

12 September 2019

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

**Portfolio Administrator - Investment Annual Investor and Tax Statement for 2018-2019**

We are pleased to enclose your Annual Investor Statement and Tax Statement. Both Statements provide information for the period 1 July 2018 to 30 June 2019.

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

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

The **Tax Statement** should assist you to complete your 2018 - 2019 tax return and includes:

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

Please note the following points:

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

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

**Portfolio Administrator - Investment**

**Portfolio Administrator - Investment  
Portfolio Valuation  
As at 30-Jun-2019**

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

**Investor HIN: 0054007442**

Investment Category	Quantity	Market <sup>1</sup> Price (\$)	Market Price Effective Date	Market Value (\$)	% of <sup>2</sup> Portfolio
<b>Australian Fixed Interest</b>					
Commonwealth Bank. Conv. Pref.	192.00	102.9000	28-Jun-2019	19,756.80	8.47
<b>Sub Total</b>				<b>19,756.80</b>	<b>8.47</b>
<b>Australian Shares</b>					
ANZ Banking Grp Ltd	781.00	28.2100	28-Jun-2019	22,032.01	9.44
BHP Group Limited	802.00	41.1600	28-Jun-2019	33,010.32	14.15
National Aust. Bank	817.00	26.7200	28-Jun-2019	21,830.24	9.36
Origin Energy	1,097.00	7.3100	28-Jun-2019	8,019.07	3.44
QBE Insurance Group	848.00	11.8300	28-Jun-2019	10,031.84	4.30
Telstra Corporation.	10,050.00	3.8500	28-Jun-2019	38,692.50	16.58
Western Desert Res.	90,231.00	0.0001	28-Jun-2019	9.02	0.00
Westpac Banking Corp	385.00	28.3600	28-Jun-2019	10,918.60	4.68
Woodside Petroleum	762.00	36.3600	28-Jun-2019	27,706.32	11.87
Woolworths Group Ltd	200.00	33.2300	28-Jun-2019	6,646.00	2.85
<b>Sub Total</b>				<b>178,895.92</b>	<b>76.66</b>
<b>Cash</b>					
Working Cash Account	16,140.23	1.0000	30-Jun-2019	16,140.23	6.92
<b>Sub Total</b>				<b>16,140.23</b>	<b>6.92</b>
<b>Listed Property</b>					
Stockland	4,451.00	4.1700	28-Jun-2019	18,560.67	7.95
<b>Sub Total</b>				<b>18,560.67</b>	<b>7.95</b>
<b>TOTAL</b>				<b>233,353.62</b>	<b>100.00</b>

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

<sup>2</sup>The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

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

**Portfolio Administrator - Investment  
Annual Income & Expense  
1-Jul-2018 to 30-Jun-2019**

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

	Amount (\$)	Total (\$)
<b>Portfolio Opening Value as at 1-Jul-2018</b>		<b>159,017.78</b>
Deposits to Cash Account	78,801.90	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	-5,209.26	
Net income (expense)	26,369.03	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	-25,085.83	
Change in market value	-540.00	
Outstanding cash movements - unsettled managed fund trades	0.00	
<b>Total movements for the period</b>		<b>74,335.84</b>
<b>Portfolio Closing Value as at 30-Jun-2019</b>		<b>233,353.62</b>
<b>Income and expenses</b>		
Interest received	62.70	
Dividends received *	34,710.41	
Distributions received *	0.00	
Fees, charges and taxes	-8,404.08	
Wrap Advantage Fee Rebate	0.00	
<b>Net income/expense</b>		<b>26,369.03</b>
<b>Change in market value</b>		
Current assets	24,623.19	
Disposed assets	-25,163.19	
<b>Net change in market value</b>		<b>-540.00</b>
<b>Total gain after fees</b>		<b>25,829.03</b>
<b>Indirect costs of your investment**</b>		<b>270.68</b>

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

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

**\*\*Indirect costs**

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

# Portfolio Administrator - Investment Annual Income & Expense 1-Jul-2018 to 30-Jun-2019

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

## Example of total fees and costs<sup>1</sup>

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

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

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$520.75<sup>2</sup>.

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

0.79%<sup>3</sup> (Management costs)

And for every \$50,000 you have in Advance Balanced Multi-Blend Fund you will be charged \$395.00 each year.

**EQUALS \$915.75<sup>^^</sup>**, being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

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

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

<sup>3</sup> This amount includes management fees charged by the Advance Balanced Multi-Blend Fund and estimated indirect costs, such as performance-related fees and other indirect costs, incurred in managing the underlying investments but not directly charged by the Advance Balanced Multi-Blend Fund. The indirect costs are an estimate in relation to the year ended 30 June 2019. For more information regarding the fees and costs applicable to underlying investment options, please refer to 'Fees and costs of underlying investments' in the Investor Short Guide.

<sup>^^</sup> Additional fees may apply. Refer to 'Additional explanation of fees and costs' in the Investor Short Guide for more information.

**Portfolio Administrator - Investment  
Tax Statement  
Year ended 30-Jun-2019**

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

This statement is designed to assist you in preparing your 2018-2019 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

**SUMMARY**

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	62.70	11-C
Unfranked dividends	303.41	11-J
Franked dividends	34,407.00	11-K
Franking credits	14,745.85	11-L
Distributions from trusts	400.17	11-M
Foreign income	0.00	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	*	11-A
Other income	0.00	11-S
<b>Total assessable income</b>	<b>49,919.13</b>	
Total deductions	2,730.72	12-I1
<b>Total taxable income from investment assets</b>	<b>47,188.41</b>	

**Tax Credits**

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	14,745.85	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	0.00	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	0.00	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

\* Please refer to Net capital gains - Schedule D for capital losses (if applicable)

**TAX STATEMENT**

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
<b>Interest - Schedule A</b>				<b>62.70</b>	<b>[1]</b>
	TFN Credits	0.00			[2]
<b>Dividends - Schedule B</b>					
Unfranked amount			303.41		[3]
Franked amount			34,407.00		[4]
Franking credits (after 45 day rule)			14,745.85		[5]
<b>Total dividends</b>				<b>49,456.26</b>	

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

### Trust distributions - Schedule C

Interest - Australian			143.17		[6]
Infrastructure bond interest			0.00		[6]
Foreign trust and CFC income			0.00		[7]
FIF or FLP income			0.00		[7]
Foreign income			0.00		[7]
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		[14]
- Less: Aust. franking credits from a NZ company denied			-0.00		[15]
Australian Dividends					
- Unfranked amount			0.00		[6]
- Franked amount			0.00		[6]
- Franking credits (before 45 day rule)			0.00		[6]
Other Australian income			257.00		[6]

<b>Total trust distributions</b>				<b>400.17</b>	
----------------------------------	--	--	--	---------------	--

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

<b>Net capital gains - Schedule D</b>				<b>-29,159.61</b>	[11]
---------------------------------------	--	--	--	-------------------	------

### Foreign income - Schedule E

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

<b>Total foreign income</b>				<b>0.00</b>	
-----------------------------	--	--	--	-------------	--

<b>Aust. franking credits from a NZ company</b>				<b>0.00</b>	
---	--	--	--	-------------	--

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

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
<b>Other Australian income - Schedule F</b>					
Disposal of revenue assets			0.00		[12]
Miscellaneous			0.00		[12]
<b>Total other Australian income</b>				<b>0.00</b>	
<b>TOTAL INCOME FROM INVESTMENT ASSETS</b>				<b>20,759.52</b>	
<b>Less allowable deductions</b>					
Expenses - Schedule G			2,730.72		[13]
Franking credits denied from trust distributions			0.00		[13]
<b>Total allowable deductions</b>				<b>2,730.72</b>	
<b>NET INCOME FROM INVESTMENT ASSETS</b>				<b>18,028.80</b>	

**Important Note:** The total of the amount shown beside [11] is negative. The net capital loss can only be used to offset capital gains from other sources or must be carried forward to future years. To calculate the taxable income in the Tax Summary add this amount back to the net income from investment assets.

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2018-2019 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

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

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

**Portfolio Administrator - Investment  
Interest - Schedule A  
Year ended 30-Jun-2019**

**Investor number**  
M02644117  
**Investor name**  
Ellison Executive Superannuation Fu

<b>Source</b>	<b>Date for tax purposes</b>	<b>Infrastructure bond interest not assessable (\$)</b>	<b>Amount (\$)</b>	<b>TFN deducted (\$)</b>
WRAPWCA: Wrap - Working Account	1/07/2018	0.00	8.87	0.00
WRAPWCA: Wrap - Working Account	1/10/2018	0.00	13.11	0.00
WRAPWCA: Wrap - Working Account	1/01/2019	0.00	20.26	0.00
WRAPWCA: Wrap - Working Account	1/04/2019	0.00	20.46	0.00
<b>TOTAL (\$)</b>		<b>0.00</b>	<b>62.70</b>	<b>0.00</b>



**Portfolio Administrator - Investment  
Dividends - Schedule B  
Year ended 30-Jun-2019**

**Investor number**  
M02644117  
**Investor name**  
Ellison Executive Superannuation Fu

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
<b>Source : ANZ: ANZ Banking Grp Ltd</b>						
18/12/2018	781	0.00	0.00	624.80	267.77	267.77
		0.00	0.00	624.80	267.77	267.77
<b>Source : BHP: BHP Group Limited</b>						
25/09/2018	1,530	0.00	0.00	1,354.74	580.60	580.60
24/12/2018	728	0.00	0.00	19,845.28	8,505.12	8,505.12
30/01/2019	802	0.00	0.00	1,133.02	485.58	485.58
26/03/2019	802	0.00	0.00	626.21	268.37	268.37
		0.00	0.00	22,959.25	9,839.67	9,839.67
<b>Source : CBAPG: Commonwealth Bank. Conv. Pref.</b>						
17/12/2018	192	0.00	0.00	178.37	76.44	76.44
15/03/2019	192	0.00	0.00	179.62	76.98	76.98
17/06/2019	192	0.00	0.00	177.64	76.13	76.13
		0.00	0.00	535.63	229.55	229.55
<b>Source : CCL: Coca-Cola Amatil</b>						
09/10/2018	1,059	0.00	77.84	144.55	61.95	61.95
		0.00	77.84	144.55	61.95	61.95
<b>Source : ORG: Origin Energy</b>						
29/03/2019	1,097	0.00	0.00	109.70	47.01	47.01
		0.00	0.00	109.70	47.01	47.01
<b>Source : QBE: QBE Insurance Group</b>						
05/10/2018	848	0.00	130.59	55.97	23.99	23.99
18/04/2019	848	0.00	94.98	142.46	61.06	61.06
		0.00	225.57	198.43	85.05	85.05
<b>Source : TLS: Telstra Corporation.</b>						
27/09/2018	10,050	0.00	0.00	1,105.50	473.79	473.79
29/03/2019	10,050	0.00	0.00	804.00	344.57	344.57
		0.00	0.00	1,909.50	818.36	818.36
<b>Source : WBC: Westpac Banking Corp</b>						
20/12/2018	385	0.00	0.00	361.90	155.10	155.10
24/06/2019	385	0.00	0.00	361.90	155.10	155.10
		0.00	0.00	723.80	310.20	310.20
<b>Source : WOW: Woolworths Group Ltd</b>						
12/10/2018	417	0.00	0.00	250.20	107.23	107.23
05/04/2019	417	0.00	0.00	187.65	80.42	80.42
27/05/2019	217	0.00	0.00	5,240.55	2,245.95	2,245.95
		0.00	0.00	5,678.40	2,433.60	2,433.60

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

Date for tax purposes	Quantity	Unfranked amount (\$)	Unfranked CFI amount (\$)	Franked amount (\$)	Franking credits (\$)	Franking credits allowable (\$)
<b>Source : WPL: Woodside Petroleum</b>						
20/09/2018	762	0.00	0.00	554.75	237.75	237.75
20/03/2019	762	0.00	0.00	968.19	414.94	414.94
		0.00	0.00	1,522.94	652.69	652.69
<b>TOTAL (\$)</b>		<b>0.00</b>	<b>303.41</b>	<b>34,407.00</b>	<b>14,745.85</b>	<b>14,745.85</b>

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

**Portfolio Administrator - Investment  
Trust Distributions Summary - Schedule C  
Year ended 30-Jun-2019**

**Investor number**  
M02644117  
**Investor name**  
Ellison Executive Superannuation Fu

Security	Security name	Income distributed in financial year (\$)	Less 2018 entitlement <sup>1</sup> (\$)	Add 2019 entitlement <sup>2</sup> (\$)	Total distribution <sup>3</sup> (\$)	Tax adjustments <sup>4</sup> (\$)	Distributions from trusts <sup>5</sup> (\$)
SGP	Stockland	0.00	0.00	627.59	627.59	-227.42	400.17
<b>TOTAL (\$)</b>		<b>0.00</b>	<b>0.00</b>	<b>627.59</b>	<b>627.59</b>	<b>-227.42</b>	<b>400.17</b>

<sup>1</sup> Income you received during the year ended 30 June 2019 but included in your 30 June 2018 tax return.

<sup>2</sup> Income you received during the year ended 30 June 2020 but is required to be included in your 30 June 2019 tax return.

<sup>3</sup> Total distribution amount shown in the Trust distributions detail - Schedule C.

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

<sup>5</sup> See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

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

**Portfolio Administrator - Investment  
Trust Distributions Detail - Schedule C  
Year ended 30-Jun-2019**

**Investor number**  
M02644117  
**Investor name**  
Ellison Executive Superannuation Fu

<b>Security</b>	<b>GRAND TOTAL</b>	<b>SGP 27/06/2019</b>	<b>SGP Annual Total</b>
Net CPU		14.100000	14.100000
Quantity		4,451.00	
<b>TOTAL DISTRIBUTION (\$)</b>	<b>627.59</b>	<b>627.59</b>	<b>627.59</b>
Interest - Australian	143.17	143.17	143.17
Infrastructure bond interest	0.00	0.00	0.00
Gains not eligible for discount			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Discounted capital gains*			
-Undisclosed	0.00	0.00	0.00
-TARP	81.63	81.63	81.63
-NTARP	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00
New Zealand Dividends			
- Aust. franking credits from a NZ company**	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00
Australian Dividends			
- Unfranked amount	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00
Other Australian Income	257.00	257.00	257.00
CGT concession	81.63	81.63	81.63
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Tax exempt	64.16	64.16	64.16
<b>Less</b>			
Foreign income tax offset	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00
AMIT Cost base increase / decrease	-64.16	-64.16	-64.16

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

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2018 - 2019 Tax Return for further information.

**Portfolio Administrator - Investment  
Net Capital Gains - Schedule D  
Year ended 30-Jun-2019**

**Investor number**  
M02644117  
**Investor name**  
Ellison Executive Superannuation Fu

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
<b>Source : BHP: BHP Group Limited</b>									
17/12/2018	139	683.88	09/02/2011	6,091.69	0.00	0.00	-5,407.81	0.00	0.00
17/12/2018	185	910.20	27/04/2011	8,077.04	0.00	0.00	-7,166.84	0.00	0.00
17/12/2018	130	639.60	10/08/2011	4,644.76	0.00	0.00	-4,005.16	0.00	0.00
17/12/2018	100	492.00	14/03/2013	3,335.43	0.00	0.00	-2,843.43	0.00	0.00
17/12/2018	174	856.08	24/02/2015	5,290.23	0.00	0.00	-4,434.15	0.00	0.00
	728	3,581.76		27,439.15	0.00	0.00	-23,857.39	0.00	0.00
<b>Source : CCL: Coca-Cola Amatil</b>									
07/11/2018	1,059	10,682.33	22/07/2014	10,001.53	0.00	0.00	0.00	0.00	680.80
	1,059	10,682.33		10,001.53	0.00	0.00	0.00	0.00	680.80
<b>Source : WOW: Woolworths Group Ltd</b>									
27/05/2019	217	1,627.50	22/07/2014	7,773.78	0.00	0.00	-6,146.28	0.00	0.00
	217	1,627.50		7,773.78	0.00	0.00	-6,146.28	0.00	0.00
<b>Subtotal</b>		15,891.59		45,214.46	0.00	0.00	-30,003.67	0.00	680.80
<b>Net capital gains from distributions</b>									
								0.00	163.26
								0.00	0.00
<b>TOTAL CAPITAL GAINS/LOSSES</b>							-30,003.67	0.00	844.06
<b>Application of losses</b>							844.06	0.00	-844.06
<b>Subtotal</b>							-29,159.61	0.00	0.00
<b>Concession (33.33%)</b>									
<b>Subtotal</b>								0.00	0.00
<b>TOTAL NET CAPITAL GAIN/LOSS</b>									<b>-29,159.61</b>

Please refer to your Wrap Tax Guide for further information.

**Portfolio Administrator - Investment  
Miscellaneous expenses - Schedule G  
Year ended 30-Jun-2019**

**Investor number**  
M02644117  
**Investor name**  
Ellison Executive Superannuation Fu

<b>Details ^</b>	<b>Payment date</b>	<b>Deductible (\$)</b>	<b>Not deductible (\$)</b>
Working Cash Account: Fee - Account Keeping Fee	2/07/2018	87.99	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/07/2018	123.29	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2018	92.53	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2018	127.40	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	21/08/2018	39.91	0.00
Working Cash Account: Fee - Account Keeping Fee	3/09/2018	93.07	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/09/2018	127.40	0.00
Working Cash Account: Fee - Account Keeping Fee	2/10/2018	90.71	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/10/2018	123.29	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2018	93.15	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2018	127.40	0.00
Working Cash Account: Fee - Account Keeping Fee	3/12/2018	94.43	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/12/2018	123.29	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2019	103.91	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2019	127.40	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2019	99.90	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2019	127.40	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2019	96.23	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2019	115.07	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2019	111.50	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2019	127.40	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2019	111.59	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2019	123.29	0.00
Working Cash Account: Fee - Account Keeping Fee	3/06/2019	115.77	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/06/2019	127.40	0.00
<b>TOTAL (\$)</b>		<b>2,730.72</b>	<b>0.00</b>

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

**Portfolio Administrator - Investment  
Unrealised Gains / Losses  
Year ended 30-Jun-2019**

**Investor number**  
M02644117  
**Investor name**  
Ellison Executive Superannuation Fu

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
<b>Source : ANZ: ANZ Banking Grp Ltd</b>									
30/06/2019	781	22,032.01	05/11/2018	19,990.89	0.00	0.00	0.00	2,041.12	0.00
	781	22,032.01		19,990.89	0.00	0.00	0.00	2,041.12	0.00
<b>Source : BHP: BHP Group Limited</b>									
30/06/2019	802	33,010.32	24/02/2015	24,383.68	0.00	0.00	0.00	0.00	8,626.64
	802	33,010.32		24,383.68	0.00	0.00	0.00	0.00	8,626.64
<b>Source : CBAPG: Commonwealth Bank. Conv. Pref.</b>									
30/06/2019	192	19,756.80	05/11/2018	18,902.45	0.00	0.00	0.00	854.35	0.00
	192	19,756.80		18,902.45	0.00	0.00	0.00	854.35	0.00
<b>Source : NAB: National Aust. Bank</b>									
30/06/2019	817	21,830.24	23/01/2019	19,995.51	0.00	0.00	0.00	1,834.73	0.00
	817	21,830.24		19,995.51	0.00	0.00	0.00	1,834.73	0.00
<b>Source : ORG: Origin Energy</b>									
30/06/2019	698	5,102.38	22/07/2014	10,010.76	0.00	0.00	-4,908.38	0.00	0.00
30/06/2019	399	2,916.69	04/11/2015	1,596.00	0.00	0.00	0.00	0.00	1,320.69
	1,097	8,019.07		11,606.76	0.00	0.00	-4,908.38	0.00	1,320.69
<b>Source : QBE: QBE Insurance Group</b>									
30/06/2019	848	10,031.84	22/07/2014	9,991.86	0.00	0.00	0.00	0.00	39.98
	848	10,031.84		9,991.86	0.00	0.00	0.00	0.00	39.98
<b>Source : SGP: Stockland</b>									
30/06/2019	4,451	18,560.67	18/03/2019	17,083.67	64.16	0.00	0.00	1,541.16	0.00
	4,451	18,560.67		17,083.67	64.16	0.00	0.00	1,541.16	0.00
<b>Source : TLS: Telstra Corporation.</b>									
30/06/2019	10,050	38,692.50	14/11/2017	34,809.34	0.00	0.00	0.00	0.00	3,883.16
	10,050	38,692.50		34,809.34	0.00	0.00	0.00	0.00	3,883.16
<b>Source : WBC: Westpac Banking Corp</b>									
30/06/2019	385	10,918.60	12/11/2018	10,681.59	0.00	0.00	0.00	237.01	0.00
	385	10,918.60		10,681.59	0.00	0.00	0.00	237.01	0.00
<b>Source : WDR: Western Desert Res.</b>									
30/06/2019	22,500	2.25	13/08/2013	0.00	0.00	0.00	0.00	0.00	2.25
30/06/2019	48,500	4.85	16/08/2013	0.00	0.00	0.00	0.00	0.00	4.85
30/06/2019	19,231	1.92	11/11/2013	0.00	0.00	0.00	0.00	0.00	1.92
	90,231	9.02		0.00	0.00	0.00	0.00	0.00	9.02
<b>Source : WOW: Woolworths Group Ltd</b>									
30/06/2019	200	6,646.00	22/07/2014	7,164.77	0.00	0.00	-518.77	0.00	0.00
	200	6,646.00		7,164.77	0.00	0.00	-518.77	0.00	0.00

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

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
<b>Source : WPL: Woodside Petroleum</b>									
30/06/2019	685	24,906.60	24/02/2015	24,970.34	0.00	0.00	-63.74	0.00	0.00
30/06/2019	77	2,799.72	16/03/2018	2,079.00	0.00	0.00	0.00	0.00	720.72
	762	27,706.32		27,049.34	0.00	0.00	-63.74	0.00	720.72
<b>Subtotal</b>		217,213.39		201,659.86	64.16	0.00	-5,490.89	6,508.37	14,600.21
<b>Application of losses</b>							5,490.89	-5,490.89	0.00
<b>Subtotal</b>							0.00	1,017.48	14,600.21
Concession (33.33%)									4,866.73
<b>Subtotal</b>								1,017.48	9,733.48
<b>TOTAL NET UNREALISED CAPITAL GAIN/LOSS</b>									<b>10,750.96</b>

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



**Portfolio Administrator - Investment  
Insurance Details  
As at 30-Jun-2019**

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

**Insurance Details**

**As at:** 30 Jun 2019

Term Life							
Policy Number:	Y0969630	Payment Frequency:	Monthly	Policy Owner:	ELLISON EXECUTIVE SUPERANNUATI	Premium:	\$484.90
		Date Paid To:	12/7/2019				
Life Assured	Date of Birth	Smoker	Benefit Details	Occupation Class	Definition		
BARRY ELLISON	10/04/1958	No	Death: 1,035,897.00	n/a	n/a		

For full terms and conditions of your insurance cover, please refer to your Policy Schedule, Renewal Summary or BT Protection Plans Product Disclosure Statement and Policy Document.

**Portfolio Administrator - Investment  
Summary of Insurance Premium  
Year ended 30-Jun-2019**

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

---

**Policy Number:** Y0969630  
**Policy Type:** Term Life  
**Policy Owner:** ELLISON EXECUTIVE  
SUPERANNUATI  
**Total Premium Paid for the Financial Year:** \$5,673.36

---

The above information shows the total premiums paid from your Wrap account for any (BT Life) insurance policy held during the financial year. The insurance policy premium information has not been included in your Tax Statement or supporting schedules. It is provided separately on this report for your information. You will need to discuss with your adviser and/or tax consultant to determine whether or not any of the premiums paid can be claimed as a tax deduction.

**Portfolio Administrator - Investment  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

**Investment Summary**

Opening balance as at 1-Jul-2018	\$ 12,042.87
Closing balance as at 30-Jun-2019	\$ 16,140.23

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
<b>1-Jul-2018</b>	<b>Opening Balance</b>				<b>12,042.87</b>
1 Jul 2018	Interest		8.87		12,051.74
2 Jul 2018	Account Keeping Fee	for the period 01 Jun 2018 to 30 Jun 2018		-87.99	11,963.75
2 Jul 2018	Ongoing Adviser Fee	for the period 01 Jun 2018 to 30 Jun 2018		-123.29	11,840.46
20 Jul 2018	Regular Deposit		200.00		12,040.46
31 Jul 2018	Ins Premium Term Life			-412.18	11,628.28
1 Aug 2018	Account Keeping Fee	for the period 01 Jul 2018 to 31 Jul 2018		-92.53	11,535.75
1 Aug 2018	Ongoing Adviser Fee	for the period 01 Jul 2018 to 31 Jul 2018		-127.40	11,408.35
20 Aug 2018	Regular Deposit		200.00		11,608.35
21 Aug 2018	Expense Recovery - Legislative			-39.91	11,568.44
31 Aug 2018	Ins Premium Term Life			-412.18	11,156.26
3 Sep 2018	Account Keeping Fee	for the period 01 Aug 2018 to 31 Aug 2018		-93.07	11,063.19
3 Sep 2018	Ongoing Adviser Fee	for the period 01 Aug 2018 to 31 Aug 2018		-127.40	10,935.79
20 Sep 2018	Regular Deposit		200.00		11,135.79

**Portfolio Administrator - Investment  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
20 Sep 2018	Dividend	WOODSIDE	554.75		11,690.54
25 Sep 2018	Dividend	BHP LTD DIVIDEND	1,354.74		13,045.28
27 Sep 2018	Dividend	TLS FNL DIV	1,105.50		14,150.78
28 Sep 2018	Ins Premium Term Life			-484.90	13,665.88
1 Oct 2018	Interest		13.11		13,678.99
2 Oct 2018	Account Keeping Fee	for the period 01 Sep 2018 to 30 Sep 2018		-90.71	13,588.28
2 Oct 2018	Ongoing Adviser Fee	for the period 01 Sep 2018 to 30 Sep 2018		-123.29	13,464.99
5 Oct 2018	Dividend	QBE DIVIDEND	186.56		13,651.55
9 Oct 2018	Dividend	CCL DIV	222.39		13,873.94
12 Oct 2018	Dividend	WOW DIV	250.20		14,124.14
22 Oct 2018	Regular Deposit		200.00		14,324.14
31 Oct 2018	Ins Premium Term Life			-484.90	13,839.24
1 Nov 2018	Account Keeping Fee	for the period 01 Oct 2018 to 31 Oct 2018		-93.15	13,746.09
1 Nov 2018	Ongoing Adviser Fee	for the period 01 Oct 2018 to 31 Oct 2018		-127.40	13,618.69
1 Nov 2018	Cash		10,000.00		23,618.69
1 Nov 2018	Cash		25,000.00		48,618.69
7 Nov 2018	Trade	Purchase of 192.00 units of Commonwealth Bank. Conv. Pref. @ \$98.4503		-18,905.11	29,713.58
7 Nov 2018	Trade	Purchase of 781.00 units of ANZ Banking Grp Ltd @ \$25.5965		-19,993.55	9,720.03
9 Nov 2018	Trade	Sale of 1059.00 units of Coca-Cola Amatil @ \$10.0872	10,679.67		20,399.70
14 Nov 2018	Trade	Purchase of 385.00 units of Westpac Banking Corp @ \$27.7444		-10,684.25	9,715.45
20 Nov 2018	Regular Deposit		200.00		9,915.45
30 Nov 2018	Ins Premium Term Life			-484.90	9,430.55
3 Dec 2018	Account Keeping Fee	for the period 01 Nov 2018 to 30 Nov 2018		-94.43	9,336.12

**Portfolio Administrator - Investment  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
3 Dec 2018	Ongoing Adviser Fee	for the period 01 Nov 2018 to 30 Nov 2018		-123.29	9,212.83
17 Dec 2018	Dividend	PERLS X DST	178.37		9,391.20
18 Dec 2018	Dividend	ANZ DIVIDEND	624.80		10,016.00
20 Dec 2018	Regular Deposit		200.00		10,216.00
21 Dec 2018	Dividend	WBC PAYMENT	361.90		10,577.90
24 Dec 2018	Cash Bank Direct	BHP GROUP BUYBCK	20,121.92		30,699.82
31 Dec 2018	Ins Premium Term Life			-484.90	30,214.92
1 Jan 2019	Interest		20.26		30,235.18
2 Jan 2019	Account Keeping Fee	for the period 01 Dec 2018 to 31 Dec 2018		-103.91	30,131.27
2 Jan 2019	Ongoing Adviser Fee	for the period 01 Dec 2018 to 31 Dec 2018		-127.40	30,003.87
21 Jan 2019	Regular Deposit		200.00		30,203.87
25 Jan 2019	Trade	Purchase of 817.00 units of National Aust. Bank @ \$24.4743		-19,998.17	10,205.70
30 Jan 2019	Dividend	BHP GROUP DIV	1,133.02		11,338.72
31 Jan 2019	Ins Premium Term Life			-484.90	10,853.82
1 Feb 2019	Account Keeping Fee	for the period 01 Jan 2019 to 31 Jan 2019		-99.90	10,753.92
1 Feb 2019	Ongoing Adviser Fee	for the period 01 Jan 2019 to 31 Jan 2019		-127.40	10,626.52
20 Feb 2019	Regular Deposit		200.00		10,826.52
28 Feb 2019	Ins Premium Term Life			-484.90	10,341.62
1 Mar 2019	Account Keeping Fee	for the period 01 Feb 2019 to 28 Feb 2019		-96.23	10,245.39
1 Mar 2019	Ongoing Adviser Fee	for the period 01 Feb 2019 to 28 Feb 2019		-115.07	10,130.32
14 Mar 2019	Cash		15,000.00		25,130.32
15 Mar 2019	Dividend	PERLS X	179.62		25,309.94
20 Mar 2019	Trade	Purchase of 4451.00 units of Stockland @ \$3.8382		-17,086.33	8,223.61
20 Mar 2019	Regular Deposit		200.00		8,423.61
20 Mar 2019	Dividend	Woodside	968.19		9,391.80

**Portfolio Administrator - Investment  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
26 Mar 2019	Dividend	BHP GROUP DIV	626.21		10,018.01
29 Mar 2019	Dividend	Origin Energy	109.70		10,127.71
29 Mar 2019	Dividend	TLS INT DIV	804.00		10,931.71
29 Mar 2019	Ins Premium Term Life			-484.90	10,446.81
1 Apr 2019	Interest		20.46		10,467.27
1 Apr 2019	Account Keeping Fee	for the period 01 Mar 2019 to 31 Mar 2019		-111.50	10,355.77
1 Apr 2019	Ongoing Adviser Fee	for the period 01 Mar 2019 to 31 Mar 2019		-127.40	10,228.37
5 Apr 2019	Dividend	WOW ITM DIV	187.65		10,416.02
18 Apr 2019	Dividend	QBE DIVIDEND	237.44		10,653.46
23 Apr 2019	Regular Deposit		200.00		10,853.46
30 Apr 2019	Ins Premium Term Life			-484.90	10,368.56
1 May 2019	Account Keeping Fee	for the period 01 Apr 2019 to 30 Apr 2019		-111.59	10,256.97
1 May 2019	Ongoing Adviser Fee	for the period 01 Apr 2019 to 30 Apr 2019		-123.29	10,133.68
20 May 2019	Regular Deposit		200.00		10,333.68
30 May 2019	Cash Bank Direct	WOOLWORTHS	6,279.98		16,613.66
31 May 2019	Ins Premium Term Life			-484.90	16,128.76
3 Jun 2019	Account Keeping Fee	for the period 01 May 2019 to 31 May 2019		-115.77	16,012.99
3 Jun 2019	Ongoing Adviser Fee	for the period 01 May 2019 to 31 May 2019		-127.40	15,885.59
17 Jun 2019	Dividend	PERLS X	177.64		16,063.23
20 Jun 2019	Regular Deposit		200.00		16,263.23
24 Jun 2019	Dividend	WBC DIVIDEND	361.90		16,625.13
28 Jun 2019	Ins Premium Term Life			-484.90	16,140.23
<b>30-Jun-2019 Closing Balance</b>					<b>16,140.23</b>

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

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

**Portfolio Administrator - Investment  
Transaction History  
1-Jul-2018 to 30-Jun-2019**

Ellison Executive Superannuation Fu  
C/- Mrs C M Ellison  
PO Box 574  
PROSPECT EAST SA 5082

**Investor name**  
Ellison Executive Superannuation Fu  
**Investor number**  
M02644117  
**Product type**  
Investment  
**Adviser name**  
DAVID MYERS PROFESSIONAL INV SERV  
**Adviser phone number**  
08 83633366

**Summary**

Withdrawal Total	-\$15,891.59
Application Total	\$86,654.11
<b>Net Total</b>	<b>\$70,762.52</b>
<b>Absolute Movement</b>	<b>\$102,545.70</b>

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) <sup>1</sup>	Market Value (\$)
7 Nov 2018	Commonwealth Bank. Conv. Pref.	Buy	192.00	98.4503	18,902.45
7 Nov 2018	ANZ Banking Grp Ltd	Buy	781.00	25.5965	19,990.89
9 Nov 2018	Coca-Cola Amatil	Sell	-1,059.00	10.0872	-10,682.33
14 Nov 2018	Westpac Banking Corp	Buy	385.00	27.7444	10,681.59
17 Dec 2018	BHP Group Limited	Corporate Action	-100.00	4.9200	-492.00
17 Dec 2018	BHP Group Limited	Corporate Action	-130.00	4.9200	-639.60
17 Dec 2018	BHP Group Limited	Corporate Action	-139.00	4.9200	-683.88
17 Dec 2018	BHP Group Limited	Corporate Action	-174.00	4.9200	-856.08
17 Dec 2018	BHP Group Limited	Corporate Action	-185.00	4.9200	-910.20
25 Jan 2019	National Aust. Bank	Buy	817.00	24.4743	19,995.51
20 Mar 2019	Stockland	Buy	4,451.00	3.8382	17,083.67
27 May 2019	Woolworths Group Ltd	Corporate Action	-217.00	7.5000	-1,627.50

<sup>1</sup>The market price is the actual price that applied when your transaction was settled.

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



Independent audit report by the auditor to the Board of Directors of  
BT Portfolio Services Limited on internal controls and other relevant  
accounting procedures as they relate to the specified annual investor statements  
for the year ended 30 June 2019

### *Scope*

We have audited the internal controls and other relevant accounting procedures of BT Portfolio Services Limited (the Operator and Custodian) relating to the preparation of the annual investor statements (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2018-2019) given to the clients of Portfolio Administrator - Investment (the clients) for the year ended 30 June 2019. These internal controls and accounting procedures are hereafter referred to as "the internal controls". Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients' annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2019 and the corresponding revenue and expenses of the client for the year ended on that date.

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

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2019 to the corresponding amounts shown in reports prepared by the custodian(s) which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2019 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2019 have been properly reconciled in all material respects by the Operator as at 30 June 2019 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

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

---

**PricewaterhouseCoopers, ABN 52 780 433 757**

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

T +61 2 8266 0000, F +61 2 8266 9999, [www.pwc.com.au](http://www.pwc.com.au)





Independent audit report by the auditor to the Board of Directors of  
BT Portfolio Services Limited on internal controls and other relevant  
accounting procedures as they relate to the specified annual investor statements  
for the year ended 30 June 2019  
(cont.)

***Inherent limitations***

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

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

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

***Audit opinion***

In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2019 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2019 have been properly reconciled in all material respects by the Operator as at 30 June 2019 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

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

PricewaterhouseCoopers

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

Darren Ross  
Partner

Sydney  
19 July 2019



Independent review report by the auditor to the Board of Directors of  
BT Portfolio Services Limited on the specified annual investor statements for  
the year ended 30 June 2019

*Scope*

We have reviewed the annual investor statements generated (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2018-2019) given to the clients of Portfolio Administrator - Investment (the clients) for the year ended 30 June 2019 prepared by BT Portfolio Services Limited (the Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2019 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

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

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

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and Custodian, as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2019.

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

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

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

*Liability limited by a scheme approved under Professional Standards Legislation.*



Independent review report by the auditor to the Board of Directors of  
BT Portfolio Services Limited on the specified annual investor statements for  
the year ended 30 June 2019  
(cont.)

*Statement*

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2019 given to any client is materially misstated.

A handwritten signature in black ink that reads 'PricewaterhouseCoopers' in a cursive script.

PricewaterhouseCoopers

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

Darren Ross  
Partner

Sydney  
19 July 2019