

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: HOL901 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(187444.49)	19702	Hotels Investment Trust No 1		10931.00
(54963.45)	19750	Netwealth managed portfolio		38686.61
	199	Interest received		
(1728.66)	19901	Netwealth Managed Portfolio		1098.79
(1086.59)	19902	Macquarie CMT		8797.53
	204	Changes in net market values of other assets		
6186.42	20404	Managed funds	1613.52	
11216.28	20434	Managed funds	98535.54	
3080.00	301	Administration costs	3080.00	
30.00	309	Bank charges	-	
3959.17	344	Adviser fees	4801.95	
307.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(220444.32)	55002	Profit Earned This Year	-	
220444.32	55003	Distribution to Members		48776.08
	551	KEITH HOLLEBONE		
(1379992.32)	55101	Balance at beginning of year		1595854.79
(218007.90)	55102	Allocated earnings	48241.43	
15446.28	55105	Income tax expense on earnings		4991.64
(15648.06)	55107	Contributions from employer		24886.76
2347.21	55110	Income tax expense on contributions	3733.01	
	552	HELEN BAXTER		
(15422.60)	55201	Balance at beginning of year		17686.40
(2436.42)	55202	Allocated earnings	534.65	
172.62	55205	Income tax expense on earnings		55.32
606546.54	680	Cash at bank	292139.04	
58948.32	681	Netwealth portfolio account	561416.77	
	789	Interest bearing securities		
103199.79	78945	Pimco australian bond fund	69027.95	
	790	Property securities		
78089.25	79010	APN ariet fund	80913.64	
67996.85	79060	SGH property income fund	68947.58	
	791	Small Cap Domestic Equities		
58307.88	79110	Aberdeen australian small companies fund	57982.21	
48782.30	79150	Pengana emerging companies fund	56644.86	
	795	Large Cap Domestic Equities		
120188.32	79520	CFS T Rowe Price aust equity fund	142277.18	
124397.42	79550	Perpetual industrial share fund	131901.85	
	796	International Equities		
45425.92	79640	Magellan high conviction fund	60041.67	

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Last Year	Account	Description	Debit	Credit
41625.85	79660	Platinum international fund	52963.73	
	799	Managed funds		
98781.15	79905	Hotels Investment Trust No 2	-	
(17966.11)	904	Provision for income tax	1313.95	
179217.71	913	Income in advance	15395.39	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(220444.32)</u>		Total	<u>1751786.92</u>	<u>1751786.92</u>

NET LOSS THIS YEAR 48776.08
NET PROFIT LAST YEAR 220444.32

No. of Accounts: 36
No. of Entries: 93

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Date	Type	Gp	Ref.	Debit	Credit	Balance		
197	Managed fund distributions							
19702	Hotels Investment Trust No 1							
	LY Closing Balance					(187444.49)		
30/06/2019	Jnl		2		10931.00	(10931.00)		
	HIT no 1 trust dist for the year							
	Closing Balance					0.00	10931.00	(10931.00)
19750	Netwealth managed portfolio							
	LY Closing Balance					(54963.45)		
30/06/2019	Jnl		4		38441.20	(38441.20)		
	netwealth portfolio transactions for the year							
30/06/2019	Jnl		4		245.41	(38686.61)		
	netwealth portfolio transactions for the year							
	Closing Balance					0.00	38686.61	(38686.61)
199	Interest received							
19901	Netwealth Managed Portfolio							
	LY Closing Balance					(1728.66)		
30/06/2019	Jnl		4		1021.97	(1021.97)		
	netwealth portfolio transactions for the year							
30/06/2019	Jnl		4		76.82	(1098.79)		
	netwealth portfolio transactions for the year							
	Closing Balance					0.00	1098.79	(1098.79)
19902	Macquarie CMT							
	LY Closing Balance					(1086.59)		
30/06/2019	Jnl		1		8797.53	(8797.53)		
	cash receipts and pmts for the year							
	Closing Balance					0.00	8797.53	(8797.53)
204	Changes in net market values of other assets							
20404	Managed funds							
	LY Closing Balance					6186.42		
30/06/2019	Jnl		6	1613.52		1613.52		
	reevaluation of investments to market value at year end							
	Closing Balance					1613.52	0.00	1613.52

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Date	Type Gp	Ref.	Debit	Credit	Balance
20434 Managed funds					
LY Closing Balance					11216.28
30/06/2019	Jnl	3	98781.15		98781.15
HIT no 2 trust acct closure at year end					
30/06/2019	Jnl	5		245.61	98535.54
profit on disposal of investments during the year					
Closing Balance			98781.15	245.61	98535.54
301 Administration costs					
LY Closing Balance					3080.00
30/06/2019	Jnl	1	330.00		330.00
cash receipts and pmts for the year					
30/06/2019	Jnl	1	2750.00		3080.00
cash receipts and pmts for the year					
Closing Balance			3080.00	0.00	3080.00
344 Adviser fees					
LY Closing Balance					3959.17
30/06/2019	Jnl	1	1540.00		1540.00
cash receipts and pmts for the year					
30/06/2019	Jnl	4	3261.95		4801.95
netwealth portfolio transactions for the year					
Closing Balance			4801.95	0.00	4801.95
364 Filing fees					
LY Closing Balance					307.00
30/06/2019	Jnl	1	259.00		259.00
cash receipts and pmts for the year					
Closing Balance			259.00	0.00	259.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
Opening Balance					0.00
01/07/2018	Jnl			220444.32	(220444.32)
Year end balance forward					
01/07/2018	Jnl		220444.32		0.00
Year end balance forward					
Closing Balance			220444.32	220444.32	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
55002	Profit Earned This Year				
	Opening Balance				(220444.32)
01/07/2018	Jnl		220444.32		0.00
	Year end balance forward : Profit distribution				
	Closing Balance				220444.32 0.00 0.00
55003	Distribution to Members				
	Opening Balance				220444.32
01/07/2018	Jnl			220444.32	0.00
	Year end balance forward				
30/06/2019	Jnl	7		48776.08	(48776.08)
	allocation of net earnings to members for the year				
	Closing Balance				0.00 269220.40 (48776.08)
551	KEITH HOLLEBONE				
55101	Balance at beginning of year				
	Opening Balance				(1379992.32)
01/07/2018	Jnl			218007.90	(1598000.22)
	Year end balance forward				
01/07/2018	Jnl		15446.28		(1582553.94)
	Year end balance forward				
01/07/2018	Jnl			15648.06	(1598202.00)
	Year end balance forward				
01/07/2018	Jnl		2347.21		(1595854.79)
	Year end balance forward				
	Closing Balance				17793.49 233655.96 (1595854.79)
55102	Allocated earnings				
	Opening Balance				(218007.90)
01/07/2018	Jnl		218007.90		0.00
	Year end balance forward				
30/06/2019	Jnl	7	48241.43		48241.43
	allocation of net earnings to members for the year				
	Closing Balance				266249.33 0.00 48241.43
55105	Income tax expense on earnings				
	Opening Balance				15446.28
01/07/2018	Jnl			15446.28	0.00
	Year end balance forward				
30/06/2019	Jnl	8		4991.64	(4991.64)
	tax expense for the year				
	Closing Balance				0.00 20437.92 (4991.64)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55107	Contributions from employer				
Opening Balance					(15648.06)
01/07/2018	Jnl		15648.06		0.00
			Year end balance forward		
06/07/2018	Jnl	1		1125.76	(1125.76)
			cash receipts and pmts for the year		
20/07/2018	Jnl	1		461.56	(1587.32)
			cash receipts and pmts for the year		
02/08/2018	Jnl	1		461.56	(2048.88)
			cash receipts and pmts for the year		
17/08/2018	Jnl	1		1168.33	(3217.21)
			cash receipts and pmts for the year		
31/08/2018	Jnl	1		1128.67	(4345.88)
			cash receipts and pmts for the year		
13/09/2018	Jnl	1		461.56	(4807.44)
			cash receipts and pmts for the year		
28/09/2018	Jnl	1		461.56	(5269.00)
			cash receipts and pmts for the year		
12/10/2018	Jnl	1		1153.91	(6422.91)
			cash receipts and pmts for the year		
29/10/2018	Jnl	1		1020.49	(7443.40)
			cash receipts and pmts for the year		
09/11/2018	Jnl	1		1132.27	(8575.67)
			cash receipts and pmts for the year		
22/11/2018	Jnl	1		1056.55	(9632.22)
			cash receipts and pmts for the year		
07/12/2018	Jnl	1		1153.91	(10786.13)
			cash receipts and pmts for the year		
21/12/2018	Jnl	1		1221.12	(12007.25)
			cash receipts and pmts for the year		
03/01/2019	Jnl	1		1153.91	(13161.16)
			cash receipts and pmts for the year		
18/01/2019	Jnl	1		851.01	(14012.17)
			cash receipts and pmts for the year		
31/01/2019	Jnl	1		1034.91	(15047.08)
			cash receipts and pmts for the year		
14/02/2019	Jnl	1		1045.73	(16092.81)
			cash receipts and pmts for the year		
04/03/2019	Jnl	1		461.56	(16554.37)
			cash receipts and pmts for the year		
15/03/2019	Jnl	1		981.98	(17536.35)
			cash receipts and pmts for the year		
29/03/2019	Jnl	1		1004.91	(18541.26)
			cash receipts and pmts for the year		
11/04/2019	Jnl	1		1000.15	(19541.41)
			cash receipts and pmts for the year		
26/04/2019	Jnl	1		1153.91	(20695.32)
			cash receipts and pmts for the year		
09/05/2019	Jnl	1		1081.79	(21777.11)
			cash receipts and pmts for the year		
23/05/2019	Jnl	1		1044.58	(22821.69)
			cash receipts and pmts for the year		
07/06/2019	Jnl	1		1087.85	(23909.54)
			cash receipts and pmts for the year		
20/06/2019	Jnl	1		977.22	(24886.76)
			cash receipts and pmts for the year		
Closing Balance			15648.06	24886.76	(24886.76)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55110 Income tax expense on contributions						
	Opening Balance					2347.21
01/07/2018	Jnl				2347.21	0.00
	Year end balance forward					
30/06/2019	Jnl		8	3733.01		3733.01
	tax expense for the year					
	Closing Balance					3733.01
552 HELEN BAXTER						
55201 Balance at beginning of year						
	Opening Balance					(15422.60)
01/07/2018	Jnl				2436.42	(17859.02)
	Year end balance forward					
01/07/2018	Jnl			172.62		(17686.40)
	Year end balance forward					
	Closing Balance					172.62
55202 Allocated earnings						
	Opening Balance					(2436.42)
01/07/2018	Jnl			2436.42		0.00
	Year end balance forward					
30/06/2019	Jnl		7	534.65		534.65
	allocation of net earnings to members for the year					
	Closing Balance					2971.07
55205 Income tax expense on earnings						
	Opening Balance					172.62
01/07/2018	Jnl				172.62	0.00
	Year end balance forward					
30/06/2019	Jnl		8		55.32	(55.32)
	tax expense for the year					
	Closing Balance					0.00
680 Cash at bank						
	Opening Balance					606546.54
30/06/2019	Jnl		1		314407.50	292139.04
	cash receipts and pmts for the year					
	Closing Balance					0.00
681 Netwealth portfolio account						
	Opening Balance					58948.32
30/06/2019	Jnl		1	500000.00		558948.32
	cash receipts and pmts for the year					
30/06/2019	Jnl		4	2468.45		561416.77
	netwealth portfolio transactions for					

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Date	Type Gp	Ref.	Debit	Credit	Balance
681	Netwealth portfolio account : Continued				
	the year				
Closing Balance			502468.45	0.00	561416.77
789	Interest bearing securities				
78945	Pimco australian bond fund				
Opening Balance					103199.79
30/06/2019	Jnl	4		27345.00	75854.79
	netwealth portfolio transactions for the year				
30/06/2019	Jnl	4		7000.00	68854.79
	netwealth portfolio transactions for the year				
30/06/2019	Jnl	5	245.61		69100.40
	profit on disposal of investments during the year				
30/06/2019	Jnl	6		72.45	69027.95
	revaluation of investments to market value at year end				
Closing Balance			245.61	34417.45	69027.95
790	Property securities				
79010	APN ariet fund				
Opening Balance					78089.25
30/06/2019	Jnl	6	2824.39		80913.64
	revaluation of investments to market value at year end				
Closing Balance			2824.39	0.00	80913.64
79060	SGH property income fund				
Opening Balance					67996.85
30/06/2019	Jnl	4	4400.00		72396.85
	netwealth portfolio transactions for the year				
30/06/2019	Jnl	6		3449.27	68947.58
	revaluation of investments to market value at year end				
Closing Balance			4400.00	3449.27	68947.58
791	Small Cap Domestic Equities				
79110	Aberdeen australian small companies fund				
Opening Balance					58307.88
30/06/2019	Jnl	6		325.67	57982.21
	revaluation of investments to market value at year end				
Closing Balance			0.00	325.67	57982.21

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Date	Type Gp	Ref.	Debit	Credit	Balance
79150					
					Pengana emerging companies fund
					Opening Balance
					48782.30
30/06/2019	Jnl	4	10000.00		58782.30
					netwealth portfolio transactions for the year
30/06/2019	Jnl	6		2137.44	56644.86
					revaluation of investments to market value at year end
					Closing Balance
			10000.00	2137.44	56644.86
795					Large Cap Domestic Equities
79520					CFS T Rowe Price aust equity fund
					Opening Balance
					120188.32
30/06/2019	Jnl	4	15000.00		135188.32
					netwealth portfolio transactions for the year
30/06/2019	Jnl	4	7000.00		142188.32
					netwealth portfolio transactions for the year
30/06/2019	Jnl	6	88.86		142277.18
					revaluation of investments to market value at year end
					Closing Balance
			22088.86	0.00	142277.18
79550					Perpetual industrial share fund
					Opening Balance
					124397.42
30/06/2019	Jnl	4	8000.00		132397.42
					netwealth portfolio transactions for the year
30/06/2019	Jnl	6		495.57	131901.85
					revaluation of investments to market value at year end
					Closing Balance
			8000.00	495.57	131901.85
796					International Equities
79640					Magellan high conviction fund
					Opening Balance
					45425.92
30/06/2019	Jnl	4	9000.00		54425.92
					netwealth portfolio transactions for the year
30/06/2019	Jnl	6	5615.75		60041.67
					revaluation of investments to market value at year end
					Closing Balance
			14615.75	0.00	60041.67

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Date	Type Gp	Ref.	Debit	Credit	Balance
79660 Platinum international fund					
Opening Balance					41625.85
30/06/2019	Jnl	4	11000.00		52625.85
			netwealth portfolio transactions for the year		
30/06/2019	Jnl	4	4000.00		56625.85
			netwealth portfolio transactions for the year		
30/06/2019	Jnl	6		3662.12	52963.73
			revaluation of investments to market value at year end		
Closing Balance			15000.00	3662.12	52963.73
799 Managed funds					
79905 Hotels Investment Trust No 2					
Opening Balance					98781.15
30/06/2019	Jnl	3		98781.15	0.00
			HIT no 2 trust acct closure at year end		
Closing Balance			0.00	98781.15	0.00
904 Provision for income tax					
Opening Balance					(17966.11)
30/06/2019	Jnl	1	17966.11		0.00
			cash receipts and pmnts for the year		
30/06/2019	Jnl	8	1313.95		1313.95
			tax expense for the year		
Closing Balance			19280.06	0.00	1313.95
913 Income in advance					
Opening Balance					179217.71
09/08/2018	Jnl	1		139958.01	39259.70
			cash receipts and pmnts for the year		
06/09/2018	Jnl	1		20799.51	18460.19
			cash receipts and pmnts for the year		
20/09/2018	Jnl	1		6997.90	11462.29
			cash receipts and pmnts for the year		
21/09/2018	Jnl	1		6997.90	4464.39
			cash receipts and pmnts for the year		
30/06/2019	Jnl	2	10931.00		15395.39
			HIT no 1 trust dist for the year		
Closing Balance			10931.00	174753.32	15395.39
999 Jobstream Selection Account					

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Date	Type Gp	Ref.	Debit	Credit	Balance
99901	Jobstream Selection Account				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999	Clearing balance				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			1465845.96	
	Credits			1465845.96	
	No. of Accounts			36.00	
	No. of Entries			93.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55002	Profit Earned This Year	220444.32	-	Year end balance forward : Profit distribution
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	(220444.32)	-	Year end balance forward
01/07/2018	Jnl			55003	Distribution to Members	(220444.32)	-	Year end balance forward
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	220444.32	-	Year end balance forward
01/07/2018	Jnl			55102	Allocated earnings	218007.90	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(218007.90)	-	Year end balance forward
01/07/2018	Jnl			55105	Income tax expense on earnings	(154446.28)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	15446.28	-	Year end balance forward
01/07/2018	Jnl			55107	Contributions from employer	15648.06	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(15648.06)	-	Year end balance forward
01/07/2018	Jnl			55110	Income tax expense on contributions	(2347.21)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	2347.21	-	Year end balance forward
01/07/2018	Jnl			55202	Allocated earnings	2436.42	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(2436.42)	-	Year end balance forward
01/07/2018	Jnl			55205	Income tax expense on earnings	(172.62)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	172.62	-	Year end balance forward
30/06/2019	Jnl		1	680	Cash at bank	(314407.50)	-	cash receipts and pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	17966.11	-	cash receipts and pmts for the year
30/06/2019	Jnl		1	364	Filing fees	259.00	-	cash receipts and pmts for the year
30/06/2019	Jnl		1	301	Administration costs	330.00	-	cash receipts and pmts for the year
30/06/2019	Jnl		1	681	Netwealth portfolio account	500000.00	-	cash receipts and pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	301	Administration costs	2750.00	-	cash receipts and pmts for the year
30/06/2019	Jnl		1	344	Adviser fees	1540.00	-	cash receipts and pmts for the year
06/07/2018	Jnl		1	55107	Contributions from employer	(1125.76)	-	cash receipts and pmts for the year
20/07/2018	Jnl		1	55107	Contributions from employer	(461.56)	-	cash receipts and pmts for the year
02/08/2018	Jnl		1	55107	Contributions from employer	(461.56)	-	cash receipts and pmts for the year
09/08/2018	Jnl		1	913	Income in advance	(139958.01)	-	cash receipts and pmts for the year
17/08/2018	Jnl		1	55107	Contributions from employer	(1168.33)	-	cash receipts and pmts for the year
31/08/2018	Jnl		1	55107	Contributions from employer	(1128.67)	-	cash receipts and pmts for the year
06/09/2018	Jnl		1	913	Income in advance	(20799.51)	-	cash receipts and pmts for the year
13/09/2018	Jnl		1	55107	Contributions from employer	(461.56)	-	cash receipts and pmts for the year
20/09/2018	Jnl		1	913	Income in advance	(6997.90)	-	cash receipts and pmts for the year
21/09/2018	Jnl		1	913	Income in advance	(6997.90)	-	cash receipts and pmts for the year
28/09/2018	Jnl		1	55107	Contributions from employer	(461.56)	-	cash receipts and pmts for the year
12/10/2018	Jnl		1	55107	Contributions from employer	(1153.91)	-	cash receipts and pmts for the year
29/10/2018	Jnl		1	55107	Contributions from employer	(1020.49)	-	cash receipts and pmts for the year
09/11/2018	Jnl		1	55107	Contributions from employer	(1132.27)	-	cash receipts and pmts for the year
22/11/2018	Jnl		1	55107	Contributions from		-	cash receipts and pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
07/12/2018	Jnl		1	55107	employer	(1056.55)	-	cash receipts and pmts for the year
					Contributions from employer	(1153.91)	-	cash receipts and pmts for the year
21/12/2018	Jnl		1	55107	Contributions from employer	(1221.12)	-	cash receipts and pmts for the year
03/01/2019	Jnl		1	55107	Contributions from employer	(1153.91)	-	cash receipts and pmts for the year
18/01/2019	Jnl		1	55107	Contributions from employer	(851.01)	-	cash receipts and pmts for the year
31/01/2019	Jnl		1	55107	Contributions from employer	(1034.91)	-	cash receipts and pmts for the year
14/02/2019	Jnl		1	55107	Contributions from employer	(1045.73)	-	cash receipts and pmts for the year
04/03/2019	Jnl		1	55107	Contributions from employer	(461.56)	-	cash receipts and pmts for the year
15/03/2019	Jnl		1	55107	Contributions from employer	(981.98)	-	cash receipts and pmts for the year
29/03/2019	Jnl		1	55107	Contributions from employer	(1004.91)	-	cash receipts and pmts for the year
11/04/2019	Jnl		1	55107	Contributions from employer	(1000.15)	-	cash receipts and pmts for the year
26/04/2019	Jnl		1	55107	Contributions from employer	(1153.91)	-	cash receipts and pmts for the year
09/05/2019	Jnl		1	55107	Contributions from employer	(1081.79)	-	cash receipts and pmts for the year
23/05/2019	Jnl		1	55107	Contributions from employer	(1044.58)	-	cash receipts and pmts for the year
07/06/2019	Jnl		1	55107	Contributions from employer	(1087.85)	-	cash receipts and pmts for the year

Client Code: HOL901

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
20/06/2019	Jnl	1	1	55107	Contributions from employer	(977.22)	-	year cash receipts and pmts for the year
30/06/2019	Jnl	1	1	19902	Macquarie CMT	(8797.53)	-	year cash receipts and pmts for the year
30/06/2019	Jnl	2	2	913	Income in advance	10931.00	-	HIT no 1 trust dist for the year
30/06/2019	Jnl	2	2	19702	Hotels Investment Trust No 1	(10931.00)	-	HIT no 1 trust dist for the year
30/06/2019	Jnl	3	3	20434	Managed funds	98781.15	-	HIT no 2 trust acct closure at year end
30/06/2019	Jnl	3	3	79905	Hotels Investment Trust No 2	(98781.15)	-	HIT no 2 trust acct closure at year end
30/06/2019	Jnl	4	4	79520	CFS T Rowe Price aust equity fund	15000.00	-	netwealth portfolio transactions for the year
30/06/2019	Jnl	4	4	78945	Pimco australian bond fund	(27345.00)	-	netwealth portfolio transactions for the year
30/06/2019	Jnl	4	4	79060	SGH property income fund	4400.00	-	netwealth portfolio transactions for the year
30/06/2019	Jnl	4	4	79640	Magellan high conviction fund	9000.00	-	netwealth portfolio transactions for the year
30/06/2019	Jnl	4	4	79550	Perpetual industrial share fund	8000.00	-	netwealth portfolio transactions for the year
30/06/2019	Jnl	4	4	79660	Platinum international fund	11000.00	-	netwealth portfolio transactions for the year
30/06/2019	Jnl	4	4	79520	CFS T Rowe Price aust equity fund	7000.00	-	netwealth portfolio transactions for the year
30/06/2019	Jnl	4	4	78945	Pimco australian bond fund	(7000.00)	-	netwealth portfolio transactions for the year
30/06/2019	Jnl	4	4	79150	Pengana emerging companies fund	10000.00	-	netwealth portfolio transactions for the year

Client Code: HOL901

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		4	79660	Platinum international fund	4000.00	-	netwealth portfolio transactions for the year
30/06/2019	Jnl		4	19901	Netwealth Managed Portfolio	(1021.97)	-	netwealth portfolio transactions for the year
30/06/2019	Jnl		4	19750	Netwealth managed portfolio	(38441.20)	-	netwealth portfolio transactions for the year
30/06/2019	Jnl		4	19901	Netwealth Managed Portfolio	(76.82)	-	netwealth portfolio transactions for the year
30/06/2019	Jnl		4	344	Adviser fees	3261.95	-	netwealth portfolio transactions for the year
30/06/2019	Jnl		4	19750	Netwealth managed portfolio	(245.41)	-	netwealth portfolio transactions for the year
30/06/2019	Jnl		4	681	Netwealth portfolio account	2468.45	-	netwealth portfolio transactions for the year
30/06/2019	Jnl		5	78945	Pimco australian bond fund	245.61	-	profit on disposal of investments during the year
30/06/2019	Jnl		5	20434	Managed funds	(245.61)	-	profit on disposal of investments during the year
30/06/2019	Jnl		6	20404	Managed funds	1613.52	-	revaluation of investments to market value at year end
30/06/2019	Jnl		6	79550	Perpetual industrial share fund	(495.57)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		6	79660	Platinum international fund	(3662.12)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		6	79110	Aberdeen australian small companies fund	(325.67)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		6	79150	Pengana emerging companies fund	(2137.44)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		6	78945	Pimco australian bond fund	(72.45)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		6	79520	CFS T Rowe Price		-	

Client Code: HOL901

Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2019	Jnl	6	6	79010	aust equity fund	88.86	-	revaluation of investments to market value at year end
30/06/2019	Jnl	6	6	79060	APN ariet fund	2824.39	-	revaluation of investments to market value at year end
30/06/2019	Jnl	6	6	79060	SGH property income fund	(3449.27)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	6	6	79640	Magellan high conviction fund	5615.75	-	revaluation of investments to market value at year end
30/06/2019	Jnl	7	7	55003	Distribution to Members	(48776.08)	-	allocation of net earnings to members for the year
30/06/2019	Jnl	7	7	55102	Allocated earnings	48241.43	-	allocation of net earnings to members for the year
30/06/2019	Jnl	7	7	55202	Allocated earnings	534.65	-	allocation of net earnings to members for the year
30/06/2019	Jnl	8	8	904	Provision for income tax	1313.95	-	tax expense for the year
30/06/2019	Jnl	8	8	55110	Income tax expense on contributions	3733.01	-	tax expense for the year
30/06/2019	Jnl	8	8	55105	Income tax expense on earnings	(4991.64)	-	tax expense for the year
30/06/2019	Jnl	8	8	55205	Income tax expense on earnings	(55.32)	-	tax expense for the year
					Debits:	1465845.96		
					Credits:	(1465845.96)		
					Total:	-		
					No. Trans:	93		

HOLLEBONE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBER	KEITH HOLLEBONE	HELEN BAXTER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	1,595,854.81	17,686.38	0.00	1,613,541.19
EMPLOYER CONTRIBUTIONS	24,886.76	0.00	0.00	24,886.76
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-3,733.01	0.00	0.00	-3,733.01
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-48,241.43	-534.65	-0.00	-48,776.08
TAX APPLICABLE TO PROFIT	4,991.64	55.32	0.00	5,046.96
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	1,573,758.76	17,207.06	0.00	1,590,965.82
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	5,000.00	0.00	0.00	5,000.00
CRYSTALLISED SEGMENT	21,390.75	0.00	0.00	21,390.75
TAXABLE COMPONENT				
TAXED ELEMENT	1,547,368.01	17,207.06	0.00	1,564,575.07
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	1,573,758.76	17,207.06	0.00	1,590,965.82
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	08/07/1947	27/08/1960		
AGE - 30 JUNE 2019	71	58		
PERIOD START DATE	01/03/1974	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	16,557	10,195		
TOTAL SERVICE DAYS - 30/06/19	16,557	10,195		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	903,422.01	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	254,482.01	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2018	5,000.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	5,000.00	0.00
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	21,390.75	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	21,390.75	0.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/19	1,573,758.76	17,207.06
LESS: CONTRIBUTIONS SEGMENT	-5,000.00	0.00
LESS: CRYSTALLISED SEGMENT	-21,390.75	0.00
	1,547,368.01	17,207.06
NOTES		

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

HOLLEBONE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

EMPLOYERS CONTRIBUTIONS	KEITH HOLLEBONE	HELEN BAXTER	TOTAL
JULY 2018	1,587.32	0.00	1,587.32
AUGUST 2018	2,758.56	0.00	2,758.56
SEPTEMBER 2018	923.12	0.00	923.12
OCTOBER 2018	2,174.40	0.00	2,174.40
NOVEMBER 2018	2,188.82	0.00	2,188.82
DECEMBER 2018	2,375.03	0.00	2,375.03
JANUARY 2019	3,039.83	0.00	3,039.83
FEBRUARY 2019	1,045.73	0.00	1,045.73
MARCH 2019	2,448.45	0.00	2,448.45
APRIL 2019	2,154.06	0.00	2,154.06
MAY 2019	2,126.37	0.00	2,126.37
JUNE 2019	2,065.07	0.00	2,065.07
TOTAL EMPLOYER CONTRIBUTIONS	24,886.76	0.00	24,886.76

HOLLEBONE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBERS CONTRIBUTIONS	KEITH HOLLEBONE	HELEN BAXTER	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

HOLLEBONE SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2019

BENEFITS TRANSFERRED IN	KEITH HOLLEBONE	HELEN BAXTER	TOTAL
COLONIAL PERSONAL SUPER	0.00	0.00	0.00
TRANSFEROR	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

HOLLEBONE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013	2012
OPENING BALANCE OF FUND	1,613,541.19	1,395,414.92	1,365,529.07	1,333,523.31	1,290,192.51	1,176,738.31	1,110,534.52	1,096,424.90
NET FUND EARNINGS								
EARNINGS FOR YEAR	-48,776.08	220,444.32	28,411.87	30,905.88	38,560.05	103,163.10	50,468.63	275.22
TAX APPLICABLE TO EARNINGS	5,046.96	-15,618.90	1,473.98	1,099.88	1,863.75	8,718.60	9,637.02	-41.21
NET FUND EARNINGS	-43,729.12	204,825.42	29,885.85	32,005.76	40,423.80	111,881.70	60,105.65	234.01
AVERAGE EARNING RATE	-2.71%	14.68%	2.19%	2.40%	3.13%	9.51%	5.41%	0.02%

AVERAGE 5 YEAR RATE

3.94%	6.38%	4.53%	4.09%	4.42%	4.16%	3.12%	2.71%
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HOLLEBONE SUPERANNUATION FUND
INVESTMENT STRATEGIES & PORTFOLIO WEIGHTINGS

JUNE 2019 REVISIONS & RECOMMENDATIONS

MEMBERS RETIREMENT AGE +60
MEMBERS TERM TO RETIREMENT Pension commencement 1/7/19
MEMBERS RISK TOLERANCE HIGH
MEMBERS RISK / RETURN STRATEGY INFLATION +6%
INITIAL FUNDS INVESTED \$ 1,282,080

Pension prmt is \$7,500/mth
CMT acct has a balance of \$280,000
Therefore prmts will last 37 months without accessing investment funds

ASSET CLASSES	BENCHMARK WEIGHTINGS	BENCHMARK SUBSET	BENCHMARK \$	ACTUAL WEIGHTINGS	ACTUAL \$	ACTUAL SUBSET	ACTUAL \$	COMMENTS
CASH	5.00%		\$ 64,103.98	43.79%	\$ 561,416.77			only necessary to keep a minimum of \$10,000 for running costs. for income and portfolio risk stability. for anti-inflationary growth and tax effective income. for anti-inflationary growth and alpha returns to the portfolio. for anti-inflationary growth, gearing or leveraging and tax effective income.
BONDS	10.00%		\$ 128,207.95	5.38%	\$ 69,029.88			
PROPERTY	20.00%		\$ 256,415.90	11.69%	\$ 149,839.06			
DOMESTIC EQUITIES - SMALL	15.00%		\$ 192,311.93	8.94%	\$ 114,625.31			
DOMESTIC EQUITIES - LARGE	35.00%		\$ 448,727.83	21.38%	\$ 274,166.76			
UNGEARED		35.00%	\$ 448,727.83	100.00%	\$ 274,166.76			
GEARED		0.00%	\$ -	0.00%	\$ -			gearing levels = not applicable
INTERNATIONAL EQUITIES	15.00%		\$ 192,311.93	8.81%	\$ 113,001.73			for anti-inflationary growth and diversification. (50% split pure hedged & unhedged)
TOTAL	100.00%		\$ 1,282,079.51	100.00%	\$ 1,282,079.51			

RATE OF RETURN

Due to pending domestic and international political risk, growth assets will be weighted into the portfolio over the next 12 months.
Growth assets to have 3 or 4 complementary investment managers
Geared investments maintained at 0% of large cap domestic equities components
International equities to be 50% hedged
Exit point = any investment achieving a 15% profit - take profit and reweight into other investments and asset classes

Trustee comments: Continue to weight into each class over the next 12 months to achieve benchmark natural weightings

REWEIGHTED PORTFOLIO BASED ON RECOMMENDATIONS

ASSET CLASSES	BENCHMARK WEIGHTINGS	BENCHMARK SUBSET	BENCHMARK \$	ACTUAL WEIGHTINGS	ACTUAL \$	ACTUAL SUBSET	ACTUAL \$	ADDITIONS	COMMENTS
CASH	5.00%		\$ 64,103.98	20.04%	\$ 256,922.89			-\$ 304,493.88	only necessary to keep a minimum of \$10,000 for running costs.
BONDS	10.00%		\$ 128,207.95	7.88%	\$ 101,081.87			\$ 32,051.99	for income and portfolio risk stability.
PROPERTY	20.00%		\$ 256,415.90	16.69%	\$ 213,943.04			\$ 64,103.98	for anti-inflationary growth and tax effective income.
DOMESTIC EQUITIES - SMALL	15.00%		\$ 192,311.93	12.69%	\$ 162,703.29			\$ 48,077.98	for anti-inflationary growth and alpha returns to the portfolio.
DOMESTIC EQUITIES - LARGE	35.00%		\$ 448,727.83	30.13%	\$ 386,348.72			\$ 48,077.98	for anti-inflationary growth, gearing or leveraging and tax effective income.
UNGEARED		35.00%	\$ 448,727.83	100.00%	\$ 386,348.72			\$ 112,181.96	gearing levels = not applicable
GEARED		0.00%	\$ -	0.00%	\$ -			\$ -	
INTERNATIONAL EQUITIES	15.00%		\$ 192,311.93	12.56%	\$ 161,079.71			\$ 48,077.98	for anti-inflationary growth and diversification. (50% hedged)
TOTAL	100.00%		\$ 1,282,079.51	100.00%	\$ 1,282,079.51			\$ -	

HOLLEBONE SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2019

DESCRIPTION	INCOME TAX	PROVISION	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX	
	EXPENSE	FOR TAX	OPENING BALANCE	MOVEMENT	OPENING BALANCE	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	-23,889.00	23,889.00				
PERMANENT DIFFERENCES						
PENALTIES & FINES	0.00	0.00				
IMPUTATION CREDITS	10,968.00	-10,968.00				
FOREIGN TAX CREDITS	500.00	-500.00				
WITHOLDING TAX	0.00	0.00				
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00				
NON ASSESSABLE TRUST CAPITAL GAINS	-17,492.00	17,492.00				
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	98,536.00	-98,536.00				
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00				
MEMBER CONTRIBUTIONS	0.00	0.00				
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-310.00	310.00				
TIMING DIFFERENCES						
TAX DEFERRED TRUST DISTRIBUTIONS		2,545.00			1,519.00	-621.00
UNREALISED CAPITAL GAINS		-1,614.00				
CAPITAL LOSSES						
OPENING BALANCE		0.00				
CLOSING BALANCE		0.00			0.00	0.00
less PERMANENT DIFFERENCE						
DISC ON UNREALISED CAP GAINS		-310.00				
TOTAL ASSESSABLE INCOME	68,313.00	-67,692.00	0.00	0.00	1,519.00	-621.00
TAX PAYABLE AT 15%	10,246.95	-10,153.80	0.00	0.00	227.85	-93.15
IMPUTATION CREDITS	-10,967.71	10,967.71				
FOREIGN TAX CREDITS	-500.04	500.04				
TFN TAX	0.00	0.00				
TOTAL TAX PAYABLE	-1,220.80	1,313.95	0.00	0.00	227.85	-93.15
						134.70

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	5,594.26	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 2	0.00	0.00	0.00	0.00	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	5,373.45	500.04	0.00	2,544.74	17,491.87	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	10,967.71	500.04	0.00	2,544.74	17,491.87	0.00



User ID PCUGWN4

12 Sep 2019 07:17:40 (EST)

Current client HOLLEBONE SUPERANNUATION FUND	TFN 866471863	ABN 43278864043
Represented by STIRLING WARTON TAYLOR PTY LIMITED		
Account name HOLLEBONE SUPERANNUATION FUND	Number 866471863/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2018 To 12 September 2019

Process Date	Effective Date	Transaction description	debit (\$)	Credit (\$)	Balance (\$)
01 Jul 2018		OPENING BALANCE			\$0.00
03 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$18,225.11		\$18,225.11
03 Jun 2019	03 Jun 2019	General interest charge (GIC) calculated from 01 Jul 18 to 02 Jun 19	\$85.19		\$18,310.30
03 Jun 2019	03 Jun 2019	Remission of general interest charge (GIC)		\$85.19	\$18,225.11
11 Jun 2019	11 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 10 Jun 19	\$35.82		\$18,260.93
11 Jun 2019	11 Jun 2019	Remission of general interest charge (GIC)		\$35.82	\$18,225.11
17 Jun 2019	14 Jun 2019	Payment received		\$18,225.11	\$0.00
17 Jun 2019	17 Jun 2019	General interest charge (GIC) calculated from 11 Jun 19 to 16 Jun 19	\$13.42		\$13.42
17 Jun 2019	17 Jun 2019	Remission of general interest charge (GIC)		\$13.42	\$0.00
12 Sep 2019		CLOSING BALANCE			\$0.00



User ID PCUGWN4

12 Sep 2019 07:18:12 (EST)

Current client HOLLEBONE SUPERANNUATION FUND	TFN 866471863	ABN 43278864043
Represented by STIRLING WARTON TAYLOR PTY LIMITED		
Account name HOLLEBONE SUPERANNUATION FUND	Number 43278864043	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 12 September 2019	\$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2018 To 12 September 2019

Event date	Event month	Description	Debit amount	Credit amount	Balance
01 Jul 2018		Opening balance			\$0.00
10 Jul 2019	09 Jul 2019	Payment received		\$4,761.00	\$4,761.00 CR
08 Sep 2019		Self assessed amount(s) for the period ended 30 Jun 19	\$0.00		
	29 Jul 2019	- pay as you go income tax instalment	\$4,761.00		\$0.00
12 Sep 2019		Closing balance			\$0.00



PAYG Instalments report 2019

Tax Agent 72517001
 Last Updated 31/08/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
866471863	HOLLEBONE SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	Outstanding	0.00

Total No of Clients: 1

**HOTELS INVESTMENT TRUST NO 1
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

Hollebone Superannuation Fund
Dr K Hollebone
2-6 Dean Street
TAMWORTH NSW 2340

Account Number: 6
Account Name: Hollebone Superannuation Fund

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	5,594.26	16,525.26
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	10,931.00	5,594.26	16,525.26
Other Assessable			0.00
Total Australian Income	10,931.00	5,594.26	16,525.26
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00
CGT Concession Amount	0.00		
Total Capital Gains	0.00	0.00	0.00
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	10,931.00	5,594.26	16,525.26
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	163,822.33		
Net Cash Distribution	\$174,753.33		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

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

Other Information - Account Balance as at 30 June 2019

Hollebone Superannuation Fund

	\$
Opening balance	179,217.71
Return of capital	0.00
Profit distribution	10,931.00
Net cash distribution	-174,753.33
Closing balance (unpaid distribution)	<u>15,395.38</u>

<u>UNIT HOLDING</u>	<u>Redemption</u>	<u>Value per unit</u>	<u>Total Value</u>
1,000	500	\$1,000.00	\$500,000.00

HOTELS INVESTMENT TRUST NO 2
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

Hollebone Superannuation Fund
 Dr K Hollebone
 2-6 Dean Street
 TAMWORTH NSW 2340

Account Number: 6
 Account Name: Hollebone Superannuation Fund

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	0.00	0.00
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	0.00	0.00	0.00
Other Assessable			0.00
Total Australian Income	0.00	0.00	0.00
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00
CGT Concession Amount	-98,781.15		
Total Capital Gains	-98,781.15	0.00	0.00
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	-98,781.15	0.00	0.00
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	98,781.15		
Net Cash Distribution	\$0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return.

Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2019

Hollebone Superannuation Fund

	\$
Opening balance	0.00
Return of capital	0.00
Profit distribution	-98,781.15
Net cash distribution	0.00
Closing balance (unpaid distribution)	<u>(98,781.15)</u>

<u>UNIT HOLDING</u>	<u>Redemption</u>	<u>Value per unit</u>	<u>Total Value</u>
100	100	\$1,000.00	\$0.00

HOLLEBONE SUPER FUND
1/7/2018 TO 30/6/2019
MACQUARIE CMT ACCOUNT
TRANSACTION LIST

Transaction Date	Description	Category	Subcategor Notes	Debit	Credit	Balance
28-Jun-19	MACQUARIE CMA INTEREST PAID				267.80	292,139.04
20-Jun-19	QUICKSUPER QUICKSPR2457948422				977.22	291,871.24
17-Jun-19	CHEQUE WITHDRAWAL 000067			-18,225.11		290,894.02
14-Jun-19	CHEQUE WITHDRAWAL 000068			-330.00		309,119.13
7-Jun-19	QUICKSUPER QUICKSPR2448952786				1,087.85	309,449.13
31-May-19	MACQUARIE CMA INTEREST PAID				475.75	308,361.28
23-May-19	QUICKSUPER QUICKSPR2437930332				1,044.58	307,885.53
9-May-19	QUICKSUPER QUICKSPR2427569642				1,081.79	306,840.95
9-May-19	NETWEALTH INVEST CASE933079			-500,000.00		305,759.16
30-Apr-19	MACQUARIE CMA INTEREST PAID				853.30	805,759.16
26-Apr-19	QUICKSUPER QUICKSPR2417847361				1,153.91	804,905.86
11-Apr-19	QUICKSUPER QUICKSPR2407877733				1,000.15	803,751.95
29-Mar-19	QUICKSUPER QUICKSPR2398615211				1,004.91	802,751.80
29-Mar-19	MACQUARIE CMA INTEREST PAID				878.32	801,746.89
15-Mar-19	QUICKSUPER QUICKSPR2388225319				981.98	800,868.57
4-Mar-19	QUICKSUPER QUICKSPR2379492688				461.56	799,886.59
28-Feb-19	MACQUARIE CMA INTEREST PAID				791.02	799,425.03
14-Feb-19	QUICKSUPER QUICKSPR2365859220				1,045.73	798,634.01
31-Jan-19	QUICKSUPER QUICKSPR2355406952				1,034.91	797,588.28
31-Jan-19	MACQUARIE CMA INTEREST PAID				872.41	796,553.37
18-Jan-19	QUICKSUPER QUICKSPR2347199383				851.01	795,680.96
3-Jan-19	QUICKSUPER QUICKSPR2336694120				1,153.91	794,829.95
31-Dec-18	MACQUARIE CMA INTEREST PAID				868.75	793,676.04
21-Dec-18	QUICKSUPER QUICKSPR2329636989				1,221.12	792,807.29
7-Dec-18	QUICKSUPER QUICKSPR2319517764				1,153.91	791,586.17
30-Nov-18	MACQUARIE CMA INTEREST PAID				837.23	790,432.26
22-Nov-18	QUICKSUPER QUICKSPR2308441388				1,056.55	789,595.03

9-Nov-18 QUICKSUPER QUICKSPR2299298576			1,132.27	788,538.48
31-Oct-18 MACQUARIE CMA INTEREST PAID			863.85	787,406.21
29-Oct-18 QUICKSUPER QUICKSPR2290812476			1,020.49	786,542.36
25-Oct-18 CHEQUE WITHDRAWAL 000066				785,521.87
12-Oct-18 QUICKSUPER QUICKSPR2279092561		-2,750.00	1,153.91	788,271.87
28-Sep-18 QUICKSUPER QUICKSPR2269019800			461.56	787,117.96
28-Sep-18 MACQUARIE CMA INTEREST PAID			822.20	786,656.40
27-Sep-18 CHEQUE WITHDRAWAL 000065				785,834.20
21-Sep-18 STIRLINGS STIRLINGS DISTRIB		-1,540.00	6,997.90	787,374.20
20-Sep-18 STIRLINGS STIRLINGS DISTRIB			6,997.90	780,376.30
13-Sep-18 QUICKSUPER QUICKSPR2258244284			461.56	773,378.40
6-Sep-18 DEPOSIT			20,799.51	772,916.84
31-Aug-18 QUICKSUPER QUICKSPR2249116513			1,128.67	752,117.33
31-Aug-18 MACQUARIE CMA INTEREST PAID			782.28	750,988.66
17-Aug-18 QUICKSUPER QUICKSPR2239809393			1,168.33	750,206.38
9-Aug-18 DEPOSIT			139,958.01	749,038.05
2-Aug-18 QUICKSUPER QUICKSPR2229080065			461.56	609,080.04
31-Jul-18 MACQUARIE CMA INTEREST PAID			484.62	608,618.48
20-Jul-18 QUICKSUPER QUICKSPR2219746363			461.56	608,133.86
12-Jul-18 STIRLINGS STIRLINGS DISTRIB			6,997.90	607,672.30
11-Jul-18 DEPOSIT			500,000.00	600,674.40
6-Jul-18 QUICKSUPER QUICKSPR2210578938			1,125.76	100,674.40

Transaction Summary

Start Date 01/07/2018

End Date 30/06/2019

Description	Amount
Opening Balance	\$17,536.32
Administration Costs	(2,925.75)
Asset Purchase	(68,400.00)
Asset Sale	34,345.00
Cash Account Interest	1,021.97
Distribution	57,683.41
Investment	500,000.00
netwealth Investor Rewards Payment	76.82
Ongoing Advice Fee	(336.20)
Closing Balance	\$539,001.57

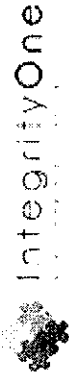
Transaction details appear on the following page(s).

7 22 515.20
 562,516.77

Hollebone Superannuation Fund
netwealth Wealth Accelerator

Client Number 187695

Account Number WRAP041965



Transaction Listing

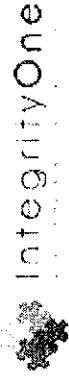
Start Date 01/07/2018 End Date 30/06/2019

Date	Asset Name	Description / Narration	Units	Deposits	Withdrawals	Cash Balance
		Opening Balance				\$17,536.32
03/07/2018	CFS FC Inv-T. Rowe Price W Aus Equity Fund	Distribution		13,794.59		31,330.91
10/07/2018	APN AREIT Fund	Distribution		399.92		31,730.83
10/07/2018	PIMCO Australian Bond Fund - Wholesale Class	Distribution		1,597.94		33,328.77
12/07/2018	Aberdeen Standard Australian Small Companies Fund	Distribution		727.02		34,055.79
13/07/2018	Magellan High Conviction Fund	Distribution		3,858.22		37,914.01
13/07/2018	Perpetual W/S Industrial Share Fund	Distribution		3,501.31		41,415.32
13/07/2018	Pengana Emerging Companies Fund	Distribution		8,604.29		50,019.61
13/07/2018	Platinum International Fund	Distribution		4,926.59		54,946.20
18/07/2018	SGH Property Income Fund	Distribution		4,002.12		58,948.32
31/07/2018	Cash Account	Administration Costs			(242.49)	58,705.83
31/07/2018	Cash Account	Ongoing Advice Fee			(26.27)	58,679.56
31/07/2018	Cash Account	Cash Account Interest		39.46		58,719.02
01/08/2018	CFS FC Inv-T. Rowe Price W Aus Equity Fund	Asset Purchase	11,022.9277			43,719.02
01/08/2018	PIMCO Australian Bond Fund - Wholesale Class	Asset Sale	(27,206.2481)		(15,000.00)	71,064.02
01/08/2018	SGH Property Income Fund	Asset Purchase	12,929.7679		(4,400.00)	66,664.02
01/08/2018	Magellan High Conviction Fund	Asset Purchase	5,208.0319		(9,000.00)	57,664.02
01/08/2018	Perpetual W/S Industrial Share Fund	Asset Purchase	5,997.0060		(8,000.00)	49,664.02
03/08/2018	Platinum International Fund	Asset Purchase	5,373.9802		(11,000.00)	38,664.02

Hollebone Superannuation Fund
netwealth Wealth Accelerator

Client Number 187695

Account Number WRAP041965

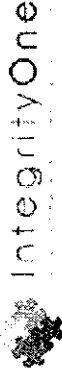


Date	Asset Name	Description / Narration	Units	Deposits	Withdrawals	Cash Balance
10/08/2018	APN AREIT Fund	Distribution		399.92		39,063.94
29/08/2018		netwealth Investor Rewards Payment		18.76		39,082.70
31/08/2018		Administration Costs			(245.30)	38,837.40
31/08/2018		Ongoing Advice Fee			(26.86)	38,810.54
31/08/2018	Cash Account	Cash Account Interest		32.98		38,843.52
10/09/2018	APN AREIT Fund	Distribution		399.92		39,243.44
30/09/2018		Administration Costs			(237.51)	39,005.93
30/09/2018		Ongoing Advice Fee			(26.02)	38,979.91
30/09/2018	Cash Account	Cash Account Interest		32.12		39,012.03
03/10/2018	PIMCO Australian Bond Fund - Wholesale Class	Distribution		152.81		39,164.84
05/10/2018	SGH Property Income Fund	Distribution		183.85		39,348.69
10/10/2018	APN AREIT Fund	Distribution		399.92		39,748.61
11/10/2018	Perpetual W/S Industrial Share Fund	Distribution		720.64		40,469.25
31/10/2018		Administration Costs			(241.30)	40,227.95
31/10/2018		Ongoing Advice Fee			(26.03)	40,201.92
31/10/2018	Cash Account	Cash Account Interest		33.92		40,235.84
12/11/2018	APN AREIT Fund	Distribution		399.93		40,635.77
27/11/2018		netwealth Investor Rewards Payment		19.85		40,655.62
30/11/2018		Administration Costs			(231.08)	40,424.54
30/11/2018		Ongoing Advice Fee			(24.20)	40,400.34
30/11/2018	Cash Account	Cash Account Interest		32.97		40,433.31
10/12/2018	APN AREIT Fund	Distribution		399.92		40,833.23
17/12/2018	CFS FC Inv-T. Rowe Price W Aus Equity Fund	Distribution		3,818.31		44,651.54
31/12/2018		Administration Costs			(236.36)	44,415.18

Hollebone Superannuation Fund
netwealth Wealth Accelerator

Client Number 187695

Account Number WRAP041965

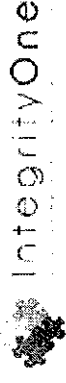


Date	Asset Name	Description / Narration	Units	Deposits	Withdrawals	Cash Balance
31/12/2018		Ongoing Advice Fee			(24.51)	44,390.67
31/12/2018	Cash Account	Cash Account Interest		35.95		44,426.62
04/01/2019	PIMCO Australian Bond Fund - Wholesale Class	Distribution		581.39		45,008.01
08/01/2019	Pengana Emerging Companies Fund	Distribution		1,268.95		46,276.96
09/01/2019	SGH Property Income Fund	Distribution		842.24		47,119.20
10/01/2019	APN AREIT Fund	Distribution		399.92		47,519.12
10/01/2019	Aberdeen Standard Australian Small Companies Fund	Distribution		526.77		48,045.89
15/01/2019	Perpetual W/S Industrial Share Fund	Distribution		1,441.12		49,487.01
31/01/2019		Administration Costs			(237.83)	49,249.18
31/01/2019		Ongoing Advice Fee			(24.82)	49,224.36
31/01/2019	Cash Account	Cash Account Interest		40.79		49,265.15
11/02/2019	APN AREIT Fund	Distribution		399.92		49,665.07
11/02/2019	CFS FC Inv-T. Rowe Price W Aus Equity Fund	Asset Purchase	5,647.4385		(7,000.00)	42,665.07
11/02/2019	PIMCO Australian Bond Fund - Wholesale Class	Asset Sale	(6,774.4121)			49,665.07
11/02/2019	Pengana Emerging Companies Fund	Asset Purchase	4,680.5523		(10,000.00)	39,665.07
13/02/2019	Platinum International Fund	Asset Purchase	2,002.5031		(4,000.00)	35,665.07
25/02/2019		netwealth Investor Rewards Payment		18.96		35,684.03
28/02/2019		Administration Costs			(218.31)	35,465.72
28/02/2019		Ongoing Advice Fee			(23.13)	35,442.59
28/02/2019	Cash Account	Cash Account Interest		30.84		35,473.43
12/03/2019	APN AREIT Fund	Distribution		399.92		35,873.35
31/03/2019		Administration Costs			(243.91)	35,629.44
31/03/2019		Ongoing Advice Fee			(26.06)	35,603.38

Hollebone Superannuation Fund
netwealth Wealth Accelerator

Client Number 187695

Account Number WRAP041965

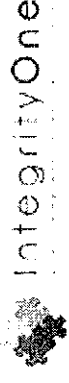


Date	Asset Name	Description / Narration	Units	Deposits	Withdrawals	Cash Balance
31/03/2019	Cash Account	Cash Account Interest		29.62		35,633.00
03/04/2019	PIMCO Australian Bond Fund - Wholesale Class	Distribution		1,230.29		36,863.29
04/04/2019	SGH Property Income Fund	Distribution		421.35		37,284.64
10/04/2019	APN AREIT Fund	Distribution		399.92		37,684.56
12/04/2019	Perpetual W/S Industrial Share Fund	Distribution		684.56		38,369.12
30/04/2019		Administration Costs			(237.93)	38,131.19
30/04/2019		Ongoing Advice Fee			(25.61)	38,105.58
30/04/2019	Cash Account	Cash Account Interest		30.71		38,136.29
09/05/2019		Investment		500,000.00		538,136.29
10/05/2019	APN AREIT Fund	Distribution		399.92		538,536.21
28/05/2019		netwealth Investor Rewards Payment		19.25		538,555.46
31/05/2019		Administration Costs			(276.33)	538,279.13
31/05/2019		Ongoing Advice Fee			(39.63)	538,239.50
31/05/2019	Cash Account	Cash Account Interest		342.26		538,581.76
11/06/2019	APN AREIT Fund	Distribution		399.92		538,981.68
30/06/2019		Administration Costs			(277.40)	538,704.28
30/06/2019		Ongoing Advice Fee			(43.06)	538,661.22
30/06/2019	Cash Account	Cash Account Interest		340.35		539,001.57
		Closing Balance		\$593,127.20	(\$71,661.95)	\$539,001.57

**Hollebone Superannuation Fund
netwealth Wealth Accelerator**

Client Number 187695

Account Number WRAP041965



For further assistance please contact your financial planner, Mark Taylor, or contact **netwealth** Investor Services on 1800 888 223.

Disclaimer: The information in this report is provided for your information only and is believed to be accurate and reliable. No liability is accepted for any loss incurred as a direct or indirect result of reliance on this information including by reason of error, omission, or negligence.

Investment Wrap clients: Because you are an online client and you have access to all transactional details in Your Portfolio online we are not required to send you a Quarterly Report. The Investment Wrap auditor, for the purposes of preparing its annual report and inspecting Quarterly Report information, will only consider information that is displayed online at each quarter end.

The effect of displaying figures to 2 decimal places may lead to some small "rounding errors".

Wrap Tax Statement

Financial Year ended 30/06/2019

Account details

Client number 187695
Product Wealth Accelerator Plus
Account number WRAP041965
Account name Hollebone Superannuation Fund
Address 35 Overlanders Way
 Hillvue NSW 2340
Entity type Self-Managed Superannuation Fund

Table of contents

Summary of taxable income
 Summary of capital gains
 Supporting schedules
 Schedule 1 - Interest
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 Schedule 3 - Capital gains distributions from a trust
 Schedule 4 - Foreign source income
 Schedule 5 - Deductions and expenses
 Schedule 6 - Realised gains/losses
 Schedule 7 - Unrealised gains/losses
 Schedule 8 - Unrealised/realised accounting profit and loss

Portfolio valuation

i Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an individual, a Self-Managed Superannuation Fund, Trust or a Company.

i Please read the "Netwealth Wrap Service Tax Statement Guide" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 10/09/2019

If you would like to change your entity type, please contact Netwealth.

Contact details

Netwealth Investments Limited
 PO Box 336
 South Melbourne VIC 3205
Freecall 1800 888 223 (within Australia)
Email contact@netwealth.com.au

Adviser details
Licensee name Integrity Financial Planners Pty Ltd
Adviser name Mark Taylor
Phone number (02) 8236 7500

Wrap Tax Statement

Financial Year ended 30/06/2019



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest:	1		1,021.97	1,021.97	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 ^b	0.00	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Partnerships and trusts (non-primary production)					
Franked (including franking credits)	2	1	14,902.31 ^c		
Other Australian income	2	1	9,777.53 ^c	24,679.84 ^c	11M
Franking credits	2	1	5,373.45 ^b		
Exploration credits	2	1	0.00	0.00	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		3,611.88	3,611.88	11D & 11D1
Foreign tax offsets	4		500.04	500.04	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		3,261.95 ^e		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	3,261.95 ^d	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^d		
Other Income	2	3	76.82 ^e	76.82 ^e	11S
Total franking credits				5,373.45 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

Netwealth Investments Limited (NIL), ABN 85 030 569 109

Wrap Tax Statement

Financial Year ended 30/06/2019



Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	0.00	245.41		
Capital gains without sale	6	4	0.00	0.00		
			0.00	245.41		
Distributions						
TARPs capital gains	3		1.42	635.59		
NTARPs capital gains	3		131.53	8,043.32		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	8,678.91		
			132.95	17,357.82		
Total capital gains			132.95	17,603.23	17,736.18	
Capital losses applied			0.00	0.00	0.00	
Discount applied			0.00	(5,867.74)	(5,867.74)	
Net capital gains					11,868.44	11A
Total capital losses						
Capital losses applied	6	2	0.00	0.00	0.00	
Unused capital losses					0.00	14V

NTARPs are subject to the wrap accelerator fund's tax treatment
 (NTARPs are not subject to the wrap accelerator fund's tax treatment)

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/07/2018	39.46	0.00	0.00	39.46
Cash Account	31/08/2018	32.98	0.00	0.00	32.98
Cash Account	30/09/2018	32.12	0.00	0.00	32.12
Cash Account	31/10/2018	33.92	0.00	0.00	33.92
Cash Account	30/11/2018	32.97	0.00	0.00	32.97
Cash Account	31/12/2018	35.95	0.00	0.00	35.95
Cash Account	31/01/2019	40.79	0.00	0.00	40.79
Cash Account	28/02/2019	30.84	0.00	0.00	30.84
Cash Account	31/03/2019	29.62	0.00	0.00	29.62
Cash Account	30/04/2019	30.71	0.00	0.00	30.71
Cash Account	31/05/2019	342.26	0.00	0.00	342.26
Cash Account	30/06/2019	340.35	0.00	0.00	340.35
Subtotal		1,021.97	0.00	0.00	1,021.97

Total interest	1,021.97	0.00	0.00	1,021.97
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Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Aberdeen Standard Australian Small Companies Fund														
CSA0131AU	31/12/2018	10/01/2019	0.00	526.77	0.00	0.00	0.00	0.00	526.77	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2019	11/07/2019	0.00	2,004.65	0.00	0.00	0.00	0.00	2,004.65	0.00	0.00	0.00	0.00	0.00
CSA0131AU	30/06/2019	30/06/2019	461.09	(2,346.94)	120.50	0.00	1,384.84	360.51	0.00	336.21	120.50	0.00	0.00	0.00
Subtotal			461.09	184.48	120.50	0.00	1,384.84	380.51	2,531.42	336.21	120.50	0.00	0.00	0.00
APN AREIT Fund														
APN0008AU	31/07/2018	10/08/2018	0.00	399.92	0.00	0.00	0.00	0.00	399.92	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/08/2018	10/09/2018	0.00	399.92	0.00	0.00	0.00	0.00	399.92	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/09/2018	10/10/2018	0.00	399.92	0.00	0.00	0.00	0.00	399.92	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/10/2018	12/11/2018	0.00	399.92	0.00	0.00	0.00	0.00	399.92	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/11/2018	10/12/2018	0.00	399.92	0.00	0.00	0.00	0.00	399.92	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/12/2018	10/01/2019	0.00	399.92	0.00	0.00	0.00	0.00	399.92	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/01/2019	11/02/2019	0.00	399.92	0.00	0.00	0.00	0.00	399.92	0.00	0.00	0.00	0.00	0.00
APN0008AU	28/02/2019	12/03/2019	0.00	399.92	0.00	0.00	0.00	0.00	399.92	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/03/2019	10/04/2019	0.00	399.92	0.00	0.00	0.00	0.00	399.92	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/04/2019	10/05/2019	0.00	399.92	0.00	0.00	0.00	0.00	399.92	0.00	0.00	0.00	0.00	0.00
APN0008AU	31/05/2019	11/06/2019	0.00	399.92	0.00	0.00	0.00	0.00	399.92	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2019	10/07/2019	0.00	399.92	0.00	0.00	0.00	0.00	399.92	0.00	0.00	0.00	0.00	0.00
APN0008AU	30/06/2019	30/06/2019	202.67	(3,247.60)	0.00	0.00	5,473.13	258.51	2,686.71	86.86	(2,686.71)	0.00	0.00	0.00
Subtotal			202.67	1,551.45	0.00	0.00	5,473.13	258.51	7,465.76 *	86.86	(2,686.71)	0.00	0.00	0.00
CFS, FC Inv-T, Rowe Price W Aus Equity Fund														
CFM0404AU	16/12/2018	17/12/2018	0.00	3,818.31	0.00	0.00	0.00	0.00	3,818.31	0.00	0.00	0.00	0.00	0.00
CFM0404AU	30/06/2019	03/07/2019	0.00	360.23	0.00	0.00	0.00	0.00	360.23	0.00	0.00	0.00	0.00	0.00
CFM0404AU	30/06/2019	30/06/2019	3,280.30	(3,501.34)	59.25	0.00	11.40	150.39	0.00	1,821.73	59.25	0.00	0.00	0.00
Subtotal			3,280.30	667.20	59.25	0.00	11.40	150.39	4,168.54	1,821.73	59.25	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	withholding tax \$	No TFN withholding tax \$	Non-resident withholding tax \$
Magellan High Conviction Fund															
MGE0005AU	30/06/2019	12/07/2019	0.00	1,284.38	0.00	0.00	0.00	0.00	1,284.38	0.00	0.00	0.00	0.00	0.00	0.00
MGE0005AU	30/06/2019	30/06/2019	0.00	(1,284.38)	1,284.38	0.00	0.00	0.00	0.00	0.00	1,284.38	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	1,284.38	0.00	0.00	0.00	1,284.38	0.00	1,284.38	0.00	0.00	0.00	0.00
Pangara Emerging Companies Fund															
PER0270AU	31/12/2018	08/01/2019	0.00	1,268.95	0.00	0.00	0.00	0.00	1,268.95	0.00	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2019	12/07/2019	0.00	1,556.87	0.00	0.00	0.00	0.00	1,556.87	0.00	0.00	0.00	0.00	0.00	0.00
PER0270AU	30/06/2019	30/06/2019	445.87	(2,762.03)	0.00	0.00	3,365.01	32.67	1,081.52	422.43	(1,081.52)	0.00	0.00	0.00	0.00
Subtotal			445.87	63.79	0.00	0.00	3,365.01	32.67	3,907.34 *	422.43	(1,081.52)	0.00	0.00	0.00	0.00
Perpetual WFS Industrial Share Fund															
PER0046AU	30/09/2018	11/10/2018	0.00	720.64	0.00	0.00	0.00	0.00	720.64	0.00	0.00	0.00	0.00	0.00	0.00
PER0046AU	31/12/2018	15/01/2019	0.00	1,441.12	0.00	0.00	0.00	0.00	1,441.12	0.00	0.00	0.00	0.00	0.00	0.00
PER0046AU	31/03/2019	12/04/2019	0.00	684.56	0.00	0.00	0.00	0.00	684.56	0.00	0.00	0.00	0.00	0.00	0.00
PER0046AU	30/06/2019	11/07/2019	0.00	3,090.26	0.00	0.00	0.00	0.00	3,090.28	0.00	0.00	0.00	0.00	0.00	0.00
PER0046AU	30/06/2019	30/06/2019	5,138.13	(5,536.42)	0.00	0.00	0.00	398.29	0.00	2,673.05	0.00	0.00	0.00	0.00	0.00
Subtotal			5,138.13	400.18	0.00	0.00	0.00	398.29	5,936.60	2,673.05	0.00	0.00	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class															
ETL0015AU	27/09/2018	03/10/2018	0.00	152.81	0.00	0.00	0.00	0.00	152.81	0.00	0.00	0.00	0.00	0.00	0.00
ETL0015AU	31/12/2018	04/01/2019	0.00	581.39	0.00	0.00	0.00	0.00	581.39	0.00	0.00	0.00	0.00	0.00	0.00
ETL0015AU	31/03/2019	03/04/2019	0.00	1,230.29	0.00	0.00	0.00	0.00	1,230.29	0.00	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2019	09/07/2019	0.00	4,301.17	0.00	0.00	0.00	0.00	4,301.17	0.00	0.00	0.00	0.00	0.00	0.00
ETL0015AU	30/06/2019	30/06/2019	0.00	(398.05)	0.00	0.00	0.00	398.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	5,867.61	0.00	0.00	0.00	398.05	6,265.66	0.00	0.00	0.00	0.00	0.00	0.00
Platinum International Fund															
PLA0002AU	30/06/2019	12/07/2019	0.00	4,337.14	0.00	0.00	0.00	0.00	4,337.14	0.00	0.00	0.00	0.00	0.00	0.00
PLA0002AU	30/06/2019	30/06/2019	0.80	(4,252.50)	0.00	0.00	2,800.83	1,450.87	0.00	0.41	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			0.80	84.64	0.00	0.00	2,800.83	1,450.87	4,337.14	0.41	0.00	0.00	0.00	0.00
SGH Property Income Fund														
ETL0119AU	30/09/2018	05/10/2018	0.00	183.85	0.00	0.00	0.00	0.00	183.85	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/12/2018	09/01/2019	0.00	842.24	0.00	0.00	0.00	0.00	842.24	0.00	0.00	0.00	0.00	0.00
ETL0119AU	31/03/2019	04/04/2019	0.00	421.35	0.00	0.00	0.00	0.00	421.35	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2019	12/07/2019	0.00	5,090.56	0.00	0.00	0.00	0.00	5,090.56	0.00	0.00	0.00	0.00	0.00
ETL0119AU	30/06/2019	30/06/2019	0.00	(5,579.82)	1,080.61	0.00	4,456.66	42.55	0.00	26.76	1,080.61	0.00	0.00	0.00
Subtotal			0.00	958.18	1,080.61	0.00	4,456.66	42.55	6,538.00	26.76	1,080.61	0.00	0.00	0.00

Total managed fund and trust distributions	9,528.86	9,777.53	2,544.74	0.00	17,491.37	3,111.84	42,454.84	5,373.45	(1,223.49)	0.00	0.00	0.00	0.00
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* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

Section 2 - Dividends

No transactions are recorded during this financial year period.

Handwritten notes:
 - 2686.71
 - 1081.52
 - ~~2686.71~~
 - ~~1081.52~~
 - 38,686.61

Section 3 - Investment Related Income

Netwealth Investor Rewards Payment	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
	29/08/2018		0.00	18.76	0.00	0.00	0.00	0.00	18.76	0.00	0.00	0.00	0.00	0.00
	27/11/2018		0.00	19.85	0.00	0.00	0.00	0.00	19.85	0.00	0.00	0.00	0.00	0.00
	25/02/2019		0.00	18.96	0.00	0.00	0.00	0.00	18.96	0.00	0.00	0.00	0.00	0.00
	28/05/2019		0.00	19.25	0.00	0.00	0.00	0.00	19.25	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	76.82	0.00	0.00	0.00	0.00	76.82	0.00	0.00	0.00	0.00	0.00

Total investment related income	0.00	76.82	0.00	0.00	0.00	0.00	0.00	0.00	76.82	0.00	0.00	0.00	0.00
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Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Aberdeen Standard Australian Small Companies Fund										
CSA0131AU	30/06/2019	30/06/2019	4.30	688.12	692.42	0.00	0.00	0.00	0.00	1,384.84
			4.30	688.12	692.42	0.00	0.00	0.00	0.00	1,384.84
APN AREIT Fund										
APN0008AU	30/06/2019	30/06/2019	356.12	2,313.97	2,670.09	1.42	131.53	0.00	0.00	5,473.13
			356.12	2,313.97	2,670.09	1.42	131.53	0.00	0.00	5,473.13
CFS FC Inv-T. Rowe Price W Aus Equity Fund										
CFM0404AU	30/06/2019	30/06/2019	5.70	0.00	5.70	0.00	0.00	0.00	0.00	11.40
			5.70	0.00	5.70	0.00	0.00	0.00	0.00	11.40
Pengana Emerging Companies Fund										
PER0270AU	30/06/2019	30/06/2019	0.83	1,681.68	1,682.50	0.00	0.00	0.00	0.00	3,365.01
			0.83	1,681.68	1,682.50	0.00	0.00	0.00	0.00	3,365.01
Platinum International Fund										
PLA0002AU	30/06/2019	30/06/2019	0.00	1,399.86	1,400.97	0.00	0.00	0.00	0.00	2,800.83
			0.00	1,399.86	1,400.97	0.00	0.00	0.00	0.00	2,800.83
SGH Property Income Fund										
ETL0119AU	30/06/2019	30/06/2019	268.64	1,959.69	2,228.33	0.00	0.00	0.00	0.00	4,456.66
			268.64	1,959.69	2,228.33	0.00	0.00	0.00	0.00	4,456.66
Total capital gains distributions from a trust			635.59	8,043.32	8,680.01	1.42	131.53	0.00	0.00	17,491.87

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
Norsreen Standard Australian Small Companies Fund								
CSA0131AU	30/06/2019	30/06/2019	380.51	0.00	114.81	0.00	0.00	0.00
Subtotal			380.51	0.00	114.81	0.00	0.00	0.00
APN AREIT Fund								
APN0008AU	30/06/2019	30/06/2019	258.51	0.00	3.34	0.00	0.00	0.00
Subtotal			258.51	0.00	3.34	0.00	0.00	0.00
CFS FC Inv-T Rowe Place W Aus Equity Fund								
CFM0404AU	30/06/2019	30/06/2019	150.39	0.00	35.96	0.00	0.00	0.00
Subtotal			150.39	0.00	35.96	0.00	0.00	0.00
Pangaea Emerging Companies Fund								
PER0270AU	30/06/2019	30/06/2019	32.67	0.00	12.95	0.00	0.00	0.00
Subtotal			32.67	0.00	12.95	0.00	0.00	0.00
Perpetual WIS Industrial Share Fund								
PER0046AU	30/06/2019	30/06/2019	398.29	0.00	80.44	0.00	0.00	0.00
Subtotal			398.29	0.00	80.44	0.00	0.00	0.00
PIMCO Australian Bond Fund - Wholesale Class								
ETL0015AU	30/06/2019	30/06/2019	398.05	0.00	0.00	0.00	0.00	0.00
Subtotal			398.05	0.00	0.00	0.00	0.00	0.00
Platinum International Fund								
PLA0002AU	30/06/2019	30/06/2019	1,450.87	0.00	136.78	0.00	0.00	0.00
Subtotal			1,450.87	0.00	136.78	0.00	0.00	0.00
SGH Property Income Fund								
ETL0119AU	30/06/2019	30/06/2019	42.55	0.00	105.76	0.00	0.00	0.00
Subtotal			42.55	0.00	105.76	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Total managed fund and trust distributions			3,111.84	0.00	500.04	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	3,111.84	500.04	3,611.88
Dividends	0.00	0.00	0.00
Total	3,111.84	500.04	3,611.88

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/07/2018	242.49	0.00	242.49
Administration Costs	31/08/2018	245.30	0.00	245.30
Administration Costs	30/09/2018	237.51	0.00	237.51
Administration Costs	31/10/2018	241.30	0.00	241.30
Administration Costs	30/11/2018	231.08	0.00	231.08
Administration Costs	31/12/2018	236.36	0.00	236.36
Administration Costs	31/01/2019	237.83	0.00	237.83
Administration Costs	28/02/2019	218.31	0.00	218.31
Administration Costs	31/03/2019	243.91	0.00	243.91
Administration Costs	30/04/2019	237.93	0.00	237.93
Administration Costs	31/05/2019	276.33	0.00	276.33
Administration Costs	30/06/2019	277.40	0.00	277.40
Subtotal		2,925.75	0.00	2,925.75
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2018	26.27	0.00	26.27
Ongoing Advice Fee	31/08/2018	26.86	0.00	26.86
Ongoing Advice Fee	30/09/2018	26.02	0.00	26.02
Ongoing Advice Fee	31/10/2018	26.03	0.00	26.03
Ongoing Advice Fee	30/11/2018	24.20	0.00	24.20
Ongoing Advice Fee	31/12/2018	24.51	0.00	24.51
Ongoing Advice Fee	31/01/2019	24.82	0.00	24.82
Ongoing Advice Fee	28/02/2019	23.13	0.00	23.13
Ongoing Advice Fee	31/03/2019	26.06	0.00	26.06
Ongoing Advice Fee	30/04/2019	25.61	0.00	25.61
Ongoing Advice Fee	31/05/2019	39.63	0.00	39.63
Ongoing Advice Fee	30/06/2019	43.06	0.00	43.06
Subtotal		336.20	0.00	336.20
Total deductions and expenses		3,261.95	0.00	3,261.95

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/(increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
FIMCO Australian Bond Fund - Wholesale Class													
ETL0015AU	27206.248135	26/07/2017	01/08/2018	27,301.47	0.00	0.00	0.00	27,301.47	0.00	27,345.00	43.53	0.00	Discount
ETL0015AU	6774.412078	26/07/2017	11/02/2019	6,798.12	0.00	0.00	0.00	6,798.12	0.00	7,000.00	201.88	0.00	Discount
Subtotal				34,099.59	0.00	0.00	0.00	34,099.59	0.00	34,345.00	245.41	0.00	
Total realised capital gains/losses				34,099.59	0.00	0.00	0.00	34,099.59	0.00	34,345.00	245.41	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	245.41	0.00
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	0.00	245.41	0.00
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	245.41	
Discount applied		(81.80)	
Net capital losses carried forward			0.00

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
Aberdeen Standard Australian Small Companies Fund											
CSA0131AU	8233.163181	01/08/2017	25,000.00	0.00	0.00	61.59	24,938.41	25,824.47	1,886.05	0.00	Discount
CSA0131AU	5734.37029	31/10/2017	18,000.00	0.00	0.00	42.90	17,957.10	18,682.96	725.86	0.00	Discount
CSA0131AU	3828.650388	30/07/2018	12,000.00	0.00	0.00	28.63	11,971.37	12,474.78	503.41	0.00	Discount
Subtotal			55,000.00	0.00	0.00	133.12	54,866.88	57,982.21	3,115.33	0.00	
APN AREIT Fund											
APN0008AU	21148.758504	01/08/2017	35,000.00	0.00	0.00	(1,582.14)	36,582.14	37,197.15	615.01	0.00	Discount
APN0008AU	11969.597223	31/10/2017	20,000.00	0.00	0.00	(895.53)	20,895.53	21,054.52	158.99	0.00	Discount
APN0008AU	12883.435583	30/07/2018	21,000.00	0.00	0.00	(963.97)	21,963.91	22,651.96	688.05	0.00	Discount
Subtotal			76,000.00	0.00	0.00	(3,441.58)	79,441.58	80,913.63	1,472.05	0.00	
CES FC Inv-T Rowe Price W.A. Is. Equity Fund											
CFM0404AU	46749.136939	01/08/2017	65,000.00	0.00	0.00	202.29	64,797.71	62,671.89	(2,125.82)	0.00	Loss
CFM0404AU	24104.683196	31/10/2017	35,000.00	0.00	0.00	104.31	34,895.69	32,314.74	(2,580.95)	0.00	Loss
CFM0404AU	18605.292172	30/07/2018	27,000.00	0.00	0.00	80.51	26,919.49	24,842.25	(1,977.24)	0.00	Loss
CFM0404AU	11022.92769	01/08/2018	15,000.00	0.00	0.00	6.15	14,993.85	14,777.34	(216.51)	0.00	Loss
CFM0404AU	5647.436483	11/02/2019	7,000.00	0.00	0.00	3.15	6,996.85	7,570.96	574.11	0.00	Non-Discount
Subtotal			149,000.00	0.00	0.00	396.41	148,603.59	142,277.18	(6,326.41)	0.00	
Magellan High Conviction Fund											
MGE0005AU	19195.086058	01/08/2017	30,000.00	0.00	0.00	765.86	29,234.14	35,892.89	6,658.75	0.00	Discount
MGE0005AU	7706.443773	31/10/2017	13,000.00	0.00	0.00	307.48	12,692.52	14,410.26	1,717.76	0.00	Discount
MGE0005AU	5208.031943	01/08/2018	9,000.00	0.00	0.00	208.32	8,791.68	9,738.50	946.82	0.00	Non-Discount
Subtotal			52,000.00	0.00	0.00	1,281.65	50,718.34	60,041.67	9,323.33	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Pergasis Emerging Companies Fund											
PER0270AU	12387.71882	01/08/2017	30,000.00	0.00	0.00	1,230.39	28,769.61	27,681.63	(1,087.98)	0.00	Loss
PER0270AU	3815.046544	31/10/2017	10,000.00	0.00	0.00	378.62	9,621.38	8,518.24	(1,103.14)	0.00	Loss
PER0270AU	4476.108769	30/01/2018	12,000.00	0.00	0.00	444.22	11,555.78	9,994.26	(1,561.52)	0.00	Loss
PER0270AU	4680.552305	11/02/2019	10,000.00	0.00	0.00	(199.53)	10,199.53	10,450.74	251.21	0.00	Non-Discourt
Subtotal			62,000.00	0.00	0.00	1,853.70	60,146.30	56,644.87	(3,501.43)	0.00	
Perpetual VPS Industrial Share Fund											
PER0046AU	49440.337096	01/08/2017	65,000.00	0.00	0.00	0.00	65,000.00	64,831.90	(168.10)	0.00	Loss
PER0046AU	23697.057451	31/10/2017	32,000.00	0.00	0.00	0.00	32,000.00	31,336.21	(663.79)	0.00	Loss
PER0046AU	21253.611282	30/01/2018	29,000.00	0.00	0.00	0.00	29,000.00	27,869.86	(1,130.14)	0.00	Loss
PER0046AU	5987.005995	01/08/2018	8,000.00	0.00	0.00	0.00	8,000.00	7,863.87	(136.13)	0.00	Loss
Subtotal			134,000.00	0.00	0.00	0.00	134,000.00	131,901.84	(2,098.16)	0.00	
PIMCO Australian Bond Fund - Wholesale Class											
ETL0015AU	65670.566514	26/07/2017	65,900.41	0.00	0.00	0.00	65,900.41	65,841.30	(59.11)	0.00	Loss
ETL0015AU	3178.386969	30/01/2018	3,200.00	0.00	0.00	0.00	3,200.00	3,185.65	(14.35)	0.00	Loss
Subtotal			69,100.41	0.00	0.00	0.00	69,100.41	69,027.95	(72.46)	0.00	
Platinum International Fund											
PLA0002AU	12061.380177	03/08/2017	25,000.00	0.00	0.00	0.00	25,000.00	23,209.54	(1,790.46)	0.00	Loss
PLA0002AU	6433.626421	02/11/2017	15,000.00	0.00	0.00	0.00	15,000.00	12,359.64	(2,640.36)	0.00	Loss
PLA0002AU	1677.99312	01/02/2018	4,000.00	0.00	0.00	0.00	4,000.00	3,223.59	(776.41)	0.00	Loss
PLA0002AU	5373.980165	03/08/2018	11,000.00	0.00	0.00	0.00	11,000.00	10,323.95	(676.05)	0.00	Loss
PLA0002AU	2002.503129	13/02/2019	4,000.00	0.00	0.00	0.00	4,000.00	3,847.01	(152.99)	0.00	Loss
Subtotal			59,000.00	0.00	0.00	0.00	59,000.00	52,963.73	(6,036.27)	0.00	
SGH Property Income Fund											
ETL0119AU	120300.75188	01/08/2017	40,000.00	0.00	0.00	1,149.88	38,850.12	38,450.15	(399.97)	0.00	Loss
ETL0119AU	52925.610115	31/10/2017	18,000.00	0.00	0.00	505.88	17,494.12	16,920.32	(573.80)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
ETL0119AU	28507.229271	30/01/2018	10,000.00	0.00	0.00	282.05	9,717.95	9,433.46	(284.49)	0.00	Loss
ETL0119AU	12929.767852	01/08/2018	4,400.00	0.00	0.00	64.79	4,335.21	4,133.65	(201.56)	0.00	Loss
Subtotal			72,400.00	0.00	0.00	2,002.60	70,397.40	68,947.58	(1,449.82)	0.00	
Total unrealised capital gains/losses			728,500.41	0.00	0.00	2,225.91	726,274.50	720,700.66	(5,573.84)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	1,772.14	12,963.89	(20,309.67)
Capital losses applied	(1,772.14)	(12,963.89)	14,736.03
Remaining capital gains	0.00	0.00	
Discount applied	0.00	0.00	
Unused capital losses			5,573.84

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales
Managed Funds													
PER006AU	Perpetual W/S Industrial Share Fund	94,591.61	124,397.42	5,997.01	8,000.00	0.00	0.00	0.00	100,588.61	1.31	131,301.85	(495.57)	0.00
PLA0002AU	Platinum International Fund	20,193.00	41,625.85	7,376.48	15,000.00	0.00	0.00	0.00	27,569.48	1.92	52,963.73	(3,662.12)	0.00
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	17,796.32	58,307.88	0.00	0.00	0.00	0.00	0.00	17,796.32	3.26	57,982.20	(325.67)	0.00
PER0270AU	Pengana Emerging Companies Fund	20,688.87	48,782.30	4,680.65	10,000.00	0.00	0.00	0.00	25,369.43	2.23	56,644.86	(2,137.44)	0.00
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	102,829.61	103,199.79	0.00	0.00	33,980.66	34,345.00	0.00	68,848.95	1.00	69,027.95	(68.85)	242.01
CFM0204AU	CFS FC Inv-T. Rowe Price W Aus Equity Fund	89,459.11	120,188.32	16,670.37	22,000.00	0.00	0.00	0.00	106,129.48	1.34	142,277.18	88.86	0.00
APN008AU	APN AREIT Fund	45,999.79	78,089.25	0.00	0.00	0.00	0.00	0.00	45,999.79	1.76	80,913.63	2,824.39	0.00
ETL0119AU	SGH Property Income Fund	202,733.59	67,996.85	12,929.77	4,400.00	0.00	0.00	0.00	215,663.36	0.32	68,947.58	(3,449.27)	0.00
MGE005AU	Magellan High Conviction Fund	26,901.53	45,425.92	5,208.03	9,000.00	0.00	0.00	0.00	32,109.56	1.87	60,041.67	5,615.75	0.00
Subtotal		621,193.44	688,013.58	52,862.21	68,400.00	33,980.66	34,345.00	0.00	640,074.98		729,700.65	(1,609.92)	242.01

Total unrealised/realised accounting profit and loss	621,193.44	688,013.58	52,862.21	68,400.00	33,980.66	34,345.00	0.00	640,074.98	729,700.65	(1,609.92)	242.01
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Wrap Tax Statement

Financial Year ended 30/06/2019



Portfolio valuation as at 30 June 2019

Asset code	Asset name	Units	Price \$	Value \$
Netwealth Cash Account				
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	17,796.3239	3,258.100	57,982.20
APN0008AU	APN AREIT Fund	45,999.7913	1,759.000	80,913.63
CFM0404AU	CFS FC Inv-T. Rowe Price W Aus Equity Fund	106,129.4785	1,340.600	142,277.18
MGE0005AU	Magellan High Conviction Fund	32,109.5618	1,869.900	60,041.67
PER0270AU	Pengana Emerging Companies Fund	25,369.4264	2,232.800	56,644.86
PER0046AU	Perpetual W/S Industrial Share Fund	100,588.6118	1,311.300	131,901.85
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	68,848.9475	1,002.600	69,027.95
PLA0002AU	Platinum International Fund	27,569.4830	1,921.100	52,963.73
ETL0119AU	SGH Property Income Fund	215,663.3591	0,319.700	68,947.58
Subtotal				720,700.65

Income receivable

CSA0131AU	Aberdeen Standard Australian Small Companies Fund	2,004.65		
APN0008AU	APN AREIT Fund	399.92		
CFM0404AU	CFS FC Inv-T. Rowe Price W Aus Equity Fund	350.23		
MGE0005AU	Magellan High Conviction Fund	1,284.38		
PER0270AU	Pengana Emerging Companies Fund	1,556.87		
PER0046AU	Perpetual W/S Industrial Share Fund	3,090.28		
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	4,301.17		
PLA0002AU	Platinum International Fund	4,337.14		
ETL0119AU	SGH Property Income Fund	5,090.56		
Subtotal				22,415.20

Portfolio valuation as at 30 June 2019

1,282,117.42