

PRIVATE AND CONFIDENTIAL

Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>
4 Hideaway Mountain Court
Cornubia QLD 4130

Account Code: 1102200
Adviser Code: ABB
Product: PARTNER

Dear Mr & Mrs Cafer,

**Portfolio Administration & Reporting Service
Taxation Report - 1 July 2017 to 30 June 2018**

Please find enclosed your PARS Taxation Report providing information for the preparation of your income tax return for the financial year ended 30 June 2018*.

For your information, we have also enclosed a copy of the Annual Auditor's Reports that have been performed for Ord Minnett Limited. The Taxation Report only contains investments that have been disclosed to Ord Minnett as part of the Portfolio Administration & Reporting Service. This Report does not claim to be a complete taxation statement.

Please let me know if you have any questions regarding this Report or if you wish to discuss your investment portfolio.

Yours sincerely,

Angus Bligh
Adviser

** Note: If your Ord Minnett reporting service commenced or ceased during this period, this report may only include tax related information for part of the year.*

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia

A Market Participant of the Australian Securities Exchange Limited - Licenced Securities Dealer

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett.
We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

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**Portfolio Administration & Reporting Service
Financial Year Ended 30 June 2018 Tax Report**

This report contains the following information:

- Portfolio Valuation as at 30 June 2018
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Transaction Statement
- Cash Transaction Statement
- Fee Disclosure Statement
- Corporate Action Appendix

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2018

*Mr Tapel Cafer &
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<Mirtap Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
LSF	L1 LONG SHORT FUND	10,000	20,000.00	1.88	18,800.00	1.94					
Sub Total			20,000.00		18,800.00	1.94					
Energy Sector											
Energy											
OSH	OIL SEARCH LTD	3,400	23,668.12	8.90	30,260.00	3.13	1.11	334.49			1.11
Sub Total			23,668.12		30,260.00	3.13		334.49			
Materials Sector											
Materials											
AVQ	AXIOM MINING LIMITED	16,666	5,038.50	0.12	1,999.92	0.21					
AWC	ALUMINA LIMITED	12,500	29,283.00	2.80	35,000.00	3.62	8.44	2,954.93	100.00	1,266.40	12.06
CDU	CUDECO LIMITED	30,000	6,500.00	0.24	7,050.00	0.73					
MYE	MASTERMYNE GROUP LTD	41,666	24,999.60	1.08	44,999.28	4.66					
ORA	ORORA LIMITED	10,892	28,442.00	3.57	38,884.44	4.02	3.50	1,361.50	30.00	175.05	3.95
RIO	RIO TINTO LIMITED	504	31,363.62	83.44	42,053.76	4.35	4.79	2,012.82	100.00	862.64	6.84
Sub Total			125,626.72		169,987.40	17.58		6,329.25		2,304.09	

Industrials Sector

*Adviser Name: Angus Bligh
Location: BRISBANE
Phone No: (07) 3214 5528
Account No: 1102200*

Note: Estimate information based on rolling 12 months actual data.

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Capital Goods											
RWC	RELIANCE WORLDWIDE	11,740	37,721.00	5.36	62,926.40	6.51	2.15	727.88	74.30	231.78	1.53
Sub Total			37,721.00		62,926.40	6.51		727.88		231.78	
Commercial & Professional Services											
BXB	BRAMBLES LIMITED	33	303.27	8.88	293.04	0.03	3.27	9.57	30.00	1.23	3.69
Sub Total			303.27		293.04	0.03		9.57		1.23	
Transportation											
VAH	VIRGIN AUS HLDG LTD	17,554		0.22	3,861.88	0.40					
Sub Total					3,861.88	0.40					
Consumer Discretionary Sector											
Consumer Services											
ALL	ARISTOCRAT LEISURE	1,000	23,113.00	30.90	30,900.00	3.20	1.26	390.00	100.00	167.14	1.80
Sub Total			23,113.00		30,900.00	3.20		390.00		167.14	
Health Care Sector											
Health Care Equipment & Services											
NVL	NATIONAL VETERINARY	3,630	4,946.70	2.65	9,619.50	1.00	1.13	108.90	100.00	46.67	1.62

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RHT	RESONANCE HEALTH	60,000	2,100.00	0.02	1,440.00	0.15					
Sub Total			7,046.70		11,059.50	1.14		108.90		46.67	
Financials Sector											
Banks											
ANZ	ANZ BANKING GRP LTD	1,050	31,539.48	28.24	29,652.00	3.07	5.67	1,680.00	100.00	720.00	8.09
NAB	NATIONAL AUST. BANK	1,117	27,484.32	27.41	30,616.97	3.17	7.22	2,211.66	100.00	947.85	10.32
Sub Total			59,023.80		60,268.97	6.23		3,891.66		1,667.85	
Diversified Financials											
BLA	BLUE SKY LIMITED	2,304	27,359.00	1.71	3,928.32	0.41					
MFG	MAGELLAN FIN GRP LTD	1,000	22,444.20	23.30	23,300.00	2.41	5.77	1,345.00	100.00	576.43	8.25
NWL	NETWEALTH GROUP	4,000	17,299.32	8.22	32,880.00	3.40	1.32	417.65	100.00	178.99	1.81
PNI	PINNACLE INVESTMENT	15,000	36,557.98	5.37	80,550.00	8.33	2.16	1,740.00	100.00	745.71	3.09
Sub Total			103,660.50		140,658.32	14.55		3,502.65		1,501.13	
Insurance											
SUN	SUNCORP GROUP LTD	2,241	30,188.85	14.59	32,696.19	3.38	5.00	1,635.93	100.00	701.11	7.15
Sub Total			30,188.85		32,696.19	3.38		1,635.93		701.11	

Information Technology Sector

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Software & Services											
APT	AFTERPAY TOUCH	8,000	23,753.95	9.35	74,800.00	7.74					
OTW	OVER THE WIRE LTD	10,000	30,733.00	3.31	33,100.00	3.42	0.76	250.00	100.00	107.14	1.08
SKF	SKYFII LTD	4		0.13	0.50	0.00					
Sub Total			54,486.95		107,900.50	11.16		250.00		107.14	
Real Estate Sector											
Real Estate											
LLC	LENDLEASE GROUP	1,440	20,481.89	19.81	28,526.40	2.95	3.48	993.60			3.48
Sub Total			20,481.89		28,526.40	2.95		993.60			
Sub Total			505,320.80		698,138.60	72.22		18,173.93		6,728.15	
INTERNATIONAL EQUITIES											
AJG	ARTHUR J GALLAGHER AND COMPANY	330	24,810.09	88.13	29,084.23	3.01	2.51	730.67			2.51
APL	ANTIPODES GLOBAL INV	20,000	24,133.00	1.18	23,600.00	2.44	4.24	1,000.00	50.00	214.29	5.15
GBTC	BITCOIN INVESTMENT TRUST	910	23,149.63	11.52	10,479.82	1.08					
MGG	MAGELLAN GLOB TRUST	34,375	49,879.99	1.60	55,000.00	5.69	3.75	2,062.50			3.75
VG1	VGI PARTNERS GLOBAL	12,500	25,000.00	2.27	28,375.00	2.94					
WGB	WAM GLOBAL LIMITED	9,091	20,000.20	2.21	20,091.11	2.08					

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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			166,972.91		166,630.16	17.24		3,793.17		214.29	
EXCHANGE TRADED FUNDS											
International Equity											
HJPN	BETASHARES WT JAPAN	1,400	17,654.00	13.26	18,564.00	1.92	2.81	521.56			2.81
MGE	MAG GLOBAL EQUITIES	12,505	33,669.51	3.14	39,265.70	4.06	3.06	1,202.71			3.06
VGE	VNGD EMERGING MKTS	490	29,777.21	63.79	31,257.10	3.23	1.76	550.66			1.76
Sub Total			81,100.72		89,086.80	9.22		2,274.92			
CASH											
OMMACA	ORD MINNETT ACCELERATOR CASH ACCOUNT	12,362	12,361.85	1.00	12,361.85	1.28	1.65	203.97			1.65
PERSHING_USD	PERSHING US DOLLARS	339	458.21	1.35	458.21	0.05					
Sub Total			12,820.06		12,820.06	1.33		203.97			
TOTAL PORTFOLIO			766,214.49		966,675.62	100.00	2.53	24,445.99		6,942.44	3.25

**The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

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INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2017 Through 30 June 2018

Mr Tapel Cafer &

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<Mirtap Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	13,034.40	5,600.87	18,635.27
Unfranked Dividends	2,184.63	0.00	2,184.63
Interest	495.95	0.00	495.95
Other Income	827.33	0.00	827.33
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	16,542.31	5,600.87	22,143.18
Capital Gains			
Discounted Capital Gain	699.95	0.00	699.95
CGT Other	192.05	0.00	192.05
CGT Concession	683.97	0.00	0.00
Distributed Capital Gain (B)	1,575.97	0.00	892.00
Foreign Income			
Assessable Foreign Income	3,243.35	326.13	3,569.48
Total Foreign Income (C)	3,243.35	326.13	3,569.48
Cash Distribution Sub Total (A + B + C)	21,361.63		

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From 1 July 2017 Through 30 June 2018

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	Cash Distribution	Tax Paid/Offsets	Taxable Income
Other Non-assessable Amounts			
Tax Free	0.00		
Tax Deferred	426.08		
Return of Capital	0.00		
Other Non Taxable	238.37		
Gross Cash Distribution	<u>22,026.08</u>		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	128.29		
Net Cash Distribution	<u>21,897.78</u>		
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	(224.48)		
AMIT Gross Up	15.12		

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From 1 July 2017 Through 30 June 2018

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DISTRIBUTIONS													
APA - APA GROUP													
*	2,720	13-Sep-17	126.94	54.40				202.83	393.25		596.08		
			21.49										
	Sub Total		126.94	54.40				202.83	393.25		596.08		
	Sub Total		21.49										
HJPN - BETASHARES WT JAPAN													
	1,400	17-Jan-18			87.31	11.62	11.62	146.49			158.11		
					21.43	26.13							
	1,400	30-Jun-18			245.83	32.73	32.73	412.45			445.18		
					60.32	73.57							
	Sub Total				333.14	44.35	44.35	558.94			603.29		
	Sub Total				81.75	99.70							

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
LLC - LENDLEASE GROUP													
2,080	20-Sep-17		591.13					591.13			591.13		
2,121	27-Feb-18		624.26	23.89	0.72	9.83		658.70			658.70		(52.60)
1,440	30-Jun-18			17.17	3.63	5.29		27.33			27.33		(37.14)
					1.24						41.19		5.29
Sub Total				41.06	4.35	15.12		1,277.16			1,277.16		(89.74)
Sub Total				1,215.39	1.24						103.63		15.12
MGE - MAG GLOBAL EQUITIES													
12,505	30-Jun-18			0.33	144.56	528.72	528.73	746.39			1,275.12		
				0.37	72.41								
Sub Total				0.33	144.56	528.72	528.73	746.39			1,275.12		
Sub Total				0.37	72.41								

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MGG - MAGELLAN GLOB TRUST													
33,334	28-Dec-17			355.97	547.68			954.31			954.31		(79.03)
				17.33	33.33						79.03		
34,375	28-Jun-18			367.09	564.78			984.13			984.13		(81.50)
				17.88	34.38						81.50		
Sub Total				723.06	1,112.46			1,938.44			1,938.44		(160.53)
Sub Total				35.21	67.71						160.53		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
OMMACA - ORD MINNETT ACCELERATOR CASH ACCOUNT													
44,295	01-Jul-17			43.97				43.97			43.97		
42,375	01-Aug-17			60.42				60.42			60.42		
28,748	01-Sep-17			55.98				55.98			55.98		
45	01-Oct-17			45.17				45.17			45.17		
32,203	01-Nov-17			12.36				12.36			12.36		
26,369	01-Dec-17			20.26				20.26			20.26		
4,532	01-Jan-18			18.88				18.88			18.88		
4,985	01-Feb-18			6.10				6.10			6.10		
7,087	01-Mar-18			6.01				6.01			6.01		
59,284	01-Apr-18			60.78				60.78			60.78		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
				60.78									
38,626	01-May-18							62.42			62.42		
				62.42									
37,867	01-Jun-18							53.21			53.21		
				53.21									
Sub Total								445.56			445.56		
Sub Total				445.56									
VGE - VNGD EMERGING MKTS													
490	17-Oct-17			4.47	318.83			323.52			323.52		51.25
				0.22							(51.25)		
490	17-Jan-18			4.61	67.37	6.35	6.35	122.05			128.40		(30.44)
				0.20	43.52						30.44		
490	18-Apr-18			0.67	25.46			45.84			45.84		
				0.13	19.58								
490	30-Jun-18			1.69	141.82			183.26			183.26		4.98
				0.05	39.70						(4.98)		
Sub Total				11.44	553.48	6.35	6.35	674.67			681.02		25.79
Sub Total				0.60	102.80						(25.79)		

Adviser Name: Angus Bligh
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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
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<Mirtap Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
VSO - VNGD AUS SMALL													
*	500	18-Jul-17	269.74	130.30	51.44	0.29	105.41	104.54	714.61	32.83	851.98		
			50.65		14.21		92.35						
	Sub Total		269.74	130.30	51.44	0.29	105.41	104.54	714.61	32.83	851.98		
	Sub Total		50.65		14.21		92.35						
Distributions Total			396.68	184.70	827.33	2,148.28	699.95	683.97	6,558.60	426.08	7,668.65		(224.48)
			1,287.53		495.95	326.13	192.05				238.37		15.12

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DIVIDENDS													
AJG - ARTHUR J GALLAGHER AND COMPANY													
	330	15-Sep-17			160.83			160.83			160.83	24.13	
	330	15-Dec-17			168.41			168.41			168.41	25.27	
	330	16-Mar-18			175.40			175.40			175.40	26.32	
	330	15-Jun-18			181.81			181.81			181.81	27.28	
	Sub Total				686.45			686.45			686.45	102.99	
ANZ - ANZ BANKING GRP LTD													
	585	03-Jul-17	468.00	200.57				668.57			668.57		
	1,050	18-Dec-17	840.00	360.00				1,200.00			1,200.00		
	Sub Total				1,308.00	560.57		1,868.57			1,868.57		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
AWC - ALUMINA LIMITED													
*	12,500	15-Mar-18	1,491.25	639.11				2,130.36			2,130.36		
Sub Total			1,491.25	639.11				2,130.36			2,130.36		
BXB - BRAMBLES LIMITED													
	33	12-Oct-17	1.43	0.62				5.40			5.40		
			3.35										
	33	12-Apr-18	1.43	0.62				5.40			5.40		
			3.35										
Sub Total			2.86	1.24				10.80			10.80		
Sub Total			6.70										
ILU - ILUKA RESOURCES													
*	3,200	27-Sep-17	192.00	82.29				274.29			274.29		
Sub Total			192.00	82.29				274.29			274.29		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MFG - MAGELLAN FIN GRP LTD													
1,000	28-Aug-17	472.00	202.29					674.29			674.29		
1,000	20-Feb-18	445.00	190.71					635.71			635.71		
Sub Total		917.00	393.00					1,310.00			1,310.00		
NAB - NATIONAL AUST. BANK													
645	05-Jul-17	638.55	273.66					912.21			912.21		
1,081	13-Dec-17	1,070.19	458.65					1,528.84			1,528.84		
Sub Total		1,708.74	732.31					2,441.05			2,441.05		
NVL - NATIONAL VETERINARY													
3,630	04-Oct-17	108.90	46.67					155.57			155.57		
Sub Total		108.90	46.67					155.57			155.57		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
ORA - ORORA LIMITED													
10,500	16-Oct-17	189.00	81.00					711.00			711.00		
		441.00											
10,700	16-Apr-18	192.60	82.54					724.54			724.54		
		449.40											
Sub Total		381.60	163.54					1,435.54			1,435.54		
Sub Total		890.40											
OSH - OIL SEARCH LTD													
3,400	26-Sep-17				168.69			168.69			168.69	25.30	
3,400	29-Mar-18				239.93			239.93			239.93		
Sub Total					408.62			408.62			408.62	25.30	
OTW - OVER THE WIRE LTD													
* 10,000	24-Apr-18	100.00	42.86					142.86			142.86		
Sub Total		100.00	42.86					142.86			142.86		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
PNI - PINNACLE INVESTMENT													
15,000	06-Oct-17	720.00		308.57				1,028.57			1,028.57		
15,000	23-Mar-18	690.00		295.71				985.71			985.71		
Sub Total		1,410.00		604.28				2,014.28			2,014.28		
QUB - QUBE HOLDINGS LTD													
* 10,000	12-Oct-17	280.00		120.00				400.00			400.00		
Sub Total		280.00		120.00				400.00			400.00		
RIO - RIO TINTO LIMITED													
480	21-Sep-17	661.06		283.31				944.37			944.37		
490	12-Apr-18	1,119.80		479.91				1,599.71			1,599.71		
Sub Total		1,780.86		763.22				2,544.08			2,544.08		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
RWC - RELIANCE WORLDWIDE													
7,800	10-Oct-17	234.00	100.29					334.29			334.29		
7,800	29-Mar-18	273.00	117.00					390.00			390.00		
Sub Total		507.00	217.29					724.29			724.29		
S32 - SOUTH32 LIMITED													
8,500	12-Oct-17	678.67	290.86					969.53			969.53		
Sub Total		678.67	290.86					969.53			969.53		
SUN - SUNCORP GROUP LTD													
2,122	20-Sep-17	848.80	363.77					1,212.57			1,212.57		
2,188	05-Apr-18	722.04	309.45					1,031.49			1,031.49		
Sub Total		1,570.84	673.22					2,244.06			2,244.06		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
WEB - WEBJET LIMITED													
	2,000	12-Oct-17	200.00	85.71				285.71			285.71		
Sub Total			200.00	85.71				285.71			285.71		
WLE - WAM LEADERS LIMITED													
		05-Dec-17	(182.00)	(78.00)				(260.00)			(260.00)		
Sub Total			(182.00)	(78.00)				(260.00)			(260.00)		
WLEN - WAM LEADERS LIMITED													
		05-Dec-17	182.00	78.00				260.00			260.00		
Sub Total			182.00	78.00				260.00			260.00		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
Dividends Total		12,637.72 897.10	5,416.17		1,095.07			20,046.06			20,046.06	128.29	

TOTAL		13,034.40 2,184.63	5,600.87	827.33 495.95	3,243.35 326.13	699.95 192.05	683.97	26,604.66	426.08		27,714.71 238.37	128.29	(224.48) 15.12
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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
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Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
APA - APA GROUP									
20 Sep 2016	08 Dec 2017	1,150	10,175.05	9,648.28	0.00	526.77	351.18	0.00	351.18
01 Mar 2017	08 Dec 2017	570	5,043.28	4,839.39	0.00	203.89	0.00	0.00	203.89
13 Jun 2017	08 Dec 2017	1,000	8,847.87	9,278.42	0.00	(430.56)	0.00	0.00	(430.56)
SubTotal		2,720	24,066.20	23,766.09	0.00	300.11	351.18	0.00	124.51
APT - AFTERPAY TOUCH									
31 May 2017	22 Feb 2018	1,100	8,184.00	2,888.05	0.00	5,295.95	0.00	0.00	5,295.95
31 May 2017	05 Mar 2018	2,000	14,467.00	5,251.00	0.00	9,216.00	0.00	0.00	9,216.00
SubTotal		3,100	22,651.00	8,139.05	0.00	14,511.95	0.00	0.00	14,511.95
BAL - BELLAMY'S AUSTRALIA									
17 Feb 2016	01 Nov 2017	770	9,484.23	9,863.22	0.00	(378.99)	0.00	0.00	(378.99)
09 Mar 2016	01 Nov 2017	500	6,158.59	5,338.08	0.00	820.51	547.01	0.00	547.01
26 Sep 2016	01 Nov 2017	7	86.22	93.77	0.00	(7.55)	0.00	0.00	(7.55)
27 Jun 2017	01 Nov 2017	169	2,081.60	802.75	0.00	1,278.85	0.00	0.00	1,278.85
SubTotal		1,446	17,810.64	16,097.82	0.00	1,712.82	547.01	0.00	1,439.32
EML - EML PAYMENTS LTD									
01 Mar 2017	21 Jul 2017	7,950	12,528.00	13,101.05	0.00	(573.05)	0.00	0.00	(573.05)
SubTotal		7,950	12,528.00	13,101.05	0.00	(573.05)	0.00	0.00	(573.05)

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Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
HSO - HEALTHSCOPE LIMITED									
20 Sep 2016	24 Aug 2017	3,300	5,772.20	10,108.32	0.00	(4,336.12)	0.00	0.00	(4,336.12)
01 Mar 2017	24 Aug 2017	3,000	5,247.45	6,802.50	0.00	(1,555.05)	0.00	0.00	(1,555.05)
23 Mar 2017	24 Aug 2017	52	90.96	115.44	0.00	(24.48)	0.00	0.00	(24.48)
13 Jun 2017	24 Aug 2017	3,500	6,122.03	7,418.00	0.00	(1,295.97)	0.00	0.00	(1,295.97)
SubTotal		9,852	17,232.63	24,444.26	0.00	(7,211.62)	0.00	0.00	(7,211.62)
ILU - ILUKA RESOURCES									
06 Jul 2017	05 Mar 2018	2,200	23,077.31	19,767.00	0.00	3,310.31	0.00	0.00	3,310.31
24 Aug 2017	05 Mar 2018	1,000	10,489.69	9,453.00	0.00	1,036.69	0.00	0.00	1,036.69
SubTotal		3,200	33,567.00	29,220.00	0.00	4,347.00	0.00	0.00	4,347.00
LLC - LENDLEASE GROUP									
09 Mar 2016	09 Mar 2018	721	12,858.48	10,071.20	0.00	2,787.28	1,858.19	0.00	1,858.19
SubTotal		721	12,858.48	10,071.20	0.00	2,787.28	1,858.19	0.00	1,858.19
PAC - PACIFIC GRP LTD									
02 Nov 2017	05 Mar 2018	3,000	20,008.45	18,783.00	0.00	1,225.45	0.00	0.00	1,225.45
SubTotal		3,000	20,008.45	18,783.00	0.00	1,225.45	0.00	0.00	1,225.45
PLG - PROPERTYLINK GRP									
08 Aug 2016	11 Sep 2017	11,235	10,396.51	9,906.94	0.00	489.56	326.38	0.00	326.38
13 Jun 2017	11 Sep 2017	13,000	12,029.78	10,722.32	0.00	1,307.46	0.00	0.00	1,307.46
14 Jun 2017	11 Sep 2017	7,500	6,940.26	6,256.17	0.00	684.09	0.00	0.00	684.09
SubTotal		31,735	29,366.55	26,885.43	0.00	2,481.12	326.38	0.00	2,317.93

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Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
PPE - PEOPLEINFRASTRUCTURE									
10 Nov 2017	22 Nov 2017	5,000	6,167.00	5,000.00	0.00	1,167.00	0.00	0.00	1,167.00
SubTotal		5,000	6,167.00	5,000.00	0.00	1,167.00	0.00	0.00	1,167.00
QUB - QUBE HOLDINGS LTD									
14 Jun 2017	22 Feb 2018	6,000	14,144.67	16,653.00	0.00	(2,508.33)	0.00	0.00	(2,508.33)
28 Aug 2017	22 Feb 2018	4,000	9,429.78	10,113.00	0.00	(683.22)	0.00	0.00	(683.22)
SubTotal		10,000	23,574.45	26,766.00	0.00	(3,191.55)	0.00	0.00	(3,191.55)
S32 - SOUTH32 LIMITED									
13 Jun 2017	11 Oct 2017	8,500	27,847.00	23,195.50	0.00	4,651.50	0.00	0.00	4,651.50
SubTotal		8,500	27,847.00	23,195.50	0.00	4,651.50	0.00	0.00	4,651.50
SEC - SPHERIA EMERGING CO									
24 Nov 2017	21 Jun 2018	6,000	11,727.00	12,000.00	0.00	(273.00)	0.00	0.00	(273.00)
SubTotal		6,000	11,727.00	12,000.00	0.00	(273.00)	0.00	0.00	(273.00)
VSO - VNGD AUS SMALL									
13 Jun 2017	06 Oct 2017	500	25,142.00	25,110.17	0.00	31.83	0.00	0.00	31.83
SubTotal		500	25,142.00	25,110.17	0.00	31.83	0.00	0.00	31.83
WAM - WAM CAPITAL LIMITED									
08 Nov 2017	17 Nov 2017	9,000	21,387.00	21,177.00	0.00	210.00	0.00	0.00	210.00
SubTotal		9,000	21,387.00	21,177.00	0.00	210.00	0.00	0.00	210.00

Adviser Name: Angus Bligh
Location: BRISBANE
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Account No: 1102200

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
WEB - WEBJET LIMITED									
04 Aug 2017	23 Nov 2017	2,000	20,038.13	24,993.00	0.00	(4,954.87)	0.00	0.00	(4,954.87)
SubTotal		2,000	20,038.13	24,993.00	0.00	(4,954.87)	0.00	0.00	(4,954.87)
WLE - WAM LEADERS LIMITED									
17 Nov 2017	20 Nov 2017	9,100	10,386.50	10,010.00	0.00	376.50	0.00	0.00	376.50
SubTotal		9,100	10,386.50	10,010.00	0.00	376.50	0.00	0.00	376.50
TOTAL			336,358.03	318,759.56	0.00	17,598.47	3,082.75	0.00	16,057.09

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PURCHASES										
ILU	Bght 2200 ILU @ 8.9700	06-Jul-2017	10-Jul-2017	2,200	8.97	19,734.00	30.00	3.00	0.00	19,767.00
BAL	Bellamy's Australia Limited - 5:38 Non Renounceable Rights Issue @ \$4.75 (Allotment of BAL shares)	07-Jul-2017	07-Jul-2017	169	4.75	802.75	0.00	0.00	0.00	802.75
MGE	Bght 1800 MGE @ 2.7500	21-Jul-2017	25-Jul-2017	1,800	2.75	4,950.00	30.00	3.00	0.00	4,983.00
NAB	Bght 165 NAB @ 30.6200	21-Jul-2017	25-Jul-2017	165	30.62	5,052.30	30.00	3.00	0.00	5,085.30
APT	Bght 1600 APT @ 3.0900	21-Jul-2017	25-Jul-2017	1,600	3.09	4,944.00	30.00	3.00	0.00	4,977.00
WEB	Bght 2000 WEB @ 12.4800	04-Aug-2017	08-Aug-2017	2,000	12.48	24,960.00	30.00	3.00	0.00	24,993.00
ILU	Bght 1000 ILU @ 9.4200	24-Aug-2017	28-Aug-2017	1,000	9.42	9,420.00	30.00	3.00	0.00	9,453.00
APT	Bght 3500 APT @ 3.1800	24-Aug-2017	28-Aug-2017	3,500	3.18	11,130.00	30.00	3.00	0.00	11,163.00
QUB	Bght 4000 QUB @ 2.5200	28-Aug-2017	30-Aug-2017	4,000	2.52	10,080.00	30.00	3.00	0.00	10,113.00
VG1ZZ	Bght 12500 VG1ZZ @ 2.0000	19-Sep-2017	21-Sep-2017	12,500	2.00	25,000.00	0.00	0.00	0.00	25,000.00
MYEXX	Bght 41666 MYEXX @ 0.6000	21-Sep-2017	25-Sep-2017	41,666	0.60	24,999.60	0.00	0.00	0.00	24,999.60
MGGXX	Bght 16667 MGGXX @ 1.5000	09-Oct-2017	10-Oct-2017	16,667	1.50	25,000.50	0.00	0.00	0.00	25,000.50
MGG	Magellan Global Trust - Priority offer @ \$1.50 (Allotment of MGG shares)	12-Oct-2017	12-Oct-2017	16,667	1.50	25,000.50	0.00	0.00	0.00	25,000.50
PAC	Bght 3000 PAC @ 6.2500	02-Nov-2017	06-Nov-2017	3,000	6.25	18,750.00	30.00	3.00	0.00	18,783.00
PPEZZ	Bght 5000 PPEZZ @ 1.0000	10-Nov-2017	14-Nov-2017	5,000	1.00	5,000.00	0.00	0.00	0.00	5,000.00
WLE	WAM Leaders Limited - Option Expiring 17-Nov-17 (Allotment of WLEN shares upon option conversion @ \$1.10)	17-Nov-2017	17-Nov-2017	9,100	1.10	10,010.00	0.00	0.00	0.00	10,010.00
NWLZZ	Bght 2432 NWLZZ @ 3.7000	17-Nov-2017	17-Nov-2017	2,432	3.70	8,998.40	0.00	0.00	0.00	8,998.40

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
NWL	Bght 1568 NWL @ 5.2729	20-Nov-2017	30-Nov-2017	1,568	5.2729	8,267.92	30.00	3.00	0.00	8,300.92
NWL	Netwealth Group Limited - Conversion from NWLZZ to NWL	23-Nov-2017	23-Nov-2017	2,432	3.70	8,998.40	0.00	0.00	0.00	8,998.40
SECXX	Bght 6000 SECXX @ 2.0000	24-Nov-2017	27-Nov-2017	6,000	2.00	12,000.00	0.00	0.00	0.00	12,000.00
GBTC	BITCOIN INVT TR SHS UNSOLICITED ORDER	08-Dec-2017	12-Dec-2017	10	2,288.2432	22,882.43	267.20	0.00	0.00	23,149.63
ALL	Bght 1000 ALL @ 23.0800	12-Dec-2017	14-Dec-2017	1,000	23.08	23,080.00	30.00	3.00	0.00	23,113.00
AWC	Bght 12500 AWC @ 2.3400	22-Feb-2018	26-Feb-2018	12,500	2.34	29,250.00	30.00	3.00	0.00	29,283.00
OTW	Bght 10000 OTW @ 3.0700	02-Mar-2018	06-Mar-2018	10,000	3.07	30,700.00	30.00	3.00	0.00	30,733.00
BLAYY	Bght 1304 BLAYY @ 11.5000	08-Mar-2018	09-Mar-2018	1,304	11.50	14,996.00	0.00	0.00	0.00	14,996.00
BLA	Bght 1000 BLA @ 12.3300	09-Mar-2018	13-Mar-2018	1,000	12.33	12,330.00	30.00	3.00	0.00	12,363.00
LSFZZ	Bght 10000 LSFZZ @ 2.0000	10-Apr-2018	12-Apr-2018	10,000	2.00	20,000.00	0.00	0.00	0.00	20,000.00
WGBXX	Bght 9091 WGBXX @ 2.2000	08-Jun-2018	12-Jun-2018	9,091	2.20	20,000.20	0.00	0.00	0.00	20,000.20
RWC	Reliance Worldwide Corporation Limited - 1:1.98 Non-Renounceable Rights Issue @ \$4.15 (Allotment of RWC shares)	22-Jun-2018	22-Jun-2018	3,940	4.15	16,351.00	0.00	0.00	0.00	16,351.00
Sub Total						452,688.00				453,417.20
SALES										
EML	Sold 7950 EML @ 1.5800	21-Jul-2017	25-Jul-2017	(7,950)	1.58	(12,561.00)	30.00	3.00	0.00	(12,528.00)
HSO	Sold 9852 HSO @ 1.7525	24-Aug-2017	28-Aug-2017	(9,852)	1.7525	(17,265.63)	30.00	3.00	0.00	(17,232.63)
PLG	Sold 31735 PLG @ 0.9264	11-Sep-2017	13-Sep-2017	(31,735)	0.9264	(29,399.55)	30.00	3.00	0.00	(29,366.55)
VSO	Sold 500 VSO @ 50.3500	06-Oct-2017	10-Oct-2017	(500)	50.35	(25,175.00)	30.00	3.00	0.00	(25,142.00)
S32	Sold 8500 S32 @ 3.2800	11-Oct-2017	13-Oct-2017	(8,500)	3.28	(27,880.00)	30.00	3.00	0.00	(27,847.00)

* All transaction values are in Australian Dollars (AUD)

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
BAL	Sold 1446 BAL @ 12.3400	01-Nov-2017	03-Nov-2017	(1,446)	12.34	(17,843.64)	30.00	3.00	0.00	(17,810.64)
WAM	Sold 9000 WAM @ 2.3800	17-Nov-2017	21-Nov-2017	(9,000)	2.38	(21,420.00)	30.00	3.00	0.00	(21,387.00)
WLE	Sold 9100 WLE @ 1.1450	20-Nov-2017	22-Nov-2017	(9,100)	1.145	(10,419.50)	30.00	3.00	0.00	(10,386.50)
PPE	Sold 5000 PPE @ 1.2400	22-Nov-2017	24-Nov-2017	(5,000)	1.24	(6,200.00)	30.00	3.00	0.00	(6,167.00)
WEB	Sold 2000 WEB @ 10.0356	23-Nov-2017	27-Nov-2017	(2,000)	10.0356	(20,071.13)	30.00	3.00	0.00	(20,038.13)
APA	Sold 2720 APA @ 8.8600	08-Dec-2017	12-Dec-2017	(2,720)	8.86	(24,099.20)	30.00	3.00	0.00	(24,066.20)
APT	Sold 1100 APT @ 7.4700	22-Feb-2018	26-Feb-2018	(1,100)	7.47	(8,217.00)	30.00	3.00	0.00	(8,184.00)
QUB	Sold 10000 QUB @ 2.3607	22-Feb-2018	26-Feb-2018	(10,000)	2.3607	(23,607.45)	30.00	3.00	0.00	(23,574.45)
PAC	Sold 3000 PAC @ 6.6805	05-Mar-2018	07-Mar-2018	(3,000)	6.6805	(20,041.45)	30.00	3.00	0.00	(20,008.45)
ILU	Sold 3200 ILU @ 10.5000	05-Mar-2018	07-Mar-2018	(3,200)	10.50	(33,600.00)	30.00	3.00	0.00	(33,567.00)
APT	Sold 2000 APT @ 7.2500	05-Mar-2018	07-Mar-2018	(2,000)	7.25	(14,500.00)	30.00	3.00	0.00	(14,467.00)
LLC	Sold 721 LLC @ 17.8800	09-Mar-2018	13-Mar-2018	(721)	17.88	(12,891.48)	30.00	3.00	0.00	(12,858.48)
SEC	Sold 6000 SEC @ 1.9600	21-Jun-2018	25-Jun-2018	(6,000)	1.96	(11,760.00)	30.00	3.00	0.00	(11,727.00)
Sub Total						(336,952.03)				(336,358.03)

Corporate Action Transactions

Capital Reorganisations

AFY	Afterpay Holdings Limited - Merger of Touchcorp & Afterpay Holdings Limited	06-Jul-2017	06-Jul-2017	(6,000)	2.62	(15,720.00)	(30.00)	(3.00)	0.00	(15,753.00)
APT	Afterpay Holdings Limited - Merger of Touchcorp & Afterpay Holdings Limited	06-Jul-2017	07-Jul-2017	6,000	2.62	15,720.00	30.00	3.00	0.00	15,753.00

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TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
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<Mirtap Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
BALN	Bellamy's Australia Limited - 5:38 Non Renounceable Rights Issue @ \$4.75 (Conversion to fully paid shares)	07-Jul-2017	07-Jul-2017	(169)	4.75	(802.75)	0.00	0.00	0.00	(802.75)
VG1ZZ	Vgi Partners Global Investments Limited - Conversion from VG1ZZ to VG1	25-Sep-2017	25-Sep-2017	(12,500)	2.00	(25,000.00)	0.00	0.00	0.00	(25,000.00)
VG1	Vgi Partners Global Investments Limited - Conversion from VG1ZZ to VG1	25-Sep-2017	25-Sep-2017	12,500	2.00	25,000.00	0.00	0.00	0.00	25,000.00
MYEXX	Mastermyne Group Limited - Conversion from MYEXX to MYE	26-Sep-2017	26-Sep-2017	(41,666)	0.60	(24,999.60)	0.00	0.00	0.00	(24,999.60)
MYE	Mastermyne Group Limited - Conversion from MYEXX to MYE	26-Sep-2017	26-Sep-2017	41,666	0.60	24,999.60	0.00	0.00	0.00	24,999.60
MGG_UNL	Magellan Global Trust - Priority Offer Acceptance	29-Sep-2017	29-Sep-2017	16,667	1.50	25,000.50	0.00	0.00	0.00	25,000.50
MGG_UNL	Magellan Global Trust - Priority offer @ \$1.50 (Removal of acceptance units)	12-Oct-2017	12-Oct-2017	(16,667)	1.50	(25,000.50)	0.00	0.00	0.00	(25,000.50)
MGGXX	Magellan Global Trust - Conversion from MGGXX to MGG	13-Oct-2017	13-Oct-2017	(16,667)	1.50	(25,000.50)	0.00	0.00	0.00	(25,000.50)
MGG	Magellan Global Trust - Conversion from MGGXX to MGG	13-Oct-2017	13-Oct-2017	16,667	1.50	25,000.50	0.00	0.00	0.00	25,000.50
WAMY Y	Bght 9000 WAMY Y @ 2.3530	08-Nov-2017	09-Nov-2017	9,000	2.353	21,177.00	0.00	0.00	0.00	21,177.00
WAMY Y	WAM Capital Limited - Conversion from WAMY Y to WAM	10-Nov-2017	10-Nov-2017	(9,000)	2.353	(21,177.00)	0.00	0.00	0.00	(21,177.00)
WAM	WAM Capital Limited - Conversion from WAMY Y to WAM	10-Nov-2017	10-Nov-2017	9,000	2.353	21,177.00	0.00	0.00	0.00	21,177.00
PPEZZ	People Infrastructure Limited - 1:1 Conversion from PPEZZ to PPE	16-Nov-2017	16-Nov-2017	(5,000)	1.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)
PPE	People Infrastructure Limited - 1:1 Conversion from PPEZZ to PPE	16-Nov-2017	16-Nov-2017	5,000	1.00	5,000.00	0.00	0.00	0.00	5,000.00
WLEO	WAM Leaders Limited - Option Expiring 17-Nov-17 (Conversion to fully paid shares)	17-Nov-2017	17-Nov-2017	(9,100)	0.00	0.00	0.00	0.00	0.00	0.00
NWLZZ	Netwealth Group Limited - Conversion from NWLZZ to NWL	23-Nov-2017	23-Nov-2017	(2,432)	3.70	(8,998.40)	0.00	0.00	0.00	(8,998.40)

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
SECXX	Spheria Emerging Companies Limited - Conversion from SECXX to SEC	30-Nov-2017	30-Nov-2017	(6,000)	2.00	(12,000.00)	0.00	0.00	0.00	(12,000.00)
SEC	Spheria Emerging Companies Limited - Conversion from SECXX to SEC	30-Nov-2017	30-Nov-2017	6,000	2.00	12,000.00	0.00	0.00	0.00	12,000.00
MGG	Magellan Global Trust - Allocation of Loyalty Units (6.25% of Unit Allotment) - Removal of MGG Units	15-Jan-2018	15-Jan-2018	(16,667)	1.50	(25,000.50)	0.00	0.00	0.00	(25,000.50)
MGG	Magellan Global Trust - Allocation of Loyalty Units (6.25% of Unit Allotment) - Cost Base Adjustment	15-Jan-2018	15-Jan-2018	16,667	1.4118	23,530.80	0.00	0.00	0.00	23,530.80
MGG	Magellan Global Trust - Allocation of Loyalty Units (6.25% of Unit Allotment) - Allocation of Loyalty Units	15-Jan-2018	15-Jan-2018	1,041	1.4118	1,469.70	0.00	0.00	0.00	1,469.70
GBTC	SHARE SPLIT - 91:1 BITCOIN INVT TR SHS RD 01/22/18 PD 01/31/18	26-Feb-2018	28-Feb-2018	(10)	2,288.2432	(22,882.43)	(267.20)	0.00	0.00	(23,149.63)
GBTC	SHARE SPLIT - 91:1 BITCOIN INVT TR SHS RD 01/22/18 PD 01/31/18	26-Feb-2018	28-Feb-2018	910	25.1455	22,882.43	267.20	0.00	0.00	23,149.63
BLAYY	Blue Sky Alternative Investments Limited - Conversion from BLAYY to BLA	13-Mar-2018	13-Mar-2018	(1,304)	11.50	(14,996.00)	0.00	0.00	0.00	(14,996.00)
BLA	Blue Sky Alternative Investments Limited - Conversion from BLAYY to BLA	13-Mar-2018	13-Mar-2018	1,304	11.50	14,996.00	0.00	0.00	0.00	14,996.00
LSFZZ	L1 Long Short Fund Limited - Conversion of IPO shares (LSFZZ) to fully paid shares (LSF)	18-Apr-2018	18-Apr-2018	(10,000)	2.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)
LSF	L1 Long Short Fund Limited - Conversion of IPO shares (LSFZZ) to fully paid shares (LSF)	18-Apr-2018	18-Apr-2018	10,000	2.00	20,000.00	0.00	0.00	0.00	20,000.00
RWCN	Reliance Worldwide Corporation Limited - 1:1.98 Non-Renounceable Rights Issue @ \$4.15 (Allotment of Entitlement Shares)	13-Jun-2018	13-Jun-2018	3,940	4.15	16,351.00	0.00	0.00	0.00	16,351.00

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TRANSACTION STATEMENT

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Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
WGBXX	WAM Global Limited - Conversion of IPO shares (WGBXX) to fully paid shares (WGB)	15-Jun-2018	15-Jun-2018	(9,091)	2.20	(20,000.20)	0.00	0.00	0.00	(20,000.20)
WGB	WAM Global Limited - Conversion of IPO shares (WGBXX) to fully paid shares (WGB)	15-Jun-2018	15-Jun-2018	9,091	2.20	20,000.20	0.00	0.00	0.00	20,000.20
RWCN	Reliance Worldwide Corporation Limited - 1:1.98 Non-Renounceable Rights Issue @ \$4.15 (Conversion to fully paid shares)	22-Jun-2018	22-Jun-2018	(3,940)	4.15	(16,351.00)	0.00	0.00	0.00	(16,351.00)
Reinvested Dividends										
NAB	National Australia Bank Limited - Dividend	05-Jul-2017	05-Jul-2017	21	30.01	630.21	0.00	0.00	0.00	630.21
MGE	Magellan Global Equities Fund (Managed Fund) - Distribution	31-Jul-2017	31-Jul-2017	190	2.7687	526.05	0.00	0.00	0.00	526.05
SUN	Suncorp Group Limited - Dividend	20-Sep-2017	20-Sep-2017	66	12.89	850.74	0.00	0.00	0.00	850.74
LLC	Lend Lease Group - Distribution (FY18)	20-Sep-2017	20-Sep-2017	35	16.6231	581.81	0.00	0.00	0.00	581.81
LLC	Lend Lease Group - Distribution (FY17)	20-Sep-2017	20-Sep-2017	6	16.6231	99.74	0.00	0.00	0.00	99.74
RIO	Rio Tinto Limited - Dividend	21-Sep-2017	21-Sep-2017	10	66.0191	660.19	0.00	0.00	0.00	660.19
ORA	Orora Limited - Dividend	16-Oct-2017	16-Oct-2017	200	3.1443	628.86	0.00	0.00	0.00	628.86
NAB	National Australia Bank Limited - Dividend	13-Dec-2017	13-Dec-2017	36	29.59	1,065.24	0.00	0.00	0.00	1,065.24
LLC	Lend Lease Group - Distribution	22-Mar-2018	22-Mar-2018	40	17.7651	710.60	0.00	0.00	0.00	710.60
SUN	Suncorp Group Limited - Dividend	05-Apr-2018	05-Apr-2018	53	13.69	725.57	0.00	0.00	0.00	725.57
RIO	Rio Tinto Limited - Dividend	12-Apr-2018	12-Apr-2018	14	77.6661	1,087.32	0.00	0.00	0.00	1,087.32
ORA	Orora Limited - Dividend	16-Apr-2018	16-Apr-2018	192	3.3379	640.88	0.00	0.00	0.00	640.88
Sub Total						19,583.07				19,583.07

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* All transaction values are in Australian Dollars (AUD)

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Date	Description	Debit	Credit	Balance
Ord Minnett Accelerator Cash Account				
01-Jul-17	Opening Balance			44,251.00
01-Jul-17	Cash Deposit - Credit Interest		43.97	44,294.97
03-Jul-17	Direct Debit 093993 - OM SERVICE FEE	(9.33)		44,285.64
07-Jul-17	PARS Fee 01Jun2017 to 30Jun2017	(641.66)		43,643.98
07-Jul-17	Direct Credit 498528 CL1 PAYMENT 001203361800		40.00	43,683.98
10-Jul-17	Cash Withdrawal - Bght 2200 ILU @ 8.9700	(19,767.00)		23,916.98
11-Jul-17	Transfer In CBA ACA Transaction Cash Receipts BPA		19,767.00	43,683.98
18-Jul-17	BetaShares Wisdomtree Japan ETF - Currency Hedged - Distribution		297.89	43,981.87
18-Jul-17	Vanguard FTSE Emerging Markets Shares ETF - Distribution		129.02	44,110.89
18-Jul-17	Vanguard MSCI Australian Small Co Index ETF - Distribution		721.46	44,832.35
25-Jul-17	Cash Deposit - Sold 7950 EML @ 1.5800		12,528.00	57,360.35
25-Jul-17	Cash Withdrawal - Bght 1800 MGE @ 2.7500	(4,983.00)		52,377.35
25-Jul-17	Cash Withdrawal - Bght 165 NAB @ 30.6200	(5,085.30)		47,292.05
25-Jul-17	Cash Withdrawal - Bght 1600 APT @ 3.0900	(4,977.00)		42,315.05
01-Aug-17	Cash Deposit - Credit Interest		60.42	42,375.47
02-Aug-17	Direct Debit 093993 - OM SERVICE FEE	(12.82)		42,362.65
04-Aug-17	PARS Fee 01Jul2017 to 31Jul2017	(646.46)		41,716.19
08-Aug-17	Cash Withdrawal - Bght 2000 WEB @ 12.4800	(24,993.00)		16,723.19
09-Aug-17	Transfer In CBA ACA Transaction Cash Receipts BPA		24,993.00	41,716.19
28-Aug-17	Magellan Financial Group Limited - Dividend		472.00	42,188.19
28-Aug-17	Cash Deposit - Sold 9852 HSO @ 1.7525		17,232.63	59,420.82
28-Aug-17	Cash Withdrawal - Bght 1000 ILU @ 9.4200	(9,453.00)		49,967.82

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Date	Description	Debit	Credit	Balance
28-Aug-17	Cash Withdrawal - Bght 3500 APT @ 3.1800	(11,163.00)		38,804.82
30-Aug-17	Cash Withdrawal - Bght 4000 QUB @ 2.5200	(10,113.00)		28,691.82
01-Sep-17	Cash Deposit - Credit Interest		55.98	28,747.80
04-Sep-17	Propertylink Group - Distribution		1,148.81	29,896.61
04-Sep-17	Direct Debit 093993 - OM SERVICE FEE	(11.87)		29,884.74
07-Sep-17	PARS Fee 01Aug2017 to 31Aug2017	(674.04)		29,210.70
13-Sep-17	Cash Deposit - Sold 31735 PLG @ 0.9264		29,366.55	58,577.25
13-Sep-17	APA Group - Distribution (Taxable in FY17)		83.93	58,661.18
13-Sep-17	APA Group - Distribution (Taxable in FY18)		541.67	59,202.85
21-Sep-17	Cash Withdrawal - Bght 12500 VG1ZZ @ 2.0000	(25,000.00)		34,202.85
25-Sep-17	Cash Withdrawal - Bght 41666 MYEXX @ 0.6000	(24,999.60)		9,203.25
26-Sep-17	Oil Search Limited - Dividend		143.39	9,346.64
27-Sep-17	Iluka Resources Limited - Dividend		192.00	9,538.64
29-Sep-17	Transfer Out CBA ACA Transaction MGG Priority Off	(9,538.64)		0.00
01-Oct-17	Cash Deposit - Credit Interest		45.17	45.17
02-Oct-17	Transfer Out CBA ACA Transaction MGG Priority Off	(45.17)		0.00
02-Oct-17	Direct Debit 093993 - OM SERVICE FEE	(9.58)		(9.58)
04-Oct-17	Transfer Out CBA ACA Transaction MGG Priority Off	(99.32)		(108.90)
04-Oct-17	National Veterinary Care Ltd - Dividend		108.90	0.00
06-Oct-17	Pinnacle Investment Management Group Limited - Dividend		720.00	720.00
06-Oct-17	PARS Fee 01Sep2017 to 30Sep2017	(680.90)		39.10
09-Oct-17	Transfer Out CBA ACA Transaction MGG Priority Off	(39.10)		0.00
10-Oct-17	Reliance Worldwide Corporation Limited - Dividend		234.00	234.00
10-Oct-17	Cash Deposit - Sold 500 VSO @ 50.3500		25,142.00	25,376.00

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Date	Description	Debit	Credit	Balance
10-Oct-17	Cash Withdrawal - Bght 16667 MGGXX @ 1.5000	(25,000.50)		375.50
10-Oct-17	Transfer Out CBA ACA Transaction MGG Priority Off	(375.50)		0.00
12-Oct-17	Qube Holdings Limited - Dividend		280.00	280.00
12-Oct-17	Brambles Limited - Dividend		4.79	284.79
12-Oct-17	Webjet Limited - Dividend		200.00	484.79
12-Oct-17	South32 Limited - Dividend		678.67	1,163.46
13-Oct-17	Cash Deposit - Sold 8500 S32 @ 3.2800		27,847.00	29,010.46
13-Oct-17	Transfer Out CBA ACA Transaction MGG Priority Off	(14,902.77)		14,107.69
17-Oct-17	Vanguard FTSE Emerging Markets Shares ETF - Distribution		272.26	14,379.95
01-Nov-17	Cash Deposit - Credit Interest		12.36	14,392.31
01-Nov-17	Debit Excess Interest	(0.01)		14,392.30
02-Nov-17	Direct Debit 093993 - OM SERVICE FEE	(2.62)		14,389.68
03-Nov-17	Cash Deposit - Sold 1446 BAL @ 12.3400		17,810.64	32,200.32
06-Nov-17	Cash Withdrawal - Bght 3000 PAC @ 6.2500	(18,783.00)		13,417.32
07-Nov-17	PARS Fee 01Oct2017 to 31Oct2017	(737.95)		12,679.37
09-Nov-17	Cash Withdrawal - Bght 9000 WAMYY @ 2.3530	(21,177.00)		(8,497.63)
14-Nov-17	Cash Withdrawal - Bght 5000 PPEZZ @ 1.0000	(5,000.00)		(13,497.63)
14-Nov-17	Transfer In CBA ACA Transaction Cash Receipts BPA		21,177.00	7,679.37
17-Nov-17	Cash Withdrawal - Bght 2432 NWLZZ @ 3.7000	(8,998.40)		(1,319.03)
17-Nov-17	Transfer Out CBA ACA Transaction WLEO OE	(7,679.37)		(8,998.40)
21-Nov-17	Cash Deposit - Sold 9000 WAM @ 2.3800		21,387.00	12,388.60
21-Nov-17	Transfer Out CBA ACA Transaction WLEO OE	(2,330.63)		10,057.97
22-Nov-17	Cash Deposit - Sold 9100 WLE @ 1.1450		10,386.50	20,444.47
24-Nov-17	Cash Deposit - Sold 5000 PPE @ 1.2400		6,167.00	26,611.47

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Date	Description	Debit	Credit	Balance
27-Nov-17	Cash Deposit - Sold 2000 WEB @ 10.0356		20,038.13	46,649.60
27-Nov-17	Cash Withdrawal - Bght 6000 SECXX @ 2.0000	(12,000.00)		34,649.60
30-Nov-17	Cash Withdrawal - Bght 1568 NWL @ 5.2729	(8,300.92)		26,348.68
01-Dec-17	Cash Deposit - Credit Interest		20.26	26,368.94
04-Dec-17	Direct Debit 093993 - OM SERVICE FEE	(4.30)		26,364.64
05-Dec-17	WAM Leaders Limited - Dividend	(182.00)		26,182.64
05-Dec-17	WAM Leaders Limited - Dividend		182.00	26,364.64
07-Dec-17	PARS Fee 01Nov2017 to 30Nov2017	(753.89)		25,610.75
12-Dec-17	Cash Deposit - Sold 2720 APA @ 8.8600		24,066.20	49,676.95
12-Dec-17	Transfer Out CBA ACA Transaction BUY USD 17 108 72	(22,890.34)		26,786.61
14-Dec-17	Cash Withdrawal - Bght 1000 ALL @ 23.0800	(23,113.00)		3,673.61
18-Dec-17	Australia and New Zealand Banking Group Limited - Dividend		840.00	4,513.61
01-Jan-18	Cash Deposit - Credit Interest		18.88	4,532.49
02-Jan-18	Direct Debit 093993 - OM SERVICE FEE	(4.01)		4,528.48
08-Jan-18	PARS Fee 01Dec2017 to 31Dec2017	(801.11)		3,727.37
16-Jan-18	Magellan Global Trust - Distribution		1,000.02	4,727.39
17-Jan-18	Vanguard FTSE Emerging Markets Shares ETF - Distribution		115.32	4,842.71
17-Jan-18	BetaShares Wisdomtree Japan ETF - Currency Hedged - Distribution		136.69	4,979.40
01-Feb-18	Cash Deposit - Credit Interest		6.10	4,985.50
02-Feb-18	Direct Debit 093993 - OM SERVICE FEE	(1.29)		4,984.21
07-Feb-18	PARS Fee 01Jan2018 to 31Jan2018	(823.72)		4,160.49
20-Feb-18	Magellan Financial Group Limited - Dividend		445.00	4,605.49
26-Feb-18	Cash Withdrawal - Bght 12500 AWC @ 2.3400	(29,283.00)		(24,677.51)
26-Feb-18	Cash Deposit - Sold 1100 APT @ 7.4700		8,184.00	(16,493.51)

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Date	Description	Debit	Credit	Balance
26-Feb-18	Cash Deposit - Sold 10000 QUB @ 2.3607		23,574.45	7,080.94
01-Mar-18	Cash Deposit - Credit Interest		6.01	7,086.95
02-Mar-18	Direct Debit 093993 - OM SERVICE FEE	(1.27)		7,085.68
06-Mar-18	Cash Withdrawal - Bght 10000 OTW @ 3.0700	(30,733.00)		(23,647.32)
07-Mar-18	Cash Deposit - Sold 3200 ILU @ 10.5000		33,567.00	9,919.68
07-Mar-18	Cash Deposit - Sold 3000 PAC @ 6.6805		20,008.45	29,928.13
07-Mar-18	Cash Deposit - Sold 2000 APT @ 7.2500		14,467.00	44,395.13
07-Mar-18	PARS Fee 01Feb2018 to 28Feb2018	(724.94)		43,670.19
09-Mar-18	Cash Withdrawal - Bght 1304 BLAYY @ 11.5000	(14,996.00)		28,674.19
13-Mar-18	Cash Deposit - Sold 721 LLC @ 17.8800		12,858.48	41,532.67
13-Mar-18	Transfer In CBA ACA Transaction Cash Receipts BPA		14,996.00	56,528.67
15-Mar-18	Alumina Limited - Dividend		1,491.25	58,019.92
23-Mar-18	Pinnacle Investment Management Group Limited - Dividend		690.00	58,709.92
29-Mar-18	Reliance Worldwide Corporation Limited - Dividend		273.00	58,982.92
29-Mar-18	Oil Search Limited - Dividend		239.93	59,222.85
01-Apr-18	Cash Deposit - Credit Interest		60.78	59,283.63
03-Apr-18	Direct Debit 093993 - OM SERVICE FEE	(12.89)		59,270.74
09-Apr-18	PARS Fee 01Mar2018 to 31Mar2018	(838.59)		58,432.15
12-Apr-18	Brambles Limited - Dividend		4.79	58,436.94
12-Apr-18	Cash Withdrawal - Bght 10000 LSFZZ @ 2.0000	(20,000.00)		38,436.94
18-Apr-18	Vanguard FTSE Emerging Markets Shares ETF - Distribution		26.26	38,463.20
24-Apr-18	Over The Wire Holdings Limited - Dividend		100.00	38,563.20
01-May-18	Cash Deposit - Credit Interest		62.42	38,625.62
02-May-18	Direct Debit 093993 - OM SERVICE FEE	(13.24)		38,612.38

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CASH TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
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<Mirtap Super Fund A/C>*

Date	Description	Debit	Credit	Balance
07-May-18	PARS Fee 01Apr2018 to 30Apr2018	(799.01)		37,813.37
01-Jun-18	Cash Deposit - Credit Interest		53.21	37,866.58
04-Jun-18	Direct Debit 093993 - OM SERVICE FEE	(11.29)		37,855.29
07-Jun-18	PARS Fee 01May2018 to 31May2018	(869.24)		36,986.05
12-Jun-18	Cash Withdrawal - Bght 9091 WGBXX @ 2.2000	(20,000.20)		16,985.85
13-Jun-18	Transfer Out CBA ACA Transaction RWE RTS	(16,351.00)		634.85
25-Jun-18	Cash Deposit - Sold 6000 SEC @ 1.9600		11,727.00	12,361.85
30-Jun-18	Closing Balance	(461,438.79)	429,549.64	12,361.85
Pershing Australian Dollars				
01-Jul-17	Opening Balance			0.00
11-Dec-17	INCOMING CURRENCY WIRE AUSTRALIAN DOLLAR CURRENCY		22,857.34	22,857.34
12-Dec-17	AUSTRALIAN DOLLAR CURRENCY SELL AUD BUY USD @ 0.748500000	(22,857.34)		0.00
30-Jun-18	Closing Balance	(22,857.34)	22,857.34	0.00
Pershing US Dollars				
01-Jul-17	Opening Balance			109.39
15-Sep-17	Cash Deposit - 330 SHRS GALLAGHER ARTHUR J & CO RD 09/01 PD 09/15/17		109.39	218.78
12-Dec-17	AUSTRALIAN DOLLAR CURRENCY SELL AUD BUY USD @ 0.748500000		17,108.72	17,327.50
12-Dec-17	Cash Withdrawal - BITCOIN INVT TR SHS UNSOLICITED ORDER	(17,327.50)		0.00
15-Dec-17	Cash Deposit - 330 SHRS GALLAGHER ARTHUR J & CO RD 12/01 PD 12/15/17		109.39	109.39
16-Mar-18	Cash Deposit - 330 SHRS GALLAGHER ARTHUR J & CO RD 03/02 PD 03/16/18		115.00	224.39
15-Jun-18	Cash Deposit - 330 SHRS GALLAGHER ARTHUR J & CO RD 06/01 PD 06/15/18		115.00	339.39

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
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<Mirtap Super Fund A/C>*

Date	Description	Debit	Credit	Balance
30-Jun-18	Closing Balance	(17,327.50)	17,557.50	339.39

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ORD MINNETT

FEE DISCLOSURE STATEMENT From 1 July 2017 Through 30 June 2018

*Mr Tapel Cafer &
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<Mirtap Super Fund A/C>*

Date	Description	Net Amount	GST	Gross Amount
Management Fee				
7-Jul-2017	PARS Fee 01Jun2017 to 30Jun2017	583.33	58.33	641.66
4-Aug-2017	PARS Fee 01Jul2017 to 31Jul2017	587.69	58.77	646.46
7-Sep-2017	PARS Fee 01Aug2017 to 31Aug2017	612.76	61.28	674.04
6-Oct-2017	PARS Fee 01Sep2017 to 30Sep2017	619.00	61.90	680.90
7-Nov-2017	PARS Fee 01Oct2017 to 31Oct2017	670.86	67.09	737.95
7-Dec-2017	PARS Fee 01Nov2017 to 30Nov2017	685.35	68.54	753.89
8-Jan-2018	PARS Fee 01Dec2017 to 31Dec2017	728.28	72.83	801.11
7-Feb-2018	PARS Fee 01Jan2018 to 31Jan2018	748.84	74.88	823.72
7-Mar-2018	PARS Fee 01Feb2018 to 28Feb2018	659.04	65.90	724.94
9-Apr-2018	PARS Fee 01Mar2018 to 31Mar2018	762.35	76.24	838.59
7-May-2018	PARS Fee 01Apr2018 to 30Apr2018	726.37	72.64	799.01
7-Jun-2018	PARS Fee 01May2018 to 31May2018	790.22	79.02	869.24
	Management Fee Total	8,174.09	817.42	8,991.51
TOTAL EXPENSES		8,174.09	817.42	8,991.51

This document constitutes a Fee Disclosure Statement for the purposes of the Future of Financial Advice Act as it discloses all ongoing fees paid by you to Ord Minnett Limited during the financial year. Pursuant to your agreement with Ord Minnett we were obliged to provide you with reporting and administrative services relating to your investment portfolio and our records show that we have provided you with such services.

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Corporate Actions Appendix - Financial Year Ending 30 June 2018

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Section 1: Specific Information on Major Corporate Action Transactions

i). ANZ Capital Notes V (ANZPH) - Securityholder Offer and Reinvestment Offer

Eligible ANZ, ANZPC, ANZPD, ANZPE, ANZPF and ANZPG securityholders who held securities at the record date of 11 August 2017 were entitled to participate in the ANZ Capital Notes V Securityholder Offer. The offer price was \$100.00 per security, with a minimum application of 50 ANZPH securities (\$5,000.00) and thereafter in increments of 10 ANZPH securities (\$1,000.00).

Eligible ANZ CPSIII (ANZPC) securityholders also had the option to reinvest their securities into ANZ Capital Notes V (ANZPH) on a one for one basis.

ii). Bendigo and Adelaide Bank CPS4 (BENPD) - Securityholder Offer and Reinvestment Offer

Eligible BEN, BENPD, BENPE, BENPF, BENHB and BENPC securityholders who held securities at the record date of 12 October 2017 were entitled to participate in the Bendigo and Adelaide Bank CPS4 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 BENPE securities (\$5,000.00) and thereafter in increments of 10 BENPE securities (\$1,000.00).

Eligible BENPD securityholders also had the option to reinvest their securities into BEN CPS4 (BENPE) on a one for one basis.

iii). BOQ Capital Notes (BOQPD) - Securityholder Offer and Reinvestment Offer

Eligible BOQ securityholders who held securities at the record date, 17 November 2017, were entitled to participate in the Bank of Queensland Capital Notes securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 BOQPE securities (\$5,000.00) and thereafter in increments of 10 BOQPE securities (\$1,000.00).

Eligible BOQPD securityholders also had the option to reinvest their securities into BOQ Capital Notes (BOQPD) on a one for one basis.

iv). Rio Tinto Limited (RIO) - Off-Market Buy-Back

Eligible Rio Tinto shareholders had an opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at discount between 8% and 14% inclusive (at 1% intervals). The final price for the Off-Market Buy-Back was set at \$63.67 per share which represents a discount of 14% to the market price of \$74.0293.

Due to strong demand for the buy-back, a scale back on successful tenders of 89.33% was required. Shareholders who tendered their shares at a 14% discount or at the final price tender had a Priority Allocation of 75 shares bought back before the scale back was applied. Successful shareholders who tendered all of their shares at a 14% discount or at the final price tender, and who were left with 30 shares or less as a result of the scale back, had all of their shares bought back in full.

The off-market buy-back price of \$63.67 is made up of a fully franked dividend of \$54.23 and deemed capital proceeds of \$16.79, comprising of a \$9.44 capital component and the \$7.35 representing the excess of the tax value over the buy-back price.

v). Fairfax Media Limited (FXJ) - Demerger of Domain Holdings Australia Limited (DHG)

Eligible FXJ shareholders at the record date of 16 November 2017 received one DHG share for every 10 FXJ shares held with any fractional units being rounded up.

For CGT purposes, the DHG shares have been treated as having a cost base of \$2.33 per share with an acquisition date of 22 November 2017. The allotment of DHG securities will result in a CGT event in respect to any FXJ shares that have been acquired on or after 20 September 1985. The CGT cost base of each of your FXJ Shares has been reduced by \$0.233 per FXJ share. The reduction amount was calculated by multiplying the value of the DHG Share (\$2.33) by the number of DHG shares the shareholder was entitled to (1/10 or 0.10).

Corporate Actions Appendix - Financial Year Ending 30 June 2018

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

If the reduction amount of \$0.233 exceeds the cost base of the FXJ shares, the cost base of those FXJ shares will be reduced to nil with the excess amount equal to a capital gain. Shareholders may be eligible for a CGT discount if the FXJ shares were acquired prior to 22 November 2016. Please contact your adviser if you need to update the cost base of your FXJ shares.

vi). Tatts Group Limited (TTS) - Scheme of Arrangement with Tabcorp Holdings Limited (TAH)

Eligible TTS shareholders at the record date of 22 December 2017 received 0.80 new Tabcorp (TAH) shares and \$0.265 in cash for every 1 TTS share held, with fractional units being rounded down. The cash consideration of \$0.425 payable to shareholders under the scheme is comprised of the \$0.265 cash payment and a fully franked special dividend of \$0.16 per TTS share.

vii). Westfield Corporation (WFD) - OneMarket Demerger (OMN) and Scheme of Arrangement with Unibail-Rodamco-Westfield (URW)

Under the OneMarket (OMN) demerger scheme, eligible Westfield (WFD) securityholders received 1 OMN share for every 20 WFD securities they held as at the demerger record date of 1st June 2018. The full demerger distribution proceeds (the Capital Reduction and the Demerger Dividend) were allocated to the OMN shares received.

In addition, securityholders who held fewer than 10,000 WFD shares at the demerger record date and did not wish to receive OneMarket shares, were able to participate in a Share Sale Facility. Eligible securityholders who participated in this share sale facility received \$1.5113 per OMN share entitlement.

Under the Unibail-Roadamco (URW) scheme, eligible WFD securityholders received 0.3688 URW CDI's and US\$2.67 for every 1 WFD security they held as at the record date. Allocation of URW CDI's was rounded down to the nearest whole number of shares, and fractional units were paid out in cash.

For the purposes of these annual tax reports, Ord Minnett have made the decision to not apply rollover relief to this scheme of arrangement. Note that rollover relief is not mandatory, but rather a choice for securityholders to elect.

For further detailed information regarding this scheme of arrangement, and the application of rollover relief, please refer to the full offer securityholder booklet, available on the ASX website: <https://www.asx.com.au/asxpdf/20180412/pdf/43t55lknkwm4jb.pdf>.

viii). Westpac Banking Corporation Capital Notes 5 (WBCPH) - Securityholder Offer and Reinvestment Offer

Eligible WBC, WBCHB, WBCPC, WBCPD, WBCPE, WBCPF and WBCPG securityholders who held securities at the record date of 29 January 2018 were entitled to participate in the Westpac Banking Corporation Capital Notes 5 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 WBCPH securities (\$5,000.00) and thereafter in increments of 10 WBCPH securities (\$1,000.00).

Eligible WBC CPS (WBCPC) securityholders also had the option to reinvest their securities into WBC Capital Notes 5 (WBCPH) on a one for one basis.

Corporate Actions Appendix - Financial Year Ending 30 June 2018

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format

Three new income component fields have been added to the Investment Income Received (Annual Tax) report for 2018. The fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts.

Please refer to the companies' websites and their FY2018 Tax Return Guides for further information.

AMIT Cost Base Net Adjustment

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of their unit holders. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted both upward and downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net amount', which is then applied to your asset cost base.

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital

Gains and Realised Capital gains reports.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CBA" heading.

AMIT CGT Gross Up Amount

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CGU" heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

Non-Taxable/Non-Assessable Amounts

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

Corporate Actions Appendix - Financial Year Ending 30 June 2018

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

- Gross Income
- Other Non Taxable

CGT event E10

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net amount reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net amount increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

Section 3: General Taxation Treatment of Corporate Actions

i) New shares issued under Rights and Security/Share Purchase Plans

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

ii) Treatment of dividends

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

iii) Treatment of distributions from trusts and managed funds

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

iv) Treatment of tax deferred amounts from trusts and managed funds

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

Corporate Actions Appendix - Financial Year Ending 30 June 2018

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

v) Treatment of Returns of Capital

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.

The Australian Taxation Office ("ATO") has issued Taxation Ruling TR 2012/1 dealing with arrangements where a company pays shareholders, who were offered share entitlements which were not taken up and which expired, or who were not offered share entitlements, a retail premium in respect of the amounts subscribed for equivalent shares.

The retail premium is ordinarily the clearance price of the shares (i.e. what an institutional buyer subscribes for the share) so far as it exceeds the offer price.

We have treated the retail premiums on unexercised security entitlements as unfranked dividends. However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

vii) Treatment of CGT rollover on Schemes of Arrangement

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

viii) Treatment of Bonus Share Plans

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

Section 4: Additional Information

31 December 2017 Financial Year End

Where an entity has a Financial Year End 31 December 2017, your 2018 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2017.

Non-Residents of Australia for Tax Purposes

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as *12H Withholding tax*. Foreign investors receiving distributions as "Other Income" may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

Listed Investment Company Capital Gain Information

If you received a distribution as a Listed Investment Company ("LIC") Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

Corporate Actions Appendix - Financial Year Ending 30 June 2018

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Exploration Development Incentive Credits (EDI Credits)

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits/>

Section 4: Annual Tax Statements Yet To Be Received - Managed Funds & Trusts

As at the date of finalisation of your tax reports, the following unlisted managed funds and trusts have not released a 2018 annual tax statement, and/or have not provided tax component information via company websites:

- AMP Capital Community Infrastructure Fund (COMIF)
- Everest Alternative Investment Trust (EAIT)
- Eight Gate Residences Fund No 6 (EIGHT_GATE)
- Eighth Gate Residences Fund No 7 (EIGHT_GATE7)
- Fundsquire Pty Ltd (FUNDSQUIRE)
- Australian Unity Funds Management Ltd - Australian Unity Property Securities Fund - Ordinary (GEM0111AU)
- Australian Unity Funds Management Ltd - Australian Unity Property Securities Fund - Income (GEM0112AU)
- Australian Unity Select Income Fund - Owenlaw Mortgage (OWENLAW)
- PN Communities Fund (PNCOMFND)
- Sentinel Mackay Retail Trust (SENTINEL)
- Vantage Private Equity Growth Trust 2B (VPEG2B)

If you derived income from any of the above assets, the associated tax components may not have been included in your reporting, and all income will appear under the heading "Other Income".

Disclaimer:

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.