

ORD MINNETT

PRIVATE AND CONFIDENTIAL

Mr John Howard Parkyn and
Mrs Catherine Parkyn
<Parkyn Super Fund A/C>
350 Swann Road
St Lucia QLD 4067

Account Code: 1066475
Adviser Code: ABB
Product: PARTNER

Dear John & Cathy,

Portfolio Administration & Reporting Service Taxation Report - 1 July 2018 to 30 June 2019

Please find enclosed your PARS Taxation Report providing information for the preparation of your income tax return for the financial year ended 30 June 2019*.

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

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

Yours sincerely,

Angus Bligh
Adviser

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

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

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

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

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Portfolio Administration & Reporting Service Financial Year Ended 30 June 2019 Tax Report

This report contains the following information:

- Portfolio Valuation as at 30 June 2019
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Transaction Statement
- Cash Transaction Statement
- Expense Summary
- Corporate Action Appendix

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ORD MINNETT**PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2019

*Mr John Howard Parkyn and
Mrs Catherine Parkyn
<Parkyn Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Energy Sector											
Energy											
ORG	ORIGIN ENERGY	4,500 ✓	33,028.57	7.31	32,895.00	2.19	3.42	1,125.00	100.00	482.14	4.89
Sub Total			33,028.57		32,895.00	2.19		1,125.00		482.14	
Materials Sector											
Materials											
BCI	BCI MINERALS LTD	8,000 ✓	30,249.12	0.18	1,440.00	0.10					
BHP	BHP GROUP LIMITED	3,000 ✓	95,164.63	41.16	123,480.00	8.22	4.66	5,753.50	100.00	2,465.78	6.66
Sub Total			125,413.75		124,920.00	8.32		5,753.50		2,465.78	
Consumer Discretionary Sector											
Consumer Services											
VVA	VIVA LEISURE LIMITED	14,000 ✓	14,000.00	0.90	12,600.00	0.84					
Sub Total			14,000.00		12,600.00	0.84					
Financials Sector											
Banks											

Adviser Name: Angus Bligh
Location: BRISBANE
Phone No: (07) 3214 5528
Account No: 1066475

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

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*Mr John Howard Parkyn and
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ANZ	ANZ BANKING GRP LTD	2,500 ✓	55,775.00	28.21	70,525.00	4.69	5.67	4,000.00	100.00	1,714.29	8.10
CBA	COMMONWEALTH BANK	1,013 ✓	66,115.50	82.78	83,856.14	5.58	5.21	4,366.03	100.00	1,871.16	7.44
Sub Total			122,190.50		154,381.14	10.28		8,366.03		3,585.44	
Diversified Financials											
MFG	MAGELLAN FIN GRP LTD	2,990 ✓	39,195.42	51.00	152,490.00	10.15	3.63	5,537.48	75.00	1,779.90	4.80
PNI	PINNACLE INVESTMENT	45,816 ✓	51,962.92	4.38	200,674.08	13.36	3.52	7,055.66	100.00	3,023.86	5.02
Sub Total			91,158.34		353,164.08	23.51		12,593.14		4,803.76	
Insurance											
SUN	SUNCORP GROUP LTD	2,450 ✓	29,492.29	13.47	33,001.50	2.20	5.20	1,715.00	100.00	735.00	7.42
Sub Total			29,492.29		33,001.50	2.20		1,715.00		735.00	
Information Technology Sector											
Software & Services											
APT	AFTERPAY TOUCH	5,000 ✓	38,914.74	25.07	125,350.00	8.34					
BIG	BIG UN LTD	15,000 ✓	23,290.91		0.00						
OTW	OVER THE WIRE LTD	12,000 ✓	19,058.70	4.90	58,800.00	3.91	0.66	390.00	100.00	167.14	0.95
XRO	XERO LTD	800 ✓	34,163.71	59.94	47,952.00	3.19					
Sub Total			115,428.06		232,102.00	15.45		390.00		167.14	

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Unlisted Equities Sector											
Unlisted Equities											
LSF	L1 LONG SHORT FUND	17,500	35,000.00	1.41	24,587.50	1.64					
NBIN	NB GLOBAL CORPORATE INCOME TRUST - ENTITLEMENT ACCEPTANCE UNITS	15,000	30,000.00	2.00	30,000.00	2.00					
Sub Total			65,000.00		54,587.50	3.63					
Sub Total			595,711.51		997,651.22	66.41		29,942.67		12,239.27	
INTERNATIONAL EQUITIES											
MGG	MAGELLAN GLOB TRUST	21,250	29,312.12	1.79	37,931.25	2.52	3.36	1,275.00			3.36
Sub Total			29,312.12		37,931.25	2.52		1,275.00			
EXCHANGE TRADED FUNDS											
International Equity											
RBTZ	BETA ROBOTICS & AI	3,000	31,027.59	9.62	28,860.00	1.92	0.55	157.80			0.55
Sub Total			31,027.59		28,860.00	1.92		157.80			
MANAGED FUNDS											
International Equity											

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WHT8435AU	HYPERION GLOBAL GROWTH COMPANIES FUND (CLASS B UNITS)	14,133 ✓	35,000.00	2.49	35,227.54	2.34					
Sub Total			35,000.00		35,227.54	2.34					
INTEREST RATE SECURITIES											
NBI	NB GLOBAL CORPORATE INCOME TRUST	30,000 ✓	61,391.55	2.05	61,500.00	4.09	5.46	3,223.80			5.24
Sub Total			61,391.55		61,500.00	4.09		3,223.80			
HYBRID SECURITIES											
ANZPG	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+4.7% PERP NON-CUM RED T-03-24	300 ✓	32,380.31	107.90	32,370.00	2.15	4.19	1,356.54	100.00	581.37	5.99
BENPE	BENDIGO AND ADELAIDE CNV PREF 6-BBSW+3.20% PERP NON-CUM RED T-11-20	200 ✓	20,764.91	101.79	20,358.00	1.36	3.65	743.02	100.00	318.44	5.21
BENPG	BENDIGO AND ADELAIDE CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	350 ✓	36,198.86	104.30	36,505.00	2.43	3.71	1,355.66	100.00	581.00	5.31
NABPB	NATIONAL AUST. BANK CNV PREF 3-BBSW+3.25% PERP NON-CUM RED T-12-20	200 ✓	20,432.31	102.26	20,452.00	1.36	3.44	702.58	100.00	301.11	4.91

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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
NABPC	NATIONAL AUST. BANK CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-03-20	200 ✓	20,503.08	101.72	20,344.00	1.35	3.60	733.32	100.00	314.28	5.15
NABPD	NATIONAL AUST. BANK CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	300 ✓	30,000.00	106.98	32,093.40	2.14	4.50	1,443.66	100.00	618.71	6.43
WBCPH	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	250 ✓	25,000.00	102.10	25,525.00	1.70	3.39	866.30	100.00	371.27	4.85
WBCPI	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-26	350 ✓	35,000.00	103.86	36,351.00	2.42	3.49	1,268.65	100.00	543.71	4.99
Sub Total			220,279.47		223,998.40	14.91		8,469.72		3,629.88	
CASH											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	117,120	117,120.06	1.00	117,120.06	7.80	0.72	843.86			0.72
Sub Total			117,120.06		117,120.06	7.80		843.86			
TOTAL PORTFOLIO			1,089,842.30		1,502,288.47	100.00	2.92	43,912.85		15,869.15	3.98

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

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640.00 HEXINA SHARES.

ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2018 Through 30 June 2019

Mr John Howard Parkyn and

Mrs Catherine Parkyn

< Parkyn Super Fund A/C >

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	45,244.83	19,390.65	64,635.48
Unfranked Dividends	3,528.19	0.00	3,528.19
Interest	1,078.47	0.00	1,078.47
Other Income	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	49,851.49	19,390.65	69,242.14
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
CGT Other	0.00	0.00	0.00
CGT Concession	0.00	0.00	0.00
Distributed Capital Gain (B)	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Income	2,861.90	30.27	2,892.17
Total Foreign Income (C)	2,861.90	30.27	2,892.17
Cash Distribution Sub Total (A + B + C)	52,713.39		

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INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2018 Through 30 June 2019

Mr John Howard Parkyn and

Mrs Catherine Parkyn

< Parkyn Super Fund A/C >

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Other Non-assessable Amounts			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	0.00		
Other Non Taxable	1,275.00		
Gross Cash Distribution	53,988.39		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
Net Cash Distribution	53,988.39		
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	(1,275.00)		
AMIT Gross Up	0.00		

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

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<Parkyn Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DISTRIBUTIONS													
ANZPG - CAP NOTE 3-BBSW+4.7% PERP NON-CUM RED T-03-24													
300	20-Sep-18	359.55	154.09					513.64			513.64		
300	20-Dec-18	346.59	148.54					495.13			495.13		
300	20-Mar-19	350.16	150.07					500.23			500.23		
300	20-Jun-19	345.12	147.91					493.03			493.03		
Sub Total		1,401.42	600.61					2,002.03			2,002.03		
BENPE - CNV PREF 6-BBSW+3.20% PERP NON-CUM RED T-11-20													
200	30-May-19	370.04	158.59					528.63			528.63		
Sub Total		370.04	158.59					528.63			528.63		

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
BENPG - CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24													
350	13-Sep-18	359.10	153.90					513.00			513.00		
350	13-Dec-18	346.74	148.61					495.35			495.35		
350	13-Mar-19	347.34	148.86					496.20			496.20		
350	13-Jun-19	346.88	148.67					495.55			495.55		
Sub Total		1,400.06	600.04					2,000.10			2,000.10		
LLC - LENDLEASE GROUP													
3,500	28-Aug-18							1,061.45			1,061.45		
Sub Total								1,061.45			1,061.45		
Sub Total		1,061.45						1,061.45			1,061.45		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MGG - MAGELLAN GLOB TRUST													
21,250	02-Jan-19												(637.50)
21,250	30-Jun-19										637.50		(637.50)
Sub Total											637.50		(637.50)
											1,275.00		(1,275.00)
NABPB - CNV PREF 3-BBSW+3.25% PERP NON-CUM RED T-12-20													
200	17-Jun-19	177.48	76.06					253.54			253.54		
Sub Total								253.54			253.54		
NABPC - CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-03-20													
200	24-Jun-19	185.34	79.43					264.77			264.77		
Sub Total								264.77			264.77		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
NABPD - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22													
300	09-Jul-18	366.24	156.96					523.20			523.20		
300	08-Oct-18	367.05	157.31					524.36			524.36		
300	07-Jan-19	360.18	154.36					514.54			514.54		
300	08-Apr-19	367.02	157.29					524.31			524.31		
Sub Total		1,460.49	625.92					2,086.41			2,086.41		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TEN Amounts	AMIT CGU
NBI - NB GLOBAL CORPORATE INCOME TRUST													
15,000	01-Nov-18				130.99			131.28			131.28		
30,000	03-Dec-18			0.26	0.03			262.56			262.56		
				0.51	0.06								
30,000	02-Jan-19				261.99			262.56			262.56		
				0.51	0.06								
30,000	01-Feb-19				261.99			262.56			262.56		
				0.51	0.06								
30,000	01-Mar-19				261.99			262.56			262.56		
				0.51	0.06								
30,000	01-Apr-19				261.99			262.56			262.56		
				0.51	0.06								
30,000	01-May-19				261.99			262.56			262.56		
				0.51	0.06								
30,000	03-Jun-19				261.99			262.56			262.56		
				0.51	0.06								
30,000	30-Jun-19				739.18			740.78			740.78		
				1.44	0.16								
Sub Total					2,704.10			2,709.98			2,709.98		

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Account No: 1066475

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Mr John Howard Parkyn and
Mrs Catherine Parkyn
<Parkyn Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
Sub Total				5.27	0.61								
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST													
111,904	30-Sep-18			292.36				292.36			292.36		
133,237	31-Dec-18			329.92				329.92			329.92		
126,720	31-Mar-19			271.65				271.65			271.65		
117,120	30-Jun-19			179.27				179.27			179.27		
Sub Total								1,073.20			1,073.20		
Sub Total				1,073.20									
RBIZ - BETA ROBOTICS & AI													
3,000	30-Jun-19			157.80				157.80			157.80		
Sub Total				157.80				157.80			157.80		
Sub Total				29.66				29.66			29.66		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
WBCPH - CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25													
250	24-Sep-18	234.23	100.38					334.61			334.61		
250	24-Dec-18	224.05	96.02					320.07			320.07		
250	22-Mar-19	227.82	97.64					325.46			325.46		
250	24-Jun-19	221.00	94.71					315.71			315.71		
Sub Total		907.10	388.75					1,295.85			1,295.85		
WBCPI - CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-26													
350	18-Mar-19	346.33	148.42					494.75			494.75		
350	18-Jun-19	341.70	146.45					488.15			488.15		
Sub Total		688.03	294.87					982.90			982.90		
Distributions Total													
		6,589.96	2,824.27		2,861.90			14,446.32			14,446.32		(1,275.00)
		1,061.45		1,078.47	30.27						1,275.00		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DIVIDENDS													
ANZ - ANZ BANKING GRP LTD													
2,500	02-Jul-18	2,000.00	857.14					2,857.14			2,857.14		
2,500	18-Dec-18	2,000.00	857.14					2,857.14			2,857.14		
Sub Total		4,000.00	1,714.28					5,714.28			5,714.28		
APL - ANTIPODES GLOBAL INV													
50,000	31-Oct-18	980.67	420.29					2,381.64			2,381.64		
		980.68											
50,000	22-Mar-19	500.00	214.29					1,214.29			1,214.29		
		500.00											
Sub Total		1,480.67	634.58					3,595.93			3,595.93		
Sub Total		1,480.68											

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
AWC - ALUMINA LIMITED													
17,500	20-Sep-18	2,049.14	878.21										
17,500	14-Mar-19	3,429.95	1,469.98					2,927.35			2,927.35		
Sub Total		5,479.09	2,348.19					4,899.93			4,899.93		
								7,827.28			7,827.28		
BHP - BHP GROUP LIMITED													
3,000	25-Sep-18	2,656.36	1,138.44										
3,000	30-Jan-19	4,238.23	1,816.38					3,794.80			3,794.80		
3,000	26-Mar-19	2,342.42	1,003.89					6,054.61			6,054.61		
Sub Total		9,237.01	3,958.71					3,346.31			3,346.31		
								13,195.72			13,195.72		
CBA - COMMONWEALTH BANK													
1,013	28-Sep-18	2,340.03	1,002.87										
1,013	28-Mar-19	2,026.00	868.29					3,342.90			3,342.90		
Sub Total		4,366.03	1,871.16					2,894.29			2,894.29		
								6,237.19			6,237.19		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
CTD - CORP TRAVEL LIMITED													
2,000	04-Oct-18	210.00	90.00					510.00			510.00		
		210.00											
Sub Total		210.00	90.00					510.00			510.00		
Sub Total		210.00											
MFG - MAGELLAN FIN GRP LTD													
2,350	27-Aug-18	2,115.00	906.43					3,021.43			3,021.43		
2,990	28-Feb-19	1,654.97	709.27					2,915.90			2,915.90		
		551.66											
Sub Total		3,769.97	1,615.70					5,937.33			5,937.33		
Sub Total		551.66											
ORG - ORIGIN ENERGY													
4,500	29-Mar-19	450.00	192.86					642.86			642.86		
Sub Total		450.00	192.86					642.86			642.86		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
OTW - OVER THE WIRE LTD													
12,000	09-Oct-18	180.00	77.14					257.14			257.14		
12,000	09-Apr-19	150.00	64.29					214.29			214.29		
Sub Total		330.00	141.43					471.43			471.43		
PNI - PINNACLE INVESTMENT													
45,816	05-Oct-18	3,207.12	1,374.48					4,581.60			4,581.60		
45,816	22-Mar-19	2,794.78	1,197.76					3,992.54			3,992.54		
Sub Total		6,001.90	2,572.24					8,574.14			8,574.14		
SUN - SUNCORP GROUP LTD													
3,800	19-Sep-18	1,520.00	651.43					2,171.43			2,171.43		
3,800	19-Sep-18	304.00	130.29					434.29			434.29		
2,450	02-Apr-19	637.00	273.00					910.00			910.00		
2,450	03-May-19	196.00	84.00					280.00			280.00		
Sub Total		2,657.00	1,138.72					3,795.72			3,795.72		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
TNE - TECHNOLOGY ONE													
11,000	14-Dec-18	508.20	217.80					895.40			895.40		
		169.40											
11,000	14-Dec-18	165.00	70.71					290.71			290.71		
		55.00											
Sub Total		673.20	288.51					1,186.11			1,186.11		
Sub Total		224.40											
Dividends Total													
		38,654.87	16,566.38					57,687.99			57,687.99		
		2,466.74											

TOTAL	45,244.83	19,390.65		2,861.90				72,134.31			72,134.31		(1,275.00)
	3,528.19		1,078.47		30.27						1,275.00		

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2018 Through 30 June 2019

Mr John Howard Parkyn and
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<Parkyn Super Fund A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
AOG - AVEO GROUP									
18 Feb 2019	24 Jun 2019	15,000	27,487.70	29,570.81	0.00	(2,083.12)	0.00	0.00	(2,083.12) ✓
22 Feb 2019	24 Jun 2019	15,000	27,487.70	31,391.55	0.00	(3,903.85)	0.00	0.00	(3,903.85) ✓
SubTotal		30,000	54,975.39	60,962.36	0.00	(5,986.97)	0.00	0.00	(5,986.97)
APL - ANTIPODES GLOBAL INV									
06 Oct 2016	08 May 2019	22,727	21,746.50	24,999.70	0.00	(3,253.20)	0.00	0.00	(3,253.20)
12 Jul 2017	08 May 2019	16,500	15,788.15	20,768.47	0.00	(4,980.32)	0.00	0.00	(4,980.32)
19 Oct 2018	08 May 2019	10,773	10,308.22	11,790.05	0.00	(1,481.83)	0.00	0.00	(1,481.83) ✓
SubTotal		50,000	47,842.87	57,558.22	0.00	(9,715.35)	0.00	0.00	(9,715.35)
APT - AFTERPAY TOUCH									
01 Mar 2017	29 Nov 2018	5,000	64,779.50	11,373.75	0.00	53,405.75	35,603.80	0.00	35,603.80
01 Mar 2017	18 Feb 2019	1,500	28,045.78	3,412.13	0.00	24,633.66	16,422.42	0.00	16,422.42
SubTotal		6,500	92,825.28	14,785.88	0.00	78,039.41	52,026.22	0.00	52,026.22
AWC - ALUMINA LIMITED									
20 Feb 2018	30 Apr 2019	4,000	8,841.66	9,382.08	0.00	(540.42)	0.00	0.00	(540.42) ✓
28 Feb 2018	30 Apr 2019	7,000	15,472.90	15,910.82	0.00	(437.92)	0.00	0.00	(437.92) ✓
17 Aug 2018	30 Apr 2019	6,500	14,367.70	18,334.49	0.00	(3,966.79)	0.00	0.00	(3,966.79) ✓
SubTotal		17,500	38,682.26	43,627.39	0.00	(4,945.13)	0.00	0.00	(4,945.13)

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Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
CTD - CORP TRAVEL LIMITED									
14 Jan 2014	31 Oct 2018	1,453	33,652.29	6,683.80	0.00	26,968.49	17,978.97	0.00	17,978.97
17 Dec 2014	31 Oct 2018	85	1,968.65	748.00	0.00	1,220.65	813.76	0.00	813.76
17 Dec 2014	31 Oct 2018	258	5,975.42	2,270.40	0.00	3,705.02	2,470.01	0.00	2,470.01
17 Dec 2014	31 Oct 2018	89	2,061.29	783.20	0.00	1,278.09	852.06	0.00	852.06
13 Jan 2017	31 Oct 2018	115	2,663.46	1,725.00	0.00	938.46	625.64	0.00	625.64
SubTotal		2,000	46,321.11	12,210.40	0.00	34,110.71	22,740.45	0.00	22,740.45
EVN - EVOLUTION MINING LTD									
13 Oct 2016	19 Jul 2018	12,500	38,368.88	28,289.78	0.00	10,079.10	6,719.39	0.00	6,719.39
SubTotal		12,500	38,368.88	28,289.78	0.00	10,079.10	6,719.39	0.00	6,719.39
LLC - LENDLEASE GROUP									
15 Jan 2013	26 Feb 2019	2,200	28,067.82	21,691.71	0.00	6,376.11	4,250.74	0.00	4,250.74
31 Jan 2013	26 Feb 2019	1,300	16,585.53	13,391.55	0.00	3,193.98	2,129.32	0.00	2,129.32
SubTotal		3,500	44,653.35	35,083.26	0.00	9,570.09	6,380.05	0.00	6,380.05
OTW - OVER THE WIRE LTD									
23 Nov 2015	18 Feb 2019	2,139	10,513.89	2,139.00	0.00	8,374.89	5,583.25	0.00	5,583.25
SubTotal		2,139	10,513.89	2,139.00	0.00	8,374.89	5,583.25	0.00	5,583.25
PET - PHOSLOCK ENV TEC LTD									
02 May 2018	12 Oct 2018	100,000	39,260.00	29,319.00	0.00	9,941.00	0.00	0.00	9,941.00
12 Jul 2018	12 Oct 2018	50,000	19,630.00	19,588.13	0.00	41.87	0.00	0.00	41.87
SubTotal		150,000	58,890.00	48,907.13	0.00	9,982.87	0.00	0.00	9,982.87

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RWC - RELIANCE WORLDWIDE									
10 Jan 2018	08 Aug 2018	6,000	34,775.02	25,810.83	0.00	8,964.19	0.00	0.00	8,964.19
28 Feb 2018	08 Aug 2018	776	4,497.57	3,349.35	0.00	1,148.22	0.00	0.00	1,148.22
28 Feb 2018	27 Aug 2018	2,224	12,185.43	9,599.17	0.00	2,586.26	0.00	0.00	2,586.26
13 Jun 2018	27 Aug 2018	4,546	24,907.80	18,865.90	0.00	6,041.90	0.00	0.00	6,041.90
SubTotal		13,546	76,365.82	57,625.25	0.00	18,740.57	0.00	0.00	18,740.57
SUN - SUNCORP GROUP LTD									
11 Jan 2012	08 Jan 2019	850	10,297.96	7,304.48	0.00	2,993.48	1,995.65	0.00	1,995.65
11 Jan 2012	08 Jan 2019	1,350	16,154.63	11,601.23	0.00	4,553.41	3,035.60	0.00	3,035.60
17 Dec 2015	08 Jan 2019	500	6,057.62	5,888.54	0.00	169.08	112.72	0.00	112.72
SubTotal		2,700	32,510.21	24,794.24	0.00	7,715.97	5,143.97	0.00	5,143.97
TNE - TECHNOLOGY ONE									
25 Jul 2018	22 Feb 2019	5,500	40,143.51	27,413.27	0.00	12,730.24	0.00	0.00	12,730.24
25 Jul 2018	27 May 2019	2,000	14,173.28	9,968.46	0.00	4,204.82	0.00	0.00	4,204.82
17 Aug 2018	27 May 2019	3,500	24,803.25	18,294.05	0.00	6,509.20	0.00	0.00	6,509.20
SubTotal		11,000	79,120.04	55,675.78	0.00	23,444.26	0.00	0.00	23,444.26
UBJ - UBS IQ MSCI JAPAN									
14 Nov 2017	12 Jul 2018	1,250	28,940.61	29,571.75	0.00	(631.14)	0.00	0.00	(631.14)
SubTotal		1,250	28,940.61	29,571.75	0.00	(631.14)	0.00	0.00	(631.14)

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REALISED CAPITAL GAINS

From 1 July 2018 Through 30 June 2019

*Mr John Howard Parkyn and
Mrs Catherine Parkyn
<Parkyn Super Fund A/C>*

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
VGE - VNGD EMERGING MKTS									
12 Jul 2017	06 Sep 2018	500	31,183.17	30,659.61	0.00	523.56	349.04	0.00	349.04
12 Jul 2018	06 Sep 2018	500	31,183.17	32,432.88	0.00	(1,249.71)	0.00	0.00	(1,249.71)
SubTotal		1,000	62,366.34	63,092.49	0.00	(726.15)	349.04	0.00	(900.67)
<hr/>									
TOTAL			712,376.05	534,321.93	0.00	178,053.12	98,942.38	0.00	128,581.78

Adviser Name: Angus Bligh
Location: BRISBANE
Phone No: (07) 3214 5528
Account No: 1066475

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

Mr John Howard Parkyn and
Mrs Catherine Parkyn
<Parkyn Super Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PURCHASES										
PET	Bght 50000 PHK @ 0.3875	12-Jul-2018	16-Jul-2018	50,000	0.3875	19,375.00	193.75	19.38	0.00	19,588.13
VGE	Bght 500 VGE @ 64.1600	12-Jul-2018	16-Jul-2018	500	64.16	32,080.00	320.80	32.08	0.00	32,432.88
TNE	Bght 7500 TNE @ 4.9300	25-Jul-2018	27-Jul-2018	7,500	4.93	36,975.00	369.75	36.98	0.00	37,381.73
TNE	Bght 3500 TNE @ 5.1700	17-Aug-2018	21-Aug-2018	3,500	5.17	18,095.00	180.95	18.10	0.00	18,294.05
AWC	Bght 6500 AWC @ 2.7900	17-Aug-2018	21-Aug-2018	6,500	2.79	18,135.00	181.35	18.14	0.00	18,334.49
PNI	Pinnacle Investment Management Group Limited - Share Purchase Plan - \$10,000.00 Option (Scaled back to 816 shares @ \$5.50)	30-Aug-2018	30-Aug-2018	816	5.50	4,488.00	0.00	0.00	0.00	4,488.00
NBIZZ	Bght 15000 NBIZZ @ 2.0000	13-Sep-2018	14-Sep-2018	15,000	2.00	30,000.00	0.00	0.00	0.00	30,000.00
RBTZ	Bght 3000 RBTZ @ 10.2300	20-Sep-2018	24-Sep-2018	3,000	10.23	30,690.00	306.90	30.69	0.00	31,027.59
APT	Afterpay Touch Group Limited - Share Purchase Plan - \$10,000.00 Option (Scaled back to 383 shares @ \$16.96)	24-Sep-2018	24-Sep-2018	383	16.96	6,495.68	0.00	0.00	0.00	6,495.68
APL	Bght 10773 APL @ 1.0825	19-Oct-2018	23-Oct-2018	10,773	1.0825	11,661.77	116.62	11.66	0.00	11,790.05
APT	Bght 2117 APT @ 12.4900	19-Oct-2018	23-Oct-2018	2,117	12.49	26,441.33	264.41	26.44	0.00	26,732.18
NBI	Bght 15000 NBI @ 2.0700	08-Nov-2018	12-Nov-2018	15,000	2.07	31,050.00	310.50	31.05	0.00	31,391.55
OTW	Over The Wire Holdings Limited - Share Purchase Plan - \$15,000.00 Option (Scaled back to 2,139 shares @ \$4.30)	19-Nov-2018	19-Nov-2018	2,139	4.30	9,197.70	0.00	0.00	0.00	9,197.70
WBCZZ	Bght 350 WBCZZ @ 100.0000	12-Dec-2018	13-Dec-2018	350	100.00	35,000.00	0.00	0.00	0.00	35,000.00
SUN	Bght 1350 SUN @ 12.2500	08-Jan-2019	10-Jan-2019	1,350	12.25	16,537.50	0.00	0.00	0.00	16,537.50
MFG	Bght 640 MFG @ 24.5900	08-Jan-2019	10-Jan-2019	640	24.59	15,737.60	157.38	15.74	0.00	15,910.72
ORG	Bght 4500 ORG @ 7.2598	21-Jan-2019	23-Jan-2019	4,500	7.2598	32,669.21	326.69	32.67	0.00	33,028.57

* All transaction values are in Australian Dollars (AUD)

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TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

Mr John Howard Parkyn and
Mrs Catherine Parkyn
<Parkyn Super Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
AOG	Bght 15000 AOG @ 1.9499	18-Feb-2019	20-Feb-2019	15,000	1.9499	29,249.07	292.49	29.25	0.00	29,570.81
AOG	Bght 15000 AOG @ 2.0700	22-Feb-2019	26-Feb-2019	15,000	2.07	31,050.00	310.50	31.05	0.00	31,391.55
BENPE	Bght 200 BENPE @ 102.6949	11-Apr-2019	15-Apr-2019	200	102.6949	20,538.98	205.39	20.54	0.00	20,764.91
NABPB	Bght 200 NABPB @ 101.0500	11-Apr-2019	15-Apr-2019	200	101.05	20,210.00	202.10	20.21	0.00	20,432.31
NABPC	Bght 200 NABPC @ 101.4000	11-Apr-2019	15-Apr-2019	200	101.40	20,280.00	202.80	20.28	0.00	20,503.08
WHT8435AU	Purchase: 14,132 8488@247.65 Hyperion Global Growth Companies Fund (Class B Units) (WHT8435AU)	30-Apr-2019	30-Apr-2019	14,133	2.4765	35,000.00	0.00	0.00	0.00	35,000.00
VVAZZ	Bght 14000 VVAZZ @ 1.0000	28-May-2019	28-May-2019	14,000	1.00	14,000.00	0.00	0.00	0.00	14,000.00
Sub Total						544,956.84				549,293.48
SALES										
UBJ	Sold 1250 UBJ @ 23.4100	12-Jul-2018	16-Jul-2018	(1,250)	23.41	(29,262.50)	292.63	29.26	0.00	(28,940.61)
EVN	Sold 12500 EVN @ 3.1037	19-Jul-2018	23-Jul-2018	(12,500)	3.1037	(38,795.64)	387.96	38.80	0.00	(38,368.88)
RWC	Sold 6776 RWC @ 5.8603	08-Aug-2018	10-Aug-2018	(6,776)	5.8603	(39,709.39)	397.09	39.71	0.00	(39,272.59)
RWC	Sold 6770 RWC @ 5.5400	27-Aug-2018	29-Aug-2018	(6,770)	5.54	(37,505.80)	375.06	37.51	0.00	(37,093.23)
VGE	Sold 1000 VGE @ 63.0600	06-Sep-2018	10-Sep-2018	(1,000)	63.06	(63,060.00)	630.60	63.06	0.00	(62,366.34)
PET	Sold 150000 PET @ 0.3970	12-Oct-2018	16-Oct-2018	(150,000)	0.397	(59,545.00)	595.45	59.55	0.00	(58,890.00)
CTD	Sold 2000 CTD @ 23.4182	31-Oct-2018	02-Nov-2018	(2,000)	23.4182	(46,836.31)	468.36	46.84	0.00	(46,321.11)
APT	Sold 5000 APT @ 13.1000	29-Nov-2018	03-Dec-2018	(5,000)	13.10	(65,500.00)	655.00	65.50	0.00	(64,779.50)
SUN	Sold 1350 SUN @ 12.2500	08-Jan-2019	10-Jan-2019	(1,350)	12.25	(16,537.50)	165.38	16.54	0.00	(16,355.58)
SUN	Sold 1350 SUN @ 12.2500	08-Jan-2019	10-Jan-2019	(1,350)	12.25	(16,537.50)	165.38	16.54	0.00	(16,355.58)
OTW	Sold 2139 OTW @ 4.9700	18-Feb-2019	20-Feb-2019	(2,139)	4.97	(10,630.83)	106.31	10.63	0.00	(10,513.89)

* All transaction values are in Australian Dollars (AUD)

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Mr John Howard Parkyn and
Mrs Catherine Parkyn
<Parkyn Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
APT	Sold 1500 APT @ 18.9051	18-Feb-2019	20-Feb-2019	(1,500)	18.9051	(28,357.72)	283.58	28.36	0.00	(28,045.78)
TNE	Sold 5500 TNE @ 7.3800	22-Feb-2019	26-Feb-2019	(5,500)	7.38	(40,590.00)	405.90	40.59	0.00	(40,143.51)
LLC	Sold 3500 LLC @ 12.9000	26-Feb-2019	28-Feb-2019	(3,500)	12.90	(45,150.00)	451.50	45.15	0.00	(44,653.35)
AWC	Sold 17500 AWC @ 2.2350	30-Apr-2019	02-May-2019	(17,500)	2.235	(39,112.50)	391.13	39.11	0.00	(38,682.26)
APL	Sold 50000 APL @ 0.9675	08-May-2019	10-May-2019	(50,000)	0.9675	(48,375.00)	483.75	48.38	0.00	(47,842.87)
TNE	Sold 5500 TNE @ 7.1655	27-May-2019	29-May-2019	(5,500)	7.1655	(39,410.04)	394.10	39.41	0.00	(38,976.53)
AOG	Sold 30000 AOG @ 1.8529	24-Jun-2019	26-Jun-2019	(30,000)	1.8529	(55,586.85)	555.87	55.59	0.00	(54,975.39)
Sub Total						(720,502.58)				(712,376.05)

Corporate Action Transactions

Capital Reorganisations

PNI_SPP	Pinnacle Investment Management Group Limited - Share Purchase Plan Acceptance	24-Aug-2018	24-Aug-2018	10,000	1.00	10,000.00	0.00	0.00	0.00	10,000.00
PNI_SPP	Pinnacle Investment Management Group Limited - Share Purchase Plan (Conversion to fully paid shares)	30-Aug-2018	30-Aug-2018	(10,000)	1.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)
APT_SPP	Afterpay Touch Group Limited - Share Purchase Plan Acceptance	13-Sep-2018	13-Sep-2018	10,000	1.00	10,000.00	0.00	0.00	0.00	10,000.00
NBIZZ	Nb Global Corporate Income Trust - Conversion from NBIZZ to NBI	19-Sep-2018	19-Sep-2018	(15,000)	2.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
NBI	Nb Global Corporate Income Trust - Conversion from NBIZZ to NBI	19-Sep-2018	19-Sep-2018	15,000	2.00	30,000.00	0.00	0.00	0.00	30,000.00
APT_SPP	Afterpay Touch Group Limited - Share Purchase Plan (Conversion to fully paid shares)	24-Sep-2018	24-Sep-2018	(10,000)	1.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)

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TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

Mr John Howard Parkyn and

Mrs Catherine Parkyn

<Parkyn Super Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
APLO	Antipodes Global Investment Company Limited - Option Expiring 15 Oct-18 (Removal of Lapsed Option)	23-Oct-2018	23-Oct-2018	(22,727)	0.00	0.00	0.00	0.00	0.00	0.00
OTW_SPP	Over The Wire Holdings Limited - Share Purchase Plan Acceptance	09-Nov-2018	09-Nov-2018	15,000	1.00	15,000.00	0.00	0.00	0.00	15,000.00
OTW_SPP	Over The Wire Holdings Limited - Share Purchase Plan (Conversion to fully paid shares)	19-Nov-2018	19-Nov-2018	(15,000)	1.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)
WBCZZ	Westpac Banking Corporation - Conversion from WBCZZ to WBCPI	18-Dec-2018	18-Dec-2018	(350)	100.00	(35,000.00)	0.00	0.00	0.00	(35,000.00)
WBCPI	Westpac Banking Corporation - Conversion from WBCZZ to WBCPI	18-Dec-2018	18-Dec-2018	350	100.00	35,000.00	0.00	0.00	0.00	35,000.00
PL80	Plato Income Maximiser Limited - Option Expiring 29-Apr-19 (Removal of Lapsed Option)	29-Apr-2019	29-Apr-2019	(31,818)	0.00	0.00	0.00	0.00	0.00	0.00
VVAZZ	Viva Leisure Limited - Conversion of IPO Shares (VVAZZ) to Fully Paid Shares (VVA)	03-Jun-2019	03-Jun-2019	(14,000)	1.00	(14,000.00)	0.00	0.00	0.00	(14,000.00)
VVA	Viva Leisure Limited - Conversion of IPO Shares (VVAZZ) to Fully Paid Shares (VVA)	03-Jun-2019	03-Jun-2019	14,000	1.00	14,000.00	0.00	0.00	0.00	14,000.00
NBIN	NB Global Corporate Income Trust - 1:1 Non-Renounceable Rights Issue @ \$2.00 (Allotment of Entitlement Shares)	25-Jun-2019	25-Jun-2019	15,000	2.00	30,000.00	0.00	0.00	0.00	30,000.00
Sub Total						30,000.00				30,000.00

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EXPENSE SUMMARY

From 01 July 2018 Through 30 June 2019

Mr John Howard Parkyn and

Mrs Catherine Parkyn

<Parkyn Super Fund A/C>

Date	Description	Net Amount	GST	Gross Amount
Management Fee				
6-Jul-2018	PARS Fee 01June2018 to 30June2018	1,362.31	136.23	1,498.54
7-Aug-2018	PARS Fee 01July2018 to 31July2018	1,471.56	147.16	1,618.72
7-Sep-2018	PARS Fee 01Aug2018 to 31Aug2018	1,551.98	155.20	1,707.18
8-Oct-2018	PARS Fee 01Sep2018 to 30Sep2018	1,517.89	151.79	1,669.68
7-Nov-2018	PARS Fee 01Oct2018 to 31Oct2018	1,467.41	146.74	1,614.15
7-Dec-2018	PARS Fee 01Nov2018 to 30Nov2018	1,309.61	130.96	1,440.57
8-Jan-2019	PARS Fee 01Dec2018 to 31Dec2018	1,287.28	128.73	1,416.01
7-Feb-2019	PARS Fee 01Jan2019 to 31Jan2019	1,301.73	130.17	1,431.90
7-Mar-2019	PARS Fee 01Feb2019 to 28Feb2019	1,237.25	123.72	1,360.97
5-Apr-2019	PARS Fee 01Mar2019 to 31Mar2019	1,404.00	140.40	1,544.40
7-May-2019	PARS Fee 01Apr2019 to 30Apr2019	1,399.56	139.96	1,539.52
7-Jun-2019	PARS Fee 01May2019 to 31May2019	1,451.90	145.19	1,597.09
	Management Fee Total	16,762.48	1,676.25	18,438.73
TOTAL EXPENSES		16,762.48	1,676.25	18,438.73

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Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Section 1: Specific Information on Major Corporate Action Transactions

i). Metcash Limited (MTS) - Off-Market Buy-Back

Eligible Metcash shareholders who held shares at the record date of 29 June 2018 had an opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at a discount between 8% and 14% inclusive (at 1% intervals). The final price for the Off-Market Buy-Back was set at \$2.26 per share which represents a discount of 14% to the market price of \$2.6318.

Due to strong demand for the buy-back, a scale back on successful tenders of 72.32% was required. The off-market buy-back price of \$2.26 is made up of a fully franked dividend of \$1.65 and deemed capital proceeds of \$1.05, comprising of a \$0.61 capital component and the \$0.44 representing the excess of the tax value over the buy-back price.

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

Eligible Rio Tinto shareholders who held shares at the record date of 29 September 2018 had an opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at discount between 8% and 14% inclusive (at 1% intervals). The final price for the Off-Market Buy-Back was set at \$69.69 per share which represents a discount of 14% to the market price of \$81.0348.

Due to strong demand for the buy-back, a scale back on successful tenders of 58.27% was required. Shareholders who tendered their shares at a 14% discount or at the Final Price Tender had a Priority Allocation of 70 shares bought back before the scale back was applied. Successful shareholders who tendered all of their shares at a 14% discount or at the final price tender, and who were left with 30 shares or less as a result of the scale back, had all of their shares bought back in full.

The off-market buy-back price of \$69.69 is made up of a fully franked dividend of \$60.25 and deemed capital proceeds of \$17.55, comprising of a \$9.44 capital component and the \$8.11 representing the excess of the tax value over the buy-back price.

iii). Commonwealth Bank of Australia PERLS XI (CBAPH) - Securityholder Offer and Reinvestment Offer

Eligible CBA, CBAPC, CBAPD, CBAPE, CBAPF & CBAPG securityholders who held securities at the record date of 25 October 2018 were entitled to participate in the Commonwealth Bank of Australia PERLS XI securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 CBAPH securities (\$5,000.00) and thereafter in increments of 10 CBAPH securities (\$1,000.00).

Eligible CBAPC securityholders also had the option to reinvest their securities into CBA PERLS XI (CBAPH) on a one for one basis.

iv). Westpac Banking Corporation Capital Notes 6 (WBCPI) - Securityholder Offer and Reinvestment Offer

Eligible WBC, WBCPE, WBCPF, WBCPG & WBCPH securityholders who held securities at the record date of 05 November 2018 were entitled to participate in the Westpac Banking Corporation Capital Notes 6 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 WBCPI securities (\$5,000.00) and thereafter in increments of 10 WBCPI securities (\$1,000.00).

Eligible WBCPD securityholders also had the option to reinvest their securities into WBC Capital Notes 6 (WBCPI) on a one for one basis.

v). BHP Billiton Limited (BHP) - Off-Market Buy-Back

Eligible BHP Billiton shareholders who held shares at the record date of 11 November 2018 had an opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at discount between 8% and 14% inclusive (at 1% intervals). The final price for the Off-Market Buy-Back was set at \$27.64 per share which represents a discount of 14% to the market price of \$32.1387.

Due to strong demand for the buy-back, a scale back on successful tenders of 58.7% was required. Shareholders who tendered their shares at a 14% discount or at the Final Price Tender had a Priority Allocation of 165 shares bought back before the scale back was applied. Successful shareholders who tendered all of their shares at a 14% discount or at the final price tender, and who were left with 65 shares or less as a result of the scale back, had all of their shares bought back in full.

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Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

The off-market buy-back price of \$27.64 is made up of a fully franked dividend of \$27.28 and deemed capital proceeds of \$4.92, comprising of a \$0.38 capital component and the \$4.54 representing the excess of the tax value over the buy-back price.

vii) Wesfarmers Limited (WES) - Scheme of Arrangement with Coles Group Limited (COL) and Coles Small Parcel Sale Facility

Eligible Wesfarmers shareholders who held shares at the record date of 22 November 2018 received 1 COL share for every 1 WES share held.

Wesfarmers shareholders who acquired their Wesfarmers shares on or after 20 September 1985 (Post-CGT shares) will be required to apportion the total of the cost bases between:

- The Post-CGT Wesfarmers shares held after the demerger; and
- The Coles share distributed to that shareholder as a result of the demerger

The ATO Class Ruling on this matter ruled that shareholders must apportion their cost bases as follows:

- 71.09% to the Wesfarmers Post-CGT shares; and
- 28.91% to the Coles shares

In conjunction with this offer there was a sale facility of COL shares for holders who held 160 or fewer WES shares on the record date. Shareholders who participated in the Sale Facility received \$11.9221 per WES share on the 19th December 2018.

viii) National Australia Bank Limited Capital Notes 3 (NABPF) - Securityholder Offer and Reinvestment Offer

Eligible NAB, NABPA, NABPB, NABPC, NABPD, NABPE & NABHA securityholders who held securities at the record date of 07 February 2019 were entitled to participate in the National Australia Bank Limited Capital Notes 3 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 NABPF securities (\$5,000.00) and thereafter in increments of 10 NABPF securities (\$1,000.00).

Eligible NABPA securityholders also had the option to reinvest their securities into NAB Capital Notes 3 (NABPA) on a one for one basis.

viii) Caltex Australia Limited (CTX) - Off-Market Buy-Back

Eligible Caltex Australia shareholders who held shares at the record date of 4 March 2019 had the opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. The final price for the Buy-Back was set at \$23.43 per share which represents a 14% discount to the market price of \$27.2441.

Due to the strong demand for the Buy-Back, a scale back on successful tenders of 86.86% was required. Shareholders who tendered their shares at a 14% discount or at the final price tender had a priority allocation of 185 shares bought back before the scale back was applied. Successful shareholders who tendered all of their shares at a 14% discount or as a final price tender and who were left with 75 shares or less as a result of the scale back, had all of their shares bought back in full.

The Off-Market Buy-Back Price of \$23.43 is made up of a fully franked dividend of \$21.42 and deemed capital proceeds of \$5.60, comprising a \$2.01 capital component and \$3.59 representing the excess of the tax value over the Buy-Back Price.

ix) Woolworths Group Limited (WOW) - Off-Market Buy-Back

Eligible Woolworths Group shareholders who held shares at the record date of 5 April 2019 had the opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. The final price for the Buy-Back was set at \$28.94 per share which represents a 14% discount to the market price of \$33.6434.

Due to the strong demand for the Buy-Back, a scale back on successful tenders of 84.88% was required. Shareholders who tendered their shares at a 14% discount or at the final price tender had a priority allocation of 180 shares bought back before the scale back was applied. Successful shareholders had 15.32% of their shares offered (in excess of the priority allocation of 180 shares) bought back while tenders below 180 shares were all bought back.

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ORD MINNETT

Corporate Actions Appendix - Financial Year Ending 30 June 2019

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The Off-Market Buy-Back Price of \$28.94 is made up of a fully franked dividend of \$24.15 and deemed capital proceeds of \$7.50, comprising a \$4.79 capital component and \$2.71 representing the excess of the tax value over the Buy-Back Price.

xi). Amcor Limited (AMC) - Scheme of Arrangement between Amcor Limited and its Shareholders

Eligible AMC shareholders who held shares at the record date of 10 May 2019 received 1 New Amcor CDI, or if elected, 1 New Amcor Share (NYSE:AMCR) for every 1 AMC share held. The Scheme of Arrangement between Amcor Limited and its shareholders created a new holding company, Amcor PLC, a combination of Amcor Limited and Bemis Company Inc.

xii). Unibail-Rodamco-Westfield (URW) - French withholding tax applied to April 2019 dividend

On 12 April 2019, eligible URW CDI holders received a distribution payment that was subject to 30% French withholding tax.

Some URW shareholders may be able to benefit from reduced taxation at the rate of 12.8% for individuals, or 15% for entities, under the current tax treaty between Australia and France.

As per the 12 April ASX announcement, URW advised that 'work is underway to come up with a solution enabling the refund process through the custodian institution (Computershare)' and that 'the reduced rate of withholding tax can be obtained through the filing of a claim for refund directly with the French tax authorities.'

Clients are strongly advised to obtain independent professional tax advice in regards to eligibility and/or claiming this reduced rate of withholding tax.

xiii). Charter Hall Long WALE REIT (CLW) - Stapled Vehicle Simplification Transaction

On the 22nd of August 2018, Charter Hall implemented a Simplification Transaction to reduce the complexity of the REIT's structure as well as their financial reporting requirements.

Prior to the Simplification, CLW was a three-component Stapled Security, comprising Charter Hall Direct Industrial Fund (DIF), Franklin Street Property Trust (FSPT) and LWR Finance Trust (collectively, the 'Stapled Trusts').

As a result of the Simplification, the REIT was simplified to a two-component Stapled Security, comprising DIF and LWR Finance Trust. The Simplification involved (among other steps) DIF acquiring all the units in FSPT from Securityholders.

The taxable income of FSPT (consisting wholly of a capital gain) was attributed to Securityholders at the date of the Simplification. As no distribution was paid by FSPT, the cost base of FSPT units held by securityholders was increased by the gross capital gain attributed. In addition, a CGT event arose on the sale of FSPT units by Securityholders to DIF.

Ord Minnett reports at the stapled vehicle level only, and as such we have made the decision to apply rollover relief treatment for the purposes of these annual tax reports.

For further detailed information regarding the Simplification Transaction, we strongly advise all Securityholders to refer to the Tax Information Sheet published by Charter Hall, and to seek independent taxation advice on the implications related to your position.

The Tax Information Sheet can be found on the Charter Hall website: <https://www.charterhall.com.au/investor/all-funds/clw/investor-centre/clw-simplification-tax-outcomes-update>

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ORD MINNETT

Corporate Actions Appendix - Financial Year Ending 30 June 2019

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

Attribution Managed Investment Trust (AMIT) - Report fields

The following information has been prepared to assist you in interpreting the AMIT related fields on your Investment Income Received (Annual Tax) report for 2019.

The AMIT related fields are labelled as follows:

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

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts. Please refer to the companies' websites and their FY2019 Tax Return Guides for further information.

AMIT Cost Base Net Adjustment

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

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

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

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

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

AMIT CGT Gross Up Amount

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

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

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

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

Non-Taxable/Non-Assessable Amounts

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

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

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ORD MINNETT

Corporate Actions Appendix - Financial Year Ending 30 June 2019

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

- Gross Income
- Other Non Taxable

CGT event E10

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

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

Section 3: General Taxation Treatment of Corporate Actions

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

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

ii) Treatment of dividends

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

iii) Treatment of distributions from trusts and managed funds

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

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

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

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

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ORD MINNETT

Corporate Actions Appendix - Financial Year Ending 30 June 2019

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v) Treatment of Returns of Capital

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

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

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

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

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

vii) Treatment of CGT rollover on Schemes of Arrangement

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

viii) Treatment of Bonus Share Plans

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

Section 4: Additional Information

31 December 2018 Financial Year End

Where an entity has a Financial Year End 31 December 2018, your 2019 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2018.

Non-Residents of Australia for Tax Purposes

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

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

Listed Investment Company Capital Gain Information

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

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

Exploration Development Incentive Credits (EDI Credits)

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

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

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Corporate Actions Appendix - Financial Year Ending 30 June 2019

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Disclaimer:

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

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