base net amount - shortfall (increase)	0.00

Part F: Payment summary information for the year ended 30 June 2019 (for non-resident unitholders only)

Total fund payment	0.00
Total amounts withheld from fund payment	0.00
Interest income	0.00
Non-resident interest withholding tax	0.00
Deemed withholding tax	0.00

An AMMA statement tax guide is available at www.gardacapital.com.au



Investor Centre

Balance History

Currency Australian Dollar

View: CBA, I*****3721 (DEERY INVESTMENTS PTY LTD <R DEERY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****3721	CBA	82.78	761	761	62,995.58

Viewing 1 - 1 of 1

Total Value: \$ 62,995.58

Ask us now ^

Payment Advice

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CommonwealthBank



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

DEERY INVESTMENTS PTY LTD <R DEERY SUPER FUND A/C>

43 VICTORIA CRESCENT

MONT ALBERT VIC

3127

DIVIDEND STATEMENT

Reference No.: I*****3721
Payment Date: 28 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	718	\$0.00	\$1,658.58	\$1,658.58	\$710.82

Less Withholding Tax \$0.00

Net Amount AUD 1,658.58

Represented By:

Dividend Reinvestment Plan amount AUD 1,658.58

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$15.50
Amount available from this payment:	\$1,658.58
Total amount available for reinvestment:	\$1,674.08
Cost of shares allotted at \$72.05 / share :	\$1,657.15
Number of shares allotted:	23
Cash balance carried forward:	\$16.93

HOLDING BALANCE

Total shares after allotment: 741

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$2.31
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$43.08

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.06 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Deery Investments Pty Ltd I*****3710

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
12/12/2019	DRP ALLOTMENT	+13	405
3/07/2019	AUSTRALIAN DRP ALLOTMENT	+12	392



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2018 Interim Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of key information

Payment Date 5 July 2018
Record Date 16 May 2018
TFN/ABN status Quoted
ASX code NAB

059139
030
NAB
DEERY INVESTMENTS PTY LTD
<R DEERY SUPER FUND A/C>
43 VICTORIA CRESCENT
MONT ALBERT VIC 3127

Interim Dividend for the year ending 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
352	\$27.01	\$0.00	\$348.48	\$149.35	13

Dividend Summary

352 shares x 99 cents = \$348.48

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$348.48



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2018 Final Dividend Statement

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

I0035843710

Summary of key information

Payment Date 14 December 2018
Record Date 9 November 2018
TFN/ABN status Quoted
ASX code NAB

058102

030
NAB



DEERY INVESTMENTS PTY LTD
<R DEERY SUPER FUND A/C>
43 VICTORIA CRESCENT
MONT ALBERT VIC 3127

Final Dividend for the year ended 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
365	\$23.55	\$0.00	\$361.35	\$154.86	15

Dividend Summary

365 shares x 99 cents = \$361.35

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the updated Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$361.35

Balance History

Currency Australian Dollar

View: HWCJ, I*****3723 (DEERY INVESTMENTS PTY LTD <R DEERY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****3723	HWCJ	n/a	10,000	0	

Viewing 1 - 1 of 1
Total Value: \$ 0.00



Hepburn Community Wind Park Co-Operative Limited
 ABN 87 572 206 200

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 Issuer Code: HWCU
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

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I 9905103723



030 000696

DEERY INVESTMENTS PTY LTD
 <R DEERY SUPER FUND A/C>
 43 VICTORIA CRESCENT
 MONT ALBERT VIC 3127

Key Details

Payment date: 17 June 2019
Record date: 24 May 2019
SRN: I*****3723

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 24 May 2019

This dividend is 100% franked at the company tax rate of 27.50%.



Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.026	10,000	\$0.00	\$260.00	\$260.00	\$98.62
Net dividend amount:					\$260.00	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 013-215

ACC: *****7499 **ACCOUNT NAME:** DEERY INVESTMENTS PTY LTD

PAYMENT REFERENCE NUMBER: 001229868962

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Hepburn Community Wind Park Co-operative Ltd
ABN 87 572 206 200

Statement of Comprehensive Income
For the Year Ended 30 June 2019

Note	Consolidated		Parent	
	2019	2018	2019	2018
Revenue	1,670,804	1,807,385	600,429	877,583
Administrative expenses	(73,694)	(67,794)	(51,288)	(40,338)
Communications, public meetings & events	(3,934)	(4,941)	(3,934)	(4,941)
Personnel expenses	(73,262)	(61,878)	(73,262)	(61,878)
Depreciation & amortisation	(462,898)	(463,005)	(1,280)	(1,280)
Interest	-	(2,374)	-	-
Other operating expenses	(401,050)	(400,647)	(14,050)	(14,304)
Community contributions	(34,160)	(27,727)	(34,160)	(27,727)
Profit before income tax	621,806	779,019	422,455	727,115
Income tax (expense)/benefit	(175,247)	(215,829)	24,104	28,420
Profit for the year	446,559	563,190	446,559	755,535
Other comprehensive income:				
Other comprehensive income for the year, net of tax	-	-	-	-
Total comprehensive income for the year	446,559	563,190	446,559	755,535

The accompanying notes form part of these financial statements.

Hepburn Community Wind Park Co-operative Ltd
ABN 87 572 206 200

Statement of Financial Position
As At 30 June 2019

Note	Consolidated		Parent	
	2019	2018	2019	2018
Assets				
Current Assets				
Cash and cash equivalents	1,162,878	1,103,062	804,554	1,039,892
Current tax assets	-	-	147,057	-
Trade and other receivables	273,745	246,844	23,849	6,631
Inventories	43,816	161,684	-	5,021
Other financial assets	1,089,054	385,000	1,089,054	385,000
Total Current Assets	2,569,493	1,896,590	2,064,514	1,436,544
Non-Current Assets				
Investments in subsidiaries	-	-	20	20
Loans to related entities	-	-	8,011,178	8,447,369
Property, plant and equipment	7,647,363	8,075,633	22,568	11,239
Deferred tax assets	-	18,245	-	20,281
Total Non-Current Assets	7,647,363	8,093,878	8,033,766	8,478,909
Total Assets	10,216,856	9,990,468	10,098,280	9,915,453
Liabilities				
Current Liabilities				
Current tax liabilities	52,885	-	-	-
Trade and other payables	83,334	94,965	19,090	19,951
Provisions	42,578	28,745	42,578	28,745
Total Current Liabilities	178,797	123,710	61,668	48,696
Non-Current Liabilities				
Deferred tax liabilities	5,084	-	3,638	-
Borrowings	1	1	-	-
Total Non-Current Liabilities	5,085	1	3,638	-
Total Liabilities	183,882	123,711	65,306	48,696
Net Assets	10,032,974	9,866,757	10,032,974	9,866,757
Equity				
Issued capital	9,941,711	9,963,934	9,941,711	9,963,934
Retained earnings (accumulated losses)	91,263	(97,177)	91,263	(97,177)
Total Equity	10,032,974	9,866,757	10,032,974	9,866,757

The accompanying notes form part of these financial statements.

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SHARE PRICE @ 30/6/19
= \$ 1.009

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499 /

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
15 JUN	OPENING BALANCE			16,190.65
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 395044 TO 013403516960256	10,544.00		5,646.65
29 JUN	CREDIT INTEREST PAID		1.02	5,647.67
05 JUL	TRANSFER FROM AUFM DISTRIBUTIO AUI101370759		1,991.22 ✓	7,638.89
10 JUL	DIVIDEND FROM CRT DST JUN 2018 0057300403		796.88 ✓	8,435.77
16 JUL	TRANSFER FROM BTISS M03437101		20,000.00 ✓	28,435.77
17 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 291926 TO 013403516960256 <i>R = 4000</i> <i>d = 2574</i>	6,544.00 ✓		21,891.77
TOTALS AT END OF PAGE		\$17,088.00	\$22,789.12	
TOTALS AT END OF PERIOD		\$17,088.00	\$22,789.12	\$21,891.77

This Statement Includes

Interest earned on deposits	\$1.02
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	13.95
-----------------------------	-------

Fee Summary

Fees Charged for period: 12 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
17 JUL	OPENING BALANCE			21,891.77
31 JUL	CREDIT INTEREST PAID		1.88	21,893.65
10 AUG	DIVIDEND FROM CRT DST JUL 2018 0057300403		814.58	22,708.23
TOTALS AT END OF PAGE		\$0.00	\$816.46	
TOTALS AT END OF PERIOD		\$0.00	\$816.46	\$22,708.23

This Statement Includes

Interest earned on deposits	\$1.88
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Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
17 AUG	OPENING BALANCE			22,708.23
20 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 272456 TO 013403516960256 EFFECTIVE DATE 18 AUG 2018	6,544.00 ✓		16,164.23
24 AUG	DIVIDEND FROM GDF QUART DST 001217597353		323.06 ✓	16,487.29
31 AUG	CREDIT INTEREST PAID		2.52 ✓	16,489.81
07 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 924651 TO 013403516960256	6,544.00 ✓		9,945.81
10 SEP	DIVIDEND FROM CRT DST AUG 2018 0057300403		814.58 ✓	10,760.39
TOTALS AT END OF PAGE		\$13,088.00	\$1,140.16	
TOTALS AT END OF PERIOD		\$13,088.00	\$1,140.16	\$10,760.39

This Statement Includes

Interest earned on deposits	\$2.52
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Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
17 SEP	OPENING BALANCE			10,760.39
28 SEP	CREDIT INTEREST PAID		1.39	10,761.78
02 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 805884 TO 013403516960256	3,272.00		7,489.78
03 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 541108 TO 013403516960256	53.00		7,436.78
03 OCT	ANZ INTERNET BANKING PAYMENT 544435 TO ARQUALE	198.00		7,238.78
04 OCT	TRANSFER FROM AUFM DISTRIBUTIO AUI101370759		1,506.45	8,745.23
10 OCT	DIVIDEND FROM CRT DST SEP 2018 0057300403		814.58	9,559.81
TOTALS AT END OF PAGE		\$3,523.00	\$2,322.42	
TOTALS AT END OF PERIOD		\$3,523.00	\$2,322.42	\$9,559.81

This Statement Includes

Interest earned on deposits	\$1.39
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
17 OCT	OPENING BALANCE			9,559.81
19 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 244204 TO 013403516960256	6,544.00 ✓		3,015.81
23 OCT	DIVIDEND FROM GDF QUART DST 001222655196		323.06 ✓	3,338.87
31 OCT	CREDIT INTEREST PAID		0.81 ✓	3,339.68
31 OCT	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60 ✓		3,339.08
31 OCT	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60 ✓		3,338.48
05 NOV	TRANSFER FROM BTISS M03437101		20,000.00 ✓	23,338.48
08 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 733723 TO 013403516960256	6,544.00 ✓		16,794.48 ✓
09 NOV	DIVIDEND FROM CRT DST OCT 2018 0057300403		814.58 ✓	17,609.06
TOTALS AT END OF PAGE		\$13,089.20	\$21,138.45	
TOTALS AT END OF PERIOD		\$13,089.20	\$21,138.45	\$17,609.06

This Statement Includes

Interest earned on deposits	\$0.81
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	4.00	3.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	3.00	2.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 16/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
16 NOV	OPENING BALANCE			17,609.06
30 NOV	CREDIT INTEREST PAID		1.88	17,610.94
06 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 242963 TO 013403516960256	6,544.00		11,066.94
10 DEC	DIVIDEND FROM CRT DST NOV 2018 0057300403		814.58	11,881.52
TOTALS AT END OF PAGE		\$6,544.00	\$816.46	
TOTALS AT END OF PERIOD		\$6,544.00	\$816.46	\$11,881.52

This Statement Includes

Interest earned on deposits	\$1.88
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Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/12/18 and the monthly fee cycle, as appears above, ended on 30/11/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.80
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This is made up of:

Value of Free Transactions	1.80
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
17 DEC	OPENING BALANCE			11,881.52
31 DEC	CREDIT INTEREST PAID		1.64	11,883.16
2019				
03 JAN	TRANSFER FROM AUFM DISTRIBUTIO AUI101370759		1,508.56	13,391.72
10 JAN	DIVIDEND FROM CRT DST DEC 2018 0057300403		814.58	14,206.30
14 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 519018 TO 013403516960256 EFFECTIVE DATE 13 JAN 2019	6,544.00		7,662.30
TOTALS AT END OF PAGE		\$6,544.00	\$2,324.78	
TOTALS AT END OF PERIOD		\$6,544.00	\$2,324.78	\$7,662.30

This Statement Includes

Interest earned on deposits	\$1.64
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Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 JAN	OPENING BALANCE			7,662.30
21 JAN	DIVIDEND FROM GDF QUART DST 001224063531		323.06 ✓	7,985.36
31 JAN	CREDIT INTEREST PAID		1.28 ✓	7,986.64
08 FEB	DIVIDEND FROM CRT DST JAN 2019 0057300403		814.58	8,801.22
11 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 577527 TO 013403516960256	6,544.00 ✓		2,257.22
TOTALS AT END OF PAGE		\$6,544.00	\$1,138.92	
TOTALS AT END OF PERIOD		\$6,544.00	\$1,138.92	\$2,257.22

This Statement Includes

Interest earned on deposits	\$1.28
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Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/02/19 and the monthly fee cycle, as appears above, ended on 31/01/19.

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
15 FEB	OPENING BALANCE			2,257.22
28 FEB	TRANSFER FROM BTISS M03437101		20,000.00 ✓	22,257.22
28 FEB	CREDIT INTEREST PAID		0.37 ✓	22,257.59
01 MAR	ANZ INTERNET BANKING PAYMENT 872347 TO ARQUALE	2,992.00 ✓		19,265.59
01 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 847229 TO 013403516960256	6,544.00 ✓		12,721.59
04 MAR	TRANSFER FROM AUFM DISTRIBUTIO AUI101370759		908.24 ✓	13,629.83
08 MAR	DIVIDEND FROM CRT DST FEB 2019 0057300403		814.58 ✓	14,444.41
TOTALS AT END OF PAGE		\$9,536.00	\$21,723.19	
TOTALS AT END OF PERIOD		\$9,536.00	\$21,723.19	\$14,444.41

This Statement Includes

Interest earned on deposits	\$0.37
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Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/03/19 and the monthly fee cycle, as appears above, ended on 28/02/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
15 MAR	OPENING BALANCE			14,444.41
20 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 375949 TO 4509499222876882	6,760.60 ✓		7,683.81
26 MAR	TRANSFER FROM BTISS M03437101		20,000.00 ✓	27,683.81
29 MAR	CREDIT INTEREST PAID		1.72 ✓	27,685.53
29 MAR	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60 ✓		27,684.93
02 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 150462 TO 013403516960256	6,544.00 ✓		21,140.93
03 APR	TRANSFER FROM AUFM DISTRIBUTIO AUI101370759		554.53 ✓	21,695.40
10 APR	DIVIDEND FROM PERPETUAL 0057300403		814.58 ✓	22,510.04
16 APR	DIVIDEND FROM GDF QUART DST 001228674130		323.06 ✓	22,833.10
17 APR	ANZ INTERNET BANKING PAYMENT 645095 TO RACV CLUB TRAVEL	10,000.00 ✓		12,833.10
TOTALS AT END OF PAGE		\$23,305.20	\$21,693.89	
TOTALS AT END OF PERIOD		\$23,305.20	\$21,693.89	\$12,833.10

This Statement Includes

Interest earned on deposits	
ANZ bank charges	\$1.72
	\$0.60

Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	2.00	1.00	0.60
Total Transaction Fees Charged				\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/04/19 and the monthly fee cycle, as appears above, ended on 29/03/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 APR	OPENING BALANCE			12,833.10
18 APR	REVERSAL OF DEBIT ENTRY EFFECTIVE DATE 17 APR 2019		10,000.00 ✓	22,833.10
23 APR	ANZ INTERNET BANKING PAYMENT 372626 TO RACVCLUBTRAVEL	10,000.00 ✓		12,833.10
29 APR	TRANSFER FROM BTISS M03437101		12,000.00 ✓	24,833.10
30 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 161650 TO 013403516960256	6,544.00 ✓		18,289.10
30 APR	CREDIT INTEREST PAID		2.80 ✓	18,291.90
30 APR	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60 ✓		18,291.30
30 APR	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20 ✓		18,290.10
10 MAY	DIVIDEND FROM CROMWELL 0057300403		814.58 ✓	19,104.68
	TOTALS AT END OF PAGE	\$16,545.80	\$22,817.38	
	TOTALS AT END OF PERIOD	\$16,545.80	\$22,817.38	\$19,104.68

This Statement Includes

Interest earned on deposits	
ANZ bank charges	\$1.80

Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	4.00	2.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	4.00	3.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$1.80

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 MAY	OPENING BALANCE			19,104.68
20 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 927952 TO 013403516960256	6,544.00 ✓		12,560.68
24 MAY	001109	80.00 ✓		12,480.68
31 MAY	TRANSFER FROM BTISS M03437101		20,000.00 ✓	32,480.68
31 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 689981 TO 4509499222876882	10,000.00 ✓		22,480.68
31 MAY	CREDIT INTEREST PAID		2.10 ✓	22,482.78
04 JUN	TRANSFER FROM ATO ATO007000010479912		2,094.92 ✓	24,577.70
04 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 610893 TO 013403516960256	6,544.00 ✓		18,033.70
07 JUN	DIVIDEND FROM CRTDSTMAY19 0057300403		814.58 ✓	18,848.28
17 JUN	DIVIDEND FROM HWCU DIV 001229868962		260.00 ✓	19,108.28
TOTALS AT END OF PAGE		\$23,168.00	\$23,171.60	
TOTALS AT END OF PERIOD		\$23,168.00	\$23,171.60	\$19,108.28

This Statement Includes

Interest earned on deposits	\$2.10
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Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2527-57499

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
17 JUN	OPENING BALANCE			19,108.28
24 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 208746 TO 013403516960256 EFFECTIVE DATE 22 JUN 2019	6,544.00 ✓		12,564.28
28 JUN	CREDIT INTEREST PAID		2.07 ✓	12,566.35 ✓
08 JUL	TRANSFER FROM AUFM DISTRIBUTIO AUI101370759		1,687.53	14,253.88
12 JUL	DIVIDEND FROM CRT DST JUN 2019 0057300403		814.58	15,068.46
TOTALS AT END OF PAGE		\$6,544.00	\$2,504.18	
TOTALS AT END OF PERIOD		\$6,544.00	\$2,504.18	\$15,068.46

This Statement Includes

Interest earned on deposits	\$2.07
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	20.46
Fees Charged	
ANZ bank account fee	3.60
Total	\$3.60

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 124

17 JUNE 2019 TO 17 JULY 2019

030/2427



THE MANAGER
R DEERY SUPERANNUATION FUND
43 VICTORIA CRES
MONT ALBERT VIC 3127

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

DEERY INVESTMENTS P/L ATF
R DEERY SUPERANNUATION FUND
ABN 28 689 427 298

Branch Number (BSB)

013-215

Account Number

2527-57499

Opening Balance:

\$ **19,108.28**

Total Deposits:

\$ **2,504.18**

Total Withdrawals:

\$ **6,544.00**

Closing Balance:

\$ **15,068.46**

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NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ENGAGEMENT LETTER

To: The Trustees, R Deery Superannuation Fund

Scope

You have requested that we audit the financial report of R Deery Superannuation Fund, which comprises the balance sheet as at 30 June 2019, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
 - selecting and applying appropriate accounting policies; and
 - making accounting estimates that are reasonable in the circumstances.
- As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

Tony Boys
SAN 100 014 140

1 April 2020

Acknowledged on behalf of R Deery Superannuation Fund by



Roland Deery – Director – Deery Investments Pty Ltd
1 April 2020

Audit Representation Letter from Trustee(s)

R Deery Superannuation Fund

Year ended 30 June 2019

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of R Deery Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



Roland Deery - Director – Deery Investments Pty Ltd



Sandra Deery – Director – Deery Investments Pty Ltd

MINUTES OF A MEETING OF TRUSTEE OF THE R DEERY SUPERANNUATION FUND HELD AT 43 VICTORIA CRES. MONT ALBERT, VIC. ON THE 1ST APRIL 2020.

PRESENT: Roland Deery (Chairperson)
Sandra Deery

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) The Special Purpose Financial Statement for the year ended 30th June 2019,

(b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2019 and the state of affairs at that date, and

(c) Statement of Members Funds as at 30th June 2019.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

INVESTMENT STRATEGY: The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

ANNUAL AUDIT: It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2019 financial year.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record



Roland Deery
(Chairperson)

MINUTES OF A MEETING OF TRUSTEES OF THE R DEERY SUPERANNUATION FUND HELD AT 43 VICTORIA CRES. MONT ALBERT, VIC. 3127 ON THE 10TH APRIL 2020.

PRESENT: Roland Deery (Chairperson)
Sandra Deery

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2019, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record



Roland Deery
(Chairperson)

The R Deery Superannuation Fund

July 10, 2019

Mr R Deery
43 Victoria Cres
Mont Albert, Vic. 3127

Dear Roland

We write to confirm that we have paid a total of \$75,352.00 in Pension payments to you in relation to your Allocated Pension for the year ended June 30, 2019.

Should you wish to discuss this matter in further detail, please do not hesitate to contact us.

Yours faithfully

The R Deery Superannuation Fund



Sandra Deery – Director – Deery Investments Pty Ltd

The R Deery Superannuation Fund

10-4

July 10, 2019

Mrs S Deery
43 Victoria Cres
Mont Albert, Vic. 3127

Dear Sandra

We write to confirm that we have paid a total of \$46,376.60 in Pension payments to you in relation to your Allocated Pension for the year ended June 30, 2019.

Should you wish to discuss this matter in further detail please do not hesitate to contact us.

Yours faithfully

The R Deery Superannuation Fund



Roland Deery - Director – Deery Investments Pty Ltd

The R Deery Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;

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- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a medium time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority.
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that additional insurance is not appropriate as the members are at an age such that insurance is not available on a cost effective basis

The R Deery Superannuation Fund

Liquidity

The Members of the R Deery Superannuation Fund are in Pension phase, and accordingly sufficient cash should be made available to fund the next 12 months pension payments. Cash in excess of anticipated liquidity requirements will be invested in accordance with the Fund’s investment strategy.

Asset Allocation


The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.


The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Australian listed equities	0%-10%	10%
• Listed Trusts	10%-20%	25%
• Unlisted Unit Trusts	0%-20%	25%
• Managed Funds	40%-60%	30%
Defensive assets		
• Cash and term deposits	0%-2%	10%
		100%

July 2, 2018



Roland Deery – Deery Investments Pty Ltd



Sandra Deery - Deery Investments Pty Ltd