



PRIVATE AND CONFIDENTIAL

Account Code: 1066475
Adviser Code: ABB
Product: PARTNER

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

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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350 Swann Road
St Lucia QLD 4067

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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PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

*Mr John Howard Parkyn and
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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 % |
|--------------------------------------|----------------------|----------|-------------------|-----------------|-------------------|--------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| 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 | 66,415.50 | 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 | |

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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PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

*Mr John Howard Parkyn and
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<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 % |
|---------------------------------|---|----------|-------------------|-----------------|-------------------|--------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| 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

Adviser Name: Angus Bligh
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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 % |
|---------------------------------|---|----------|------------------|-----------------|------------------|-------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| 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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*Mr John Howard Parkyn and
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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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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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From 1 July 2018 Through 30 June 2019

Mr John Howard Parkyn and

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<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 | <u>53,988.39</u> | | |
| Other deductions from distributions | | | |
| TFN Amounts Deducted | 0.00 | | |
| Non Resident Withholding Tax | 0.00 | | |
| Net Cash Distribution | <u>53,988.39</u> | | |
| 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

*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 |
| 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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* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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From 1 July 2018 Through 30 June 2019

*Mr John Howard Parkyn and
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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 | | |
| | | 1,061.45 | | | | | | | | | | | |
| Sub Total | | | | | | | | 1,061.45 | | | 1,061.45 | | |
| Sub Total | | 1,061.45 | | | | | | | | | | | |

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From 1 July 2018 Through 30 June 2019

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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 |
| MGG - MAGELLAN GLOB TRUST | | | | | | | | | | | | | |
| 21,250 | 02-Jan-19 | | | | | | | | | | | | (637.50) |
| | | | | | | | | | | | 637.50 | | |
| 21,250 | 30-Jun-19 | | | | | | | | | | | | (637.50) |
| | | | | | | | | | | | 637.50 | | |
| Sub Total | | | | | | | | | | | 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 | | 177.48 | 76.06 | | | | | 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 | | 185.34 | 79.43 | | | | | 264.77 | | | 264.77 | | |

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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 |
| 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 | | |

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

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

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Mr John Howard Parkyn and
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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 |
| NBI - NB GLOBAL CORPORATE INCOME TRUST | | | | | | | | | | | | | |
| * 15,000 | 01-Nov-18 | | | | | | | 131.28 | | | 131.28 | | |
| | | | | 0.26 | | | | 0.03 | | | | | |
| * 30,000 | 03-Dec-18 | | | | | | | 261.99 | | | 262.56 | | |
| | | | | 0.51 | | | | 0.06 | | | | | |
| 30,000 | 02-Jan-19 | | | | | | | 261.99 | | | 262.56 | | |
| | | | | 0.51 | | | | 0.06 | | | | | |
| 30,000 | 01-Feb-19 | | | | | | | 261.99 | | | 262.56 | | |
| | | | | 0.51 | | | | 0.06 | | | | | |
| 30,000 | 01-Mar-19 | | | | | | | 261.99 | | | 262.56 | | |
| | | | | 0.51 | | | | 0.06 | | | | | |
| 30,000 | 01-Apr-19 | | | | | | | 261.99 | | | 262.56 | | |
| | | | | 0.51 | | | | 0.06 | | | | | |
| 30,000 | 01-May-19 | | | | | | | 261.99 | | | 262.56 | | |
| | | | | 0.51 | | | | 0.06 | | | | | |
| 30,000 | 03-Jun-19 | | | | | | | 261.99 | | | 262.56 | | |
| | | | | 0.51 | | | | 0.06 | | | | | |
| 30,000 | 30-Jun-19 | | | | | | | 739.18 | | | 740.78 | | |
| | | | | 1.44 | | | | 0.16 | | | | | |
| Sub Total | | | | | | 2,704.10 | | 2,709.98 | | | 2,709.98 | | |

Adviser Name: Angus Bligh
Location: BRISBANE
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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 | | | | | | | | | |
| RBTZ - BETA ROBOTICS & AI | | | | | | | | | | | | | |
| 3,000 | 30-Jun-19 | | | | | | | 187.46 | | | 187.46 | | |
| | | | | | | | | 29.66 | | | | | |
| Sub Total | | | | | | | | 187.46 | | | 187.46 | | |
| Sub Total | | | | | | | | 29.66 | | | | | |

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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 |
| 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 | | | | | | | | 14,446.32 | | | 14,446.32 | | (1,275.00) |
| | | 1,061.45 | | 1,078.47 | | 30.27 | | | | | 1,275.00 | | |

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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 |
| 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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Account No: 1066475

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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 |
| AWC - ALUMINA LIMITED | | | | | | | | | | | | | |
| * 17,500 | 20-Sep-18 | 2,049.14 | 878.21 | | | | | 2,927.35 | | | 2,927.35 | | |
| 17,500 | 14-Mar-19 | 3,429.95 | 1,469.98 | | | | | 4,899.93 | | | 4,899.93 | | |
| Sub Total | | 5,479.09 | 2,348.19 | | | | | 7,827.28 | | | 7,827.28 | | |
| BHP - BHP GROUP LIMITED | | | | | | | | | | | | | |
| 3,000 | 25-Sep-18 | 2,656.36 | 1,138.44 | | | | | 3,794.80 | | | 3,794.80 | | |
| 3,000 | 30-Jan-19 | 4,238.23 | 1,816.38 | | | | | 6,054.61 | | | 6,054.61 | | |
| 3,000 | 26-Mar-19 | 2,342.42 | 1,003.89 | | | | | 3,346.31 | | | 3,346.31 | | |
| Sub Total | | 9,237.01 | 3,958.71 | | | | | 13,195.72 | | | 13,195.72 | | |
| CBA - COMMONWEALTH BANK. | | | | | | | | | | | | | |
| 1,013 | 28-Sep-18 | 2,340.03 | 1,002.87 | | | | | 3,342.90 | | | 3,342.90 | | |
| 1,013 | 28-Mar-19 | 2,026.00 | 868.29 | | | | | 2,894.29 | | | 2,894.29 | | |
| Sub Total | | 4,366.03 | 1,871.16 | | | | | 6,237.19 | | | 6,237.19 | | |

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Account No: 1066475

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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 |
| 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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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Mr John Howard Parkyn and
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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 |
| 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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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 |
| 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 | | | | | | | | 57,687.99 | | | 57,687.99 | | |
| | | 38,654.87 | 16,566.38 | | | | | | | | | | |
| | | 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
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 |
|-----------------------------------|-------------|---------------|------------------|------------------|-------------------|-------------------|------------------|--------------|-------------------|
| 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) |

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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ORD MINNETT

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 |
|-----------------------------------|-------------|----------------|------------------|------------------|-------------------|-------------------|------------------|--------------|------------------|
| 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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ORD MINNETT

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 |
|---------------------------------|-------------|---------------|------------------|------------------|-------------------|-------------------|-----------------|--------------|------------------|
| 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) |

Adviser Name: Angus Bligh
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ORD MINNETT

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) |
| | | | | | | | | | |
| TOTAL | | | 712,376.05 | 534,322.93 | 0.00 | 178,053.12 | 98,942.38 | 0.00 | 128,581.78 |

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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 |
|------------------|--|-------------|-----------------|----------|------------|--------------|-----------|-------|------------|------------|
| 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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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 |
|------------------|--|-------------|-----------------|----------|------------|-------------------|-----------|-------|------------|-------------------|
| 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) | 348.06 | 34.81 | 0.00 | (16,154.63) |
| 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) |

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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 |
|------------------|-------------------------|-------------|-----------------|----------|------------|---------------------|-----------|-------|------------|---------------------|
| 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
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| 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 |
| PL8O | 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 |

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

* All transaction values are in Australian Dollars (AUD)

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

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

Mr John Howard Parkyn and

Mrs Catherine Parkyn

<Parkyn Super Fund A/C>

| Date | Description | Debit | Credit | Balance |
|--|--|-------------|-----------|------------|
| Ord Minnett Cash Management Trust | | | | |
| 01-Jul-18 | Opening Balance | | | 128,474.97 |
| 02-Jul-18 | Australia and New Zealand Banking Group Limited - Dividend | | 2,000.00 | 130,474.97 |
| 03-Jul-18 | JH & C Parkyn; 034-072; a/c 247403 | (8,000.00) | | 122,474.97 |
| 06-Jul-18 | PARS Fee 01June2018 to 30June2018 | (1,498.54) | | 120,976.43 |
| 09-Jul-18 | National Australia Bank Capital Notes 2 - Dividend | | 366.24 | 121,342.67 |
| 12-Jul-18 | Direct Credit (ATO ATO005000009322142) | | 107.65 | 121,450.32 |
| 13-Jul-18 | UBS Iq MSCI Japan Ethical ETF - Distribution | | 549.77 | 122,000.09 |
| 16-Jul-18 | Cash Withdrawal - Bght 50000 PHK @ 0.3875 | (19,588.13) | | 102,411.96 |
| 16-Jul-18 | Cash Deposit - Sold 1250 UBJ @ 23.4100 | | 28,940.61 | 131,352.57 |
| 16-Jul-18 | Cash Withdrawal - Bght 500 VGE @ 64.1600 | (32,432.88) | | 98,919.69 |
| 17-Jul-18 | Vanguard FTSE Emerging Markets Shares ETF - Distribution | | 141.42 | 99,061.11 |
| 23-Jul-18 | Cash Deposit - Sold 12500 EVN @ 3.1037 | | 38,368.88 | 137,429.99 |
| 26-Jul-18 | Direct Credit (ATO ATO008000009723213) | | 501.00 | 137,930.99 |
| 27-Jul-18 | Cash Withdrawal - Bght 7500 TNE @ 4.9300 | (37,381.73) | | 100,549.26 |
| 31-Jul-18 | Magellan Global Trust - Distribution | | 637.50 | 101,186.76 |
| 03-Aug-18 | JH & C Parkyn; 034-072; a/c 247403 | (8,000.00) | | 93,186.76 |
| 07-Aug-18 | PARS Fee 01July2018 to 31July2018 | (1,618.72) | | 91,568.04 |
| 10-Aug-18 | Cash Deposit - Sold 6776 RWC @ 5.8603 | | 39,272.59 | 130,840.63 |
| 20-Aug-18 | Transferred to Equity A/C 1094369 - PNI SPP | (10,000.00) | | 120,840.63 |
| 21-Aug-18 | Cash Withdrawal - Bght 3500 TNE @ 5.1700 | (18,294.05) | | 102,546.58 |
| 21-Aug-18 | Cash Withdrawal - Bght 6500 AWC @ 2.7900 | (18,334.49) | | 84,212.09 |
| 24-Aug-18 | Transferred to A/C 1066475 - WITHDRAWAL | (10,000.00) | | 74,212.09 |

Adviser Name: Angus Bligh
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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

Mr John Howard Parkyn and

Mrs Catherine Parkyn

<Parkyn Super Fund A/C>

| Date | Description | Debit | Credit | Balance |
|-----------|--|-------------|-----------|------------|
| 27-Aug-18 | Magellan Financial Group Limited - Dividend | | 2,115.00 | 76,327.09 |
| 29-Aug-18 | Cash Deposit - Sold 6770 RWC @ 5.5400 | | 37,093.23 | 113,420.32 |
| 03-Sep-18 | JH & C Parkyn; 034-072; a/c 247403 | (8,000.00) | | 105,420.32 |
| 05-Sep-18 | Pinnacle Investment Management Group Limited - Share Purchase Plan (Partial refund of application monies following scale back) | | 5,512.00 | 110,932.32 |
| 07-Sep-18 | PARS Fee 01Aug2018 to 31Aug2018 | (1,707.18) | | 109,225.14 |
| 10-Sep-18 | Cash Deposit - Sold 1000 VGE @ 63.0600 | | 62,366.34 | 171,591.48 |
| 13-Sep-18 | Bendigo & Adelaide Bank Convertible Preference Shares 4 - Dividend | | 359.10 | 171,950.58 |
| 13-Sep-18 | Transferred to A/C 1066475 - WITHDRAWAL | (10,000.00) | | 161,950.58 |
| 14-Sep-18 | Cash Withdrawal - Bght 15000 NBIZZ @ 2.0000 | (30,000.00) | | 131,950.58 |
| 19-Sep-18 | Suncorp Group Limited - Dividend | | 1,520.00 | 133,470.58 |
| 19-Sep-18 | Suncorp Group Limited - Dividend | | 304.00 | 133,774.58 |
| 20-Sep-18 | ANZ Capital Notes 4 - Dividend | | 359.55 | 134,134.13 |
| 20-Sep-18 | Alumina Limited - Dividend | | 2,049.15 | 136,183.28 |
| 21-Sep-18 | Lend Lease Group - Distribution | | 163.55 | 136,346.83 |
| 21-Sep-18 | Lend Lease Group - Distribution | | 1,061.45 | 137,408.28 |
| 24-Sep-18 | Westpac Banking Corporation Capital Notes V - Dividend | | 234.23 | 137,642.51 |
| 24-Sep-18 | Cash Withdrawal - Bght 3000 RBTZ @ 10.2300 | (31,027.59) | | 106,614.92 |
| 25-Sep-18 | BHP Billiton Limited - Dividend | | 2,656.36 | 109,271.28 |
| 28-Sep-18 | Commonwealth Bank of Australia - Dividend | | 2,340.03 | 111,611.31 |
| 30-Sep-18 | Cash Deposit - Interest | | 292.36 | 111,903.67 |
| 01-Oct-18 | Afterpay Touch Group Limited - Share Purchase Plan (Partial refund of application monies following scale back) | | 3,504.32 | 115,407.99 |
| 03-Oct-18 | JH & C Parkyn; 034-072; a/c 247403 | (8,000.00) | | 107,407.99 |

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

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

Mr John Howard Parkyn and

Mrs Catherine Parkyn

<Parkyn Super Fund A/C>

| Date | Description | Debit | Credit | Balance |
|-----------|--|-------------|-----------|------------|
| 04-Oct-18 | Corporate Travel Management Limited - Dividend | | 420.00 | 107,827.99 |
| 05-Oct-18 | Pinnacle Investment Management Group Limited - Dividend | | 3,207.12 | 111,035.11 |
| 08-Oct-18 | National Australia Bank Capital Notes 2 - Dividend | | 367.05 | 111,402.16 |
| 08-Oct-18 | PARS Fee 01Sep2018 to 30Sep2018 | (1,669.68) | | 109,732.48 |
| 09-Oct-18 | Over The Wire Holdings Limited - Dividend | | 180.00 | 109,912.48 |
| 16-Oct-18 | Cash Deposit - Sold 150000 PET @ 0.3970 | | 58,890.00 | 168,802.48 |
| 23-Oct-18 | Cash Withdrawal - Bght 10773 APL @ 1.0825 | (11,790.05) | | 157,012.43 |
| 23-Oct-18 | Cash Withdrawal - Bght 2117 APT @ 12.4900 | (26,732.18) | | 130,280.25 |
| 25-Oct-18 | JH & C Parkyn; BSB 034-072; a/c 247403 | (10,000.00) | | 120,280.25 |
| 31-Oct-18 | Antipodes Global Investment Company Limited - Dividend | | 1,961.35 | 122,241.60 |
| 02-Nov-18 | Cash Deposit - Sold 2000 CTD @ 23.4182 | | 46,321.11 | 168,562.71 |
| 05-Nov-18 | JH & C Parkyn; 034-072; a/c 247403 | (8,000.00) | | 160,562.71 |
| 07-Nov-18 | PARS Fee 01Oct2018 to 31Oct2018 | (1,614.15) | | 158,948.56 |
| 09-Nov-18 | NB Global Corporate Income Trust - Dividend | | 131.25 | 159,079.81 |
| 09-Nov-18 | Transferred to A/C 1066475 - WITHDRAWAL | (15,000.00) | | 144,079.81 |
| 12-Nov-18 | Cash Withdrawal - Bght 15000 NBI @ 2.0700 | (31,391.55) | | 112,688.26 |
| 23-Nov-18 | Over The Wire Holdings Limited - Share Purchase Plan (Partial refund of application monies following scale back) | | 5,802.30 | 118,490.56 |
| 03-Dec-18 | Cash Deposit - Sold 5000 APT @ 13.1000 | | 64,779.50 | 183,270.06 |
| 03-Dec-18 | JH & C Parkyn; 034-072; a/c 247403 | (8,000.00) | | 175,270.06 |
| 04-Dec-18 | JH & C Parkyn; BSB 034-072; a/c 247403 | (10,000.00) | | 165,270.06 |
| 07-Dec-18 | PARS Fee 01Nov2018 to 30Nov2018 | (1,440.57) | | 163,829.49 |
| 11-Dec-18 | NB Global Corporate Income Trust - Dividend | | 262.50 | 164,091.99 |
| 13-Dec-18 | Bendigo & Adelaide Bank Convertible Preference Shares 4 - Dividend | | 346.75 | 164,438.74 |

Adviser Name: Angus Bligh
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Account No: 1066475

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

Mr John Howard Parkyn and

Mrs Catherine Parkyn

<Parkyn Super Fund A/C>

| Date | Description | Debit | Credit | Balance |
|-----------|--|-------------|-----------|------------|
| 13-Dec-18 | Cash Withdrawal - Bght 350 WBCZZ @ 100.0000 | (35,000.00) | | 129,438.74 |
| 14-Dec-18 | Technology One Limited - Dividend | | 677.60 | 130,116.34 |
| 14-Dec-18 | Technology One Limited - Special Dividend | | 220.00 | 130,336.34 |
| 18-Dec-18 | Australia and New Zealand Banking Group Limited - Dividend | | 2,000.00 | 132,336.34 |
| 20-Dec-18 | ANZ Capital Notes 4 - Dividend | | 346.59 | 132,682.93 |
| 24-Dec-18 | Westpac Banking Corporation Capital Notes V - Dividend | | 224.05 | 132,906.98 |
| 31-Dec-18 | Cash Deposit - Interest | | 329.92 | 133,236.90 |
| 03-Jan-19 | JH & C Parkyn; 034-072; a/c 247403 | (8,000.00) | | 125,236.90 |
| 04-Jan-19 | Cleave Accounting Pty Ltd; BSB 484-799; a/c 203184838 (00018118) | (2,915.00) | | 122,321.90 |
| 07-Jan-19 | National Australia Bank Capital Notes 2 - Dividend | | 360.18 | 122,682.08 |
| 08-Jan-19 | PARS Fee 01Dec2018 to 31Dec2018 | (1,416.01) | | 121,266.07 |
| 10-Jan-19 | NB Global Corporate Income Trust - Dividend | | 262.50 | 121,528.57 |
| 10-Jan-19 | Cash Deposit - Sold 1350 SUN @ 12.2500 | | 16,154.63 | 137,683.20 |
| 10-Jan-19 | Cash Withdrawal - Bght 640 MFG @ 24.5900 | (15,910.72) | | 121,772.48 |
| 10-Jan-19 | Cash Deposit - Sold 1350 SUN @ 12.2500 | | 16,355.58 | 138,128.06 |
| 10-Jan-19 | Cash Withdrawal - Bght 1350 SUN @ 12.2500 | (16,537.50) | | 121,590.56 |
| 10-Jan-19 | Direct Credit (ATO ATO001100010144880) | | 13,362.85 | 134,953.41 |
| 15-Jan-19 | Magellan Global Trust - Distribution | | 637.50 | 135,590.91 |
| 23-Jan-19 | Cash Withdrawal - Bght 4500 ORG @ 7.2598 | (33,028.57) | | 102,562.34 |
| 30-Jan-19 | BHP Billiton Limited - Dividend | | 4,238.23 | 106,800.57 |
| 04-Feb-19 | JH & C Parkyn; 034-072; a/c 247403 | (8,000.00) | | 98,800.57 |
| 06-Feb-19 | JH & C Parkyn; BSB 034-072; a/c 247403 | (20,000.00) | | 78,800.57 |
| 07-Feb-19 | PARS Fee 01Jan2019 to 31Jan2019 | (1,431.90) | | 77,368.67 |
| 11-Feb-19 | NB Global Corporate Income Trust - Dividend | | 262.50 | 77,631.17 |

Adviser Name: Angus Bligh
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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

Mr John Howard Parkyn and

Mrs Catherine Parkyn

<Parkyn Super Fund A/C>

| Date | Description | Debit | Credit | Balance |
|-----------|--|-------------|-----------|------------|
| 20-Feb-19 | Cash Deposit - Sold 2139 OTW @ 4.9700 | | 10,513.89 | 88,145.06 |
| 20-Feb-19 | Cash Withdrawal - Bght 15000 AOG @ 1.9499 | (29,570.81) | | 58,574.25 |
| 20-Feb-19 | Cash Deposit - Sold 1500 APT @ 18.9051 | | 28,045.78 | 86,620.03 |
| 26-Feb-19 | Cash Withdrawal - Bght 15000 AOG @ 2.0700 | (31,391.55) | | 55,228.48 |
| 26-Feb-19 | Cash Deposit - Sold 5500 TNE @ 7.3800 | | 40,143.51 | 95,371.99 |
| 28-Feb-19 | Cash Deposit - Sold 3500 LLC @ 12.9000 | | 44,653.35 | 140,025.34 |
| 28-Feb-19 | Magellan Financial Group Limited - Dividend | | 2,206.62 | 142,231.96 |
| 04-Mar-19 | JH & C Parkyn; 034-072; a/c 247403 | (8,000.00) | | 134,231.96 |
| 06-Mar-19 | JH & C Parkyn; BSB 034-072; a/c 247403 | (20,000.00) | | 114,231.96 |
| 07-Mar-19 | PARS Fee 01Feb2019 to 28Feb2019 | (1,360.97) | | 112,870.99 |
| 08-Mar-19 | NB Global Corporate Income Trust - Dividend | | 262.50 | 113,133.49 |
| 13-Mar-19 | Bendigo & Adelaide Bank Convertible Preference Shares 4 - Dividend | | 347.34 | 113,480.83 |
| 14-Mar-19 | Alumina Limited - Dividend | | 3,429.95 | 116,910.78 |
| 18-Mar-19 | Westpac Banking Corporation Capital Notes VI - Dividend | | 346.33 | 117,257.11 |
| 20-Mar-19 | ANZ Capital Notes 4 - Dividend | | 350.16 | 117,607.27 |
| 22-Mar-19 | Westpac Banking Corporation Capital Notes V - Dividend | | 227.83 | 117,835.10 |
| 22-Mar-19 | Pinnacle Investment Management Group Limited - Dividend | | 2,794.78 | 120,629.88 |
| 22-Mar-19 | Antipodes Global Investment Company Limited - Dividend | | 1,000.00 | 121,629.88 |
| 26-Mar-19 | BHP Billiton Limited - Dividend | | 2,342.42 | 123,972.30 |
| 28-Mar-19 | Commonwealth Bank of Australia - Dividend | | 2,026.00 | 125,998.30 |
| 29-Mar-19 | Origin Energy Limited - Dividend | | 450.00 | 126,448.30 |
| 31-Mar-19 | Cash Deposit - Interest | | 271.65 | 126,719.95 |
| 02-Apr-19 | Suncorp Group Limited - Dividend | | 637.00 | 127,356.95 |
| 03-Apr-19 | JH & C Parkyn; 034-072; a/c 247403 | (8,000.00) | | 119,356.95 |

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

Mr John Howard Parkyn and

Mrs Catherine Parkyn

<Parkyn Super Fund A/C>

| Date | Description | Debit | Credit | Balance |
|-----------|--|-------------|-----------|------------|
| 05-Apr-19 | PARS Fee 01Mar2019 to 31Mar2019 | (1,544.40) | | 117,812.55 |
| 08-Apr-19 | National Australia Bank Capital Notes 2 - Dividend | | 367.02 | 118,179.57 |
| 09-Apr-19 | NB Global Corporate Income Trust - Dividend | | 262.50 | 118,442.07 |
| 09-Apr-19 | Over The Wire Holdings Limited - Dividend | | 150.00 | 118,592.07 |
| 15-Apr-19 | Cash Withdrawal - Bght 200 BENPE @ 102.6949 | (20,764.91) | | 97,827.16 |
| 15-Apr-19 | Cash Withdrawal - Bght 200 NABPB @ 101.0500 | (20,432.31) | | 77,394.85 |
| 15-Apr-19 | Cash Withdrawal - Bght 200 NABPC @ 101.4000 | (20,503.08) | | 56,891.77 |
| 30-Apr-19 | Cash Withdrawal - Purchase: 14,132.8488@247.65 Hyperion Global Growth Companies Fund (Class B Units) (WHT8435AU) | (35,000.00) | | 21,891.77 |
| 02-May-19 | Cash Deposit - Sold 17500 AWC @ 2.2350 | | 38,682.26 | 60,574.03 |
| 03-May-19 | JH & C Parkyn; 034-072; a/c 247403 | (8,000.00) | | 52,574.03 |
| 03-May-19 | Suncorp Group Limited - Special Dividend | | 196.00 | 52,770.03 |
| 07-May-19 | PARS Fee 01Apr2019 to 30Apr2019 | (1,539.52) | | 51,230.51 |
| 08-May-19 | JH & C Parkyn; BSB 034-072; a/c 247403 | (25,000.00) | | 26,230.51 |
| 09-May-19 | NB Global Corporate Income Trust - Dividend | | 262.50 | 26,493.01 |
| 10-May-19 | Cash Deposit - Sold 50000 APL @ 0.9675 | | 47,842.87 | 74,335.88 |
| 28-May-19 | Cash Withdrawal - Bght 14000 VVAZZ @ 1.0000 | (14,000.00) | | 60,335.88 |
| 29-May-19 | Cash Deposit - Sold 5500 TNE @ 7.1655 | | 38,976.53 | 99,312.41 |
| 30-May-19 | Bendigo and Adelaide Bank Limited - Convertible Preference Share 2 - Dividend | | 370.04 | 99,682.45 |
| 03-Jun-19 | JH & C Parkyn; 034-072; a/c 247403 | (8,000.00) | | 91,682.45 |
| 07-Jun-19 | PARS Fee 01May2019 to 31May2019 | (1,597.09) | | 90,085.36 |
| 11-Jun-19 | NB Global Corporate Income Trust - Dividend | | 262.50 | 90,347.86 |
| 13-Jun-19 | Bendigo & Adelaide Bank Convertible Preference Shares 3 - Dividend | | 346.89 | 90,694.75 |
| 17-Jun-19 | NAB Convertible Preference Shares II - Dividend | | 177.48 | 90,872.23 |

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

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

| Date | Description | Debit | Credit | Balance |
|-----------|---|--------------|------------|------------|
| 18-Jun-19 | Westpac Banking Corporation Capital Notes VI - Dividend | | 341.71 | 91,213.94 |
| 20-Jun-19 | ANZ Capital Notes 4 - Dividend | | 345.12 | 91,559.06 |
| 24-Jun-19 | Westpac Banking Corporation Capital Notes V - Dividend | | 221.00 | 91,780.06 |
| 24-Jun-19 | National Australia Bank Limited - Perp Non-Cum Capital Notes - Dividend | | 185.34 | 91,965.40 |
| 25-Jun-19 | NBI Non-Renounceable Rights Issue | (30,000.00) | | 61,965.40 |
| 26-Jun-19 | Cash Deposit - Sold 30000 AOG @ 1.8529 | | 54,975.39 | 116,940.79 |
| 30-Jun-19 | Cash Deposit - Interest | | 179.27 | 117,120.06 |
| 30-Jun-19 | Closing Balance | (806,465.83) | 795,110.92 | 117,120.06 |

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ORD MINNETT

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 |

Adviser Name: Angus Bligh
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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.

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 \$27.26 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.

vi). 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.

vii). 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 84.68% 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.

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 \$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.

x). 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.

xi). 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.

xii). 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>

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 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.

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.

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.

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.

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>

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.

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.