

10 September 2018

E & S Ko Superannuation Fund
C/- Ms S Ko
84 Summer St
ORANGE NSW 2800

Investor name
E & S Ko Superannuation Fund
Investor number
M00804148
Product type
Investment
Adviser name
REBECCA LIANG COUNT WEALTH
ACCOUNTANTS
Adviser phone number
02 92811880

wealth-e-account Annual Investor and Tax Statement for 2017-2018

We are pleased to enclose your Annual Investor Statement and Tax Statement. Both Statements provide information for the period 1 July 2017 to 30 June 2018.

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

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

The **Tax Statement** should assist you to complete your 2017 - 2018 tax return and includes:

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

Please note the following points:

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

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

wealth-e-account

wealth-e-account
Portfolio Valuation
As at 30-Jun-2018

E & S Ko Superannuation Fund
 C/- Ms S Ko
 84 Summer St
 ORANGE NSW 2800

Investor name
 E & S Ko Superannuation Fund
Investor number
 M00804148
Product type
 Investment
Adviser name
 REBECCA LIANG COUNT WEALTH ACCOUNTANTS
Adviser phone number
 02 92811880

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Fixed Interest					
Vanguard Aust Fixed Interest Index Fund	148,298.99	1.1257	30-Jun-2018	166,940.17	18.83
Sub Total				166,940.17	18.83
Australian Shares					
Alphinity Australian Share Fund	24,757.81	3.1943	30-Jun-2018	79,083.87	8.92
Ausbil Australian Active Equity Fund	5,864.93	3.8197	30-Jun-2018	22,402.47	2.53
Perpetual W/S Concentrated Equity Fund	15,531.06	1.6534	30-Jun-2018	25,678.79	2.90
Sub Total				127,165.13	14.34
Cash					
Working Cash Account	162,243.33	1.0000	30-Jun-2018	162,243.33	18.30
Sub Total				162,243.33	18.30
Growth					
Perpetual W/S Balanced Growth Fund	49,276.26	1.5112	30-Jun-2018	74,465.45	8.40
Sub Total				74,465.45	8.40
International Fixed Interest					
PIMCO Global Bond Fund - W/S Class	258,025.54	0.9998	30-Jun-2018	257,973.93	29.10
Sub Total				257,973.93	29.10
International Shares					
Lazard Global Listed Infrastructure Fund	28,548.12	1.5714	30-Jun-2018	44,860.52	5.06
Sub Total				44,860.52	5.06
Listed Property					
CFS Wholesale Global Property Securities	27,783.29	1.9040	30-Jun-2018	52,899.38	5.97
Sub Total				52,899.38	5.97
TOTAL				886,547.91	100.00

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

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

Information contained in this report excludes external assets / liabilities.

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

wealth-e-account
Annual Income & Expense
1-Jul-2017 to 30-Jun-2018

E & S Ko Superannuation Fund
 C/- Ms S Ko
 84 Summer St
 ORANGE NSW 2800

Investor name
 E & S Ko Superannuation Fund
Investor number
 M00804148
Product type
 Investment
Adviser name
 REBECCA LIANG COUNT WEALTH ACCOUNTANTS
Adviser phone number
 02 92811880

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2017		853,242.81
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	29,961.76	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	3,343.34	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		33,305.10
Portfolio Closing Value as at 30-Jun-2018		886,547.91
Income and expenses		
Interest received	384.48	
Dividends received *	0.00	
Distributions received *	35,443.36	
Fees, charges and taxes	-5,938.44	
Wrap Advantage Fee Rebate	72.36	
Net income/expense		29,961.76
Change in market value		
Current assets	3,343.34	
Disposed assets	0.00	
Net change in market value		3,343.34
Total gain after fees		33,305.10
Indirect costs of your investment**		3,351.45

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

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

****Indirect costs**

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

The Wrap Advantage Fee Rebate is a rebate paid by fund managers and passed on to you in relation to funds in the Advantage Investment Series or other selected funds. Refer to Support>>Help section online for more information.

wealth-e-account
Annual Income & Expense
1-Jul-2017 to 30-Jun-2018

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

Example of total fees and costs¹

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

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

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$228.25².

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

0.90%³ (Management costs)

And for every \$50,000 you have in Advance Balanced Multi-Blend Fund you will be charged \$450.00 each year.

EQUALS \$678.25^{^^}, being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

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

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

³ This amount includes management fees charged by the Advance Balanced Multi-Blend Fund and estimated indirect costs, such as performance-related fees and other indirect costs, incurred in managing the underlying investments but not directly charged by the Advance Balanced Multi-Blend Fund. The indirect costs are an estimate in relation to the year ended 30 June 2018. For more information regarding the fees and costs applicable to underlying investment options, please refer to 'Fees and costs of underlying investments' in the Investor Short Guide.

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

wealth-e-account
Tax Statement
Year ended 30-Jun-2018

E & S Ko Superannuation Fund
C/- Ms S Ko
84 Summer St
ORANGE NSW 2800

Investor name
E & S Ko Superannuation Fund
Investor number
M00804148
Product type
Investment
Adviser name
REBECCA LIANG COUNT WEALTH ACCOUNTANTS
Adviser phone number
02 92811880

This statement is designed to assist you in preparing your 2017-2018 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	384.48	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	10,920.89	11-M
Foreign income	9,745.25	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	9,820.54	11-A
Other income	0.00	11-S
Total assessable income	30,871.16	
Total deductions	5,805.08	12-I1
Total taxable income from investment assets	25,066.08	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	2,093.97	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	542.87	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

TAX STATEMENT

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Interest - Schedule A				384.48	1
	TFN Credits	0.00			2
Dividends - Schedule B					
			0.00		3
			0.00		4
			0.00		5
Total dividends				0.00	

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference

Trust distributions - Schedule C

Interest - Australian			4,821.75		[6]
Infrastructure bond interest			0.00		[6]
Foreign trust and CFC income			0.00		[7]
FIF or FLP income			0.00		[7]
Foreign income			9,745.25		[7]
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		[14]
- Less: Aust. franking credits from a NZ company denied			-0.00		[15]
Australian Dividends					
- Unfranked amount			429.69		[6]
- Franked amount			3,455.58		[6]
- Franking credits (before 45 day rule)			2,093.97		[6]
Other Australian income			119.90		[6]

Total trust distributions				20,666.14	
----------------------------------	--	--	--	------------------	--

Foreign income tax offset	542.87				[8]
Foreign income tax offset -	0.00				[8]
Capital gain					
MIT withholding tax	0.00				[9]
TFN credits	0.00				[10]

Net capital gains - Schedule D				9,820.54	[11]
---------------------------------------	--	--	--	-----------------	------

Foreign income - Schedule E

Dividends			0.00		[7]
Interest			0.00		[7]
Disposal of revenue assets			0.00		[7]
Miscellaneous			0.00		[7]

Total foreign income				0.00	
-----------------------------	--	--	--	-------------	--

Aust. franking credits from a NZ company				0.00	
---	--	--	--	-------------	--

Foreign income tax offset	0.00				[8]
Aust. franking credits from a NZ company (after 45 day rule)	0.00				[16]

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		12
Miscellaneous			0.00		12
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				30,871.16	
Less allowable deductions					
Expenses - Schedule G			5,805.08		13
Franking credits denied from trust distributions			0.00		13
Total allowable deductions				5,805.08	
NET INCOME FROM INVESTMENT ASSETS				25,066.08	

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2017-2018 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

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

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

wealth-e-account
Interest - Schedule A
Year ended 30-Jun-2018

Investor number
M00804148
Investor name
E & S Ko Superannuation Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2017	0.00	57.20	0.00
WRAPWCA: Wrap - Working Account	1/10/2017	0.00	105.99	0.00
WRAPWCA: Wrap - Working Account	1/01/2018	0.00	110.24	0.00
WRAPWCA: Wrap - Working Account	1/04/2018	0.00	111.05	0.00
TOTAL (\$)		0.00	384.48	0.00

wealth-e-account
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2018

Investor number
M00804148
Investor name
E & S Ko Superannuation Fund

Security	Security name	Income distributed in financial year (\$)	Less 2017 entitlement ¹ (\$)	Add 2018 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
PAM0001AU	Alphinity Australian Share Fund	2,408.60	-527.79	453.43	2,334.24	933.45	3,267.69
AAP0103AU	Ausbil Australian Active Equity Fund	1,377.88	-935.95	941.56	1,383.49	-524.10	859.39
MAL0135AU	BlackRock W/S Hedged Global Sml Cap	0.00	0.00	18.20	18.20	-18.19	0.01
FSF0454AU	CFS Wholesale Global Property Securities	4,987.10	-3,792.42	3,475.69	4,670.37	-4,574.12	96.25
LAZ0014AU	Lazard Global Listed Infrastructure Fund	6,856.35	-6,479.65	7,111.54	7,488.24	-7,428.44	59.80
PER0063AU	Perpetual W/S Balanced Growth Fund	4,658.87	-4,658.11	4,058.51	4,059.27	-3,273.29	785.98
PER0102AU	Perpetual W/S Concentrated Equity Fund	1,517.58	-1,068.35	1,956.11	2,405.34	-1,083.75	1,321.59
ETL0018AU	PIMCO Global Bond Fund - W/S Class	8,888.20	-5,385.77	2,059.01	5,561.44	-5,482.63	78.81
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	4,933.08	-1,208.01	1,312.85	5,037.92	-586.54	4,451.38
TOTAL (\$)		35,627.66	-24,056.05	21,386.90	32,958.51	-22,037.61	10,920.90

¹ Income you received during the year ended 30 June 2018 but included in your 30 June 2017 tax return.

² Income you received during the year ended 30 June 2019 but is required to be included in your 30 June 2018 tax return.

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

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

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

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

wealth-e-account
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2018

Investor number
M00804148
Investor name
E & S Ko Superannuation Fund

Security	GRAND TOTAL	AAP0103AU 31/12/2017	AAP0103AU 30/06/2018	AAP0103AU Annual Total
Net CPU		7.535072	16.054139	23.589211
Quantity		5,864.97	5,864.90	
TOTAL DISTRIBUTION (\$)	32,958.51	441.93	941.56	1,383.49
Interest - Australian	4,821.75	0.63	1.33	1.96
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	78.86	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	57.91	0.00	0.00	0.00
-NTARP	7,248.35	126.84	270.24	397.08
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	9,745.25	1.06	2.26	3.32
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	316.24	5.04	10.73	15.77
- Unfranked CFI amount	113.45	26.09	55.60	81.69
- Franked amount	3,455.58	154.93	330.08	485.01
- Franking credits**	2,093.97	87.22	185.82	273.04
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	119.90	0.62	1.32	1.94
CGT concession	7,306.25	126.84	270.24	397.08
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	237.83	0.00	0.00	0.00
Less				
Foreign income tax offset	542.87	0.11	0.23	0.34
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

Security	ETL0018AU 30/09/2017	ETL0018AU 31/12/2017	ETL0018AU 31/03/2018	ETL0018AU 30/06/2018
Net CPU Quantity	0.754500 258,025.18	0.502800 258,025.06	0.100100 258,021.98	0.797987 258,025.51
TOTAL DISTRIBUTION (\$)	1,946.80	1,297.35	258.28	2,059.01
Interest - Australian	24.81	16.53	3.29	26.24
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	1,919.80	1,279.36	254.70	2,030.45
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2.78	1.85	0.37	2.94
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.59	0.39	0.08	0.62
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

Security	ETL0018AU Annual Total	FSF0454AU 17/12/2017	FSF0454AU 30/06/2018	FSF0454AU Annual Total
Net CPU Quantity	2.155387	4.300000 27,783.26	12.510000 27,783.29	16.810000
TOTAL DISTRIBUTION (\$)	5,561.44	1,194.68	3,475.69	4,670.37
Interest - Australian	70.87	0.95	2.75	3.70
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	1.92	5.59	7.51
-NTARP	0.00	438.04	1,274.39	1,712.43
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	5,484.31	318.92	927.84	1,246.76
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	7.94	23.68	68.88	92.56
CGT concession	0.00	439.96	1,279.97	1,719.93
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	26.98	78.50	105.48
Less				
Foreign income tax offset	1.68	55.76	162.23	217.99
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

Security	LAZ0014AU 30/09/2017	LAZ0014AU 31/12/2017	LAZ0014AU 31/03/2018	LAZ0014AU 30/06/2018
Net CPU Quantity	0.174200 28,547.65	0.775200 28,548.76	0.370100 28,549.04	24.910700 28,548.13
TOTAL DISTRIBUTION (\$)	49.73	221.31	105.66	7,111.54
Interest - Australian	0.30	1.32	0.63	42.37
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	19.74	87.86	41.95	2,823.36
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	11.30	50.28	24.01	1,615.73
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.01	0.05	0.03	1.69
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.01	0.05	0.02	1.67
- Franking credits**	0.01	0.04	0.02	1.32
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.07	0.30	0.14	9.75
CGT concession	19.74	87.86	41.95	2,823.36
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	1.44	6.42	3.07	206.38
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

Security	LAZ0014AU Annual Total	MAL0135AU 30/06/2018	MAL0135AU Annual Total	PAM0001AU 30/09/2017
Net CPU Quantity	26.230200	0.458800 3,967.52	0.458800	3.783540 24,757.77
TOTAL DISTRIBUTION (\$)	7,488.24	18.20	18.20	936.72
Interest - Australian	44.62	0.00	0.00	9.65
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	10.01	10.01	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	2,972.91	4.09	4.09	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	1,701.32	0.00	0.00	2.06
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	1.78	0.00	0.00	114.75
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	1.75	0.00	0.00	757.15
- Franking credits**	1.39	0.00	0.00	429.77
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	10.26	0.00	0.00	0.00
CGT concession	2,972.91	4.09	4.09	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	53.11
Less				
Foreign income tax offset	217.31	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

Security	PAM0001AU 31/12/2017	PAM0001AU 31/03/2018	PAM0001AU 30/06/2018	PAM0001AU Annual Total
Net CPU Quantity	2.683310 24,757.86	1.129990 24,757.74	1.831450 24,757.98	9.428290
TOTAL DISTRIBUTION (\$)	664.33	279.76	453.43	2,334.24
Interest - Australian	6.84	2.88	4.67	24.04
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	1.46	0.62	1.00	5.14
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	81.38	34.27	55.55	285.95
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	536.98	226.13	366.51	1,886.77
- Franking credits**	304.79	128.35	208.03	1,070.94
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	37.67	15.86	25.71	132.35
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

Security	PER0063AU 31/12/2017	PER0063AU 30/06/2018	PER0063AU Annual Total	PER0102AU 31/12/2017
Net CPU Quantity	0.001545 49,190.94	8.236245 49,276.22	8.237790	2.892482 15,530.95
TOTAL DISTRIBUTION (\$)	0.76	4,058.51	4,059.27	449.23
Interest - Australian	0.04	201.83	201.87	4.35
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.01	68.84	68.85	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.01	50.39	50.40	0.00
-NTARP	0.27	1,442.74	1,443.01	134.25
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.12	644.81	644.93	13.62
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.73	0.73	2.24
- Unfranked CFI amount	0.00	12.24	12.24	3.65
- Franked amount	0.04	239.96	240.00	157.26
- Franking credits**	0.06	330.27	330.33	78.12
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.78	0.78	1.20
CGT concession	0.28	1,493.13	1,493.41	134.25
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.02	96.96	96.98	1.60
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

Security	PER0102AU 30/06/2018	PER0102AU Annual Total	VAN0001AU 30/09/2017	VAN0001AU 31/12/2017
Net CPU Quantity	12.594821 15,531.07	15.487303	0.685448 148,299.24	1.010674 148,298.74
TOTAL DISTRIBUTION (\$)	1,956.11	2,405.34	1,016.51	1,498.82
Interest - Australian	18.95	23.30	898.17	1,324.32
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	584.58	718.83	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	59.31	72.93	118.35	174.50
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	9.77	12.01	0.00	0.00
- Unfranked CFI amount	15.87	19.52	0.00	0.00
- Franked amount	684.79	842.05	0.00	0.00
- Franking credits**	340.15	418.27	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	5.22	6.42	0.00	0.00
CGT concession	584.58	718.83	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	6.97	8.57	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

Security	VAN0001AU 31/03/2018	VAN0001AU 30/06/2018	VAN0001AU Annual Total
Net CPU Quantity	0.815747 148,299.04	0.885266 148,299.52	3.397135
TOTAL DISTRIBUTION (\$)	1,209.74	1,312.85	5,037.92
Interest - Australian	1,068.90	1,160.00	4,451.39
Infrastructure bond interest	0.00	0.00	0.00
Gains not eligible for discount			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Discounted capital gains*			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00
Foreign Income	140.84	152.85	586.54
New Zealand Dividends			
- Aust. franking credits from a NZ company**	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00
Australian Dividends			
- Unfranked amount	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00
CGT concession	0.00	0.00	0.00
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00
Less			
Foreign income tax offset	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00

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

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

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

wealth-e-account
Net Capital Gains - Schedule D
Year ended 30-Jun-2018

Investor number
M00804148
Investor name
E & S Ko Superannuation Fund

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Net capital gains from distributions									
- TARP								0.00	115.82
- NTARP								78.86	14,496.70
TOTAL CAPITAL GAINS/LOSSES							0.00	78.86	14,612.52
Application of losses							0.00	0.00	0.00
Subtotal							0.00	78.86	14,612.52
Concession									4,870.84
Subtotal								78.86	9,741.68
TOTAL NET CAPITAL GAIN/LOSS									9,820.54

wealth-e-account
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2018

Investor number
M00804148
Investor name
E & S Ko Superannuation Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	3/07/2017	233.73	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/07/2017	690.06	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	3/07/2017	-5.79	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2017	214.61	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2017	658.97	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/08/2017	-5.96	0.00
Working Cash Account: Fee - Account Keeping Fee	1/09/2017	213.12	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2017	654.84	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/09/2017	-5.90	0.00
Working Cash Account: Fee - Account Keeping Fee	3/10/2017	207.26	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/10/2017	636.73	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	3/10/2017	-5.77	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2017	215.76	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2017	660.01	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/11/2017	-6.05	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2017	211.26	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/12/2017	-5.99	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2018	219.83	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	2/01/2018	-6.28	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2018	219.39	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/02/2018	-6.28	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2018	196.68	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/03/2018	-5.69	0.00
Working Cash Account: Fee - Account Keeping Fee	3/04/2018	215.88	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	3/04/2018	-6.25	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2018	209.91	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/05/2018	-5.98	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2018	219.40	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/06/2018	-6.42	0.00
TOTAL (\$)		5,805.08	0.00

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

wealth-e-account
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2018

Investor number
M00804148
Investor name
E & S Ko Superannuation Fund

Schedule	TOTAL (\$)
Trust distributions	542.87
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	542.87

wealth-e-account
Unrealised Gains / Losses
Year ended 30-Jun-2018

Investor number
M00804148
Investor name
E & S Ko Superannuation Fund

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : AAP0103AU: Ausbil Australian Active Equity Fund									
30/06/2018	5,865	21,460.89	14/07/2015	20,030.50	21.41	0.00	0.00	0.00	1,451.80
	5,865	21,460.89		20,030.50	21.41	0.00	0.00	0.00	1,451.80
Source : ETL0018AU: PIMCO Global Bond Fund - W/S Class									
30/06/2018	195,293	193,695.93	29/12/2014	200,030.50	0.00	0.00	-6,334.57	0.00	0.00
30/06/2018	29,313	29,073.60	06/01/2015	30,025.78	0.00	0.00	-952.18	0.00	0.00
30/06/2018	4,436	4,399.83	04/05/2015	4,580.00	0.00	0.00	-180.17	0.00	0.00
30/06/2018	28,983	28,745.53	04/06/2015	29,030.50	0.00	0.00	-284.97	0.00	0.00
	258,025	255,914.89		263,666.78	0.00	0.00	-7,751.89	0.00	0.00
Source : FSF0454AU: CFS Wholesale Global Property Securities									
30/06/2018	27,783	49,423.69	21/03/2014	42,492.50	567.76	0.00	0.00	0.00	7,498.95
	27,783	49,423.69		42,492.50	567.76	0.00	0.00	0.00	7,498.95
Source : LAZ0014AU: Lazard Global Listed Infrastructure Fund									
30/06/2018	17,555	23,212.43	21/03/2014	29,228.76	0.00	0.00	-6,016.33	0.00	0.00
30/06/2018	4,330	5,725.85	18/02/2015	7,816.37	0.00	0.00	-2,090.52	0.00	0.00
30/06/2018	6,663	8,810.62	15/10/2015	10,071.86	0.00	0.00	-1,261.24	0.00	0.00
	28,548	37,748.90		47,116.99	0.00	0.00	-9,368.09	0.00	0.00
Source : PAM0001AU: Alphinity Australian Share Fund									
30/06/2018	18,870	59,931.88	11/11/2013	49,691.57	173.34	0.00	0.00	0.00	10,413.65
30/06/2018	5,888	18,698.67	16/07/2015	16,128.67	42.94	0.00	0.00	0.00	2,612.94
	24,758	78,630.55		65,820.24	216.28	0.00	0.00	0.00	13,026.59
Source : PER0063AU: Perpetual W/S Balanced Growth Fund									
30/06/2018	49,276	70,406.91	18/02/2015	80,470.50	49.68	0.00	-10,013.91	0.00	0.00
	49,276	70,406.91		80,470.50	49.68	0.00	-10,013.91	0.00	0.00
Source : PER0102AU: Perpetual W/S Concentrated Equity Fund									
30/06/2018	15,531	23,722.76	15/10/2015	24,785.45	0.00	0.00	-1,062.69	0.00	0.00
	15,531	23,722.76		24,785.45	0.00	0.00	-1,062.69	0.00	0.00
Source : VAN0001AU: Vanguard Aust Fixed Interest Index Fund									
30/06/2018	54,444	60,830.22	11/11/2013	60,754.05	-91.49	0.00	-15.32	0.00	0.00
30/06/2018	89,485	99,981.21	27/05/2014	100,030.50	-150.37	0.00	-199.66	0.00	0.00
30/06/2018	4,369	4,881.55	22/10/2015	5,030.50	-7.34	0.00	-156.29	0.00	0.00
	148,298	165,692.98		165,815.05	-249.20	0.00	-371.27	0.00	0.00
Subtotal		703,001.57		710,198.01	605.93	0.00	-28,567.85	0.00	21,977.34
Application of losses							21,977.34	0.00	-21,977.34
Subtotal							-6,590.51	0.00	0.00
Concession (33.33%)									0.00
Subtotal								0.00	0.00

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

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									-6,590.51

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

wealth-e-account
Cash Account Statement
1-Jul-2017 to 30-Jun-2018

E & S Ko Superannuation Fund
 C/- Ms S Ko
 84 Summer St
 ORANGE NSW 2800

Investor name
 E & S Ko Superannuation Fund
Investor number
 M00804148
Product type
 Investment
Adviser name
 REBECCA LIANG COUNT WEALTH ACCOUNTANTS
Adviser phone number
 02 92811880

Investment Summary

Opening balance as at 1-Jul-2017	\$ 93,204.19
Closing balance as at 30-Jun-2018	\$ 162,243.33

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2017	Opening Balance				93,204.19
1 Jul 2017	Interest		57.20		93,261.39
3 Jul 2017	Account Keeping Fee	for the period 01 Jun 2017 to 30 Jun 2017		-233.73	93,027.66
3 Jul 2017	Wrap Advantage Fee Rebate	for the period 01 Jun 2017 to 30 Jun 2017	5.79		93,033.45
3 Jul 2017	Ongoing Adviser Fee	for the period 01 Jun 2017 to 30 Jun 2017		-690.06	92,343.39
3 Jul 2017	Trade	Full Redemption of 36924.21 units of Challenger GIF 7.50c pa 30Jun2017 MV\$1 @ \$1.0000 (Fee - \$30.50)	36,893.71		129,237.10
3 Jul 2017	Distribution	CFS W/S Colliers Intl Proptry FSF0454AU	3,792.42		133,029.52
10 Jul 2017	Distribution	Vanguard Aust F/Int Indx VAN0001AU	1,208.01		134,237.53
10 Jul 2017	Distribution	Perpetual W/S Concentrd Eq Fd PER0102AU	1,068.35		135,305.88
14 Jul 2017	Distribution	Ausbil Inv Aust Actv Eqty AAP0103AU	935.95		136,241.83
14 Jul 2017	Distribution	Lazard Glbl Lstd Infrastrctre LAZ0014AU	6,479.65		142,721.48

wealth-e-account
Cash Account Statement
1-Jul-2017 to 30-Jun-2018

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
14 Jul 2017	Distribution	Alph W/S Aust Shr Fd PAM0001AU	527.79		143,249.27
17 Jul 2017	Distribution	EQT PIMCO W/S Glbl Bond Fd ETL0018AU	5,385.77		148,635.04
17 Jul 2017	Trade	Full Redemption of 3967.52 units of BlackRock W/S Hedged Global Sml Cap @ \$0.5427 (Fee - \$30.50)	2,122.67		150,757.71
18 Jul 2017	Distribution	Perpetual W/S Balancd Grwth Fd PER0063AU	4,658.11		155,415.82
1 Aug 2017	Account Keeping Fee	for the period 01 Jul 2017 to 31 Jul 2017		-214.61	155,201.21
1 Aug 2017	Wrap Advantage Fee Rebate	for the period 01 Jul 2017 to 31 Jul 2017	5.96		155,207.17
1 Aug 2017	Ongoing Adviser Fee	for the period 01 Jul 2017 to 31 Jul 2017		-658.97	154,548.20
1 Sep 2017	Account Keeping Fee	for the period 01 Aug 2017 to 31 Aug 2017		-213.12	154,335.08
1 Sep 2017	Wrap Advantage Fee Rebate	for the period 01 Aug 2017 to 31 Aug 2017	5.90		154,340.98
1 Sep 2017	Ongoing Adviser Fee	for the period 01 Aug 2017 to 31 Aug 2017		-654.84	153,686.14
1 Oct 2017	Interest		105.99		153,792.13
3 Oct 2017	Account Keeping Fee	for the period 01 Sep 2017 to 30 Sep 2017		-207.26	153,584.87
3 Oct 2017	Wrap Advantage Fee Rebate	for the period 01 Sep 2017 to 30 Sep 2017	5.77		153,590.64
3 Oct 2017	Ongoing Adviser Fee	for the period 01 Sep 2017 to 30 Sep 2017		-636.73	152,953.91
4 Oct 2017	Distribution	EQT PIMCO W/S Glbl Bond Fd ETL0018AU	1,946.80		154,900.71
6 Oct 2017	Distribution	Vanguard Aust F/Int Indx VAN0001AU	966.22		155,866.93
10 Oct 2017	Distribution	Lazard Glbl Lstd Infrastrctre LAZ0014AU	49.73		155,916.66
11 Oct 2017	Distribution	Alph W/S Aust Shr Fd PAM0001AU	936.72		156,853.38
1 Nov 2017	Account Keeping Fee	for the period 01 Oct 2017 to 31 Oct 2017		-215.76	156,637.62
1 Nov 2017	Wrap Advantage Fee Rebate	for the period 01 Oct 2017 to 31 Oct 2017	6.05		156,643.67

wealth-e-account
Cash Account Statement
1-Jul-2017 to 30-Jun-2018

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Nov 2017	Ongoing Adviser Fee	for the period 01 Oct 2017 to 31 Oct 2017		-660.01	155,983.66
1 Dec 2017	Account Keeping Fee	for the period 01 Nov 2017 to 30 Nov 2017		-211.26	155,772.40
1 Dec 2017	Wrap Advantage Fee Rebate	for the period 01 Nov 2017 to 30 Nov 2017	5.99		155,778.39
18 Dec 2017	Distribution	CFS W/S Colliers Intl Proptry FSF0454AU	1,194.68		156,973.07
1 Jan 2018	Interest		110.24		157,083.31
2 Jan 2018	Account Keeping Fee	for the period 01 Dec 2017 to 31 Dec 2017		-219.83	156,863.48
2 Jan 2018	Wrap Advantage Fee Rebate	for the period 01 Dec 2017 to 31 Dec 2017	6.28		156,869.76
4 Jan 2018	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	1,297.35		158,167.11
8 Jan 2018	Distribution	Alphinity Aust Share PAM0001AU	664.33		158,831.44
9 Jan 2018	Distribution	Vanguard Aust F/Int Indx VAN0001AU	1,424.66		160,256.10
9 Jan 2018	Distribution	Lazard Gbl Lstd Infrastrctre LAZ0014AU	221.31		160,477.41
9 Jan 2018	Distribution	Perpetual W/S Balancd Grwth Fd PER0063AU	0.76		160,478.17
9 Jan 2018	Distribution	Perpetual W/S Concentrd Eq Fd PER0102AU	449.23		160,927.40
12 Jan 2018	Distribution	Ausbil Inv Aust Actv Eqty AAP0103AU	441.93		161,369.33
1 Feb 2018	Account Keeping Fee	for the period 01 Jan 2018 to 31 Jan 2018		-219.39	161,149.94
1 Feb 2018	Wrap Advantage Fee Rebate	for the period 01 Jan 2018 to 31 Jan 2018	6.28		161,156.22
1 Mar 2018	Account Keeping Fee	for the period 01 Feb 2018 to 28 Feb 2018		-196.68	160,959.54
1 Mar 2018	Wrap Advantage Fee Rebate	for the period 01 Feb 2018 to 28 Feb 2018	5.69		160,965.23
1 Apr 2018	Interest		111.05		161,076.28
3 Apr 2018	Account Keeping Fee	for the period 01 Mar 2018 to 31 Mar 2018		-215.88	160,860.40
3 Apr 2018	Wrap Advantage Fee Rebate	for the period 01 Mar 2018 to 31 Mar 2018	6.25		160,866.65

wealth-e-account
Cash Account Statement
1-Jul-2017 to 30-Jun-2018

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
5 Apr 2018	Distribution	EQT PIMCO W/S Glbl Bond Fd ETL0018AU	258.28		161,124.93
9 Apr 2018	Distribution	Vanguard Aust F/Int Indx VAN0001AU	1,149.89		162,274.82
9 Apr 2018	Distribution	Alphinity Aust Share PAM0001AU	279.76		162,554.58
10 Apr 2018	Distribution	Lazard Gbl Lstd Infrastrctre LAZ0014AU	105.66		162,660.24
1 May 2018	Account Keeping Fee	for the period 01 Apr 2018 to 30 Apr 2018		-209.91	162,450.33
1 May 2018	Wrap Advantage Fee Rebate	for the period 01 Apr 2018 to 30 Apr 2018	5.98		162,456.31
1 Jun 2018	Account Keeping Fee	for the period 01 May 2018 to 31 May 2018		-219.40	162,236.91
1 Jun 2018	Wrap Advantage Fee Rebate	for the period 01 May 2018 to 31 May 2018	6.42		162,243.33
30-Jun-2018 Closing Balance					162,243.33

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

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

The Wrap Advantage Fee Rebate is a rebate paid by fund managers and passed on to you in relation to funds in the Advantage Investment Series or other selected funds. Refer to Support>>Help section online for more information.



Independent audit report by the auditor to the Board of Directors of BT Portfolio Services Limited on internal controls and other relevant accounting procedures as they relate to the specified annual investor statements for the year ended 30 June 2018

Scope

We have audited the internal controls and other relevant accounting procedures of BT Portfolio Services Limited (the Operator and Custodian) relating to the preparation of the annual investor statements (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2017-2018) given to the clients of wealth-e-account (the clients) for the year ended 30 June 2018. These internal controls and accounting procedures are hereafter referred to as "the internal controls". Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients' annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2018 and the corresponding revenue and expenses of the client for the year ended on that date.

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

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 Assurance Engagements other than Audits or Reviews of Historical Financial Information and ASAE 3150 Assurance Engagements on Controls and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2018 to the corresponding amounts shown in reports prepared by the custodian(s) which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2018 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2018 have been properly reconciled in all material respects by the Operator as at 30 June 2018 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

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

PricewaterhouseCoopers, ABN 52 780 433 757

*One International Towers Sydney, Watermans Quay, Barangaroo NSW 2000,
GPO BOX 2650, SYDNEY NSW 2001*

T +61 2 8266 0000, F +61 2 8266 9999, www.pwc.com.au



Independent audit report by the auditor to the Board of Directors of
BT Portfolio Services Limited on internal controls and other relevant
accounting procedures as they relate to the specified annual investor statements
for the year ended 30 June 2018
(cont.)

Inherent limitations

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

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

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

Audit opinion

In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2018 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2018 have been properly reconciled in all material respects by the Operator as at 30 June 2018 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

A large, stylized handwritten signature in black ink that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in black ink that appears to read 'Darren Ross'.

Darren Ross
Partner

Sydney
18 July 2018



Independent review report by the auditor to the Board of Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2018

Scope

We have reviewed the annual investor statements generated (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2017-2018) given to the clients of wealth-e-account (the clients) for the year ended 30 June 2018 prepared by BT Portfolio Services Limited (the Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2018 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

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

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

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and Custodian, as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2018.

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

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

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

Liability limited by a scheme approved under Professional Standards Legislation.



Independent review report by the auditor to the Board of Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2018
(cont.)

Statement

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2018 given to any client is materially misstated.

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

PricewaterhouseCoopers

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

Darren Ross
Partner

Sydney
18 July 2018