

ORD MINNETT

PRIVATE AND CONFIDENTIAL

Account Code: 1102200
Adviser Code: ABB
Product: PARTNER

Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>
4 Hideaway Mountain Court
Cornubia QLD 4130

Dear Mr & Mrs Cafer,

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

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

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

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

Yours sincerely,

Angus Bligh
Adviser

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

Ord Minnett Limited

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

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

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

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

This report contains the following information:

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

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PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

*Mr Tapel Cafer &
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<Mirtap 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											
Unlisted Equities Sector											
Unlisted Equities											
FOUND	FOUNDU	16,666	20,000.00	1.20	19,999.20	1.78					
LSF	L1 LONG SHORT FUND	20,000	35,133.00	1.41	28,100.00	2.50					
RRL	RELENTLESS RESOURCES LTD	62,500	25,000.00	0.40	25,000.00	2.22					
Sub Total			80,133.00		73,099.20	6.50					
Energy Sector											
Energy											
OSH	OIL SEARCH LTD	3,400	23,668.12	7.07	24,038.00	2.14	2.75	660.85			2.75
Sub Total			23,668.12		24,038.00	2.14		660.85			
Materials Sector											
Materials											
AVQ	AXIOM MINING LIMITED	16,666	5,038.50	0.03	416.65	0.04					
CDU	CUDECO LIMITED	30,000	6,500.00	0.24	7,050.00	0.63					
MYE	MASTERMYNE GROUP LTD	41,666	24,999.60	0.93	38,749.38	3.45					
RIO	RIO TINTO LIMITED	546	35,277.84	103.76	56,652.96	5.04	4.53	2,566.04	100.00	1,099.73	6.47

Adviser Name: Angus Bligh
Location: BRISBANE
Phone No: (07) 3214 5528
Account No: 1102200

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

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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 %
Sub Total			71,815.94		102,868.99	9.15		2,566.04		1,099.73	
Industrials Sector											
Commercial & Professional Services											
BXB	BRAMBLES LIMITED	33	303.27	12.88	425.04	0.04	2.25	9.57	47.50	1.95	2.71
Sub Total			303.27		425.04	0.04		9.57		1.95	
Transportation											
VAH	VIRGIN AUS HLDG LTD	17,554		0.17	2,984.18	0.27					
Sub Total					2,984.18	0.27					
Consumer Discretionary Sector											
Consumer Services											
ICT	ICOLLEGE LIMITED	220,000	11,033.00	0.06	14,080.00	1.25					
Sub Total			11,033.00		14,080.00	1.25					
Health Care Sector											
Health Care Equipment & Services											
LBT	LBT INNOVATIONS	103,448	14,999.96	0.12	11,896.52	1.06					
NVL	NATIONAL VETERINARY	3,630	4,946.70	2.18	7,913.40	0.70	1.61	127.05	100.00	54.45	2.29

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RHT	RESONANCE HEALTH	60,000	2,100.00	0.11	6,300.00	0.56					
Sub Total			22,046.66		26,109.92	2.32		127.05		54.45	
Financials Sector											
Banks											
ANZ	ANZ BANKING GRP LTD	1,050	31,539.48	28.21	29,620.50	2.64	5.67	1,680.00	100.00	720.00	8.10
NAB	NATIONAL AUST. BANK	1,207	29,745.68	26.72	32,251.04	2.87	6.81	2,196.74	100.00	941.46	9.73
Sub Total			61,285.16		61,871.54	5.50		3,876.74		1,661.46	
Diversified Financials											
MFG	MAGELLAN FIN GRP LTD	1,000	22,444.20	51.00	51,000.00	4.54	3.63	1,852.00	75.00	595.29	4.80
PNI	PINNACLE INVESTMENT	18,816	54,616.48	4.38	82,414.08	7.33	3.52	2,897.66	100.00	1,241.86	5.02
Sub Total			77,060.68		133,414.08	11.87		4,749.66		1,837.14	
Insurance											
SUN	SUNCORP GROUP LTD	2,369	32,047.75	13.47	31,910.43	2.84	5.20	1,658.30	100.00	710.70	7.42
Sub Total			32,047.75		31,910.43	2.84		1,658.30		710.70	

Information Technology Sector

Software & Services

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APT	AFTERPAY TOUCH	4,500	19,577.94	25.07	112,815.00	10.04					
NXT	NEXTDC LIMITED	4,600	30,498.19	6.49	29,854.00	2.66					
OTW	OVER THE WIRE LTD	12,139	39,930.70	4.90	59,481.10	5.29	0.66	394.52	100.00	169.08	0.95
SKF	SKYFII LTD	4		0.15	0.60	0.00					
WSP	WHISPIR LIMITED	6,250	10,000.00	1.46	9,125.00	0.81					
Sub Total			100,006.83		211,275.70	18.80		394.52		169.08	
Communication Services Sector											
Telecommunication Services											
SLC	SUPERLOOP LIMITED	4,645	10,283.25	1.54	7,153.30	0.64					
Sub Total			10,283.25		7,153.30	0.64					
Media & Entertainment											
NEC	NINE ENTERTAINMENT	4,715	10,049.46	1.88	8,840.63	0.79	2.67	235.75	100.00	101.04	3.81
Sub Total			10,049.46		8,840.63	0.79		235.75		101.04	
Real Estate Sector											
Real Estate											
LLC	LENDLEASE GROUP	1,480	21,193.73	13.00	19,240.00	1.71	3.23	621.60			3.23
Sub Total			21,193.73		19,240.00	1.71		621.60			

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Sub Total			520,926.85		717,311.01	63.82		14,900.08		5,635.54	
INTERNATIONAL EQUITIES											
AJG	ARTHUR J GALLAGHER AND COMPANY	330	24,810.09	124.74	41,163.65	3.66	1.94	798.93			1.94
APL	ANTIPODES GLOBAL INV	22,000	20,493.00	0.93	20,460.00	1.82	10.22	2,090.00	50.00	447.86	12.40
GBTC	GRAYSCALE BITCOIN TRUST BTC	910	23,149.63	21.55	19,607.66	1.74					
MGG	MAGELLAN GLOB TRUST	34,375	48,848.74	1.79	61,359.38	5.46	3.36	2,062.50			3.36
WGB	WAM GLOBAL LIMITED	9,091	20,000.20	1.97	17,909.27	1.59					
Sub Total			137,301.66		160,499.96	14.28		4,951.43		447.86	
EXCHANGE TRADED FUNDS											
International Equity											
MGE	MAG GLOBAL EQUITIES	12,877	34,870.77	3.75	48,288.75	4.30	2.93	1,416.47			2.93
VGE	VNGD EMERGING MKTS	490	29,782.19	68.00	33,320.00	2.96	2.04	678.62			2.04
Sub Total			64,652.96		81,608.75	7.26		2,095.09			
MANAGED FUNDS											
International Equity											
WHT8435AU	HYPERION GLOBAL GROWTH COMPANIES FUND (CLASS B UNITS)	14,133	35,000.00	2.49	35,227.54	3.13					
Sub Total			35,000.00		35,227.54	3.13					

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INTEREST RATE SECURITIES											
NBI	NB GLOBAL CORPORATE INCOME TRUST	12,500	25,000.00	2.05	25,625.00	2.28	5.46	1,343.25			5.24
Sub Total			25,000.00		25,625.00	2.28		1,343.25			
HYBRID SECURITIES											
MQGPD	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	300	30,000.00	107.60	32,280.00	2.87	4.48	1,446.14	45.00	278.90	5.34
Sub Total			30,000.00		32,280.00	2.87		1,446.14		278.90	
CASH											
OMMACA	ORD MINNETT ACCELERATOR CASH ACCOUNT	70,373	70,372.70	1.00	70,372.70	6.26	1.30	914.85			1.30
PERSHING_USD	PERSHING US DOLLARS	746	1,061.84	1.42	1,061.84	0.09					
Sub Total			71,434.54		71,434.54	6.36		914.85			
TOTAL PORTFOLIO			884,316.01		1,123,986.80	100.00	2.28	25,650.83		6,362.30	2.85

*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 Tapel Cafer &

Mrs Miriam Michelle Cafer

<Mirtap Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	19,990.65	8,567.43	28,558.08
Unfranked Dividends	1,614.60	0.00	1,614.60
Interest	1,457.35	0.00	1,457.35
Other Income	22.48	0.00	22.48
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	23,085.08	8,567.43	31,652.51
Capital Gains			
Discounted Capital Gain	158.20	0.00	158.20
CGT Other	0.00	0.00	0.00
CGT Concession	158.20	0.00	0.00
Distributed Capital Gain (B)	316.40	0.00	158.20
Foreign Income			
Assessable Foreign Income	3,472.48	207.82	3,680.30
Total Foreign Income (C)	3,472.48	207.82	3,680.30
Cash Distribution Sub Total (A + B + C)	26,873.96		

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From 1 July 2018 Through 30 June 2019

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	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	2,992.09		
Gross Cash Distribution	<u>29,866.05</u>		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	117.48		
Net Cash Distribution	<u>29,748.56</u>		
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	(2,992.09)		
AMIT Gross Up	0.00		

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

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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													
LLC - LENDLEASE GROUP													
1,440	28-Aug-18		436.71					436.71			436.71		
1,466	01-Mar-19			19.13	1.64	104.14	104.14	125.61			229.75		53.12
					0.70						(53.12)		
Sub Total				19.13	1.64	104.14	104.14	562.32			666.46		53.12
Sub Total		436.71			0.70						(53.12)		
MGE - MAG GLOBAL EQUITIES													
12,877	30-Jun-19				393.42			474.24			474.24		(1,022.88)
				0.17	80.65						1,022.88		
Sub Total					393.42			474.24			474.24		(1,022.88)
Sub Total				0.17	80.65						1,022.88		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MGG - MAGELLAN GLOB TRUST													
34,375	02-Jan-19												(1,031.25)
											1,031.25		
34,375	30-Jun-19										1,031.25		(1,031.25)
Sub Total											2,062.50		(2,062.50)
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26													
300	11-Jun-19	140.21	60.09					371.67			371.67		
		171.37											
Sub Total		140.21	60.09					371.67			371.67		
Sub Total		171.37											

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
NBI - NB GLOBAL CORPORATE INCOME TRUST														
*	12,500	01-Nov-18						109.39			109.39			
				0.21				0.02						
	12,500	03-Dec-18						109.39			109.39			
				0.21				0.02						
	12,500	02-Jan-19						109.39			109.39			
				0.21				0.02						
	12,500	01-Feb-19						109.39			109.39			
				0.21				0.02						
	12,500	01-Mar-19						109.39			109.39			
				0.21				0.02						
	12,500	01-Apr-19						109.39			109.39			
				0.21				0.02						
	12,500	01-May-19						109.39			109.39			
				0.21				0.02						
	12,500	03-Jun-19						109.39			109.39			
				0.21				0.02						
	12,500	30-Jun-19						307.99			308.66			
				0.60				0.07						
Sub Total								1,181.27			1,183.78			

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
Sub Total				2.28	0.23								

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ORD MINNETT

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From 1 July 2018 Through 30 June 2019

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap 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
OMMACA - ORD MINNETT ACCELERATOR CASH ACCOUNT													
12,385	01-Jul-18			23.09				23.09			23.09		
53,504	01-Aug-18			16.25				16.25			16.25		
99,575	01-Sep-18			102.29				102.29			102.29		
104,025	01-Oct-18			138.37				138.37			138.37		
105,838	01-Nov-18			146.56				146.56			146.56		
140,235	01-Dec-18			129.60				129.60			129.60		
140,756	01-Jan-19			192.44				192.44			192.44		
141,301	01-Feb-19			197.22				197.22			197.22		
132,676	01-Mar-19			161.79				161.79			161.79		
77,694	01-Apr-19			167.61				167.61			167.61		

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Location: BRISBANE
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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
				167.61									
42,341	01-May-19							103.02			103.02		
				103.02									
31,088	01-Jun-19							76.38			76.38		
				76.38									
Sub Total								1,454.62			1,454.62		
Sub Total				1,454.62									
VGE - VNGD EMERGING MKTS													
490	01-Oct-18							322.64			322.64		
				0.05									
490	02-Jan-19			1.77	133.99	10.31	10.31	174.73			185.04		
				0.11	28.55								
490	01-Apr-19			0.41	43.43	15.39	15.39	71.84			87.23		
				0.07	12.54								
490	30-Jun-19			1.17	159.17	28.36	28.36	221.75			250.11		40.17
				0.05	33.00						(40.17)		
Sub Total				3.35	607.03	54.06	54.06	790.96			845.02		40.17
Sub Total				0.28	126.24						(40.17)		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
Distributions Total		140.21	60.09	22.48	2,183.36	158.20	158.20	4,837.59			4,995.79		(2,992.09)
		608.08		1,457.35	207.82						2,992.09		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DIVIDENDS													
AJG - ARTHUR J GALLAGHER AND COMPANY													
330	21-Sep-18				185.62			185.62			185.62	27.85	
330	21-Dec-18				192.27			192.27			192.27	28.85	
330	15-Mar-19				200.25			200.25			200.25	30.05	
330	21-Jun-19				204.88			204.88			204.88	30.74	
Sub Total					783.03			783.03			783.03	117.48	
ALL - ARISTOCRAT LEISURE													
1,000	03-Jul-18	190.00	81.43					271.43			271.43		
Sub Total								271.43			271.43		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
ANZ - ANZ BANKING GRP LTD													
1,050	02-Jul-18	840.00	360.00					1,200.00			1,200.00		
1,050	18-Dec-18	840.00	360.00					1,200.00			1,200.00		
Sub Total		1,680.00	720.00					2,400.00			2,400.00		
APL - ANTIPODES GLOBAL INV													
20,000	31-Oct-18	500.00	214.29					1,214.29			1,214.29		
			500.00										
20,000	22-Mar-19	200.00	85.71					485.71			485.71		
			200.00										
Sub Total		700.00	300.00					1,700.00			1,700.00		
Sub Total		700.00											
AWC - ALUMINA LIMITED													
12,500	20-Sep-18	1,463.67	627.29					2,090.96			2,090.96		
	14-Mar-19	2,449.96	1,049.99					3,499.95			3,499.95		
Sub Total		3,913.63	1,677.28					5,590.91			5,590.91		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
BXB - BRAMBLES LIMITED													
33	11-Oct-18	1.43	0.62					5.40			5.40		
		3.35											
33	11-Apr-19	3.11	1.33					6.11			6.11		
		1.67											
Sub Total		4.54	1.95					11.51			11.51		
Sub Total		5.02											
FXJ - FAIRFAX MEDIA LTD													
*	13,000	06-Sep-18	117.00	50.14				284.14			284.14		
			117.00										
Sub Total		117.00	50.14					284.14			284.14		
Sub Total		117.00											

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MFG - MAGELLAN FIN GRP LTD													
1,000	27-Aug-18	900.00		385.71				1,285.71			1,285.71		
1,000	28-Feb-19	553.50		237.21				975.21			975.21		
		184.50											
Sub Total		1,453.50		622.92				2,260.92			2,260.92		
Sub Total		184.50											
NAB - NATIONAL AUST. BANK													
1,117	05-Jul-18	1,105.83		473.93				1,579.76			1,579.76		
1,158	14-Dec-18	1,146.42		491.32				1,637.74			1,637.74		
Sub Total		2,252.25		965.25				3,217.50			3,217.50		
NEC - NINE ENTERTAINMENT													
4,715	18-Apr-19	235.75		101.04				336.79			336.79		
Sub Total		235.75		101.04				336.79			336.79		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
NVL - NATIONAL VETERINARY													
	3,630	27-Sep-18	108.90	46.67				155.57			155.57		
Sub Total			108.90	46.67				155.57			155.57		
NWL - NETWEALTH GROUP													
	4,000	27-Sep-18	215.20	92.23				307.43			307.43		
	4,000	27-Sep-18	207.20	88.80				296.00			296.00		
	4,000	28-Mar-19	220.00	94.29				314.29			314.29		
Sub Total			642.40	275.32				917.72			917.72		
OSH - OIL SEARCH LTD													
	3,400	25-Sep-18				94.56		94.56			94.56		
	3,400	28-Mar-19				411.53		411.53			411.53		
Sub Total						506.09		506.09			506.09		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
OTW - OVER THE WIRE LTD													
10,000	09-Oct-18	150.00		64.29				214.29			214.29		
12,139	09-Apr-19	151.74		65.03				216.77			216.77		
Sub Total		301.74		129.32				431.06			431.06		
PNI - PINNACLE INVESTMENT													
* 15,816	05-Oct-18	1,107.12		474.48				1,581.60			1,581.60		
15,816	22-Mar-19	964.77		413.48				1,378.25			1,378.25		
Sub Total		2,071.89		887.96				2,959.85			2,959.85		
RIO - RIO TINTO LIMITED													
504	20-Sep-18	861.04		369.01				1,230.05			1,230.05		
515	18-Apr-19	1,744.30		747.56				2,491.86			2,491.86		
515	18-Apr-19	1,292.08		553.75				1,845.83			1,845.83		
Sub Total		3,897.42		1,670.32				5,567.74			5,567.74		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
RWC - RELIANCE WORLDWIDE													
6,000	11-Oct-18	180.00	77.14					257.14			257.14		
6,000	29-Mar-19	240.00	102.86					342.86			342.86		
Sub Total		420.00	180.00					600.00			600.00		
SUN - SUNCORP GROUP LTD													
2,241	19-Sep-18	179.28	76.83					256.11			256.11		
2,241	19-Sep-18	896.40	384.17					1,280.57			1,280.57		
2,311	02-Apr-19	600.86	257.51					858.37			858.37		
2,311	03-May-19	184.88	79.23					264.11			264.11		
Sub Total		1,861.42	797.74					2,659.16			2,659.16		
Dividends Total		19,850.44	8,507.34		1,289.12			30,653.42			30,653.42	117.48	
		1,006.52											

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
TOTAL		19,990.65	8,567.43	22.48	3,472.48	158.20	158.20	35,491.01			35,649.21	117.48	(2,992.09)
		1,614.60		1,457.35	207.82						2,992.09		

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2018 Through 30 June 2019

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Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
ALL - ARISTOCRAT LEISURE									
12 Dec 2017	07 Sep 2018	1,000	29,027.00	23,113.00	0.00	5,914.00	0.00	0.00	5,914.00
SubTotal		1,000	29,027.00	23,113.00	0.00	5,914.00	0.00	0.00	5,914.00
AOG - AVEO GROUP									
15 Feb 2019	18 Jun 2019	15,000	30,567.00	29,108.00	0.00	1,459.00	0.00	0.00	1,459.00
SubTotal		15,000	30,567.00	29,108.00	0.00	1,459.00	0.00	0.00	1,459.00
APL - ANTIPODES GLOBAL INV									
13 Jun 2017	02 May 2019	20,000	20,067.00	24,133.00	0.00	(4,066.00)	0.00	0.00	(4,066.00)
SubTotal		20,000	20,067.00	24,133.00	0.00	(4,066.00)	0.00	0.00	(4,066.00)
APT - AFTERPAY TOUCH									
31 May 2017	29 Nov 2018	2,900	38,050.81	7,613.95	0.00	30,436.86	20,291.22	0.00	20,291.22
21 Jul 2017	29 Nov 2018	483	6,337.43	1,502.43	0.00	4,835.00	3,223.33	0.00	3,223.33
21 Jul 2017	28 Jun 2019	500	14,157.00	1,555.31	0.00	12,601.69	8,401.12	0.00	8,401.12
SubTotal		3,883	58,545.24	10,671.69	0.00	47,873.55	31,915.67	0.00	31,915.67
AWC - ALUMINA LIMITED									
22 Feb 2018	26 Feb 2019	12,500	31,467.00	29,283.00	0.00	2,184.00	1,456.00	0.00	1,456.00
SubTotal		12,500	31,467.00	29,283.00	0.00	2,184.00	1,456.00	0.00	1,456.00

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Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
BLA - BLUE SKY LIMITED									
08 Mar 2018	12 Mar 2019	1,304	809.36	14,996.00	0.00	(14,186.64)	0.00	0.00	(14,186.64)
09 Mar 2018	12 Mar 2019	1,000	620.68	12,363.00	0.00	(11,742.32)	0.00	0.00	(11,742.32)
SubTotal		2,304	1,430.04	27,359.00	0.00	(25,928.96)	0.00	0.00	(25,928.96)
FXJ - FAIRFAX MEDIA LTD									
18 Jul 2018	07 Dec 2018	13,000	325.00	413.54	0.00	(88.54)	0.00	0.00	(88.54)
SubTotal		13,000	325.00	413.54	0.00	(88.54)	0.00	0.00	(88.54)
HJPN - BETASHARES WT JAPAN									
13 Jun 2017	17 Jul 2018	1,000	13,106.43	12,593.00	0.00	513.43	342.29	0.00	342.29
14 Jun 2017	17 Jul 2018	400	5,242.57	5,061.00	0.00	181.57	121.05	0.00	121.05
SubTotal		1,400	18,349.00	17,654.00	0.00	695.00	463.33	0.00	463.33
NWL - NETWEALTH GROUP									
17 Nov 2017	28 Jun 2019	2,432	20,216.52	8,998.40	0.00	11,218.12	7,478.74	0.00	7,478.74
20 Nov 2017	28 Jun 2019	1,568	13,034.34	8,300.92	0.00	4,733.42	3,155.61	0.00	3,155.61
SubTotal		4,000	33,250.86	17,299.32	0.00	15,951.54	10,634.35	0.00	10,634.35

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2018 Through 30 June 2019

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap 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
ORA - ORORA LIMITED									
09 Mar 2016	31 Jul 2018	6,000	21,821.82	14,710.38	0.00	7,111.44	4,740.96	0.00	4,740.96
17 Oct 2016	31 Jul 2018	98	356.42	297.82	0.00	58.60	39.07	0.00	39.07
10 Apr 2017	31 Jul 2018	102	370.97	306.06	0.00	64.91	43.27	0.00	43.27
13 Jun 2017	31 Jul 2018	4,300	15,638.97	11,858.00	0.00	3,780.97	2,520.65	0.00	2,520.65
16 Oct 2017	31 Jul 2018	200	727.39	628.86	0.00	98.53	0.00	0.00	98.53
16 Apr 2018	31 Jul 2018	192	698.30	640.88	0.00	57.42	0.00	0.00	57.42
SubTotal		10,892	39,613.88	28,442.00	0.00	11,171.88	7,343.94	0.00	7,499.90
RWC - RELIANCE WORLDWIDE									
28 Apr 2016	08 Aug 2018	3,200	18,829.60	8,000.00	0.00	10,829.60	7,219.73	0.00	7,219.73
01 Mar 2017	08 Aug 2018	2,100	12,356.93	5,962.50	0.00	6,394.43	4,262.95	0.00	4,262.95
15 Mar 2017	08 Aug 2018	440	2,589.07	1,303.72	0.00	1,285.35	856.90	0.00	856.90
15 Mar 2017	28 Jun 2019	2,060	7,219.27	6,103.78	0.00	1,115.49	743.66	0.00	743.66
13 Jun 2018	28 Jun 2019	3,940	13,807.73	16,351.00	0.00	(2,543.27)	0.00	0.00	(2,543.27)
SubTotal		11,740	54,802.60	37,721.00	0.00	17,081.60	13,083.23	0.00	10,539.96
TNE - TECHNOLOGY ONE									
17 Jul 2018	30 Aug 2018	4,000	22,247.01	18,573.00	0.00	3,674.01	0.00	0.00	3,674.01
SubTotal		4,000	22,247.01	18,573.00	0.00	3,674.01	0.00	0.00	3,674.01
VG1 - VGI PARTNERS GLOBAL									
19 Sep 2017	12 Mar 2019	12,500	29,967.00	25,000.00	0.00	4,967.00	3,311.33	0.00	3,311.33
SubTotal		12,500	29,967.00	25,000.00	0.00	4,967.00	3,311.33	0.00	3,311.33

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2018 Through 30 June 2019

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap 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
TOTAL			369,658.63	288,770.56	0.00	80,888.08	68,207.85	0.00	46,784.05

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PURCHASES										
TNE	Bght 4000 TNE @ 4.6350	17-Jul-2018	19-Jul-2018	4,000	4.635	18,540.00	30.00	3.00	0.00	18,573.00
SLC	Bght 4400 SLC @ 2.2600	18-Jul-2018	20-Jul-2018	4,400	2.26	9,944.00	30.00	3.00	0.00	9,977.00
FXJ	Bght 13000 FXJ @ 0.8023	18-Jul-2018	20-Jul-2018	13,000	0.8023	10,430.00	30.00	3.00	0.00	10,463.00
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 12500 NBIZZ @ 2.0000	13-Sep-2018	14-Sep-2018	12,500	2.00	25,000.00	0.00	0.00	0.00	25,000.00
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
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
AOG	Bght 15000 AOG @ 1.9383	15-Feb-2019	19-Feb-2019	15,000	1.9383	29,075.00	30.00	3.00	0.00	29,108.00
ICT	Bght 220000 ICT @ 0.0500	18-Feb-2019	20-Feb-2019	220,000	0.05	11,000.00	30.00	3.00	0.00	11,033.00
LSF	Bght 10000 LSF @ 1.5100	12-Mar-2019	14-Mar-2019	10,000	1.51	15,100.00	30.00	3.00	0.00	15,133.00
MQGXX	Bght 300 MQGXX @ 100.0000	19-Mar-2019	21-Mar-2019	300	100.00	30,000.00	0.00	0.00	0.00	30,000.00
SLC	Superloop Limited - 1:18 Non-Renounceable Rights Issue @ \$1.25 (Allotment of SLC Shares)	27-Mar-2019	27-Mar-2019	245	1.25	306.25	0.00	0.00	0.00	306.25
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
FOUND	Bought 16666 Foundu @ 1.20	17-May-2019	17-May-2019	16,666	1.20	20,000.00	0.00	0.00	0.00	20,000.00
NXT	Bght 4600 NXT @ 6.6229	24-May-2019	28-May-2019	4,600	6.6229	30,465.19	30.00	3.00	0.00	30,498.19

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TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Mr Tapel Cafer &
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<Mirtap Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
LBTXX	Bght 103448 LBTXX @ 0.1450	06-Jun-2019	07-Jun-2019	103,448	0.145	14,999.96	0.00	0.00	0.00	14,999.96
WSPXX	Bght 6250 WSPXX @ 1.6000	11-Jun-2019	12-Jun-2019	6,250	1.60	10,000.00	0.00	0.00	0.00	10,000.00
PNI	Bght 3000 PNI @ 4.5125	28-Jun-2019	02-Jul-2019	3,000	4.5125	13,537.50	30.00	3.00	0.00	13,570.50
APL	Bght 22000 APL @ 0.9300	28-Jun-2019	02-Jul-2019	22,000	0.93	20,460.00	30.00	3.00	0.00	20,493.00
Sub Total						314,039.28				314,336.28
SALES										
HJPN	Sold 1400 HJPN @ 13.1300	17-Jul-2018	19-Jul-2018	(1,400)	13.13	(18,382.00)	30.00	3.00	0.00	(18,349.00)
ORA	Sold 10892 ORA @ 3.6400	31-Jul-2018	02-Aug-2018	(10,892)	3.64	(39,646.88)	30.00	3.00	0.00	(39,613.88)
RWC	Sold 5740 RWC @ 5.8900	08-Aug-2018	10-Aug-2018	(5,740)	5.89	(33,808.60)	30.00	3.00	0.00	(33,775.60)
TNE	Sold 4000 TNE @ 5.5700	30-Aug-2018	03-Sep-2018	(4,000)	5.57	(22,280.01)	30.00	3.00	0.00	(22,247.01)
ALL	Sold 1000 ALL @ 29.0600	07-Sep-2018	11-Sep-2018	(1,000)	29.06	(29,060.00)	30.00	3.00	0.00	(29,027.00)
APT	Sold 3383 APT @ 13.1307	29-Nov-2018	03-Dec-2018	(3,383)	13.1307	(44,421.24)	30.00	3.00	0.00	(44,388.24)
FXJ	Fairfax Media Limited - Scheme by Nine Entertainment Co. H @ 0.3627:1 Scrip + \$0.025 for each unit	07-Dec-2018	07-Dec-2018	(13,000)	0.025	(325.00)	0.00	0.00	0.00	(325.00)
AWC	Sold 12500 AWC @ 2.5200	26-Feb-2019	28-Feb-2019	(12,500)	2.52	(31,500.00)	30.00	3.00	0.00	(31,467.00)
BLA	Sold 2304 BLA @ 0.6350	12-Mar-2019	14-Mar-2019	(2,304)	0.635	(1,463.04)	30.00	3.00	0.00	(1,430.04)
VG1	Sold 12500 VG1 @ 2.4000	12-Mar-2019	14-Mar-2019	(12,500)	2.40	(30,000.00)	30.00	3.00	0.00	(29,967.00)
APL	Sold 20000 APL @ 1.0050	02-May-2019	06-May-2019	(20,000)	1.005	(20,100.00)	30.00	3.00	0.00	(20,067.00)
AOG	Sold 15000 AOG @ 2.0400	18-Jun-2019	20-Jun-2019	(15,000)	2.04	(30,600.00)	30.00	3.00	0.00	(30,567.00)
RWC	Sold 6000 RWC @ 3.5100	28-Jun-2019	02-Jul-2019	(6,000)	3.51	(21,060.00)	30.00	3.00	0.00	(21,027.00)
APT	Sold 500 APT @ 28.3800	28-Jun-2019	02-Jul-2019	(500)	28.38	(14,190.00)	30.00	3.00	0.00	(14,157.00)

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Mr Tapel Cafer &
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<Mirtap Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
NWL	Sold 4000 NWL @ 8.3210	28-Jun-2019	02-Jul-2019	(4,000)	8.321	(33,283.86)	30.00	3.00	0.00	(33,250.86)
Sub Total						(370,120.63)				(369,658.63)
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	(12,500)	2.00	(25,000.00)	0.00	0.00	0.00	(25,000.00)
NBI	Nb Global Corporate Income Trust - Conversion from NBIZZ to NBI	19-Sep-2018	19-Sep-2018	12,500	2.00	25,000.00	0.00	0.00	0.00	25,000.00
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)
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)
FXJ	Fairfax Media Limited - Scheme by Nine Entertainment Co. H @ 0.3627:1 Scrip + \$0.025 for each unit	07-Dec-2018	07-Dec-2018	(13,000)	0.8023	(10,430.00)	(30.00)	(3.00)	0.00	(10,463.00)
FXJ	Fairfax Media Limited - Scheme by Nine Entertainment Co. H @ 0.3627:1 Scrip + \$0.025 for each unit	07-Dec-2018	07-Dec-2018	13,000	0.0317	412.24	1.19	0.12	0.00	413.54

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Mr Tapel Cafer &
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<Mirtap Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
NEC	Fairfax Media Limited - Scheme by Nine Entertainment Co. H @ 0.3627:1 Scrip + \$0.025 for each unit	07-Dec-2018	07-Dec-2018	4,715	2.1247	10,017.76	28.81	2.88	0.00	10,049.46
RRL	Transfer In 62500 RRL @ 0.4000	19-Mar-2019	19-Mar-2019	62,500	0.40	25,000.00	0.00	0.00	0.00	25,000.00
SLCN	Superloop Limited - 1:18 Non-Renounceable Rights Issue @ \$1.25 (Allotment of Entitlement Shares)	19-Mar-2019	19-Mar-2019	245	1.25	306.25	0.00	0.00	0.00	306.25
SLCN	Superloop Limited - 1:18 Non-Renounceable Rights Issue @ \$1.25 (Conversion to fully paid shares)	27-Mar-2019	27-Mar-2019	(245)	1.25	(306.25)	0.00	0.00	0.00	(306.25)
MQGXX	Macquarie Group Limited Capital Notes - Conversion of MQGXX to MQGPD	27-Mar-2019	27-Mar-2019	(300)	100.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
MQGPD	Macquarie Group Limited Capital Notes - Conversion of MQGXX to MQGPD	27-Mar-2019	27-Mar-2019	300	100.00	30,000.00	0.00	0.00	0.00	30,000.00
LBTXX	LBT Innovations Limited - Conversion of Placement Shares (LBTXX) to Fully Paid Shares (LBT)	11-Jun-2019	11-Jun-2019	(103,448)	0.145	(14,999.96)	0.00	0.00	0.00	(14,999.96)
LBT	LBT Innovations Limited - Conversion of Placement Shares (LBTXX) to Fully Paid Shares (LBT)	11-Jun-2019	11-Jun-2019	103,448	0.145	14,999.96	0.00	0.00	0.00	14,999.96
WSPXX	Whispir Limited - Conversion of IPO Shares (WSPXX) to Fully Paid Shares (WSP)	13-Jun-2019	13-Jun-2019	(6,250)	1.60	(10,000.00)	0.00	0.00	0.00	(10,000.00)
WSP	Whispir Limited - Conversion of IPO Shares (WSPXX) to Fully Paid Shares (WSP)	13-Jun-2019	13-Jun-2019	6,250	1.60	10,000.00	0.00	0.00	0.00	10,000.00
Reinvested Dividends										
NAB	National Australia Bank Limited - Dividend	05-Jul-2018	05-Jul-2018	41	27.01	1,107.41	0.00	0.00	0.00	1,107.41
MGE	Magellan Global Equities Fund (Managed Fund) - Distribution	30-Jul-2018	30-Jul-2018	372	3.2292	1,201.26	0.00	0.00	0.00	1,201.26
SUN	Suncorp Group Limited - Dividend	19-Sep-2018	19-Sep-2018	12	15.32	183.84	0.00	0.00	0.00	183.84
SUN	Suncorp Group Limited - Dividend	19-Sep-2018	19-Sep-2018	58	15.32	888.56	0.00	0.00	0.00	888.56

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TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

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Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
RIO	Rio Tinto Limited - Dividend	20-Sep-2018	20-Sep-2018	11	78.4857	863.34	0.00	0.00	0.00	863.34
LLC	Lend Lease Group - Distribution (FY18)	21-Sep-2018	21-Sep-2018	3	19.7183	59.15	0.00	0.00	0.00	59.15
LLC	Lend Lease Group - Distribution (FY19)	21-Sep-2018	21-Sep-2018	23	19.7183	453.52	0.00	0.00	0.00	453.52
NAB	National Australia Bank Limited - Dividend	14-Dec-2018	14-Dec-2018	49	23.55	1,153.95	0.00	0.00	0.00	1,153.95
LLC	Lend Lease Group - Distribution	20-Mar-2019	20-Mar-2019	14	13.0846	183.18	0.00	0.00	0.00	183.18
SUN	Suncorp Group Limited - Dividend	02-Apr-2019	02-Apr-2019	44	13.64	600.16	0.00	0.00	0.00	600.16
RIO	Rio Tinto Limited - Special Dividend	18-Apr-2019	18-Apr-2019	17	98.4155	1,673.06	0.00	0.00	0.00	1,673.06
RIO	Rio Tinto Limited - Dividend	18-Apr-2019	18-Apr-2019	14	98.4155	1,377.82	0.00	0.00	0.00	1,377.82
SUN	Suncorp Group Limited - Special Dividend	03-May-2019	03-May-2019	14	13.31	186.34	0.00	0.00	0.00	186.34
Sub Total						34,931.60				34,931.60

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CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

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<Mirtap Super Fund A/C>*

Date	Description	Debit	Credit	Balance
Ord Minnett Accelerator Cash Account				
01-Jul-18	Opening Balance			12,361.85
01-Jul-18	Cash Deposit - Credit Interest		23.09	12,384.94
02-Jul-18	Australia and New Zealand Banking Group Limited - Dividend		840.00	13,224.94
02-Jul-18	Direct Debit 093993 - OM SERVICE FEE	(4.90)		13,220.04
03-Jul-18	Aristocrat Leisure Limited - Dividend		190.00	13,410.04
06-Jul-18	PARS Fee 01June2018 to 30June2018	(866.45)		12,543.59
17-Jul-18	BetaShares Wisdomtree Japan ETF - Currency Hedged - Distribution		384.86	12,928.45
17-Jul-18	Vanguard FTSE Emerging Markets Shares ETF - Distribution		138.59	13,067.04
19-Jul-18	Cash Withdrawal - Bght 4000 TNE @ 4.6350	(18,573.00)		(5,505.96)
19-Jul-18	Cash Deposit - Sold 1400 HJPN @ 13.1300		18,349.00	12,843.04
20-Jul-18	Cash Withdrawal - Bght 4400 SLC @ 2.2600	(9,977.00)		2,866.04
20-Jul-18	Cash Withdrawal - Bght 13000 FXJ @ 0.8023	(10,463.00)		(7,596.96)
23-Jul-18	Transfer In CBA ACA Transaction Cash Receipts BPA		9,977.00	2,380.04
23-Jul-18	Transfer In CBA ACA Transaction Cash Receipts BPA		10,463.00	12,843.04
31-Jul-18	Magellan Global Trust - Distribution		1,031.25	13,874.29
01-Aug-18	Cash Deposit - Credit Interest		16.25	13,890.54
02-Aug-18	Cash Deposit - Sold 10892 ORA @ 3.6400		39,613.88	53,504.42
02-Aug-18	Direct Debit 093993 - OM SERVICE FEE	(3.45)		53,500.97
07-Aug-18	PARS Fee 01July2018 to 31July2018	(951.25)		52,549.72
10-Aug-18	Cash Deposit - Sold 5740 RWC @ 5.8900		33,775.60	86,325.32
24-Aug-18	Transfer Out CBA ACA Transaction PNI SPP	(10,000.00)		76,325.32
27-Aug-18	Magellan Financial Group Limited - Dividend		900.00	77,225.32

*Adviser Name: Angus Bligh
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Account No: 1102200*

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Date	Description	Debit	Credit	Balance
01-Sep-18	Cash Deposit - Credit Interest		102.29	77,327.61
03-Sep-18	Cash Deposit - Sold 4000 TNE @ 5.5700		22,247.01	99,574.62
03-Sep-18	Direct Debit 093993 - OM SERVICE FEE	(21.70)		99,552.92
05-Sep-18	Pinnacle Investment Management Group Limited - Share Purchase Plan (Partial refund of application monies following scale back)		5,512.00	105,064.92
06-Sep-18	Fairfax Media Limited - Dividend		234.00	105,298.92
07-Sep-18	PARS Fee 01Aug2018 to 31Aug2018	(1,032.90)		104,266.02
11-Sep-18	Cash Deposit - Sold 1000 ALL @ 29.0600		29,027.00	133,293.02
13-Sep-18	Transfer Out CBA ACA Transaction APT SPP	(10,000.00)		123,293.02
14-Sep-18	Cash Withdrawal - Bght 12500 NBIZZ @ 2.0000	(25,000.00)		98,293.02
20-Sep-18	Alumina Limited - Dividend		1,463.68	99,756.70
25-Sep-18	Oil Search Limited - Dividend		94.56	99,851.26
27-Sep-18	National Veterinary Care Limited - Dividend		108.90	99,960.16
27-Sep-18	Netwealth Group Limited - Dividend		215.20	100,175.36
27-Sep-18	Netwealth Group Limited		207.20	100,382.56
01-Oct-18	Cash Deposit - Credit Interest		138.37	100,520.93
01-Oct-18	Afterpay Touch Group Limited - Share Purchase Plan (Partial refund of application monies following scale back)		3,504.32	104,025.25
02-Oct-18	Direct Debit 093993 - OM SERVICE FEE	(29.35)		103,995.90
05-Oct-18	Pinnacle Investment Management Group Limited - Dividend		1,107.12	105,103.02
08-Oct-18	PARS Fee 01Sep2018 to 30Sep2018	(1,016.66)		104,086.36
09-Oct-18	Over The Wire Holdings Limited - Dividend		150.00	104,236.36
11-Oct-18	Brambles Limited - Dividend		4.79	104,241.15
11-Oct-18	Reliance Worldwide Corporation Limited - Dividend		180.00	104,421.15

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CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Mr Tapel Cafer &
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<Mirtap Super Fund A/C>*

Date	Description	Debit	Credit	Balance
16-Oct-18	Vanguard FTSE Emerging Markets Shares ETF - Distribution		270.48	104,691.63
31-Oct-18	Antipodes Global Investment Company Limited - Dividend		1,000.00	105,691.63
01-Nov-18	Cash Deposit - Credit Interest		146.56	105,838.19
02-Nov-18	Direct Debit 093993 - OM SERVICE FEE	(31.09)		105,807.10
07-Nov-18	PARS Fee 01Oct2018 to 31Oct2018	(1,002.06)		104,805.04
09-Nov-18	Transfer Out CBA ACA Transaction OTW SPP	(15,000.00)		89,805.04
09-Nov-18	NB Global Corporate Income Trust - Dividend		109.38	89,914.42
23-Nov-18	Over The Wire Holdings Limited - Share Purchase Plan (Partial refund of application monies following scale back)		5,802.30	95,716.72
01-Dec-18	Cash Deposit - Credit Interest		129.60	95,846.32
03-Dec-18	Cash Deposit - Sold 3383 APT @ 13.1307		44,388.24	140,234.56
03-Dec-18	Direct Debit 093993 - OM SERVICE FEE	(27.49)		140,207.07
07-Dec-18	PARS Fee 01Nov2018 to 30Nov2018	(917.58)		139,289.49
07-Dec-18	Fairfax Media Limited - Scheme by Nine Entertainment Co. H @ 0.3627:1 Scrip + \$0.025 for each unit		325.00	139,614.49
11-Dec-18	NB Global Corporate Income Trust - Dividend		109.38	139,723.87
18-Dec-18	Australia and New Zealand Banking Group Limited - Dividend		840.00	140,563.87
01-Jan-19	Cash Deposit - Credit Interest		192.44	140,756.31
02-Jan-19	Direct Debit 093993 - OM SERVICE FEE	(40.82)		140,715.49
08-Jan-19	PARS Fee 01Dec2018 to 31Dec2018	(908.73)		139,806.76
10-Jan-19	NB Global Corporate Income Trust - Dividend		109.38	139,916.14
15-Jan-19	Magellan Global Trust - Distribution		1,031.25	140,947.39
17-Jan-19	Vanguard FTSE Emerging Markets Shares ETF - Distribution		156.50	141,103.89
01-Feb-19	Cash Deposit - Credit Interest		197.22	141,301.11
04-Feb-19	Direct Debit 093993 - OM SERVICE FEE	(41.83)		141,259.28

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Mr Tapel Cafer &
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<Mirtap Super Fund A/C>*

Date	Description	Debit	Credit	Balance
07-Feb-19	PARS Fee 01Jan2019 to 31Jan2019	(917.98)		140,341.30
11-Feb-19	NB Global Corporate Income Trust - Dividend		109.38	140,450.68
19-Feb-19	Cash Withdrawal - Bght 15000 AOG @ 1.9383	(29,108.00)		111,342.68
20-Feb-19	Cash Withdrawal - Bght 220000 ICT @ 0.0500	(11,033.00)		100,309.68
28-Feb-19	Cash Deposit - Sold 12500 AWC @ 2.5200		31,467.00	131,776.68
28-Feb-19	Magellan Financial Group Limited - Dividend		738.00	132,514.68
01-Mar-19	Cash Deposit - Credit Interest		161.79	132,676.47
04-Mar-19	Direct Debit 093993 - OM SERVICE FEE	(34.32)		132,642.15
07-Mar-19	PARS Fee 01Feb2019 to 28Feb2019	(868.93)		131,773.22
08-Mar-19	NB Global Corporate Income Trust - Dividend		109.38	131,882.60
14-Mar-19	Cash Deposit - Sold 2304 BLA @ 0.6350		1,430.04	133,312.64
14-Mar-19	Cash Withdrawal - Bght 10000 LSF @ 1.5100	(15,133.00)		118,179.64
14-Mar-19	Cash Deposit - Sold 12500 VG1 @ 2.4000		29,967.00	148,146.64
14-Mar-19	Alumina Limited - Dividend		2,449.96	150,596.60
19-Mar-19	Transfer Out CBA ACA Transaction Transfer to a c 11	(25,000.00)		125,596.60
19-Mar-19	Transfer Out CBA ACA Transaction SLC RTS	(306.25)		125,290.35
21-Mar-19	Cash Withdrawal - Bght 300 MQGXX @ 100.0000	(30,000.00)		95,290.35
22-Mar-19	Pinnacle Investment Management Group Limited - Dividend		964.78	96,255.13
22-Mar-19	Antipodes Global Investment Company Limited - Dividend		400.00	96,655.13
28-Mar-19	Transfer Out Admin FOUNDU INVESTMENT	(20,000.00)		76,655.13
28-Mar-19	Oil Search Limited - Dividend		411.53	77,066.66
28-Mar-19	Netwealth Group Limited - Dividend		220.00	77,286.66
29-Mar-19	Reliance Worldwide Corporation Limited - Dividend		240.00	77,526.66
01-Apr-19	Cash Deposit - Credit Interest		167.61	77,694.27

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CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Mr Tapel Cafer &
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<Mirtap Super Fund A/C>*

Date	Description	Debit	Credit	Balance
02-Apr-19	Direct Debit 093993 - OM SERVICE FEE	(35.55)		77,658.72
05-Apr-19	PARS Fee 01Mar2019 to 31Mar2019	(996.80)		76,661.92
09-Apr-19	NB Global Corporate Income Trust - Dividend		109.38	76,771.30
09-Apr-19	Over The Wire Holdings Limited - Dividend		151.74	76,923.04
11-Apr-19	Brambles Limited - Dividend		4.79	76,927.83
16-Apr-19	Vanguard FTSE Emerging Markets Shares ETF - Distribution		74.69	77,002.52
18-Apr-19	Nine Entertainment Co. Holdings Limited - Dividend		235.75	77,238.27
30-Apr-19	Cash Withdrawal - Purchase: 14,132.8488@247.65 Hyperion Global Growth Companies Fund (Class B Units) (WHT8435AU)	(35,000.00)		42,238.27
01-May-19	Cash Deposit - Credit Interest		103.02	42,341.29
02-May-19	Direct Debit 093993 - OM SERVICE FEE	(21.85)		42,319.44
06-May-19	Cash Deposit - Sold 20000 APL @ 1.0050		20,067.00	62,386.44
07-May-19	PARS Fee 01Apr2019 to 30Apr2019	(986.00)		61,400.44
09-May-19	NB Global Corporate Income Trust - Dividend		109.38	61,509.82
28-May-19	Cash Withdrawal - Bght 4600 NXT @ 6.6229	(30,498.19)		31,011.63
01-Jun-19	Cash Deposit - Credit Interest		76.38	31,088.01
03-Jun-19	Direct Debit 093993 - OM SERVICE FEE	(16.20)		31,071.81
07-Jun-19	Cash Withdrawal - Bght 103448 LBTXX @ 0.1450	(14,999.96)		16,071.85
07-Jun-19	PARS Fee 01May2019 to 31May2019	(1,058.47)		15,013.38
11-Jun-19	NB Global Corporate Income Trust - Dividend		109.38	15,122.76
11-Jun-19	Macquarie Group Limited Convertible Preference Share 3 - Dividend		311.58	15,434.34
12-Jun-19	Cash Withdrawal - Bght 6250 WSPXX @ 1.6000	(10,000.00)		5,434.34
20-Jun-19	Cash Deposit - Sold 15000 AOG @ 2.0400		30,567.00	36,001.34
30-Jun-19	Closing Balance	(331,923.76)	355,563.25	36,001.34

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Mr Tapel Cafer &
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<Mirtap Super Fund A/C>*

Date	Description	Debit	Credit	Balance
Pershing US Dollars				
01-Jul-18	Opening Balance			339.39
21-Sep-18	Cash Deposit - 330 SHRS GALLAGHER ARTHUR J & CO RD 09/07 PD 09/21/18		115.00	454.39
21-Dec-18	Cash Deposit - 330 SHRS GALLAGHER ARTHUR J & CO RD 12/07 PD 12/21/18		115.00	569.39
01-Mar-19	ANNUAL INACTIVE ACCOUNT FEE - ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT NG7066483	(65.00)		504.39
15-Mar-19	Cash Deposit - 330 SHRS GALLAGHER ARTHUR J & CO RD 03/01 PD 03/15/19		120.61	625.00
21-Jun-19	Cash Deposit - 330 SHRS GALLAGHER ARTHUR J & CO RD 06/07 PD 06/21/19		120.61	745.61
30-Jun-19	Closing Balance	(65.00)	471.22	745.61

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ORD MINNETT

EXPENSE SUMMARY

From 01 July 2018 Through 30 June 2019

*Mr Tapel Cafer &
Mrs Miriam Michelle Cafer
<Mirtap Super Fund A/C>*

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
6-Jul-2018	PARS Fee 01June2018 to 30June2018	787.68	78.77	866.45
7-Aug-2018	PARS Fee 01July2018 to 31July2018	864.77	86.48	951.25
7-Sep-2018	PARS Fee 01Aug2018 to 31Aug2018	939.00	93.90	1,032.90
8-Oct-2018	PARS Fee 01Sep2018 to 30Sep2018	924.24	92.42	1,016.66
7-Nov-2018	PARS Fee 01Oct2018 to 31Oct2018	910.96	91.10	1,002.06
7-Dec-2018	PARS Fee 01Nov2018 to 30Nov2018	834.16	83.42	917.58
8-Jan-2019	PARS Fee 01Dec2018 to 31Dec2018	826.12	82.61	908.73
7-Feb-2019	PARS Fee 01Jan2019 to 31Jan2019	834.53	83.45	917.98
7-Mar-2019	PARS Fee 01Feb2019 to 28Feb2019	789.94	78.99	868.93
5-Apr-2019	PARS Fee 01Mar2019 to 31Mar2019	906.18	90.62	996.80
7-May-2019	PARS Fee 01Apr2019 to 30Apr2019	896.36	89.64	986.00
7-Jun-2019	PARS Fee 01May2019 to 31May2019	962.25	96.22	1,058.47
	Management Fee Total	10,476.19	1,047.62	11,523.81
	TOTAL EXPENSES	10,476.19	1,047.62	11,523.81

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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.