

Options: Not summarised, Excluding NIL Balances
From First to Last by Account
Client Code: KMW908 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(187444.49)	19745	Hotels Investment Trust No 1		10931.00
	198	Conick Laird managed portfolio		
(73331.41)	19801	Managed fund distributions		100310.75
(68267.49)	19802	Dividends received		145378.89
	199	Interest received		
(3020.56)	19901	Term deposits	-	
(1663.01)	19902	Perpetual CMT		2479.09
(3126.70)	19905	AMP sub notes 2		2327.00
(3114.50)	19945	NAB sub notes		4173.60
(3528.20)	19946	QUB notes		5920.10
(452.20)	19948	WBC sub notes	-	
(2816.30)	19950	WBC sub notes 2		1070.00
	204	Changes in net market values of other assets		
(181342.24)	20402	Conick Laird managed portfolio		323358.73
(3401.63)	20432	Conick Laird managed portfolio	39681.35	
42078.43	303	Adviser fees	56983.41	
258.40	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(489171.90)	55002	Profit Earned This Year	-	
489171.90	55003	Distribution to Members	499025.40	
	551	KARL JEAN MARTIN WEBER		
(1933122.25)	55101	Balance at beginning of year		3466495.18
(232440.13)	55102	Allocated earnings		295045.81
(1286603.25)	55104	Benefits transferred in	-	
(4235.77)	55105	Income tax expense on earnings		16993.58
(11875.02)	55107	Contributions from employer		23750.04
-	55108	Contributions from member		504.00
1781.25	55110	Income tax expense on contributions	3562.51	
	552	SUZANNE MARIE MARTIN WEBER		
(2135147.64)	55201	Balance at beginning of year		2396557.85
(256731.77)	55202	Allocated earnings		203979.59
(4678.44)	55205	Income tax expense on earnings		11748.49
711077.61	680	Cash at bank	184558.39	
	789	Interest Bearing Securities		
104199.00	78903	AMP capital notes	104860.00	
100400.00	78905	AMP sub notes 2	-	
48272.40	78930	Macquarie Group capital notes	50514.30	
101499.00	78943	NAB capital notes	101720.00	
101800.00	78946	NAB subordinated notes II	101740.00	
106000.00	78947	Qube subordinated notes	107050.00	
100310.00	78950	Westpac capital notes 5	102100.00	
	790	Managed funds		
99504.50	79020	Pendal Fixed Interest Fund	104300.00	
54835.69	79050	PIMCO global bond fund	56914.37	

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29963.21	79070	Vanguard cash reserve fund	130091.57	
101280.00	79075	Vanguard Aus Corp Fixed Int Indexed EFT	392718.00	
47842.50	79076	Vanguard Emerging Markets Shares	51000.00	
231220.50	79077	Vanguard Aust Small Comp Index EFT	235210.50	
272297.90	79080	Vanguard Aust Fixed Interest Index Fund	289883.45	
71912.05	79081	Vanguard International Fixed Index Fund	74813.79	
169081.76	79082	Vanguard International Share Index Fund	180185.98	
174796.97	79083	Vanguard International Small Companies Fund	167989.77	
69932.32	79085	Vanguard Aust Govt Bond Index Fund	75332.37	
-	79090	Vanguard Aust Prop Index Fund	86950.00	
	795	Shares in Listed Companies		
38216.00	79502	AGL Energy Ltd	54027.00	
33863.50	79504	Amcor Ltd	70426.50	
21360.00	79506	AMP Ltd	12720.00	
25980.00	79507	Aurizon holdings Ltd	54000.00	
26828.00	79508	ANZ Bank Ltd	55009.50	
-	79509	Afterpay Ltd	75210.00	
38634.00	79510	ASX Ltd	49422.00	
71380.55	79511	BHP Ltd	96273.24	
52096.34	79512	Boral Ltd	40847.36	
26640.00	79513	Brambles Ltd	64400.00	
37761.75	79514	BWP property Trust	42757.92	
23413.44	79515	Clearview Wealth Ltd	26521.44	
91020.12	79516	Centura Capital Ltd	114342.00	
60410.00	79517	Bluescope Ltd	42175.00	
87093.14	79518	CBA Ltd	84601.16	
34040.00	79519	Coca Cola Amatil Ltd	37814.00	
29928.20	79520	Pendal Group Ltd	-	
55336.24	79521	Centuria Metropolitan Ltd	62476.40	
73720.00	79522	Computershare Ltd	64840.00	
62167.60	79523	Charter Hall Long Wale Reit	70836.45	
63237.85	79524	APN Convenience Retail Reit	72805.20	
53579.78	79525	Dexus Property Group	87705.86	
-	79526	Cochlear Ltd	51710.00	
-	79527	Bingo Industries Ltd	45200.00	
27437.50	79528	Fortesque Metals Ltd	56375.00	
13440.00	79529	Greencross Ltd	-	
72150.00	79530	Goodman Group US	112725.00	
-	79531	CBA Perls X	51450.00	
-	79533	Coles Group Ltd	10386.30	
62050.78	79535	GPT Group Ltd	75417.45	
31133.58	79536	Healthscope Ltd	-	
24658.10	79537	Harvey Norman Holdings Ltd	27903.92	
33577.50	79538	Incitec Pivot Ltd	31542.50	

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Last Year	Account	Description	Debit	Credit
83029.00	79539	IDP Education Ltd	139514.00	
22520.00	79540	JB Hi Fi Ltd	25850.00	
41220.00	79542	Invocare Ltd	59386.86	
42754.04	79545	Iress Ltd	49465.43	
48470.80	79550	Macquarie Group Ltd	49152.88	
37960.00	79553	Medibank Private Ltd	45370.00	
23752.91	79554	MYOB Ltd	-	
31082.94	79556	NAB Ltd	83740.48	
-	79557	Nufarm Ltd	41000.00	
130473.12	79558	Reliance Worldwide Corp Ltd	85683.84	
37833.16	79560	Orora Ltd	33372.00	
37833.16	79561	Origin Energy Ltd	27573.32	
15007.00	79565	Ozforex Group Ltd	11954.00	
27040.00	79566	Perpetual Ltd	69695.80	
-	79567	Ramsay Health Ltd	57792.00	
28518.72	79568	QBE Insurance Ltd	34638.24	
33098.94	79569	Qube Holdings Ltd	79751.36	
14352.30	79570	Rio Tinto Ltd	96808.08	
46130.12	79571	Scentre Group Ltd	40350.72	
40348.50	79572	Seek Ltd	39146.00	
46052.00	79573	Stockland Property Trust	48372.00	
41528.00	79574	Sydney Airport Ltd	46632.00	
36930.30	79575	South32 Ltd	32531.40	
42062.58	79576	Transurban Group Ltd	51796.36	
-	79577	Steadfast Group Ltd	66690.00	
12945.42	79580	Telstra Ltd	76772.85	
502273.33	79582	WAM Global Ltd	447727.81	
38402.08	79586	Wesfarmers Ltd	28132.48	
61529.60	79588	Worleyparsons Ltd	51779.20	
124131.00	79589	Westpac Bank Ltd	55018.60	
31523.94	79594	Woodside Petroleum Ltd	32324.04	
30520.00	79595	Woolworths Ltd	23061.62	
7132.96	904	Provision for income tax	25179.57	
179217.72	913	Income in advance	15395.40	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(489171.90)</u>		Total	<u>7011045.70</u>	<u>7011045.70</u>

NET PROFIT THIS YEAR 499025.40
NET PROFIT LAST YEAR 489171.90

No. of Accounts: 115
No. of Entries: 205

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Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19745	Hotels Investment Trust No 1				
LY Closing Balance					(187444.49)
30/06/2019	Jnl	3		10931.00	(10931.00)
					HIT No 1 trust profit dist for the year
Closing Balance			0.00	10931.00	(10931.00)
198	Conick Laird managed portfolio				
19801	Managed fund distributions				
LY Closing Balance					(73331.41)
30/06/2019	Jnl	1		100310.75	(100310.75)
					cash receipts & pmts for the year
Closing Balance			0.00	100310.75	(100310.75)
19802	Dividends received				
LY Closing Balance					(68267.49)
30/06/2019	Jnl	1		145378.89	(145378.89)
					cash receipts & pmts for the year
Closing Balance			0.00	145378.89	(145378.89)
199	Interest received				
19902	Perpetual CMT				
LY Closing Balance					(1663.01)
30/06/2019	Jnl	1		2479.09	(2479.09)
					cash receipts & pmts for the year
Closing Balance			0.00	2479.09	(2479.09)
19905	AMP sub notes 2				
LY Closing Balance					(3126.70)
30/06/2019	Jnl	1		1139.70	(1139.70)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		1187.30	(2327.00)
					cash receipts & pmts for the year
Closing Balance			0.00	2327.00	(2327.00)
19945	NAB sub notes				
LY Closing Balance					(3114.50)
30/06/2019	Jnl	1		4173.60	(4173.60)
					cash receipts & pmts for the year
Closing Balance			0.00	4173.60	(4173.60)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
19946			QUB notes			
			LY Closing Balance			(3528.20)
30/06/2019	Jnl		1 cash receipts & pmts for the year		5920.10	(5920.10)
			Closing Balance	0.00	5920.10	(5920.10)
19950			WBC sub notes 2			
			LY Closing Balance			(2816.30)
30/06/2019	Jnl		1 cash receipts & pmts for the year		1070.00	(1070.00)
			Closing Balance	0.00	1070.00	(1070.00)
204			Changes in net market values of other assets			
20402			Conick Laird managed portfolio			
			LY Closing Balance			(181342.24)
30/06/2019	Jnl		6 revaluation of managed funds to market value at year end		69912.08	(69912.08)
30/06/2019	Jnl		7 revaluation of int bearing sec to market value at year end		107958.41	(177870.49)
30/06/2019	Jnl		8 revaluation of direct equities to market value at year end		175416.44	(353286.93)
30/06/2019	Jnl		9 adj to mv of direct equities	29928.20		(323358.73)
			Closing Balance	29928.20	353286.93	(323358.73)
20432			Conick Laird managed portfolio			
			LY Closing Balance			(3401.63)
30/06/2019	Jnl		2 profit on disposal of investments during the year	37350.24		37350.24
30/06/2019	Jnl		4 profit on disposal of ibs for the year	2454.51		39804.75
30/06/2019	Jnl		5 adj to profit on disposal of investments for the year		123.40	39681.35
			Closing Balance	39804.75	123.40	39681.35
303			Adviser fees			
			LY Closing Balance			42078.43
30/06/2019	Jnl		1 cash receipts & pmts for the year	56983.41		56983.41
			Closing Balance	56983.41	0.00	56983.41

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Date	Type	Gp	Ref.	Debit	Credit	Balance
364 Filing fees						
						LY Closing Balance 258.40
30/06/2019	Jnl		1	259.00		259.00
				cash receipts & pmts for the year		
				Closing Balance 259.00	0.00	259.00
550 SUPERANNUATION FUND						
55001 Unallocated Benefits Brought Forward						
						Opening Balance 0.00
01/07/2018	Jnl				489171.90	(489171.90)
				Year end balance forward		
01/07/2018	Jnl			489171.90		0.00
				Year end balance forward		
				Closing Balance 489171.90	489171.90	0.00
55002 Profit Earned This Year						
						Opening Balance (489171.90)
01/07/2018	Jnl			489171.90		0.00
				Year end balance forward : Profit distribution		
				Closing Balance 489171.90	0.00	0.00
55003 Distribution to Members						
						Opening Balance 489171.90
01/07/2018	Jnl				489171.90	0.00
				Year end balance forward		
30/06/2019	Jnl		10	499025.40		499025.40
				allocation of net earnings to members for the year		
				Closing Balance 499025.40	489171.90	499025.40
551 KARL JEAN MARTIN WEBER						
55101 Balance at beginning of year						
						Opening Balance (1933122.25)
01/07/2018	Jnl				232440.13	(2165562.38)
				Year end balance forward		
01/07/2018	Jnl				1286603.25	(3452165.63)
				Year end balance forward		
01/07/2018	Jnl				4235.77	(3456401.40)
				Year end balance forward		
01/07/2018	Jnl				11875.02	(3468276.42)
				Year end balance forward		
01/07/2018	Jnl			1781.25		(3466495.17)
				Year end balance forward		
30/06/2019	Jnl		11		0.01	(3466495.18)
				tax expense for the year		
				Closing Balance 1781.25	1535154.18	(3466495.18)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55102 Allocated earnings					
					Opening Balance (232440.13)
01/07/2018	Jnl		232440.13		0.00
					Year end balance forward
30/06/2019	Jnl	10		295045.81	(295045.81)
					allocation of net earnings to members for the year
			Closing Balance 232440.13	295045.81	(295045.81)
55104 Benefits transferred in					
					Opening Balance (1286603.25)
01/07/2018	Jnl		1286603.25		0.00
					Year end balance forward
			Closing Balance 1286603.25	0.00	0.00
55105 Income tax expense on earnings					
					Opening Balance (4235.77)
01/07/2018	Jnl		4235.77		0.00
					Year end balance forward
30/06/2019	Jnl	11		16993.58	(16993.58)
					tax expense for the year
			Closing Balance 4235.77	16993.58	(16993.58)
55107 Contributions from employer					
					Opening Balance (11875.02)
01/07/2018	Jnl		11875.02		0.00
					Year end balance forward
30/06/2019	Jnl	1		1979.17	(1979.17)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		1979.17	(3958.34)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		1979.17	(5937.51)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		1979.17	(7916.68)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		1979.17	(9895.85)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		1979.17	(11875.02)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		1979.17	(13854.19)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		1979.17	(15833.36)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		1979.17	(17812.53)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		1979.17	(19791.70)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		1979.17	(21770.87)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		1979.17	(23750.04)
					cash receipts & pmts for the year

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Date	Type Gp	Ref.	Debit	Credit	Balance
55107	Contributions from employer : Continued				
Closing Balance			11875.02	23750.04	(23750.04)
55108	Contributions from member				
Opening Balance					0.00
30/06/2019	Jnl	1		504.00	(504.00)
			cash receipts & pmts for the year		
Closing Balance			0.00	504.00	(504.00)
55110	Income tax expense on contributions				
Opening Balance					1781.25
01/07/2018	Jnl			1781.25	0.00
			Year end balance forward		
30/06/2019	Jnl	11	3562.51		3562.51
			tax expense for the year		
Closing Balance			3562.51	1781.25	3562.51
552	SUZANNE MARIE MARTIN WEBER				
55201	Balance at beginning of year				
Opening Balance					(2135147.64)
01/07/2018	Jnl			256731.77	(2391879.41)
			Year end balance forward		
01/07/2018	Jnl			4678.44	(2396557.85)
			Year end balance forward		
Closing Balance			0.00	261410.21	(2396557.85)
55202	Allocated earnings				
Opening Balance					(256731.77)
01/07/2018	Jnl		256731.77		0.00
			Year end balance forward		
30/06/2019	Jnl	10		203979.59	(203979.59)
			allocation of net earnings to members for the year		
Closing Balance			256731.77	203979.59	(203979.59)
55205	Income tax expense on earnings				
Opening Balance					(4678.44)
01/07/2018	Jnl		4678.44		0.00
			Year end balance forward		
30/06/2019	Jnl	11		11748.49	(11748.49)
			tax expense for the year		
Closing Balance			4678.44	11748.49	(11748.49)

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	Cash at bank				
Opening Balance					711077.61
30/06/2019	Jnl	1		526519.22	184558.39
				cash receipts & pmts for the year	
Closing Balance			0.00	526519.22	184558.39
789	Interest Bearing Securities				
78903	AMP capital notes				
Opening Balance					104199.00
30/06/2019	Jnl	7	661.00		104860.00
					revaluation of int bearing sec to market value at year end
Closing Balance			661.00	0.00	104860.00
78905	AMP sub notes 2				
Opening Balance					100400.00
30/06/2019	Jnl	1		100000.00	400.00
					cash receipts & pmts for the year
30/06/2019	Jnl	4		1492.45	(1092.45)
					profit on disposal of ibs for the year
30/06/2019	Jnl	7	1092.45		0.00
					revaluation of int bearing sec to market value at year end
Closing Balance			1092.45	101492.45	0.00
78930	Macquarie Group capital notes				
Opening Balance					48272.40
30/06/2019	Jnl	7	2241.90		50514.30
					revaluation of int bearing sec to market value at year end
Closing Balance			2241.90	0.00	50514.30
78943	NAB capital notes				
Opening Balance					101499.00
30/06/2019	Jnl	7	221.00		101720.00
					revaluation of int bearing sec to market value at year end
Closing Balance			221.00	0.00	101720.00
78946	NAB subordinated notes II				
Opening Balance					101800.00
30/06/2019	Jnl	7		60.00	101740.00
					revaluation of int bearing sec to market value at year end
Closing Balance			0.00	60.00	101740.00

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78947						
						Qube subordinated notes
						Opening Balance
						106000.00
30/06/2019	Jnl		7	1050.00		107050.00
						revaluation of int bearing sec to market value at year end
						Closing Balance
				1050.00	0.00	107050.00
78950						
						Westpac capital notes 5
						Opening Balance
						100310.00
30/06/2019	Jnl		1		100000.00	310.00
						cash receipts & pmts for the year
30/06/2019	Jnl		4		962.06	(652.06)
						profit on disposal of ibs for the year
30/06/2019	Jnl		7	102752.06		102100.00
						revaluation of int bearing sec to market value at year end
						Closing Balance
				102752.06	100962.06	102100.00
790						Managed funds
79020						Pendal Fixed Interest Fund
						Opening Balance
						99504.50
30/06/2019	Jnl		2	2849.60		102354.10
						profit on disposal of investments during the year
30/06/2019	Jnl		6	1945.90		104300.00
						revaluation of managed funds to market value at year end
						Closing Balance
				4795.50	0.00	104300.00
79050						PIMCO global bond fund
						Opening Balance
						54835.69
30/06/2019	Jnl		6	2078.68		56914.37
						revaluation of managed funds to market value at year end
						Closing Balance
				2078.68	0.00	56914.37
79070						Vanguard cash reserve fund
						Opening Balance
						29963.21
30/06/2019	Jnl		1	100000.00		129963.21
						cash receipts & pmts for the year
30/06/2019	Jnl		6	128.36		130091.57
						revaluation of managed funds to market value at year end
						Closing Balance
				100128.36	0.00	130091.57

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Date	Type Gp	Ref.	Debit	Credit	Balance
79075	Vanguard Aus Corp Fixed Int Indexed EFT				
	Opening Balance				101280.00
30/06/2019	Jnl	1	70399.35		171679.35
	cash receipts & pmts for the year				
30/06/2019	Jnl	1	204344.53		376023.88
	cash receipts & pmts for the year				
30/06/2019	Jnl	6	16694.12		392718.00
	revaluation of managed funds to market value at year end				
	Closing Balance		291438.00	0.00	392718.00
79076	Vanguard Emerging Markets Shares				
	Opening Balance				47842.50
30/06/2019	Jnl	6	3157.50		51000.00
	revaluation of managed funds to market value at year end				
	Closing Balance		3157.50	0.00	51000.00
79077	Vanguard Aust Small Comp Index EFT				
	Opening Balance				231220.50
30/06/2019	Jnl	6	3990.00		235210.50
	revaluation of managed funds to market value at year end				
	Closing Balance		3990.00	0.00	235210.50
79080	Vanguard Aust Fixed Interest Index Fund				
	Opening Balance				272297.90
30/06/2019	Jnl	6	17585.55		289883.45
	revaluation of managed funds to market value at year end				
	Closing Balance		17585.55	0.00	289883.45
79081	Vanguard International Fixed Index Fund				
	Opening Balance				71912.05
30/06/2019	Jnl	6	2901.74		74813.79
	revaluation of managed funds to market value at year end				
	Closing Balance		2901.74	0.00	74813.79
79082	Vanguard International Share Index Fund				
	Opening Balance				169081.76
30/06/2019	Jnl	6	11104.22		180185.98
	revaluation of managed funds to market value at year end				
	Closing Balance		11104.22	0.00	180185.98

Client Code: KMW908 From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
79083 Vanguard International Small Companies Fund						
						174796.97
	Opening Balance					
30/06/2019	Jnl		6		6807.20	167989.77
				revaluation of managed funds to market value at year end		
	Closing Balance			0.00	6807.20	167989.77
79085 Vanguard Aust Govt Bond Index Fund						
	Opening Balance					69932.32
30/06/2019	Jnl		6	5400.05		75332.37
				revaluation of managed funds to market value at year end		
	Closing Balance			5400.05	0.00	75332.37
79090 Vanguard Aust Prop Index Fund						
	Opening Balance					0.00
30/06/2019	Jnl		1	75216.84		75216.84
				cash receipts & pmts for the year		
30/06/2019	Jnl		6	11733.16		86950.00
				revaluation of managed funds to market value at year end		
	Closing Balance			86950.00	0.00	86950.00
795 Shares in Listed Companies						
79502 AGL Energy Ltd						
	Opening Balance					38216.00
30/06/2019	Jnl		1	20629.90		58845.90
				cash receipts & pmts for the year		
30/06/2019	Jnl		8		4818.90	54027.00
				revaluation of direct equities to market value at year end		
	Closing Balance			20629.90	4818.90	54027.00
79504 Amcor Ltd						
	Opening Balance					33863.50
30/06/2019	Jnl		1	28755.00		62618.50
				cash receipts & pmts for the year		
30/06/2019	Jnl		8	7808.00		70426.50
				revaluation of direct equities to market value at year end		
	Closing Balance			36563.00	0.00	70426.50

Client Code: KMW908 From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
79506			AMP Ltd			
Opening Balance						21360.00
30/06/2019	Jnl		8		8640.00	12720.00
			revaluation of direct equities to market value at year end			
Closing Balance				0.00	8640.00	12720.00
79507			Aurizon holdings Ltd			
Opening Balance						25980.00
30/06/2019	Jnl		1	17855.00		43835.00
			cash receipts & pmts for the year			
30/06/2019	Jnl		8	10165.00		54000.00
			revaluation of direct equities to market value at year end			
Closing Balance				28020.00	0.00	54000.00
79508			ANZ Bank Ltd			
Opening Balance						26828.00
30/06/2019	Jnl		1	28855.40		55683.40
			cash receipts & pmts for the year			
30/06/2019	Jnl		8		673.90	55009.50
			revaluation of direct equities to market value at year end			
Closing Balance				28855.40	673.90	55009.50
79509			Afterpay Ltd			
Opening Balance						0.00
30/06/2019	Jnl		1	44902.30		44902.30
			cash receipts & pmts for the year			
30/06/2019	Jnl		8	30307.70		75210.00
			revaluation of direct equities to market value at year end			
Closing Balance				75210.00	0.00	75210.00
79510			ASX Ltd			
Opening Balance						38634.00
30/06/2019	Jnl		8	10788.00		49422.00
			revaluation of direct equities to market value at year end			
Closing Balance				10788.00	0.00	49422.00
79511			BHP Ltd			
Opening Balance						71380.55
30/06/2019	Jnl		1	40471.00		111851.55
			cash receipts & pmts for the year			
30/06/2019	Jnl		1		4752.72	107098.83
			cash receipts & pmts for the year			
30/06/2019	Jnl		2		25986.34	81112.49

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From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
79511	BHP Ltd : Continued				
					profit on disposal of investments during the year
30/06/2019	Jnl	2		1278.76	79833.73
					profit on disposal of investments during the year
30/06/2019	Jnl	8	16439.51		96273.24
					revaluation of direct equities to market value at year end
Closing Balance			56910.51	32017.82	96273.24
79512	Boral Ltd				
Opening Balance					52096.34
30/06/2019	Jnl	8		11248.98	40847.36
					revaluation of direct equities to market value at year end
Closing Balance			0.00	11248.98	40847.36
79513	Brambles Ltd				
Opening Balance					26640.00
30/06/2019	Jnl	1	19575.00		46215.00
					cash receipts & pmts for the year
30/06/2019	Jnl	8	18185.00		64400.00
					revaluation of direct equities to market value at year end
Closing Balance			37760.00	0.00	64400.00
79514	BWP property Trust				
Opening Balance					37761.75
30/06/2019	Jnl	8	4996.17		42757.92
					revaluation of direct equities to market value at year end
Closing Balance			4996.17	0.00	42757.92
79515	Clearview Wealth Ltd				
Opening Balance					23413.44
30/06/2019	Jnl	1	22855.00		46268.44
					cash receipts & pmts for the year
30/06/2019	Jnl	8		19747.00	26521.44
					revaluation of direct equities to market value at year end
Closing Balance			22855.00	19747.00	26521.44
79516	Centura Capital Ltd				
Opening Balance					91020.12
30/06/2019	Jnl	8	23321.88		114342.00
					revaluation of direct equities to market value at year end

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From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				23321.88	0.00	114342.00
79517						
			Bluescope Ltd			
Opening Balance						60410.00
30/06/2019	Jnl		8		18235.00	42175.00
			revaluation of direct equities to market value at year end			
Closing Balance				0.00	18235.00	42175.00
79518						
			CBA Ltd			
Opening Balance						87093.14
30/06/2019	Jnl		1	36115.00		123208.14
			cash receipts & pmts for the year			
30/06/2019	Jnl		8		38606.98	84601.16
			revaluation of direct equities to market value at year end			
Closing Balance				36115.00	38606.98	84601.16
79519						
			Coca Cola Amatil Ltd			
Opening Balance						34040.00
30/06/2019	Jnl		8	3774.00		37814.00
			revaluation of direct equities to market value at year end			
Closing Balance				3774.00	0.00	37814.00
79520						
			Pendal Group Ltd			
Opening Balance						29928.20
30/06/2019	Jnl		9		29928.20	0.00
			adj to mv of direct equities			
Closing Balance				0.00	29928.20	0.00
79521						
			Centuria Metropolitan Ltd			
Opening Balance						55336.24
30/06/2019	Jnl		8	7140.16		62476.40
			revaluation of direct equities to market value at year end			
Closing Balance				7140.16	0.00	62476.40
79522						
			Computershare Ltd			
Opening Balance						73720.00
30/06/2019	Jnl		8		8880.00	64840.00
			revaluation of direct equities to market value at year end			
Closing Balance				0.00	8880.00	64840.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79523 Charter Hall Long Wale Reit						
Opening Balance						62167.60
30/06/2019	Jnl		1	15000.00		77167.60
cash receipts & pmts for the year						
30/06/2019	Jnl		1	8922.15		86089.75
cash receipts & pmts for the year						
30/06/2019	Jnl		1	4459.05		90548.80
cash receipts & pmts for the year						
30/06/2019	Jnl		1	15000.00		105548.80
cash receipts & pmts for the year						
30/06/2019	Jnl		1		43645.00	61903.80
cash receipts & pmts for the year						
30/06/2019	Jnl		2	5189.09		67092.89
profit on disposal of investments during the year						
30/06/2019	Jnl		2	447.90		67540.79
profit on disposal of investments during the year						
30/06/2019	Jnl		8		11704.34	55836.45
revaluation of direct equities to market value at year end						
30/06/2019	Jnl		8	15000.00		70836.45
revaluation of direct equities to market value at year end						
Closing Balance				64018.19	55349.34	70836.45
79524 APN Convenience Retail Reit						
Opening Balance						63237.85
30/06/2019	Jnl		8	9567.35		72805.20
revaluation of direct equities to market value at year end						
Closing Balance				9567.35	0.00	72805.20
79525 Dexus Property Group						
Opening Balance						53579.78
30/06/2019	Jnl		1	15000.00		68579.78
cash receipts & pmts for the year						
30/06/2019	Jnl		8	19126.08		87705.86
revaluation of direct equities to market value at year end						
Closing Balance				34126.08	0.00	87705.86
79526 Cochlear Ltd						
Opening Balance						0.00
30/06/2019	Jnl		1	52166.89		52166.89
cash receipts & pmts for the year						
30/06/2019	Jnl		8		456.89	51710.00
revaluation of direct equities to market value at year end						
Closing Balance				52166.89	456.89	51710.00

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From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
79527						
						Bingo Industries Ltd
						Opening Balance
						0.00
30/06/2019	Jnl		1	62869.08		62869.08
						cash receipts & pmts for the year
30/06/2019	Jnl		8		17669.08	45200.00
						revaluation of direct equities to market value at year end
						Closing Balance
				62869.08	17669.08	45200.00
79528						
						Fortesque Metals Ltd
						Opening Balance
						27437.50
30/06/2019	Jnl		8	28937.50		56375.00
						revaluation of direct equities to market value at year end
						Closing Balance
				28937.50	0.00	56375.00
79529						
						Greencross Ltd
						Opening Balance
						13440.00
30/06/2019	Jnl		1		16080.00	(2640.00)
						cash receipts & pmts for the year
30/06/2019	Jnl		2		14812.81	(17452.81)
						profit on disposal of investments during the year
30/06/2019	Jnl		8	17452.81		0.00
						revaluation of direct equities to market value at year end
						Closing Balance
				17452.81	30892.81	0.00
79530						
						Goodman Group US
						Opening Balance
						72150.00
30/06/2019	Jnl		8	40575.00		112725.00
						revaluation of direct equities to market value at year end
						Closing Balance
				40575.00	0.00	112725.00
79531						
						CBA Perls X
						Opening Balance
						0.00
30/06/2019	Jnl		8	51450.00		51450.00
						revaluation of direct equities to market value at year end
						Closing Balance
				51450.00	0.00	51450.00
79533						
						Coles Group Ltd
						Opening Balance
						0.00
30/06/2019	Jnl		8	10386.30		10386.30
						revaluation of direct equities to market value at year end

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From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				10386.30	0.00	10386.30
79535						
			GPT Group Ltd			
Opening Balance						62050.78
30/06/2019	Jnl		8	13366.67		75417.45
			revaluation of direct equities to market value at year end			
Closing Balance				13366.67	0.00	75417.45
79536						
			Healthscope Ltd			
Opening Balance						31133.58
30/06/2019	Jnl		1		38325.82	(7192.24)
			cash receipts & pmts for the year			
30/06/2019	Jnl		2	5675.02		(1517.22)
			profit on disposal of investments during the year			
30/06/2019	Jnl		8	1517.22		0.00
			revaluation of direct equities to market value at year end			
Closing Balance				7192.24	38325.82	0.00
79537						
			Harvey Norman Holdings Ltd			
Opening Balance						24658.10
30/06/2019	Jnl		1	1900.00		26558.10
			cash receipts & pmts for the year			
30/06/2019	Jnl		8	1345.82		27903.92
			revaluation of direct equities to market value at year end			
Closing Balance				3245.82	0.00	27903.92
79538						
			Incitec Pivot Ltd			
Opening Balance						33577.50
30/06/2019	Jnl		8		2035.00	31542.50
			revaluation of direct equities to market value at year end			
Closing Balance				0.00	2035.00	31542.50
79539						
			IDP Education Ltd			
Opening Balance						83029.00
30/06/2019	Jnl		8	56485.00		139514.00
			revaluation of direct equities to market value at year end			
Closing Balance				56485.00	0.00	139514.00

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From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
79540			JB Hi Fi Ltd			
			Opening Balance			22520.00
30/06/2019	Jnl		8	3330.00		25850.00
			revaluation of direct equities to market value at year end			
			Closing Balance	3330.00	0.00	25850.00
79542			Invocare Ltd			
			Opening Balance			41220.00
30/06/2019	Jnl		1	15000.00		56220.00
			cash receipts & pmts for the year			
30/06/2019	Jnl		8	3166.86		59386.86
			revaluation of direct equities to market value at year end			
			Closing Balance	18166.86	0.00	59386.86
79545			Iress Ltd			
			Opening Balance			42754.04
30/06/2019	Jnl		8	6711.39		49465.43
			revaluation of direct equities to market value at year end			
			Closing Balance	6711.39	0.00	49465.43
79550			Macquarie Group Ltd			
			Opening Balance			48470.80
30/06/2019	Jnl		8	682.08		49152.88
			revaluation of direct equities to market value at year end			
			Closing Balance	682.08	0.00	49152.88
79553			Medibank Private Ltd			
			Opening Balance			37960.00
30/06/2019	Jnl		8	7410.00		45370.00
			revaluation of direct equities to market value at year end			
			Closing Balance	7410.00	0.00	45370.00
79554			MYOB Ltd			
			Opening Balance			23752.91
30/06/2019	Jnl		1		27944.60	(4191.69)
			cash receipts & pmts for the year			
30/06/2019	Jnl		2		2054.75	(6246.44)
			profit on disposal of investments during the year			
30/06/2019	Jnl		8	6246.44		0.00
			revaluation of direct equities to market value at year end			

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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				6246.44	29999.35	0.00
79556			NAB Ltd			
Opening Balance						31082.94
30/06/2019	Jnl		1	49295.00		80377.94
				cash receipts & pmts for the year		
30/06/2019	Jnl		8	3362.54		83740.48
				revaluation of direct equities to market value at year end		
Closing Balance				52657.54	0.00	83740.48
79557			Nufarm Ltd			
Opening Balance						0.00
30/06/2019	Jnl		1	51356.43		51356.43
				cash receipts & pmts for the year		
30/06/2019	Jnl		8		10356.43	41000.00
				revaluation of direct equities to market value at year end		
Closing Balance				51356.43	10356.43	41000.00
79558			Reliance Worldwide Corp Ltd			
Opening Balance						130473.12
30/06/2019	Jnl		8		44789.28	85683.84
				revaluation of direct equities to market value at year end		
Closing Balance				0.00	44789.28	85683.84
79560			Orora Ltd			
Opening Balance						37833.16
30/06/2019	Jnl		8		4461.16	33372.00
				revaluation of direct equities to market value at year end		
Closing Balance				0.00	4461.16	33372.00
79561			Origin Energy Ltd			
Opening Balance						37833.16
30/06/2019	Jnl		8		10259.84	27573.32
				revaluation of direct equities to market value at year end		
Closing Balance				0.00	10259.84	27573.32
79565			Ozforex Group Ltd			
Opening Balance						15007.00
30/06/2019	Jnl		8		3053.00	11954.00
				revaluation of direct equities to market value at year end		
Closing Balance				0.00	3053.00	11954.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79571						
			Scentre Group Ltd			
			Opening Balance			46130.12
30/06/2019	Jnl		8 revaluation of direct equities to market value at year end		5779.40	40350.72
			Closing Balance	0.00	5779.40	40350.72
79572						
			Seek Ltd			
			Opening Balance			40348.50
30/06/2019	Jnl		8 revaluation of direct equities to market value at year end		1202.50	39146.00
			Closing Balance	0.00	1202.50	39146.00
79573						
			Stockland Property Trust			
			Opening Balance			46052.00
30/06/2019	Jnl		8 revaluation of direct equities to market value at year end	2320.00		48372.00
			Closing Balance	2320.00	0.00	48372.00
79574						
			Sydney Airport Ltd			
			Opening Balance			41528.00
30/06/2019	Jnl		8 revaluation of direct equities to market value at year end	5104.00		46632.00
			Closing Balance	5104.00	0.00	46632.00
79575						
			South32 Ltd			
			Opening Balance			36930.30
30/06/2019	Jnl		8 revaluation of direct equities to market value at year end		4398.90	32531.40
			Closing Balance	0.00	4398.90	32531.40
79576						
			Transurban Group Ltd			
			Opening Balance			42062.58
30/06/2019	Jnl		1 cash receipts & pmts for the year		114.20	41948.38
30/06/2019	Jnl		1 cash receipts & pmts for the year		9.20	41939.18
30/06/2019	Jnl		8 revaluation of direct equities to market value at year end	9857.18		51796.36
			Closing Balance	9857.18	123.40	51796.36

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79577						
						Steadfast Group Ltd
						Opening Balance
						0.00
30/06/2019	Jnl		1	53543.84		53543.84
						cash receipts & pmts for the year
30/06/2019	Jnl		8	13146.16		66690.00
						revaluation of direct equities to market value at year end
						Closing Balance
				66690.00	0.00	66690.00
79580						
						Telstra Ltd
						Opening Balance
						12945.42
30/06/2019	Jnl		1	41305.00		54250.42
						cash receipts & pmts for the year
30/06/2019	Jnl		8	22522.43		76772.85
						revaluation of direct equities to market value at year end
						Closing Balance
				63827.43	0.00	76772.85
79582						
						WAM Global Ltd
						Opening Balance
						502273.33
30/06/2019	Jnl		8		54545.52	447727.81
						revaluation of direct equities to market value at year end
						Closing Balance
				0.00	54545.52	447727.81
79586						
						Wesfarmers Ltd
						Opening Balance
						38402.08
30/06/2019	Jnl		1		5578.26	32823.82
						cash receipts & pmts for the year
30/06/2019	Jnl		8		4691.34	28132.48
						revaluation of direct equities to market value at year end
						Closing Balance
				0.00	10269.60	28132.48
79588						
						Worleyparsons Ltd
						Opening Balance
						61529.60
30/06/2019	Jnl		8		9750.40	51779.20
						revaluation of direct equities to market value at year end
						Closing Balance
				0.00	9750.40	51779.20
79589						
						Westpac Bank Ltd
						Opening Balance
						124131.00
30/06/2019	Jnl		1	27944.20		152075.20
						cash receipts & pmts for the year
30/06/2019	Jnl		8		97056.60	55018.60
						revaluation of direct equities to market value at year end

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Date	Type Gp	Ref.	Debit	Credit	Balance
79589	Westpac Bank Ltd : Continued				
Closing Balance			27944.20	97056.60	55018.60
79594	Woodside Petroleum Ltd				
Opening Balance					31523.94
30/06/2019	Jnl	8	800.10		32324.04
			revaluation of direct equities to market value at year end		
Closing Balance			800.10	0.00	32324.04
79595	Woolworths Ltd				
Opening Balance					30520.00
30/06/2019	Jnl	1		2295.00	28225.00
			cash receipts & pmts for the year		
30/06/2019	Jnl	2		7379.19	20845.81
			profit on disposal of investments during the year		
30/06/2019	Jnl	8	2215.81		23061.62
			revaluation of direct equities to market value at year end		
Closing Balance			2215.81	9674.19	23061.62
904	Provision for income tax				
Opening Balance					7132.96
30/06/2019	Jnl	1		7132.96	0.00
			cash receipts & pmts for the year		
30/06/2019	Jnl	11	25179.57		25179.57
			tax expense for the year		
Closing Balance			25179.57	7132.96	25179.57
913	Income in advance				
Opening Balance					179217.72
30/06/2019	Jnl	1		139958.01	39259.71
			cash receipts & pmts for the year		
30/06/2019	Jnl	1		20799.51	18460.20
			cash receipts & pmts for the year		
30/06/2019	Jnl	1		6997.90	11462.30
			cash receipts & pmts for the year		
30/06/2019	Jnl	1		6997.90	4464.40
			cash receipts & pmts for the year		
30/06/2019	Jnl	3	10931.00		15395.40
			HIT No 1 trust profit dist for the year		
Closing Balance			10931.00	174753.32	15395.40

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Date	Type Gp	Ref.	Debit	Credit	Balance
969	SUSPENSE ACCOUNT (Balance Sheet)				
	Opening Balance				0.00
30/06/2019	Jnl	1		17951.54	(17951.54)
	cash receipts & pmts for the year				
30/06/2019	Jnl	5	123.40		(17828.14)
	adj to profit on disposal of investments for the year				
30/06/2019	Jnl	8	17828.14		0.00
	revaluation of direct equities to market value at year end				
	Closing Balance		17951.54	17951.54	0.00
999	Jobstream Selection Account				
99901	Jobstream Selection Account				
	Opening Balance				22.00
	Closing Balance		0.00	0.00	22.00
99999	Clearing balance				
	Opening Balance				(22.00)
	Closing Balance		0.00	0.00	(22.00)
	Debits			5505283.35	
	Credits			5505283.35	
	No. of Accounts			115.00	
	No. of Entries			205.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55002	Profit Earned This Year	489171.90	-	Year end balance forward : Profit distribution
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	(489171.90)	-	Year end balance forward
01/07/2018	Jnl			55003	Distribution to Members	(489171.90)	-	Year end balance forward
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	489171.90	-	Year end balance forward
01/07/2018	Jnl			55102	Allocated earnings	232440.13	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(232440.13)	-	Year end balance forward
01/07/2018	Jnl			55104	Benefits transferred in	1286603.25	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(1286603.25)	-	Year end balance forward
01/07/2018	Jnl			55105	Income tax expense on earnings	4235.77	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(4235.77)	-	Year end balance forward
01/07/2018	Jnl			55107	Contributions from employer	11875.02	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(11875.02)	-	Year end balance forward
01/07/2018	Jnl			55110	Income tax expense on contributions	(1781.25)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	1781.25	-	Year end balance forward
01/07/2018	Jnl			55202	Allocated earnings	256731.77	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(256731.77)	-	Year end balance forward
01/07/2018	Jnl			55205	Income tax expense on earnings	4678.44	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(4678.44)	-	Year end balance forward
30/06/2019	Jnl			680	Cash at bank	(526519.22)	-	Year end balance forward cash receipts & pmts for the year
30/06/2019	Jnl			303	Adviser fees	56983.41	-	cash receipts & pmts for the year
30/06/2019	Jnl			79526	Cochlear Ltd	52166.89	-	cash receipts & pmts for the year
30/06/2019	Jnl			79570	Rio Tinto Ltd	48544.66	-	cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	79567	Ramsay Health Ltd	45633.88	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79090	Vanguard Aust Prop Index Fund	75216.84	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79075	Vanguard Aus Corp Fixed Int Indexed EFT	70399.35	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79513	Brambles Ltd	19575.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79509	Afterpay Ltd	44902.30	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79569	Qube Holdings Ltd	31555.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79580	Telstra Ltd	41305.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79577	Steadfast Group Ltd	53543.84	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79515	Clearview Wealth Ltd	22855.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79504	Amcor Ltd	28755.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79507	Aurizon holdings Ltd	17855.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79527	Bingo Industries Ltd	62869.08	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79589	Westpac Bank Ltd	27944.20	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79502	AGL Energy Ltd	20629.90	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79566	Perpetual Ltd	44303.40	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79508	ANZ Bank Ltd	28855.40	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79537	Harvey Norman Holdings Ltd	1900.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79523	Charter Hall Long Wale Reit	15000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79523	Charter Hall Long Wale Reit	8922.15	-	cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	79523	Charter Hall Long Walc Reit	4459.05	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79511	BHP Ltd	40471.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79070	Vanguard cash reserve fund	100000.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79518	CBA Ltd	36115.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79556	NAB Ltd	49295.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79075	Vanguard Aus Corp Fixed Int Indexed EFT	204344.53	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79557	Nufarm Ltd	51356.43	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79542	Invocare Ltd	15000.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79525	Dexus Property Group	15000.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	79523	Charter Hall Long Walc Reit	15000.00	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	913	Income in advance	(139958.01)	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	78950	Westpac capital notes 5	(100000.00)	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(1979.17)	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(1979.17)	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	913	Income in advance	(20799.51)	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	913	Income in advance	(6997.90)	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	913	Income in advance	(6997.90)	-	cash receipts & pmis for the year
30/06/2019	Jnl		1	55107	Contributions from employer	(1979.17)	-	cash receipts & pmis for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl	I		55107	Contributions from employer	(1979.17)	-	year cash receipts & pmts for the year
30/06/2019	Jnl	I		55107	Contributions from employer	(1979.17)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		78905	AMP sub notes 2	(100000.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		19905	AMP sub notes 2	(1139.70)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		79511	BHP Ltd	(4752.72)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		55107	Contributions from employer	(1979.17)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		55107	Contributions from employer	(1979.17)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		79523	Charter Hall Long Wale Reit	(43645.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		55107	Contributions from employer	(1979.17)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		79529	Greencross Ltd	(16080.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		55107	Contributions from employer	(1979.17)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		364	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		904	Provision for income tax	(7132.96)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		55108	Contributions from member	(504.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		79554	MYOB Ltd	(27944.60)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		79595	Woolworths Ltd	(2295.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl	I		79576	Transurban Group Ltd	(114.20)	-	cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl	1	1	79576	Transurban Group Ltd	(9.20)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	79536	Healthscope Ltd	(38325.82)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	55107	Contributions from employer	(1979.17)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	55107	Contributions from employer	(1979.17)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	55107	Contributions from employer	(1979.17)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	19902	Perpetual CMT	(2479.09)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	19801	Managed fund distributions	(100310.75)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	79586	Wesfarmers Ltd	(5578.26)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	19802	Dividends received	(145378.89)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	19905	AMP sub notes 2	(1187.30)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	19945	NAB sub notes	(4173.60)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	19946	QUB notes	(5920.10)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	19950	WBC sub notes 2	(1070.00)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	969	SUSPENSE ACCOUNT (Balance Sheet)	(17951.54)	-	year cash receipts & pmts for the
30/06/2019	Jnl	2	2	20432	Conick Laird managed portfolio	37350.24	-	profit on disposal of investments during the year
30/06/2019	Jnl	2	2	79511	BHP Ltd	(25986.34)	-	profit on disposal of investments during the year
30/06/2019	Jnl	2	2	79511	BHP Ltd	(1278.76)	-	profit on disposal of investments during the year
30/06/2019	Jnl	2	2	79523	Charter Hall Long Wale Rcit	5189.09	-	profit on disposal of

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		2	79523	Charter Hall Long Wale Reit	447.90	-	investments during the year
30/06/2019	Jnl		2	79529	Greencross Ltd	(14812.81)	-	profit on disposal of investments during the year
30/06/2019	Jnl		2	79536	Healthscope Ltd	5675.02	-	profit on disposal of investments during the year
30/06/2019	Jnl		2	79554	MYOB Ltd	(2054.75)	-	profit on disposal of investments during the year
30/06/2019	Jnl		2	79020	Pendal Fixed Interest Fund	2849.60	-	profit on disposal of investments during the year
30/06/2019	Jnl		2	79595	Woolworths Ltd	(7379.19)	-	profit on disposal of investments during the year
30/06/2019	Jnl		3	913	Income in advance	10931.00	-	HIT No 1 trust profit dist for the year
30/06/2019	Jnl		3	19745	Hotels Investment Trust No 1	(10931.00)	-	HIT No 1 trust profit dist for the year
30/06/2019	Jnl		4	78905	AMP sub notes 2	(1492.45)	-	profit on disposal of ibs for the year
30/06/2019	Jnl		4	78950	Westpac capital notes 5	(962.06)	-	profit on disposal of ibs for the year
30/06/2019	Jnl		4	20432	Conick Laird managed portfolio	2454.51	-	profit on disposal of ibs for the year
30/06/2019	Jnl		5	20432	Conick Laird managed portfolio	(123.40)	-	adj to profit on disposal of investments for the year
30/06/2019	Jnl		5	969	SUSPENSE ACCOUNT (Balance Sheet)	123.40	-	adj to profit on disposal of investments for the year
30/06/2019	Jnl		6	79050	PIMCO global bond fund	2078.68	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		6	79020	Pendal Fixed Interest Fund	1945.90	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		6	79080	Vanguard Aust Fixed Interest Index Fund	17585.55	-	revaluation of managed funds to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		6	79082	Vanguard International Share Index Fund	11104.22	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		6	79070	Vanguard cash reserve fund	128.36	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		6	79083	Vanguard International Small Companies Fund	(6807.20)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		6	79085	Vanguard Aust Govt Bond Index Fund	5400.05	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		6	79081	Vanguard International Fixed Index Fund	2901.74	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		6	79075	Vanguard Aus Corp Fixed Int Indexed EFT	16694.12	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		6	79090	Vanguard Aust Prop Index Fund	11733.16	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		6	79076	Vanguard Emerging Markets Shares	3157.50	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		6	79077	Vanguard Aust Small Comp Index EFT	3990.00	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		6	20402	Conick Laird managed portfolio	(69912.08)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		7	78903	AMP capital notes	661.00	-	revaluation of int bearing sec to market value at year end
30/06/2019	Jnl		7	78905	AMP sub notes 2	1092.45	-	revaluation of int bearing sec to market value at year end
30/06/2019	Jnl		7	78930	Macquarie Group capital notes	2241.90	-	revaluation of int bearing sec to market value at year end
30/06/2019	Jnl		7	78943	NAB capital notes	221.00	-	revaluation of int bearing sec to market value at year end
30/06/2019	Jnl		7	78946	NAB subordinated		-	revaluation of int bearing sec to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		7	78947	notes II	(60.00)	-	revaluation of int bearing sec to market value at year end
30/06/2019	Jnl		7	78950	Qube subordinated notes	1050.00	-	revaluation of int bearing sec to market value at year end
30/06/2019	Jnl		7	20402	Westpac capital notes 5	102752.06	-	revaluation of int bearing sec to market value at year end
30/06/2019	Jnl		7	20402	Conick Laird managed portfolio	(107958.41)	-	revaluation of int bearing sec to market value at year end
30/06/2019	Jnl		8	79502	AGL Energy Ltd	(4818.90)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79504	Ancor Ltd	7808.00	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79506	AMP Ltd	(8640.00)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79508	ANZ Bank Ltd	(673.90)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79509	Afterpay Ltd	30307.70	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79524	APN Convenience Retail Reit	9567.35	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79510	ASX Ltd	10788.00	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79507	Aurizon holdings Ltd	10165.00	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79511	BHP Ltd	16439.51	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79527	Bingo Industries Ltd	(17669.08)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79512	Boral Ltd	(11248.98)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79517	Bluescope Ltd	(18235.00)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79514	BWP property Trust	4996.17	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79513	Brambles Ltd	18185.00	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79518	CBA Ltd	(38606.98)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79531	CBA Perls X	51450.00	-	revaluation of direct equities to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		8	79519	Coca Cola Amatil Ltd	3774.00	-	to market value at year end revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79523	Charter Hall Long Wale Reit	(11704.34)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79523	Charter Hall Long Wale Reit	15000.00	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79521	Centuria Metropolitan Ltd	7140.16	-	revaluation of direct equities to market value at year end revaluation of direct equities
30/06/2019	Jnl		8	79516	Centura Capital Ltd	23321.88	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79526	Cochlear Ltd	(456.89)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79533	Coles Group Ltd	10386.30	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79522	Computershare Ltd	(8880.00)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79515	Clearview Wealth Ltd	(19747.00)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79525	Dexus Property Group	19126.08	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79528	Fortesque Metals Ltd	28937.50	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79529	Greencross Ltd	17452.81	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79530	Goodman Group US	40575.00	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79535	GPT Group Ltd	13366.67	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79536	Healthscope Ltd	1517.22	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79537	Harvey Norman Holdings Ltd	1345.82	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79538	Incitec Pivot Ltd	(2035.00)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79539	IDP Education Ltd	56485.00	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79545	Iress Ltd	6711.39	-	revaluation of direct equities to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		8	79542	Invocare Ltd	3166.86	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79540	JB Hi Fi Ltd	3330.00	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79553	Medibank Private Ltd	7410.00	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79550	Macquarie Group Ltd	682.08	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79554	MYOB Ltd	6246.44	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79556	NAB Ltd	3362.54	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79557	Nufarm Ltd	(10356.43)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79565	Ozforex Group Ltd	(3053.00)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79560	Orota Ltd	(4461.16)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79561	Origin Energy Ltd	(10259.84)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79566	Perpetual Ltd	(1647.60)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79568	QBE Insurance Ltd	6119.52	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79569	Qube Holdings Ltd	15097.42	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79567	Ramsay Health Ltd	12158.12	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79570	Rio Tinto Ltd	33911.12	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79558	Reliance Worldwide Corp Ltd	(44789.28)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79575	South32 Ltd	(4398.90)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79571	Scentre Group Ltd	(5779.40)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79577	Steadfast Group Ltd	13146.16	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79572	Seek Ltd	(1202.50)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	79573	Stockland Property Trust	2320.00	-	revaluation of direct equities to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		8	79574	Sydney Airport Ltd	5104.00	-	to market value at year end revaluation of direct equities
30/06/2019	Jnl		8	79576	Transurban Group Ltd	9857.18	-	to market value at year end revaluation of direct equities
30/06/2019	Jnl		8	79580	Telstra Ltd	22522.43	-	to market value at year end revaluation of direct equities
30/06/2019	Jnl		8	79589	Westpac Bank Ltd	(97056.60)	-	to market value at year end revaluation of direct equities
30/06/2019	Jnl		8	79586	Wesfarmers Ltd	(4691.34)	-	to market value at year end revaluation of direct equities
30/06/2019	Jnl		8	79582	WAM Global Ltd	(54545.52)	-	to market value at year end revaluation of direct equities
30/06/2019	Jnl		8	79588	Worleyparsons Ltd	(9750.40)	-	to market value at year end revaluation of direct equities
30/06/2019	Jnl		8	79595	Woolworths Ltd	2215.81	-	to market value at year end revaluation of direct equities
30/06/2019	Jnl		8	79594	Woodside Petroleum Ltd	800.10	-	to market value at year end revaluation of direct equities
30/06/2019	Jnl		8	969	SUSPENSE ACCOUNT (Balance Sheet)	17828.14	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		8	20402	Conick Laird managed portfolio	(175416.44)	-	revaluation of direct equities to market value at year end
30/06/2019	Jnl		9	79520	Pendal Group Ltd	(29928.20)	-	adj to mv of direct equities
30/06/2019	Jnl		9	20402	Conick Laird managed portfolio	29928.20	-	adj to mv of direct equities
30/06/2019	Jnl		10	55003	Distribution to Members	499025.40	-	allocation of net earnings to members for the year
30/06/2019	Jnl		10	55102	Allocated earnings	(295045.81)	-	allocation of net earnings to members for the year
30/06/2019	Jnl		10	55202	Allocated earnings	(203979.59)	-	allocation of net earnings to members for the year
30/06/2019	Jnl		11	55110	Income tax expense on contributions	3562.51	-	tax expense for the year
30/06/2019	Jnl		11	55105	Income tax expense on earnings	(16993.58)	-	tax expense for the year
30/06/2019	Jnl		11	55205	Income tax expense on earnings	(11748.49)	-	tax expense for the year
30/06/2019	Jnl		11	904	Provision for income		-	

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl	11	11	55101	tax Balance at beginning of year	25179.57 (0.01)	- -	tax expense for the year tax expense for the year
				Debits:	5505283.35			
				Credits:	(5505283.35)			
				Total:	-			
				No. Trans:	205			

**KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019**

MEMBER	KARL WEBER	SUSANNE WEBER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	3,466,495.47	2,396,557.85	0.00	5,863,053.32
EMPLOYER CONTRIBUTIONS	23,750.04	0.00	0.00	23,750.04
MEMBER CONTRIBUTIONS	504.00	0.00	0.00	504.00
TAX APPLICABLE TO CONTRIBUTIONS	-3,562.51	0.00	0.00	-3,562.51
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	295,045.81	203,979.59	0.00	499,025.40
TAX APPLICABLE TO PROFIT	16,993.58	11,748.49	0.00	28,742.08
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	3,799,226.39	2,612,285.94	0.00	6,411,512.33
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	485,083.50	484,579.50	0.00	969,663.00
CRYSTALLISED SEGMENT	1,000,000.00	1,000,000.00	0.00	2,000,000.00
TAXABLE COMPONENT				
TAXED ELEMENT	2,314,142.89	1,127,706.44	0.00	3,441,849.33
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	3,799,226.39	2,612,285.94	0.00	6,411,512.33
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	21/09/1960	23/01/1970		
AGE - 30 JUNE 2019	58	49		
PERIOD START DATE	01/05/1992	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	9,921	10,195		
TOTAL SERVICE DAYS - 30/06/19	9,921	10,195		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	2,150,280.39	963,339.94		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	1,501,340.39	314,399.94		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2018	484,579.50		484,579.50
EXTERNAL FUND TRANSFERS	0.00		0.00
MEMBERS CONTRIBUTIONS	504.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	485,083.50		484,579.50
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	1,000,000.00		1,000,000.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00		0.00
EXTERNAL FUND TRANSFERS	0.00		0.00
CGT EXEMPT COMPONENT	0.00		0.00
CONCESSIONAL COMPONENT	0.00		0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	1,000,000.00		1,000,000.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/19	3,799,226.39		2,612,285.94
LESS: CONTRIBUTIONS SEGMENT	-485,083.50		-484,579.50
LESS: CRYSTALLISED SEGMENT	-1,000,000.00		-1,000,000.00
	2,314,142.89		1,127,706.44
NOTES			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

EMPLOYERS CONTRIBUTIONS	KARL WEBER	SUSANNE WEBER	TOTAL
JULY 2018	1,979.17	0.00	1,979.17
AUGUST 2018	1,979.17	0.00	1,979.17
SEPTEMBER 2018	1,979.17	0.00	1,979.17
OCTOBER 2018	1,979.17	0.00	1,979.17
NOVEMBER 2018	1,979.17	0.00	1,979.17
DECEMBER 2018	1,979.17	0.00	1,979.17
JANUARY 2019	1,979.17	0.00	1,979.17
FEBRUARY 2019	1,979.17	0.00	1,979.17
MARCH 2019	1,979.17	0.00	1,979.17
APRIL 2019	1,979.17	0.00	1,979.17
MAY 2019	1,979.17	0.00	1,979.17
JUNE 2019	1,979.17	0.00	1,979.17
TOTAL EMPLOYER CONTRIBUTIONS	23,750.04	0.00	23,750.04

**KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019**

MEMBERS CONTRIBUTIONS	KARL WEBER	SUSANNE WEBER	TOTAL
S 82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	504.00	0.00	504.00
TOTAL MEMBER CONTRIBUTIONS	504.00	0.00	504.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	504.00	0.00	504.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	504.00	0.00	504.00

KMW SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2019

BENEFITS TRANSFERRED IN	KARL WEBER	SUSANNE WEBER	TOTAL
AMP LIFE	0.00	0.00	0.00
TRANSFEROR	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

**KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019**

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013	2012
OPENING BALANCE OF FUND	5,863,053.32	4,068,270.19	3,719,917.02	3,331,573.81	2,675,546.95	2,095,501.40	1,628,728.24	1,674,020.70
NET FUND EARNINGS								
EARNINGS FOR YEAR	499,025.40	489,171.90	394,923.80	200,737.21	260,975.02	249,825.21	141,437.82	-50,678.73
TAX APPLICABLE TO EARNINGS	28,742.08	8,914.21	12,710.12	12,106.00	9,551.84	8,970.34	4,085.34	-5,386.27
NET FUND EARNINGS	527,767.48	498,086.11	407,633.92	212,843.21	270,526.86	258,795.55	145,523.16	-56,065.00
AVERAGE EARNING RATE	9.00%	12.24%	10.96%	6.39%	10.11%	12.35%	8.93%	-3.35%
AVERAGE 5 YEAR RATE	9.74%	10.41%	9.75%	6.89%	7.21%	7.04%	0.90%	-5.34%

KMW SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2019

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX		FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
					OPENING BALANCE	MOVEMENT	CLOSING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	523,279.00		-523,279.00						
PERMANENT DIFFERENCES									
PENALTIES & FINES	0.00	0.00							
IMPUTATION CREDITS	64,573.00	-64,573.00							
FOREIGN TAX CREDITS	1,096.00	-1,096.00							
WITHHOLDING TAX	0.00	0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00							
NON ASSESSABLE TRUST CAPITAL GAINS	-25,203.00	25,203.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	39,681.00	-39,681.00							
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00							
MEMBER CONTRIBUTIONS	-504.00	504.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-110,998.00	110,998.00							
TIMING DIFFERENCES									
TAX DEFERRED TRUST DISTRIBUTIONS		9,635.00					-447,780.00	-221,996.00	-669,776.00
UNREALISED CAPITAL GAINS		323,359.00							
CAPITAL LOSSES									
OPENING BALANCE		0.00					0.00	0.00	0.00
CLOSING BALANCE									
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		-110,998.00							
TOTAL ASSESSABLE INCOME	491,924.00		-269,928.00		0.00	0.00	-447,780.00	-221,996.00	-669,776.00
TAX PAYABLE AT 15%	73,788.60	-40,489.20			0.00	0.00	-67,167.00	-33,299.40	-100,466.40
IMPUTATION CREDITS	-64,572.55	64,572.55							
FOREIGN TAX CREDITS	-1,096.22	1,096.22							
TFN TAX	0.00	0.00							
TOTAL TAX PAYABLE	8,119.83	25,179.57			0.00	0.00	-67,167.00	-33,299.40	-100,466.40

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	5,594.26	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CONICK LAIRD MANAGED FUNDS	58,978.29	1,096.22	0.00	9,635.19	25,202.93	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	64,572.55	1,096.22	0.00	9,635.19	25,202.93	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2019

DIRECT EQUITIES MANAGED FUNDS	6,186,378.17
TOTAL ASSETS - MARKET VALUE	6,186,378.17

ASSETS - COST

DIRECT EQUITIES MANAGED FUNDS	5,227,441.70
TOTAL ASSETS - COST	5,227,441.70

NET INCREMENT TO 30/06/2019

958,936.47

TAX DEFERRED INCOME C/FWD

TOTAL

REDEEMED

YEAR

2018

YEAR

2016

YEAR

Pre 2016

YEAR

2019

B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS	351.11	0.00	0.00	0.00	0.00	0.00	0.00	-351.11	-0.00
APN MANAGED FUNDS	17,858.70	0.00	0.00	0.00	0.00	0.00	0.00	-17,858.70	-0.00
CHALLENGER MANAGED FUNDS	3,037.64	0.00	0.00	0.00	0.00	0.00	0.00	-3,037.64	0.00
COLONIAL MANAGED FUNDS - NO 1	9,068.28	0.00	0.00	0.00	0.00	0.00	0.00	-9,068.28	0.00
COLONIAL MANAGED FUNDS - NO 2	2,001.96	0.00	0.00	0.00	0.00	0.00	0.00	-2,001.96	0.00
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	411.77	0.00	0.00	0.00	0.00	0.00	0.00	-411.77	0.00
CONICK LAIRD MANAGED FUNDS	13,339.47	8,367.96	10,655.85	5,864.49	9,635.19	45,727.48	-2,135.48	-2,135.48	45,727.48
PERPETUAL MANAGED FUNDS	504.83	0.00	0.00	0.00	0.00	-504.83	-504.83	-504.83	-0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	46,573.76	8,367.96	10,655.85	5,864.49	9,635.19	45,727.48	-35,369.77	-35,369.77	45,727.48
TOTAL UNREALISED INCOME						1,004,663.95			
CGT CONCESSION APPLIED - 1/3						334,887.98			
TOTAL UNREALISED TAXABLE INCOME						669,775.97			
TAX RATE APPLIED - 15%						100,466.40			
DIFFERENCE						-0.01			



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client KMW SUPERANNUATION FUND
ABN 45 756 367 508
TFN 855 965 654

Income tax 551

Date generated	23/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2018** to **23 October 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2019	12 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$6,873.96	\$6,873.96 CR
15 Apr 2019	18 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6,873.96		\$0.00

**HOTELS INVESTMENT TRUST NO 1
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

KMW Superannuation Fund
GPO Box 7019

Account Number: 10
Account Name: KMW Superannuation Fund

SYDNEY NSW 2001

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	5,594.26	16,525.26
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	10,931.00	5,594.26	16,525.26
Other Assessable			0.00
Total Australian Income	10,931.00	5,594.26	16,525.26
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00
CGT Concession Amount	0.00		
Total Capital Gains	0.00	0.00	0.00
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	10,931.00	5,594.26	16,525.26
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	163,822.33		
Net Cash Distribution	174,753.33		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2019

KMW Superannuation Fund

	\$
Opening balance	179,217.71
Return of capital	0.00
Profit distribution	10,931.00
Net cash distribution	-174,753.33
Closing balance (unpaid distribution)	15,395.38

<u>UNIT HOLDING</u>	<u>Redemption</u>	<u>Value per unit</u>	<u>Total Value</u>
500	0	\$1,000.00	\$500,000.00

**KMW SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

DIVIDEND INCOME	2018	2019
PER CL REPORT	0.00	164,447.85
LESS: INTEREST INCOME	0.00	-13,490.70
LESS: WES BUY BACK ADJ	0.00	-5,578.26
BALANCE PER TB	0.00	145,378.89
RECONCILED AS:		
UNFRANKED	4,048.18	3,919.20
FRANKED	51,962.27	125,769.42
FOREIGN INCOME DIVS	12,257.04	15,690.27
TOTAL	68,267.49	145,378.89
IMPUTATION CREDITS	22,269.54	53,901.11
FOREIGN TAX CREDITS	0.00	0.00

**KMW SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

MANAGED FUND INCOME	2018	2019
PER CL REPORT	0.00	100,310.75
LESS: WCTPA TRF FROM MANAGED FUND INCOME	0.00	
HOWARDS INCORRECT ADJ	0.00	
 BALANCE PER TB	 0.00	 100,310.75
 RECONCILED AS:		
UNFRANKED	32,061.86	37,763.93
FRANKED	5,568.69	11,337.48
TAX FREE	0.00	0.00
TAX DEFERRED	5,864.49	9,635.19
FOREIGN INCOME	11,803.61	16,371.22
GROSS DISC CGT GAINS	16,615.98	24,818.56
OTHER CGT GAINS	944.64	158.01
CONCESSIONAL GAINS	472.14	226.36
 TOTAL	 73,331.41	 100,310.75
 IMPUTATION CREDITS	 2,529.71	 5,077.18
FOREIGN TAX CREDITS	976.27	1,096.22

**KMW SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

PROFIT ON DISPOSAL OF INVESTMENTS	2018	2019
PER CL REPORT	0.00	-37,226.84
ADD: AMPHA	0.00	-1,492.45
ADD: WBCHB	0.00	-962.06
BALANCE PER TB	0.00	-39,681.35
RECONCILED AS:		
PROFIT PER TB	0.00	-39,681.35
TAX DEFERRED INCOME REDEEMED	0.00	0.00
TOTAL	0.00	-39,681.35
CGT TAX COMPONENTS		
GROSS DISC CGT GAINS	0.00	14,275.81
OTHER CGT GAINS	0.00	9.20
CAPITAL LOSSES	0.00	-53,966.36
TOTAL	0.00	-39,681.35

ABN 45 756 367 500

Perpetual Private Investment Wrap Annual Statement

01 July 2018 to 30 June 2019

Contact
Perpetual Private Investment Wrap
PO Box 1111
Sydney NSW 2001
Australia
Phone: 1300 307 214

Issued 16 July 2019

Perpetual contacts
P: 1300 307 214
F: 1522 007 214
E: wrap@perpetual.com.au

000230 000



A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION FUND
C/- CONICKLAIRD PTY LIMITED
GPO BOX 3689
SYDNEY NSW 2001



Account number

000230

Account name

A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION FUND

Don't forget you have a
variety of services including:
- Financial planning
- Retirement and estate planning

Total portfolio value is

\$6,333,035.12

Total portfolio value last year was

\$5,151,885.56

Total portfolio value went up

\$1,181,149.56

Income and expenses

Income	Expenses ¹	Capital Movements
\$252,983.39	-\$56,882.19	+\$714,253.80
INTEREST	FEES PAID FOR ADMINISTRATION (INCL. GST) ^{1, 2}	WITHDRAWALS AND OUTGOINGS
+\$1,003.29	-\$6,031.57	-\$4.28
DIVIDENDS/DISTRIBUTIONS	FEES PAID FOR ADVICE (INCL. GST) ¹	DEPOSITS AND ADDITIONS
+\$251,980.10	-\$50,850.62	+\$714,258.08
RENT	OTHER FEES AND CHARGES (INCL. GST) ¹	
\$0.00	\$0.00	
OTHER INCOME	GOVERNMENT CHARGES (INCL. GST) ^{1, 3}	
\$0.00	\$0.00	

Investment value^{4,5}

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
<i>Australian</i>				
AGL Energy Limited. (AGL)	2,700	20.01	54,027.00	0.85%
Ancor Ltd (AMC)	4,350	16.19	70,426.50	1.11%
AMP Limited (AMP)	6,000	2.12	12,720.00	0.20%
AMP Capital Notes (AMPPA)	1,000	104.86	104,860.00	1.66%
Australia & New Zealand Banking Group Ltd (ANZ)	1,950	28.21	55,009.50	0.87%
Afterpay Touch Group Limited (APT)	3,000	25.07	75,210.00	1.19%
APN Convenience Retail REIT (AQR)	23,335	3.12	72,805.20	1.15%
ASX Limited (ASX)	600	82.37	49,422.00	0.78%
Aurizon Holdings Limited (AZJ)	10,000	5.40	54,000.00	0.85%
BHP Group Limited (BHP)	2,339	41.16	96,273.24	1.52%
Bingo Industries Limited (BIN)	20,000	2.26	45,200.00	0.71%
Boral Limited (BLD)	7,978	5.12	40,847.36	0.65%
BlueScope Steel Limited (BSL)	3,500	12.05	42,175.00	0.67%
BWP Trust (BWP)	11,619	3.68	42,757.92	0.68%
Brambles Limited (BXB)	5,000	12.88	64,400.00	1.02%
Commonwealth Bank Of Australia (CBA)	1,022	82.78	84,601.16	1.34%
CBA Perls X Capital Notes (CBAPG)	500	102.90	51,450.00	0.81%
Coca-Cola Amatil Limited (CCL)	3,700	10.22	37,814.00	0.60%
Charter Hall Long WALE REIT (CLW)	11,145	5.01	55,836.45	0.88%
Charter Hall Long Wale REIT SPP (CLWSPP)	15,000	1.00	15,000.00	0.24%
Centuria Metropolitan REIT (CMA)	22,313	2.80	62,476.40	0.99%
Centuria Capital Limited (CNI)	64,783	1.77	114,342.00	1.81%
Cochlear Limited (COH)	250	206.84	51,710.00	0.82%
Coles Group Limited (COL)	778	13.35	10,386.30	0.16%
Computershare Ltd (CPU)	4,000	16.21	64,840.00	1.02%
Clearview Wealth Limited (CVW)	40,184	0.66	26,521.44	0.42%
Dexus (DXS)	6,757	12.98	87,705.86	1.38%
Fortescue Metals Group Ltd (FMG)	6,250	9.02	56,375.00	0.89%
Goodman Group (GMG)	7,500	15.03	112,725.00	1.78%
GPT Group (GPT)	12,263	6.15	75,417.45	1.19%
Harvey Norman Holdings Ltd (HVN)	6,856	4.07	27,903.92	0.44%
IDP Education Limited (IEL)	7,900	17.66	139,514.00	2.20%
Incitec Pivot Limited (IPL)	9,250	3.41	31,542.50	0.50%
IRESS Limited (IRE)	3,551	13.93	49,465.43	0.78%
Invocare Limited (IVC)	3,714	15.99	59,386.86	0.94%
JB HI-FI Limited (JBH)	1,000	25.85	25,850.00	0.41%
Medibank Private Limited (MPL)	13,000	3.49	45,370.00	0.72%
Macquarie Group Limited (MQG)	392	125.39	49,152.88	0.78%
Macquarie Group Capital Notes 3 (MQGPC)	477	105.90	50,514.30	0.80%
National Australia Bank Ltd (NAB)	3,134	26.72	83,740.48	1.32%
NAB Capital Notes (NABPC)	1,000	101.72	101,720.00	1.61%
NAB Subordinated Notes 2 (NABPE)	1,000	101.74	101,740.00	1.61%

Perpetual Private Investment Wrap
Annual Statement
01 July 2018 to 30 June 2019

Account number
D04593

Contact
Andrew Laird
02 9222 9116

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Nufarm Limited (NUF)	10,000	4.10	41,000.00	0.65%
Ozforex Group Limited (OFX)	8,600	1.39	11,954.00	0.19%
Orora Limited (ORA)	10,300	3.24	33,372.00	0.53%
Origin Energy Ltd (ORG)	3,772	7.31	27,573.32	0.44%
Perpetual Limited (PPT)	1,650	42.24	69,696.00	1.10%
QBE Insurance Group Limited (QBE)	2,928	11.83	34,638.24	0.55%
Qube Holdings Limited (QUB)	26,234	3.04	79,751.36	1.26%
Qube Subordinated Notes (QUBHA)	1,000	107.05	107,050.00	1.69%
Ramsay Health Care Limited (RHC)	800	72.24	57,792.00	0.91%
Rio Tinto Limited (RIO)	933	103.76	96,808.08	1.53%
Reliance Worldwide Corporation Limited (RWC)	24,342	3.52	85,683.84	1.35%
South32 Limited (S32)	10,230	3.18	32,531.40	0.51%
Scentre Group (SCG)	10,508	3.84	40,350.72	0.64%
Steadfast Group Limited (SDF)	19,000	3.51	66,690.00	1.05%
Seek Limited (SEK)	1,850	21.16	39,146.00	0.62%
Stockland (SGP)	11,600	4.17	48,372.00	0.76%
Sydney Airport (SYD)	5,600	8.04	46,632.00	0.74%
Transurban Group (TCL)	3,514	14.74	51,796.36	0.82%
Telstra Corporation Limited (TLS)	19,941	3.85	76,772.85	1.21%
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	7,400	53.07	392,718.00	6.20%
Vanguard Aus Prop Securities Index ETF (VAP)	940	92.50	86,950.00	1.37%
Vanguard FTSE Emerging Markets Shares (VGE)	750	68.00	51,000.00	0.81%
Vanguard MSCI Aust Small Comp Index ETF (VSO)	3,990	58.95	235,210.50	3.71%
Westpac Banking Corporation (WBC)	1,940	28.36	55,018.40	0.87%
Westpac Capital Notes 5 (WBCPH)	1,000	102.10	102,100.00	1.61%
Wesfarmers Limited (WES)	778	36.16	28,132.48	0.44%
WAM Global Limited (WGB)	227,273	1.97	447,727.81	7.07%
Worleyparsons Limited (WOR)	3,520	14.71	51,779.20	0.82%
Woolworths Group Limited (WOW)	694	33.23	23,061.62	0.36%
Woodside Petroleum Limited (WPL)	889	36.36	32,324.04	0.51%
Total Listed Securities			5,106,867.37	80.64%
Managed Investments				
PIMCO Global Bond Fund - w/s (ETL0018AU)	54,846.6549	1.0377 ⁶	56,914.37	0.90%
Pendal Fixed Interest Fund (RFA0813AU)	83,984.2171	1.2419 ⁶	104,300.00	1.65%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	241,892.0676	1.1984 ⁶	289,883.45	4.58%
Vanguard Intl Share Index Fund (VAN0003AU)	76,317.6547	2.3610 ⁶	180,185.98	2.85%
Vanguard Cash Reserve Fund (VAN0020AU)	129,302.8210	1.0061 ⁶	130,091.57	2.05%
Vanguard Int Small Company Index Fund (VAN0021AU)	99,237.5200	1.6928 ⁶	167,989.27	2.65%
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	67,081.3600	1.1230 ⁶	75,332.37	1.19%
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	60,705.7656	1.2324 ⁶	74,813.79	1.18%
Total Managed Investments			1,079,510.80	17.05%
Pending Settlements⁷				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%

Perpetual Private Investment Wrap
Annual Statement
01 July 2018 to 30 June 2019

Investment Manager
Perpetual Capital
30/06/2019

CREDIT ITEM	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PERFOLIO (%)
Direct Cash				
Perpetual Cash Account - Cleared (000962355053)			146,656.95	
Perpetual Cash Account - Uncleared			0.00	
Total Direct Cash			146,656.95	2.32%
PORTFOLIO VALUE			\$6,333,035.12	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ¹	PROCEEDS (\$) ¹	MARKET VALUE (\$) ^{1,2}
AGL Energy Limited. (AGL)						
01/07/2018	Opening Balance	1,700	0.00			36,216.00
24/08/2018	Buy	1,000	20.63	20,629.90		
30/06/2019	Current Balance	2,700	\$20.01			\$54,027.00
Amcor Ltd (AMC)						
01/07/2018	Opening Balance	2,350	0.00			33,893.50
24/08/2018	Buy	2,000	14.36	28,755.00		
05/06/2019	Code Conversion	-4,350	0.00	-46,709.75		
12/06/2019	Code Conversion	4,350	10.74	46,709.75		
30/06/2019	Current Balance	4,350	\$16.19			\$70,426.50
Amcor Ltd Deferred (AMDCD)						
01/07/2018	Opening Balance	0	0.00			0.00
05/06/2019	Code Conversion	4,350	10.74	46,709.75		
12/06/2019	Code Conversion	-4,350	0.00	-46,709.75		
30/06/2019	Current Balance	0				\$0.00
AMP Subordinated Notes 2 (AMPHA)						
01/07/2018	Opening Balance	1,000	0.00			100,400.00
18/12/2018	Sell	-1,000	100.00	-101,492.45	100,000.00	
30/06/2019	Current Balance	0				\$0.00
Australia & New Zealand Banking Group Ltd (ANZ)						
01/07/2018	Opening Balance	950	0.00			26,626.00
24/08/2018	Buy	1,000	28.86	28,855.40		
30/06/2019	Current Balance	1,950	\$28.21			\$55,009.50

Perpetual Private Investment Wrap
Annual Statement
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ASX Code: PPIW
13/07/2019
ASX Code: PPIW
13/07/2019

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ¹	PROCEEDS (\$) ¹	MARKET VALUE (\$) ¹⁰
Afterpay Touch Group Limited (APT)						
01/07/2018	Opening Balance	0	0.00			0.00
24/07/2018	Buy	3,000	14.97	44,902.30		
30/06/2019	Current Balance	3,000	\$25.07			\$75,210.00
APN Convenience Retail REIT (AQR)						
01/07/2018	Opening Balance	0	0.00			0.00
19/02/2019	Code Conversion	23,335	2.86	66,651.12		
30/06/2019	Current Balance	23,335	\$3.12			\$72,805.20
Aurizon Holdings Limited (AZJ)						
01/07/2018	Opening Balance	6,000	0.00			25,960.00
24/08/2018	Buy	4,000	4.44	17,665.00		
30/06/2019	Current Balance	10,000	\$5.40			\$54,000.00
BHP Group Limited (BHP)						
01/07/2018	Opening Balance	2,105	0.00			71,380.55
17/12/2018	Sell	-966	4.92	-32,017.82	4,752.72	
29/01/2019	Buy	1,200	33.73	40,471.00		
30/06/2019	Current Balance	2,339	\$41.16			\$96,273.24
Bingo Industries Limited (BIN)						
01/07/2018	Opening Balance	0	0.00			0.00
24/08/2018	Buy	20,000	5.14	62,869.08		
30/06/2019	Current Balance	20,000	\$2.26			\$45,200.00
Brambles Limited (BXB)						
01/07/2018	Opening Balance	3,000	0.00			26,640.00
24/07/2018	Buy	2,000	9.79	19,575.00		
30/06/2019	Current Balance	5,000	\$12.88			\$64,400.00
Commonwealth Bank Of Australia (CBA)						
01/07/2018	Opening Balance	522	0.00			38,038.14
06/02/2019	Buy	600	72.23	36,115.00		
30/06/2019	Current Balance	1,022	\$82.78			\$84,601.16
Charter Hall Long WALE REIT (CLW)						
01/07/2018	Opening Balance	14,129	0.00			62,167.60
20/08/2018	Code Conversion	-14,129	0.00	-56,722.85		
24/08/2018	Code Conversion	14,129	4.01	56,722.85		
21/11/2018	Code Conversion	3,712	4.04	15,000.00		
28/12/2018	Code Conversion	1,101	4.05	4,459.05		
28/12/2018	Code Conversion	2,203	4.05	8,922.15		
29/01/2019	Sell	-10,000	4.30	-39,535.16	43,645.00	
30/06/2019	Current Balance	11,145	\$5.01			\$55,836.45

Perpetual Private Investment Wrap
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As at 30 June 2019
Audited Financial Statements

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ¹	PROCEEDS (\$) ²	MARKET VALUE (\$) ¹⁰
Charter Hall Long Wale REIT Def (CLWDC)						
01/07/2018	Opening Balance	0	0.00			0.00
20/08/2018	Code Conversion	14,179	4.01	56,722.85		
24/08/2018	Code Conversion	-14,179	0.00	-56,722.85		
30/06/2019	Current Balance	0				\$0.00
Charter Hall Long WALE REIT New Ent (CLWF)						
01/07/2018	Opening Balance	0	0.00			0.00
13/12/2018	Buy	1,101	4.05	4,459.05		
14/12/2018	Buy	2,292	4.05	9,292.16		
28/12/2018	Code Conversion	-1,101	0.00	-4,459.05		
28/12/2018	Code Conversion	-2,292	0.00	-9,292.16		
30/06/2019	Current Balance	0				\$0.00
Charter Hall Long Wale REIT SPP (CLWSPP)						
01/07/2018	Opening Balance	0	0.00			0.00
12/11/2018	Buy	15,000	1.00	15,000.00		
21/11/2018	Code Conversion	-15,000	0.00	-15,000.00		
27/06/2019	Buy	15,000	1.00	15,000.00		
30/06/2019	Current Balance	15,000	\$1.00			\$15,000.00
Charter Hall Long WALE REIT Non Renounce (CLWXE)						
01/07/2018	Opening Balance	0	0.00			0.00
06/12/2018	Buy	2,292	0.00	0.00		
14/12/2018	exercise	-2,292	0.00	0.00		
30/06/2019	Current Balance	0				\$0.00
Centuria Metropolitan REIT Non Renounce (CMAXE)						
01/07/2018	Opening Balance	0	0.00			0.00
11/10/2018	Buy	7,438	0.00	0.00		
29/10/2018	lapse	-7,438	0.00	0.00		
30/06/2019	Current Balance	0				\$0.00
Centuria Capital Limited Non Renounce (CNIXE)						
01/07/2018	Opening Balance	0	0.00			0.00
11/10/2018	Buy	12,957	0.00	0.00		
26/10/2018	lapse	-12,957	0.00	0.00		
30/06/2019	Current Balance	0				\$0.00
Cochlear Limited (COH)						
01/07/2018	Opening Balance	0	0.00			0.00
24/07/2018	Buy	250	206.67	52,168.89		
30/06/2019	Current Balance	250	\$206.84			\$51,710.00

Perpetual Private Investment Wrap
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01 July 2018 to 30 June 2019

Accounting
Period

Financial
Reporting
Period

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$)	PROCEEDS (\$)	MARKET VALUE (\$)
Coles Group Limited (COL)						
01/07/2018	Opening Balance	0	0.00			0.00
28/11/2018	Code Conversion	778	10.85	8,424.88		
30/06/2019	Current Balance	778	\$13.35			\$10,386.30
Convenience Retail REIT (CRR)						
01/07/2018	Opening Balance	25,336	0.00			63,237.65
19/02/2019	Code Conversion	-25,336	0.00	68,031.12		
30/06/2019	Current Balance	0				\$0.00
Clearview Wealth Limited (CVW)						
01/07/2018	Opening Balance	20,164	0.60			23,413.44
24/07/2018	Buy	30,000	1.14	32,765.00		
30/06/2019	Current Balance	40,184	\$0.66			\$26,521.44
Dexus (DXS)						
01/07/2018	Opening Balance	5,518	0.00			53,579.76
05/06/2019	Code Conversion	1,239	12.11	15,000.00		
30/06/2019	Current Balance	6,757	\$12.98			\$87,705.86
Dexus Property Group SPP (DXSSPP)						
01/07/2018	Opening Balance	0	0.00			0.00
22/05/2019	Buy	15,000	1.00	15,000.00		
05/06/2019	Code Conversion	-15,000	0.00	-15,000.00		
30/06/2019	Current Balance	0				\$0.00
Greencross Limited (GXL)						
01/07/2018	Opening Balance	3,000	0.00			13,440.00
27/02/2019	Sell	-3,000	5.35	\$0,892.81	16,080.00	
30/06/2019	Current Balance	0				\$0.00
Healthscope Limited (HSO)						
01/07/2018	Opening Balance	15,548	0.00			34,351.08
06/06/2019	Sell	-15,548	2.46	\$2,050.80	38,625.82	
30/06/2019	Current Balance	0				\$0.00
Harvey Norman Holdings Ltd (HVN)						
01/07/2018	Opening Balance	8,455	0.00			21,430.60
22/10/2018	Code Conversion	21	2.50	52.50		
22/10/2018	Code Conversion	380	2.50	950.00		
30/06/2019	Current Balance	6,856	\$4.07			\$27,903.92
Harvey Norman Ltd New Entitlement (HVNF)						
01/07/2018	Opening Balance	0	0.00			0.00
08/10/2018	Buy	380	2.50	950.00		
08/10/2018	Capital Return	0	0.00	-897.50		
09/10/2018	Buy	380	2.50	950.00		

**Perpetual Private Investment Wrap
Annual Statement**

01 July 2018 to 30 June 2019

Account Period

01/07/2018 to

Account Period

30/06/2019

Account Period

DATE	DESCRIPTION	QUANTITY	PRICE (\$)	COST (\$)**	PROCEEDS (\$)**	MARKET VALUE (\$)**
22/10/2018	Code Conversion	-300	0.00	-52.00		
22/10/2018	Code Conversion	-300	0.00	-350.00		
30/06/2019	Current Balance	0				\$0.00
Harvey Norman Ltd Renounceable Rights (HVNRA)						
01/07/2018	Opening Balance	0	0.00			0.00
11/09/2018	Buy	300	0.00	0.00		
09/10/2018	exercise	-300	0.00	0.00		
30/06/2019	Current Balance	0				\$0.00
Invocare Limited (IVC)						
01/07/2018	Opening Balance	3,000	0.00			41,250.00
11/04/2019	Code Conversion	714	14.00	9,996.00		
30/06/2019	Current Balance	3,714	\$15.99			\$59,386.86
Invocare Ltd SPP (IVCSPP)						
01/07/2018	Opening Balance	0	0.00			0.00
03/04/2019	Buy	15,000	1.00	15,000.00		
11/04/2019	Capital Return	0	0.00	-5,004.00		
11/04/2019	Code Conversion	-15,000	0.00	-9,996.00		
30/06/2019	Current Balance	0				\$0.00
MYOB Group Limited (MYO)						
01/07/2018	Opening Balance	8,219	0.00			23,752.91
08/05/2019	Sell	-8,219	3.40	-28,053.35	27,944.60	
30/06/2019	Current Balance	0				\$0.00
National Australia Bank Ltd (NAB)						
01/07/2018	Opening Balance	1,134	0.00			51,083.94
06/02/2019	Buy	2,000	24.65	49,295.00		
30/06/2019	Current Balance	3,134	\$26.72			\$83,740.48
Nufarm Limited (NUF)						
01/07/2018	Opening Balance	0	0.00			0.00
22/02/2019	Buy	10,000	5.14	51,355.43		
30/06/2019	Current Balance	10,000	\$4.10			\$41,000.00
Pendal Group Limited (PDL)						
01/07/2018	Opening Balance	3,020	0.00			29,928.20
24/08/2018	Sell	-3,020	9.24	-28,060.69	27,910.20	
30/06/2019	Current Balance	0				\$0.00
Perpetual Limited (PPT)						
01/07/2018	Opening Balance	650	0.00			27,040.00
24/08/2018	Buy	1,000	44.30	44,303.40		
30/06/2019	Current Balance	1,650	\$42.24			\$69,696.00

Perpetual Private Investment Wrap
Annual Statement
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ASSET CLASSIFICATION
EQUITY
ASSET CLASSIFICATION
EQUITY
ASSET CLASSIFICATION
EQUITY

DATE	DESCRIPTION	UNITS	PRICE (\$)	COST (\$)	MARKET VALUE (\$)
Qube Holdings Limited (QUB)					
01/07/2018	Opening Balance	19,704	0.00		36,098.94
24/07/2018	Buy	10,563	2.62	27,666.00	
30/06/2019	Current Balance	26,234	\$3.04		\$79,751.36
Ramsay Health Care Limited (RHC)					
01/07/2018	Opening Balance	0	0.00		0.00
24/07/2018	Buy	800	67.04	49,632.88	
30/06/2019	Current Balance	800	\$72.24		\$57,792.00
Rio Tinto Limited (RIO)					
01/07/2018	Opening Balance	323	0.10		27,795.82
24/07/2018	Buy	600	60.91	48,544.66	
30/06/2019	Current Balance	933	\$103.76		\$96,808.08
Steadfast Group Limited (SDF)					
01/07/2018	Opening Balance	0	0.00		0.00
24/07/2018	Buy	19,000	2.82	53,543.84	
30/06/2019	Current Balance	19,000	\$3.51		\$66,690.00
Transurban Group Renounceable Rts (TCLRB)					
01/07/2018	Opening Balance	0	0.00		0.00
05/09/2018	Buy	617	0.00	0.00	
28/09/2018	Sell	-617	0.20	0.00	123.40
30/06/2019	Current Balance	0			\$0.00
Telstra Corporation Limited (TLS)					
01/07/2018	Opening Balance	4,941	0.00		12,845.42
24/07/2018	Buy	15,000	2.75	41,306.00	
30/06/2019	Current Balance	19,941	\$3.85		\$76,772.85
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)					
01/07/2018	Opening Balance	2,000	0.00		101,260.00
24/07/2018	Buy	1,400	50.29	70,399.35	
06/02/2019	Buy	4,000	61.09	264,344.53	
30/06/2019	Current Balance	7,400	\$53.07		\$392,718.00
Vanguard Aus Prop Securities Index ETF (VAP)					
01/07/2018	Opening Balance	0	0.00		0.00
24/07/2018	Buy	940	60.02	75,216.64	
30/06/2019	Current Balance	940	\$92.50		\$86,950.00
Westpac Banking Corporation (WBC)					
01/07/2018	Opening Balance	940	0.00		27,542.00
24/08/2018	Buy	1,000	27.94	27,944.20	
30/06/2019	Current Balance	1,940	\$28.36		\$55,018.40

Perpetual Private Investment Wrap
Annual Statement
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ASX Reference: 300000
Product Code: 300000
Product Name: Perpetual Private Investment Wrap

DATE	DESCRIPTION	UNITS	PRICE (\$)	COST (\$)	PROCEEDS (\$)	MARKET VALUE (\$)
Westpac Subordinated Notes II (WBCHB)						
01/07/2018	Opening Balance	1,000	0.00			100,310.00
22/06/2018	Sell	-1,000	100.00	-100,460.00	100,000.00	
30/06/2019	Current Balance	0				\$0.00
Wesfarmers Limited (WES)						
01/07/2018	Opening Balance	778	0.00			38,483.68
28/11/2018	Code Conversion	0	0.00	-8,424.86		
30/06/2019	Current Balance	778	\$36.16			\$28,132.48
Worleyparsons Limited Non Renounceable Issue (WORXE)						
01/07/2018	Opening Balance	0	0.00			0.00
24/10/2018	Buy	2,395	0.00	0.00		
07/11/2018	lapse	-2,395	0.00	0.00		
30/06/2019	Current Balance	0				\$0.00
Woolworths Group Limited (WOW)						
01/07/2018	Opening Balance	1,000	0.00			30,520.00
27/05/2019	Sell	-906	7.50	-9,674.18	2,296.00	
30/06/2019	Current Balance	694	\$33.23			\$23,061.62
Vanguard Cash Reserve Fund (VAN0020AU)						
01/07/2018	Opening Balance	29,790,430.1	0.0000			29,983.21
06/02/2019	Buy	99,512,390.9	1.0049	100,000.00		
30/06/2019	Current Balance	129,302,821.0	\$1.0061			\$130,091.57

2 Cash transactions^{††}

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2018	OPENING BALANCE			\$173,889.77
02/07/2018	PDL ITM DIV 001216651965		664.40	\$174,554.17
02/07/2018	ANZ DIVIDEND A065/00322460		780.00	\$175,314.17
02/07/2018	IPL ITM DIV 001216586649		410.25	\$175,730.42
03/07/2018	MQG FNL DIV 001216034890		1,254.40	\$176,984.82
04/07/2018	WBC DIVIDEND 001216306270		883.60	\$177,868.42
04/07/2018	ADMINISTRATION FEE	474.02		\$177,394.40
04/07/2018	ADVISER FEE	3,774.95		\$173,619.45
05/07/2018	NAB INTERIM DIV DV191/00614688		1,122.66	\$174,742.11
05/07/2018	QUB INTEREST JUL18/00801833		1,460.00	\$176,223.01
10/07/2018	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		410.04	\$176,642.05
10/07/2018	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		3,881.73	\$180,523.78
10/07/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		2,005.45	\$182,559.23
10/07/2018	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		7,047.48	\$189,606.72

Perpetual Private Investment Wrap
Annual Statement
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ASSET STATEMENT
 30 June 2019

PERPETUAL PRIVATE INVESTMENT
 WARRINGTON
 26 WOODSIDE

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
10/07/2018	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		401.58	\$190,008.10
10/07/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		96.33	\$190,044.43
11/07/2018	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		437.67	\$190,482.10
11/07/2018	PROCEEDS FROM PENSURST PUB		\$70,000.00	\$690,482.10
12/07/2018	STIRLINGS STIRLINGS DISTRIB		6,997.90	\$697,480.00
17/07/2018	VGE PAYMENT JUL18/00801579		212.13	\$697,692.13
17/07/2018	VACF PAYMENT JUL18/00800732		672.03	\$698,364.16
17/07/2018	VSO PAYMENT JUL18/00801197		2,208.34	\$700,572.50
18/07/2018	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		2,429.28	\$703,001.78
18/07/2018	JUN18 QTR INTEREST REBATE		497.57	\$703,499.30
25/07/2018	SUPERCHOICE P/L PC06C003-5282089		1,979.17	\$705,478.47
26/07/2018	BUY COCHLEAR LIMITED, COH, 250	52,166.89		\$653,311.58
26/07/2018	BUY RIO TINTO LIMITED, RIO, 600	48,644.86		\$604,666.92
26/07/2018	BUY RAMSAY HEALTH CARE LIMITED, RHC, 800	45,633.66		\$559,033.04
26/07/2018	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 940	75,216.34		\$483,816.20
26/07/2018	BUY VANGUARD AUS CORP FIXED INT IND FUND ETF, VACF, 1400	76,399.55		\$413,516.85
26/07/2018	BUY BRAMBLES LIMITED, BXB, 2000	19,575.00		\$393,941.85
26/07/2018	BUY AFTERPAY TOUCH GROUP LIMITED, APT, 3000	44,902.50		\$349,039.55
26/07/2018	BUY QUBE HOLDINGS LIMITED, QUB, 12500	31,555.00		\$317,484.55
26/07/2018	BUY TELSTRA CORPORATION LIMITED, TLS, 15000	41,305.00		\$276,179.55
26/07/2018	BUY STEADFAST GROUP LIMITED, SDF, 19000	53,543.54		\$222,635.71
26/07/2018	BUY CLEARVIEW WEALTH LIMITED, CVW, 20000	22,658.00		\$199,780.71
27/07/2018	CNI DISTRIBUTION JUL18/00804569		2,658.10	\$202,436.81
27/07/2018	CMA DIST PAYMENT JUL18/008082012		1,909.66	\$203,446.47
31/07/2018	ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		24.79	\$203,471.26
31/07/2018	PERPETUAL CASH ACCOUNT INTEREST		147.91	\$203,619.17
03/08/2018	ADMINISTRATION FEE	518.24		\$203,100.93
03/08/2018	ADVISER FEE	4,134.68		\$198,966.85
08/08/2018	JULY18 INTEREST REBATE		147.91	\$199,114.76
09/08/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		49.85	\$199,164.61
09/08/2018	PROCEEDS FROM PENSURST PUB		139,958.01	\$339,122.62
10/08/2018	TCL DIV/DIST AUF18/00864259		989.92	\$340,106.54
14/08/2018	SYD DISTRIBUTION AUG18/00864315		1,073.00	\$341,179.54
14/08/2018	CLW DST 001217600773		960.77	\$342,140.31
22/08/2018	WBCHB INT 001217877417		1,070.00	\$343,210.31
22/08/2018	WSN II REDEEMED 001217886692		100,000.00	\$443,210.31
24/08/2018	BWP TRUST DISTBN AUG18/00810550		1,049.20	\$444,259.51
28/08/2018	SELL PENDAL GROUP LIMITED, PDL, 3020		27,910.20	\$472,169.71
28/08/2018	SUPERCHOICE P/L PC06C002-5313117		1,979.17	\$474,148.88
28/08/2018	BUY AMCOR LTD, AMC, 2000	28,755.00		\$445,393.88
28/08/2018	BUY AURIZON HOLDINGS LIMITED, AZJ, 4000	17,655.00		\$427,538.88
28/08/2018	BUY BINGO INDUSTRIES LIMITED, BIN, 20000	62,859.08		\$364,669.80

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ASX
 10/2018
 30/06/2019
 20/07/2019

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
28/08/2018	BUY WESTPAC BANKING CORPORATION, WBC, 1000	27,944.20		\$336,725.60
28/08/2018	BUY AGL ENERGY LIMITED., AGL, 1000	20,629.90		\$316,095.70
28/08/2018	BUY PERPETUAL LIMITED, PPT, 1000	44,306.40		\$271,792.30
28/08/2018	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 1000	28,855.30		\$242,936.90
29/08/2018	GOODMAN GROUP AUG18/00814576		1,082.75	\$244,005.65
30/08/2018	DXS DST 001217581502		1,329.64	\$245,335.49
31/08/2018	PERPETUAL CASH ACCOUNT INTEREST		105.13	\$245,441.62
31/08/2018	CRR DST 001217554139		1,166.75	\$246,608.37
31/08/2018	SCG DISTRIBUTION AUG18/00863340		1,164.27	\$247,772.64
31/08/2018	GPT DST 001217908514		1,545.36	\$249,319.00
31/08/2018	STOCKLAND LTD FIN18/00838013		1,566.00	\$250,885.00
05/09/2018	ADMINISTRATION FEE	547.74		\$250,337.26
05/09/2018	ADVISER FEE	4,276.64		\$245,960.62
06/09/2018	PROCEEDS FROM PENSURST PUB		20,799.51	\$266,760.13
07/09/2018	JBH DIVIDEND SEP18/00812075		450.00	\$267,220.13
11/09/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		49.00	\$267,269.13
17/09/2018	MQGPC S00042572837		670.10	\$267,945.23
17/09/2018	CPU DIV SEP18/00820199		640.00	\$268,785.23
17/09/2018	PERLS X DST 001221413628		481.60	\$269,266.83
18/09/2018	NOTES 2 INTEREST SEP18/00801750		1,187.30	\$270,454.13
19/09/2018	AUG18 INTEREST REBATE		106.13	\$270,560.26
20/09/2018	NABPE SEP PE191/00805690		1,082.00	\$271,642.26
20/09/2018	SDF FNL DIV 001220788169		893.00	\$272,535.26
20/09/2018	WOODSIDE INT18/00636290		647.21	\$273,182.47
20/09/2018	STIRLINGS STIRLINGS DISTRIB		6,997.90	\$280,180.37
20/09/2018	RIO TINTO LTD AU18/00890827		1,593.64	\$281,774.31
21/09/2018	STIRLINGS STIRLINGS DISTRIB		6,997.90	\$288,772.21
21/09/2018	AGL FNL DIV 001219041315		1,071.00	\$289,843.21
24/09/2018	NABPC SEP PC191/00807743		979.10	\$290,822.31
24/09/2018	AZJ LIMITED SEP18/00839522		1,310.00	\$292,132.31
24/09/2018	WOR DIVIDEND FIN18/00812770		528.00	\$292,660.31
24/09/2018	NOTES 3 DIST 18SEP/00802252		1,528.10	\$294,188.41
24/09/2018	WBCPH DST 001221925579		986.90	\$295,125.31
25/09/2018	BHP LTD DIVIDEND AF377/01160092		1,865.65	\$296,989.19
26/09/2018	ASX FNL DIV 001221293333		651.60	\$297,643.79
27/09/2018	IEL FNL DIV 001221424500		513.50	\$298,157.29
27/09/2018	TLS FNL DIV 001219898821		2,196.51	\$300,350.80
27/09/2018	WESFARMERS LTD FIN18/01075940		933.60	\$301,284.40
27/09/2018	MEDIBANK DIV FIN18/01007616		996.00	\$302,220.40
27/09/2018	SUPERCHOICE P/L PC06C002-5323227		1,979.17	\$304,199.57
28/09/2018	PERPETUAL CASH ACCOUNT INTEREST		80.65	\$304,290.22
28/09/2018	CBA FNL DIV 001218338696		1,205.82	\$305,496.04
28/09/2018	RHCL Dividend S00042572837		692.00	\$306,188.04
28/09/2018	AMP LIMITED 18INT/01250806		600.00	\$306,788.04
28/09/2018	TCL PAYMENT RPA18/00834140		123.40	\$306,911.44
28/09/2018	CLEARVIEW WEALTH SEP18/00800868		1,205.52	\$308,116.96
28/09/2018	HSD DIV SEP18/00813767		644.18	\$308,661.14

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Annual Statement
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Statement of Financial Position
 as at 30 June 2019
 30/06/2019

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
28/09/2018	IRE DIV 001221437206		508.16	\$309,229.30
02/10/2018	DISTRIBUTION APN UNLISTED PROPERTY FUND, APN0016AU		1.00	\$309,230.30
02/10/2018	FMG FINAL DIV 001220939309		750.00	\$309,980.30
02/10/2018	BLD FNL DIV 001221479072		1,116.92	\$311,097.22
04/10/2018	SEK DIVIDEND OCT18/00814160		407.00	\$311,504.22
05/10/2018	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		27.25	\$311,531.47
05/10/2018	ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		25.26	\$311,556.73
05/10/2018	QBE DIVIDEND 18FPA/00866065		644.16	\$312,200.89
05/10/2018	QUB INTEREST OCT18/00801858		1,502.20	\$313,703.09
05/10/2018	IVC ITM DIV 001221225742		925.00	\$314,228.09
05/10/2018	ADMINISTRATION FEE	533.87		\$313,694.12
05/10/2018	ADVISER FEE	4,267.87		\$309,426.25
08/10/2018	PPT FNL DIV 001221981677		2,310.00	\$311,736.25
09/10/2018	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		329.43	\$312,065.68
09/10/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		43.70	\$312,109.38
09/10/2018	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		294.79	\$312,344.17
09/10/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		1,472.64	\$313,816.81
09/10/2018	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		1,007.65	\$314,824.49
09/10/2018	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		447.97	\$315,272.46
09/10/2018	CCL DIV 001219179213		777.00	\$316,049.46
10/10/2018	COCHLEAR DIV OCT18/00823052		400.00	\$316,449.46
10/10/2018	BUY HARVEY NORMAN LTD NEW ENTITLEMENT, HVNF, 380	950.00		\$315,499.46
10/10/2018	BUY HARVEY NORMAN LTD NEW ENTITLEMENT, HVNF, 380	950.00		\$314,549.46
11/10/2018	RWC DIVIDEND OCT18/00804449		730.26	\$315,279.72
11/10/2018	SOUTH32 DIVIDEND AF005/01038478		885.72	\$316,165.44
11/10/2018	BXB FNL DIV 001221750633		725.00	\$316,890.44
12/10/2018	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		83.98	\$316,974.42
12/10/2018	GXL FNL DIV 001219206008		165.00	\$317,139.42
12/10/2018	WOW DIV 001222156832		600.00	\$317,739.42
15/10/2018	ORA FNL DIV 001221668417		680.50	\$318,408.92
16/10/2018	AMC DIVIDEND 001221577306		1,420.28	\$319,829.20
16/10/2018	BSL FNL DIV 001221832252		280.00	\$320,109.20
16/10/2018	VAP PAYMENT OCT18/00805578		305.53	\$320,414.73
16/10/2018	VGE PAYMENT OCT18/00801537		414.01	\$320,828.74
16/10/2018	VACF PAYMENT OCT18/00800857		910.43	\$321,739.17
17/10/2018	SEPT18 INTEREST REBATE		90.65	\$321,829.82
18/10/2018	MYO ITM DIV 001222607639		472.59	\$322,302.41
19/10/2018	QUB DIVIDEND 18FIN/00817140		524.68	\$322,827.09

**Perpetual Private Investment Wrap
Annual Statement**

01 July 2018 to 30 June 2019

Account No: 10000000000000000000
 Account Name: PERPETUAL PRIVATE INVESTMENT WRAP
 Date: 30/06/2019

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
19/10/2018	QUB DIVIDEND FIN18/00815606		754.06	\$323,561.64
22/10/2018	Harvey Norman S00042572837		897.50	\$324,459.14
26/10/2018	CENTURIA METROPO S00042572837		1,099.66	\$325,468.80
26/10/2018	SUPERCHOICE P/L PC06C002-5352195		1,979.17	\$327,447.97
31/10/2018	PERPETUAL CASH ACCOUNT INTEREST		109.54	\$327,556.51
02/11/2018	HARVEY NORMAN S00042572837		1,161.90	\$328,718.41
05/11/2018	ADMINISTRATION FEE	540.95		\$328,177.46
05/11/2018	ADVISER FEE	4,610.46		\$323,858.00
09/11/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		51.66	\$323,909.66
13/11/2018	BUY CHARTER HALL LONG WALE REIT SPP, CLWSPP, 15000	15,000.00		\$308,909.66
14/11/2018	CRR DST 001222738727		1,219.26	\$310,128.92
14/11/2018	CLW DST 001222771458		904.75	\$311,033.17
16/11/2018	OCT18 INTEREST REBATE		108.51	\$311,141.68
27/11/2018	SUPERCHOICE P/L PC06C003-5386390		1,979.17	\$313,120.85
30/11/2018	PERPETUAL CASH ACCOUNT INTEREST		104.24	\$313,225.09
05/12/2018	ADMINISTRATION FEE	514.07		\$312,710.12
05/12/2018	ADVISER FEE	4,105.45		\$308,601.67
11/12/2018	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		46.16	\$308,649.83
14/12/2018	OFX DIV DEC2018 001223500576		227.04	\$308,876.87
14/12/2018	NAB FINAL DIV DV192/00605851		1,122.66	\$309,999.53
17/12/2018	MOGPC S00042572837		590.83	\$310,590.06
17/12/2018	IPL FNL DIV 001223457476		573.50	\$311,163.56
17/12/2018	PERLS X DST 001223662105		464.50	\$311,628.06
17/12/2018	BUY CHARTER HALL LONG WALE REIT NEW ENT, CLWF, 2203	8,922.15		\$302,705.91
17/12/2018	BUY CHARTER HALL LONG WALE REIT NEW ENT, CLWF, 1101	4,459.05		\$298,246.86
18/12/2018	MOG S00042572837		842.60	\$299,089.66
18/12/2018	ANZ DIVIDEND A066/00672063		1,560.00	\$300,649.66
18/12/2018	NOTES 2 INTEREST DEC18/00801696		101,139.76	\$401,789.36
19/12/2018	NOV18 INTEREST REBATE		108.51	\$401,897.87
20/12/2018	NABPE DEC PE192/00805559		1,027.20	\$402,925.07
20/12/2018	WBC DIVIDEND 001223154517		1,823.60	\$404,748.67
20/12/2018	REBATE AMENDMENT	4.26		\$404,744.39
21/12/2018	ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		25.24	\$404,769.63
24/12/2018	NABPC DEC PC192/00807516		546.50	\$405,718.13
24/12/2018	WBCPH DST 001223857789		656.20	\$406,614.33
24/12/2018	BHP GROUP BUYBCK RECAU/00835673		26,700.24	\$433,314.57
24/12/2018	NOTES 3 DIST 18DEC/00802084		1,444.40	\$434,758.97
31/12/2018	PERPETUAL CASH ACCOUNT INTEREST		122.29	\$434,881.26
31/12/2018	SUPERCHOICE P/L PC06C003-5410628		1,979.17	\$436,860.43
04/01/2019	ADMINISTRATION FEE	525.14		\$436,337.29
04/01/2019	ADVISER FEE	4,170.55		\$432,166.44
07/01/2019	QUB INTEREST JAN19/00801841		1,500.10	\$433,666.54
08/01/2019	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		82.18	\$433,748.72

Perpetual Private Investment Wrap
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ASX Code: 100000
 100000

ASX Code: 100000
 100000

DATE	DESCRIPTION	PLAN (\$)	CONTR (\$)	BALANCE (\$)
11/01/2019	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		403.86	\$434,152.58
11/01/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		53.24	\$434,205.82
11/01/2019	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		1,439.71	\$435,645.53
11/01/2019	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		1,797.60	\$437,443.03
11/01/2019	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		1,982.33	\$439,425.36
11/01/2019	DEC18 INTEREST REBATE		122.32	\$439,547.68
11/01/2019	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		1,075.23	\$440,622.91
16/01/2019	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		83.98	\$440,706.89
17/01/2019	VGE PAYMENT JAN19/00801566		239.54	\$440,946.43
17/01/2019	VACF PAYMENT JAN19/00800898		1,218.13	\$442,164.56
17/01/2019	VAP PAYMENT JAN19/00805674		1,086.54	\$443,451.10
17/01/2019	VSO PAYMENT JAN19/00801430		3,072.96	\$446,830.06
23/01/2019	SUPERCHOICE P/L PC06C002-5435113		1,979.17	\$448,809.23
30/01/2019	BHP GROUP DIV AS378/01168137		1,608.11	\$450,418.34
31/01/2019	SELL CHARTER HALL LONG WALE REIT, CLW, 10000		43,645.00	\$494,063.34
31/01/2019	PERPETUAL CASH ACCOUNT INTEREST		150.30	\$494,213.64
31/01/2019	CENTURIA METROPO S00042572837		972.40	\$495,186.04
31/01/2019	BUY BHP GROUP LIMITED, BHP, 1200	40,371.00		\$454,715.04
04/02/2019	Centuria Capital S00042572837		2,753.28	\$457,468.32
06/02/2019	ADMINISTRATION FEE	531.11		\$456,937.21
06/02/2019	ADVISER FEE	4,236.11		\$452,701.10
06/02/2019	APPLICATION VANGUARD CASH RESERVE FUND, VAN0020AU	100,000.00		\$352,701.10
08/02/2019	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 500	38,115.00		\$316,586.10
08/02/2019	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 2000	49,295.00		\$267,291.10
08/02/2019	BUY VANGUARD AUS CORP FIXED INT IND FUND ETF, VACF, 4000	204,344.53		\$62,946.57
11/02/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		45.37	\$62,991.94
14/02/2019	CLW DST 001224250788		1,374.42	\$64,366.36
14/02/2019	SYD DISTRIBUTION FEB19/00864762		1,102.00	\$65,468.36
15/02/2019	CRR DST 001224240206		1,219.26	\$66,687.62
15/02/2019	TCL DIV/DIST AUI19/00854139		1,019.06	\$67,706.68
20/02/2019	GXL DIV 001224418510		570.00	\$68,276.68
22/02/2019	JAN19 INTEREST REBATE		150.29	\$68,426.97
22/02/2019	BWP TRUST DISTBN INT19/00810506		1,037.58	\$69,464.55
22/02/2019	SuperChoice P/L PC06C002-5459675		1,979.17	\$71,443.72
26/02/2019	GOODMAN GROUP FEB19/00814614		1,125.00	\$72,568.72
26/02/2019	BUY NUFARM LIMITED, NUF, 10000	51,356.46		\$21,212.29
27/02/2019	GREENCROSS LIMIT 001225605415		16,080.00	\$37,292.29
28/02/2019	PERPETUAL CASH ACCOUNT INTEREST		47.00	\$37,339.31

Perpetual Private Investment Wrap
Annual Statement

01 July 2018 to 30 June 2019

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01 July 2018 to 30 June 2019

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
28/02/2019	DXS DST 001224319563		1,500.90	\$38,840.21
28/02/2019	GPT DST 001224270488		1,475.60	\$40,416.01
28/02/2019	STOCKLAND LTD FEB19/00638488		1,556.00	\$41,982.01
28/02/2019	SCG DISTRIBUTION FEB19/00861234		1,164.26	\$43,146.27
05/03/2019	ADMINISTRATION FEE	496.20		\$42,648.02
05/03/2019	ADVISER FEE	3,979.75		\$38,668.27
08/03/2019	JBH DIVIDEND MAR19/00812043		910.00	\$39,578.27
11/03/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		188.10	\$39,766.37
13/03/2019	FEB19 INTEREST REBATE		47.02	\$39,813.39
15/03/2019	MOGPC S00042572837		580.37	\$40,393.76
15/03/2019	BLD ITM DIV 001227566752		1,057.14	\$41,430.90
15/03/2019	PERLS X 001227976993		467.75	\$41,898.65
15/03/2019	CPU DIV MAR19/00819516		810.00	\$42,738.65
20/03/2019	NABPE MAR PE193/00805549		1,051.10	\$43,789.75
20/03/2019	WOODSIDE FIN18/00634904		1,129.86	\$44,919.31
20/03/2019	SuperChoice P/L PC06C003-5481402		1,879.17	\$46,898.48
21/03/2019	SDF ITM DIV 001225666673		608.00	\$47,506.48
22/03/2019	IRE FNL DIV 001227008157		1,065.30	\$48,571.78
22/03/2019	FMG DIVIDEND 001227452037		1,875.00	\$50,446.78
22/03/2019	NOTES 3 DIST 19MAR/00802067		1,249.20	\$51,695.98
22/03/2019	WBCPH DST 001228335589		911.30	\$52,607.28
22/03/2019	AGL ITM DIV 001227051059		1,485.00	\$54,092.28
25/03/2019	NABPC MAR PC193/00807411		973.80	\$55,066.08
25/03/2019	AZJ LIMITED MAR19/00838305		1,140.00	\$56,206.08
26/03/2019	HSO DIV MAR19/00813787		544.19	\$56,750.26
26/03/2019	BHP GROUP DIV AI379/01145049		1,526.31	\$58,276.57
27/03/2019	WOR DIVIDEND INT19/00813228		449.00	\$59,016.57
27/03/2019	ASX ITM DIV 001228127933		828.40	\$59,702.97
28/03/2019	CBA ITM DIV 001224669834		2,044.00	\$61,746.97
28/03/2019	BIN ITM DIV 001227512995		344.00	\$62,090.97
28/03/2019	AMP LIMITED 18FIN/01246881		340.00	\$62,330.97
28/03/2019	MEDIBANK DIV MAR19/01002358		741.00	\$63,071.97
29/03/2019	PERPETUAL CASH ACCOUNT INTEREST		10.26	\$63,088.23
29/03/2019	PPT ITM DIV 001228165804		2,062.50	\$65,150.73
29/03/2019	RHCL Dividend S00042572837		480.00	\$65,630.73
29/03/2019	Origin Energy S00042572837		377.20	\$66,007.93
29/03/2019	IEL ITM DIV 001228028710		948.00	\$66,955.93
29/03/2019	RWC DIVIDEND MAR19/00806231		973.68	\$67,929.61
29/03/2019	TLS INT DIV 001226409610		1,595.28	\$69,524.89
01/04/2019	AMC DIVIDEND 001227839077		1,295.43	\$70,820.32
02/04/2019	BSL ITM DIV 001227771941		210.00	\$71,030.32
03/04/2019	ADMINISTRATION FEE	559.64		\$70,470.68
03/04/2019	ADVISER FEE	4,472.89		\$65,997.79
04/04/2019	SOUTH32 DIVIDEND RAU19/01030693		980.87	\$66,978.66
04/04/2019	QUB DIVIDEND 19INT/00815918		262.34	\$67,241.00
04/04/2019	QUB DIVIDEND INT19/00814436		734.55	\$67,975.55
04/04/2019	BUY INVOCARE LTD SPP, IVCSPP, 15000	15,000.00		\$52,975.55
05/04/2019	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		872.92	\$53,848.47

Perpetual Private Investment Wrap
Annual Statement
 01 July 2018 to 30 June 2019

Investment Manager
 Dexus
 Period
 Annual Fund
 02 JUL 2018

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
05/04/2019	WOW ITM DIV 001227281562		450.00	\$54,298.47
05/04/2019	QUB INTEREST APR19/00801851		1,438.90	\$55,735.37
09/04/2019	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		1,889.03	\$57,624.40
09/04/2019	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		938.40	\$57,960.80
09/04/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		219.97	\$58,177.77
09/04/2019	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		1,466.89	\$59,644.66
09/04/2019	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		162.33	\$59,806.99
09/04/2019	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		2,098.12	\$61,905.11
10/04/2019	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		83.98	\$61,989.09
10/04/2019	WESFARMERS LTD INT19/01072257		1,556.00	\$63,545.09
10/04/2019	CCL DIV 001225774049		962.00	\$64,507.09
11/04/2019	ORA ITM DIV 001226979125		669.50	\$65,176.59
11/04/2019	BXB ITM DIV 001228051523		725.00	\$65,901.59
12/04/2019	SEK DIVIDEND MAR19/00813892		444.00	\$66,345.59
12/04/2019	IVC FNL DIV 001228396411		585.00	\$66,930.59
15/04/2019	INVOCARE LIMITED 001228971329		5,004.00	\$71,934.59
16/04/2019	VGE PAYMENT APR19/00801651		114.03	\$72,048.92
16/04/2019	VAP PAYMENT APR19/00805731		504.34	\$72,553.26
16/04/2019	VACF PAYMENT APR19/00800988		2,772.25	\$75,325.51
16/04/2019	COCHLEAR DIV APR19/00824261		387.59	\$75,713.01
18/04/2019	ATO ATO006000010560899		6,873.99	\$82,586.97
18/04/2019	QBE DIVIDEND 18AFP/00860097		819.84	\$83,406.81
18/04/2019	RIO TINTO LTD FIN18/00165990		5,900.87	\$88,907.68
26/04/2019	SuperChoice P/L PC06C002-5508324		1,979.17	\$90,886.85
29/04/2019	ATO ATO001000010944554		504.00	\$91,390.85
29/04/2019	CENTURIA METROPO S00042572837		972.40	\$92,363.25
30/04/2019	PERPETUAL CASH ACCOUNT INTEREST		24.86	\$92,388.11
01/05/2019	HARVEY NORMAN S00042572837		822.72	\$93,210.83
03/05/2019	ADMINISTRATION FEE	435.02		\$92,775.81
03/05/2019	ADVISER FEE	4,399.52		\$88,376.29
06/05/2019	ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		25.93	\$88,402.22
08/05/2019	MYOB SOA 001229104286		27,944.60	\$116,346.82
10/05/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		201.79	\$116,548.61
13/05/2019	AMC DIVIDEND 001229042386		739.60	\$117,279.41
15/05/2019	CLW DST 001229219382		769.00	\$118,048.41
17/05/2019	AQR DST 001229091695		1,219.26	\$119,267.67
23/05/2019	BUY DEXUS PROPERTY GROUP SPP, DXSSPP, 15000	15,000.00		\$104,267.67
27/05/2019	SuperChoice P/L PC06C002-5538451		1,979.17	\$106,246.84
30/05/2019	WOOLWORTHS 001229764459		8,855.64	\$115,102.48
31/05/2019	PERPETUAL CASH ACCOUNT INTEREST		56.86	\$115,139.34

Perpetual Private Investment Wrap
 Annual Statement
 01 July 2018 to 30 June 2019

Account number
 D04593

Contact
 Andrew Laird
 02 9222 9116

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
05/06/2019	ADMINISTRATION FEE	455.74		\$114,683.60
05/06/2019	ADVISER FEE	4,610.05		\$110,073.55
06/06/2019	HSO PAYMENT RFRD9/00810894		38,325.82	\$148,399.37
12/06/2019	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0020AU		201.87	\$148,601.24
13/06/2019	SuperChoice P/L PC06C003-5556202		1,979.17	\$150,580.41
14/06/2019	FMG SPECIAL DIV 001229806349		3,750.00	\$154,330.41
17/06/2019	MQGPC S00042572837		601.83	\$154,932.24
17/06/2019	PERLS X 001230175937		462.60	\$155,394.84
20/06/2019	NABPE JUN PE194/00805454		1,013.30	\$156,408.14
21/06/2019	OFX_FNL DIV 001230213035		282.08	\$156,690.22
24/06/2019	NABPC JUN PC194/00807245		926.70	\$157,616.92
24/06/2019	WBCPH DST 001230254317		884.00	\$158,500.92
24/06/2019	WBC DIVIDEND 001229472804		1,823.60	\$160,324.52
24/06/2019	NOTES 3 DIST 19JUN/00802025		1,284.20	\$161,608.72
28/06/2019	PERPETUAL CASH ACCOUNT INTEREST		48.23	\$161,656.95
28/06/2019	BUY CHARTER HALL LONG WALE REIT SPP, CLWSPP, 15000	15,000.00		\$146,656.95
30/06/2019	CLOSING BALANCE	\$1,350,760.59	\$1,323,527.77	\$146,656.95

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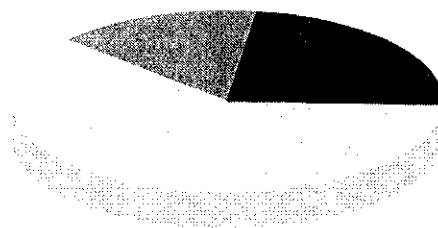
Asset allocation

The fund's gross asset allocation of the fund's portfolio is as follows:

1 Portfolio analysis¹²

ASSET CLASSIFICATION	CURRENT VALUE (\$)	PERCENT (%)
Cash	276,748.50	4.37
Fixed Interest Australian	1,481,668.22	23.40
Fixed Interest International	131,728.14	2.08
Shares Australian	2,895,590.19	45.72
Shares International	846,903.04	13.37
Property	700,397.02	11.06
Structured Product	0.00	0.00
Alternatives	0.00	0.00
Other	0.00	0.00
Diversified Fixed Interest	0.00	0.00
Diversified Cautious	0.00	0.00
Diversified Conservative	0.00	0.00
Diversified Balanced	0.00	0.00
Diversified Growth	0.00	0.00
Diversified High Growth	0.00	0.00
Direct Australian Equities	0.00	0.00
Global Listed Property	0.00	0.00
Total	\$6,333,035.12	100.00%

2 Current portfolio



- Cash 4.37%
- Fixed Interest Australian 23.40%
- Fixed Interest International 2.08%
- Shares Australian 45.72%
- Shares International 13.37%
- Property 11.06%

Notes for this statement

ABOUT PERPETUAL

Perpetual Trustee Company Limited (PTCo) ABN 42 000 0001 007, AFSL 236649 is the operator of the Perpetual Private Investment Wrap.

FOOTNOTES

- 1 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 2 The Fees Paid for Administration amount on this report may be net of any rebates credited to your account for the period.
- 3 The Government Charges amount on this report includes withholding tax.
- 4 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 5 Details for parcels transferred into the account are based on the information supplied at the time of transfer.
- 6 We base the market value of this managed fund on the latest available price rather than the price at the statement date – see below:
PIMCO Global Bond Fund – w/s 28/06/2019
Pendal Fixed Interest Fund 28/06/2019
Vanguard Australian Fixed Int Index Fund 28/06/2019
Vanguard Intl Share Index Fund 28/06/2019
Vanguard Cash Reserve Fund 28/06/2019
Vanguard Int Small Company Index Fund 28/06/2019
Vanguard Aust Govt Bond Index Fund 28/06/2019
Vanguard Intl Fixed Int Index (Hedged) 28/06/2019
- 7 The amount shown in pending settlements is for unsettled transactions.
- 8 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 9 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 10 Market Value represents the opening and closing unit balances multiplied by opening and closing Market Prices respectively.
- 11 Your cash balance includes applications for non daily pricing funds (NDPF's) that are awaiting processing; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.
- 12 The Total Portfolio does not include investments that have been excluded for asset allocation purposes.

DISCLAIMER

The information in this statement was prepared by Perpetual Trustee Company Limited (PTCo). The information is believed to be accurate at the time of compilation and is provided by the Perpetual Group in good faith. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group guarantees the performance of any fund or the return of an investor's capital (Perpetual Group means Perpetual Limited ABN 66 000 431 827 and its subsidiaries).

BPAY



To send funds to your Perpetual Cash Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 962355053

Please note: BPAY® deposits take two Business Days to clear.

IMPORTANT MESSAGES

Where you hold investments that are no longer trading (i.e. illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

For more information

Please refer to your contact on the front page of this statement.

Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

Account No: D04593

Account Name: A & J GUARDIANS PTY LTD ATF KMW
SUPERANNUATION FUND

	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.:
Income							
Gross Interest							
Interest received - Cash			1,003.29				C3
Interest received - Listed equities			13,490.70				S5
Total Gross Interest			14,493.99	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			19,609.47	11S	12K	11J	S3,S4
Franked amount			125,769.42	11T	12L	11K	S2
Franking credit	53,901.11	-	53,901.11	11U	12M	11L	S16
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			38,314.09	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			16,414.66	13C	8F		T2;T20
Gross Trust Distributions			54,728.75			11M	
Share of franking credits from franked dividends	5,077.18	-	5,077.18	13Q	8D		T20
Foreign Source Income							
Foreign Income			15,821.06				T22
Foreign income tax offset			1,096.22	20O	23Z	13C1	T29
Total Assessable Foreign Source Income			16,917.28	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			(2,353.29)				O3
Other income - listed securities			-				
Total Other Income			(2,353.29)	D15J	18Q	12L1	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T11	51G	E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			50,850.62				F4
- Adviser Transaction Fees			-				F5
Administration Fees			6,132.79				F6
Interest Paid (Margin Loan)			-				F7
Other			-				
Total Deductions			56,983.41	D71,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

*Refer to the Tax Report - Detailed section for information on a security level.

Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

Account No: D04593

Account Name: A & J GUARDIANS PTY LTD ATF KMW
SUPERANNUATION FUND

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref:
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	8,192.76	16,625.80	24,818.56				T12
Indexed	-	-	-				
Other	158.01	-	158.01				T16
Total			24,976.57				
Capital gains from the disposal of assets¹							
Discounted (Grossed up amount)	-	14,275.81	14,275.81				R5
Other	-	9.20	9.20				R8
Losses	-	(51,511.85)	(51,511.85)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	8,192.76	30,901.61	39,094.37				
Indexed	-	-	-				
Other	158.01	9.20	167.21				
Total			39,261.58				
Net Capital Gains							
Gross capital gains before losses applied			39,261.58				
Current year capital losses - sale of assets			(51,511.85)				
Gross Capital Gains After Losses Applied			(12,250.27)				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied							
or			or				
Net Capital Losses Carried Forward To Later Income Years			(12,250.27)	18V			

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this report reflect only those related to this account and as advised by the relevant product issuers. These amounts may need to be adjusted for any additional income earned or expenses incurred elsewhere by an investor in the corresponding tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This report must be read in conjunction with the Tax Report - Detailed for a full breakdown of taxable components. This report is available online via ClientView, from an investor's financial adviser or from Perpetual.

Please note the amounts reported in the Sundry Income and Expenses section of the statement are not referenced on this Summary. As the tax disclosure requirements relating to these may vary depending on the nature of the transactions reflected, or an investor's personal circumstances, we are unable to provide direct reference to tax return item numbers. Rather, we ask that investors please refer to the detailed transactions provided when preparing their tax return and seek independent taxation advice regarding the appropriate tax treatment.

Perpetual Private Investment Wrap Tax Report - Detailed (Part B)

from 1 July 2018 to 30 June 2019

Account No: D04593

Account Name: A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION
FUND

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offsets
			Interest	Other	TFN WHT	Non- resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8		
Direct cash										
Cash account - 000962355053	31-Jul-18	147.91	147.91							
Cash account - 000962355053	31-Aug-18	106.13	106.13							
Cash account - 000962355053	28-Sep-18	90.65	90.65							
Cash account - 000962355053	31-Oct-18	108.54	108.54							
Cash account - 000962355053	30-Nov-18	104.24	104.24							
Cash account - 000962355053	31-Dec-18	122.29	122.29							
Cash account - 000962355053	31-Jan-19	150.30	150.30							
Cash account - 000962355053	28-Feb-19	47.02	47.02							
Cash account - 000962355053	29-Mar-19	16.26	16.26							
Cash account - 000962355053	30-Apr-19	24.86	24.86							
Cash account - 000962355053	31-May-19	36.86	36.86							
Cash account - 000962355053	28-Jun-19	48.23	48.23							
Total		1,003.29	1,003.29							

+ 101.22
+ 1378.50

2479.09

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/paid	Net (cash) amount	Australian Sourced Income											Non-Assessable Amounts			
			T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	Tax free	Tax exempt	Return of capital	
<i>References</i>																	
Australian listed security																	
APN Convenience Retail REIT (AQR)	28-Mar-19	1,219.26						1.28							284.75		
APN Convenience Retail REIT (AQR)	27-Jun-19	1,219.26						1.27							283.38		
BWP Trust (BWP)	28-Dec-18	1,037.58						2.65							826.55		
BWP Trust (BWP)	27-Jun-19	1,247.88						6.42							783.90		
Centuria Capital Limited (CNI)	29-Jun-18	647.83	647.83														
Centuria Capital Limited (CNI)	28-Dec-18	2,753.28	550.73					202.38							283.49		
Centuria Capital Limited (CNI)	26-Jun-19	5,067.00	5,067.00														
Centuria Capital Limited (CNI)	27-Jun-19	2,915.24	0.08					267.84							375.21		
Centuria Metropolitan REIT (CMA)	27-Sep-18	1,009.66						2.54							544.97		
Centuria Metropolitan REIT (CMA)	28-Dec-18	972.40						2.45							524.86		
Centuria Metropolitan REIT (CMA)	28-Mar-19	972.40						2.44							524.87		
Centuria Metropolitan REIT (CMA)	27-Jun-19	972.40						2.45							524.86		
Charter Hall Long WALE REIT (CLW)	27-Sep-18	904.25													363.05		
Charter Hall Long WALE REIT (CLW)	28-Dec-18	1,374.42													551.83		
Charter Hall Long WALE REIT (CLW)	28-Mar-19	769.00													308.75		
Charter Hall Long WALE REIT (CLW)	27-Jun-19	791.29													317.71		
Convenience Retail REIT (CRR)	27-Sep-18	1,219.26						1.31							283.66		
Convenience Retail REIT (CRR)	28-Dec-18	1,219.26						1.40							330.83		
Dexus (DXS)	29-Jun-18	271.24	271.24														
Dexus (DXS)	28-Dec-18	1,500.90						110.69							928.19		
Dexus (DXS)	27-Jun-19	1,246.09						101.08							752.03		
GPT Group (GPT)	28-Jun-18	1,546.36						38.82							724.60		
GPT Group (GPT)	28-Dec-18	1,575.80						12.97							696.22		

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/paid	Net (cash) amount	Australian Sourced Income											Non-Assessable Amounts					
			T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	Tax free	Tax exempt	Tax deferred/Return of capital	Non-assessable non-exempt		
Vanguard Cash Reserve Fund (VAN0020AU)	31-Jul-18	49.85					7.62	15.35	10.73										
Vanguard Cash Reserve Fund (VAN0020AU)	31-Aug-18	49.00					7.49	15.10	10.54										
Vanguard Cash Reserve Fund (VAN0020AU)	30-Sep-18	43.70					6.68	13.46	9.40										
Vanguard Cash Reserve Fund (VAN0020AU)	31-Oct-18	51.66					7.89	15.92	11.12										
Vanguard Cash Reserve Fund (VAN0020AU)	30-Nov-18	48.16					7.36	14.84	10.36										
Vanguard Cash Reserve Fund (VAN0020AU)	31-Dec-18	53.24					8.14	16.39	11.46										
Vanguard Cash Reserve Fund (VAN0020AU)	31-Jan-19	45.37					6.94	13.97	9.76										
Vanguard Cash Reserve Fund (VAN0020AU)	28-Feb-19	188.10					28.74	57.95	40.47										
Vanguard Cash Reserve Fund (VAN0020AU)	31-Mar-19	216.97					33.15	66.84	46.69										
Vanguard Cash Reserve Fund (VAN0020AU)	30-Apr-19	201.79					30.84	62.16	43.42										
Vanguard Cash Reserve Fund (VAN0020AU)	31-May-19	201.87					30.85	62.17	43.45										
Vanguard Cash Reserve Fund (VAN0020AU)	30-Jun-19	254.30					38.87	78.32	54.72										
Vanguard Int Small Company Index Fund (VAN0021AU)	30-Sep-18	447.97				0.01	0.06		3.22										
Vanguard Int Small Company Index Fund (VAN0021AU)	31-Dec-18	1,439.71				0.04	0.19		10.34										
Vanguard Int Small Company Index Fund (VAN0021AU)	31-Mar-19	1,466.89				0.04	0.19		10.54										
Vanguard Int Small Company Index Fund (VAN0021AU)	30-Jun-19	4,976.70				0.15	0.66		35.74										
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Sep-18	234.79																	
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Dec-18	1,075.23																	
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Mar-19	162.33																	
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Jun-19	311.19																	

INCOME

Managed Investments & Listed Trusts (T)

Security	Date declared/paid	Net (cash) amount	Australian Sourced Income							Non-Assessable Amounts						
			T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11			
Vanguard Intl Share Index Fund (VAN0003AU)	30-Sep-18	1,007.68					0.24			10.17						
Vanguard Intl Share Index Fund (VAN0003AU)	31-Dec-18	1,797.50					0.44			18.13						
Vanguard Intl Share Index Fund (VAN0003AU)	31-Mar-19	1,889.03					0.46			19.06						
Vanguard Intl Share Index Fund (VAN0003AU)	30-Jun-19	4,149.47					1.02			41.87						
Total		100,310.75	11,337.48	2,166.69	550.16	4,058.03	15,756.76	15,782.45								1,953.74

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INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income										Tax Offset
	Expenses										
	Tax Deducted										
Security	Distributed Australian Capital Gains										Exploration credits
	Gross discount amount ^(e)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Tax Offset	
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21	
Australian listed security											
APN Convenience Retail REIT (AQR)											
APN Convenience Retail REIT (AQR)											
BWP Trust (BWP)	208.38	104.19	104.19								
BWP Trust (BWP)	470.08	235.04	235.04								
Centuria Capital Limited (CNI)	1,372.38	686.19	686.19		61.32				277.64		
Centuria Capital Limited (CNI)									236.10		
Centuria Capital Limited (CNI)									2,171.57		
Centuria Capital Limited (CNI)	1,816.38	908.19	908.19		81.17				0.12		
Centuria Metropolitan REIT (CMA)	278.60	139.30	139.30								
Centuria Metropolitan REIT (CMA)	268.30	134.15	134.15								
Centuria Metropolitan REIT (CMA)	268.32	134.16	134.16								
Centuria Metropolitan REIT (CMA)	268.30	134.15	134.15								
Charter Hall Long WALE REIT (CLW)	135.44	67.72	67.72								
Charter Hall Long WALE REIT (CLW)	205.88	102.94	102.94								
Charter Hall Long WALE REIT (CLW)	115.20	57.60	57.60								
Charter Hall Long WALE REIT (CLW)	118.54	59.27	59.27								
Convenience Retail REIT (CRR)											
Convenience Retail REIT (CRR)											
Dexus (DXS)											116.25
Dexus (DXS)	986.18	493.09	493.09						2.31		
Dexus (DXS)	795.38	397.69	397.69						1.70		
GPT Group (GPT)											
GPT Group (GPT)											
Goodman Group (GMG)											

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income											Tax Offset
	Distributed Australian Capital Gains											
	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21		
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits		
<i>References</i>												
Goodman Group (GMG)	133.80	66.90	233.29		8.41							
Goodman Group (GMG)	27.34	13.67	73.69		3.10							
Seentre Group (SCG)	3.04	1.52	1.52						0.20			
Seentre Group (SCG)	3.06	1.53	1.53						138.90			
Stockland (SGP)												
Stockland (SGP)	425.48	212.74	212.74									
Sydney Airport (SYD)												
Sydney Airport (SYD)												
Transurban Group (TCL)												
Transurban Group (TCL)												
Transurban Group (TCL)												
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)									37.65			
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)									15.06			
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)												
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)												
Vanguard Aus Prop Securities Index ETF (VAP)	88.58	44.29	44.29						0.07			
Vanguard Aus Prop Securities Index ETF (VAP)	592.78	296.39	296.39						11.24			
Vanguard Aus Prop Securities Index ETF (VAP)	91.00	45.50	45.50						37.15			
Vanguard Aus Prop Securities Index ETF (VAP)	1,538.18	769.09	769.09						13.22			
Vanguard FTSE Emerging Markets Shares (VGF)												
Vanguard FTSE Emerging Markets Shares (VGE)	31.56	15.78	15.78									
Vanguard FTSE Emerging Markets Shares (VGE)	47.12	23.56	23.56									

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income					Expenses			Tax Deducted			Tax Offset	
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN Non-resident WHIT	TFN WHIT	TFN WHIT	Franking credits (FC)	Exploration credits		
References	T12	T13	T14	T15	T16	T17	T18	T18	T19	T20	T21		
Distributed Australian Capital Gains													
Vanguard FTSE Emerging Markets Shares (VGE)	86.80	43.40	43.40										
Vanguard MSCI Aust Small Comp Index ETF (VSO)	456.64	228.32	228.32							1,051.04			
Vanguard MSCI Aust Small Comp Index ETF (VSO)	1,669.92	834.96	834.96							970.97			
Managed fund													
APN Unlisted Property Fund (APN0016AU)	1.00	0.50	0.50										
PIMCO Global Bond Fund - w/s (ETL0018AU)													
PIMCO Global Bond Fund - w/s (ETL0018AU)													
PIMCO Global Bond Fund - w/s (ETL0018AU)													
PIMCO Global Bond Fund - w/s (ETL0018AU)													
Pendal Fixed Interest Fund (RFA0813AU)													
Pendal Fixed Interest Fund (RFA0813AU)													
Pendal Fixed Interest Fund (RFA0813AU)													
Pendal Fixed Interest Fund (RFA0813AU)													
Vanguard Aust Govt Bond Index Fund (VAN0025AU)													
Vanguard Aust Govt Bond Index Fund (VAN0025AU)													
Vanguard Aust Govt Bond Index Fund (VAN0025AU)													
Vanguard Aust Govt Bond Index Fund (VAN0025AU)													
Vanguard Australian Fixed Int Index Fund (VAN0001AU)													
Vanguard Australian Fixed Int Index Fund (VAN0001AU)													
Vanguard Australian Fixed Int Index Fund (VAN0001AU)													
Vanguard Australian Fixed Int Index Fund (VAN0001AU)													

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income			Expenses			Tax Deducted			Tax Offset		
	Gross discount amount ^(a)	Discounted amount ^(b)	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits			
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21		
Distributed Australian Capital Gains												
Vanguard Australian Fixed Int Index Fund (VAN0001AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
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Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Cash Reserve Fund (VAN0020AU)												
Vanguard Int Small Company Index Fund (VAN0021AU)	377.66	188.83	188.82									
Vanguard Int Small Company Index Fund (VAN0021AU)	1,213.72	606.86	606.85									
Vanguard Int Small Company Index Fund (VAN0021AU)	1,236.62	618.31	618.30									
Vanguard Int Small Company Index Fund (VAN0021AU)	4,195.42	2,097.71	2,097.71									
Vanguard Int Fixed Int Index (Hedged) (VAN0103AU)												
Vanguard Int Fixed Int Index (Hedged) (VAN0103AU)												
Vanguard Int Fixed Int Index (Hedged) (VAN0103AU)												
Vanguard Int Fixed Int Index (Hedged) (VAN0103AU)												

INCOME

Managed Investments & Listed Trusts (I)

Security	Australian Sourced Income				Expenses paid	Tax Deducted		Tax Offset	
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount		Other amount	TFN WHT		Non-resident WHT
<i>References</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>
Distributed Australian Capital Gains									
Vanguard Intl Share Index Fund (VAN0003AU)	602.94	301.47	301.46						
Vanguard Intl Share Index Fund (VAN0003AU)	1,075.50	537.75	537.75						
Vanguard Intl Share Index Fund (VAN0003AU)	1,130.28	565.14	565.13						
Vanguard Intl Share Index Fund (VAN0003AU)	2,482.76	1,241.38	1,241.38						
Total	24,818.56	12,409.28	12,635.64		158.01				5,077.18

^(a)The Gross discount amount at column T12 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount. Please note this may not equate to the sum of the Discounted amount and Concession amount. The Gross discount amount is provided for disclosure purposes only as this value not included in the T1 Net (cash) amount.

^(b)The Discounted amounts at column T13 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount. Please note this may not equate to the value in T14 Concession amount if the relevant fund manager has not distributed the full Concession amount.

INCOME

Managed Investments & Listed Trusts (I)

Security	Foreign Income					Tax Offset			AMIT	
	Distributed Foreign Capital Gains									
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(e)	Concession amount	Indexed	Other	Foreign income tax offset		Aust FC from NZ Adjustment ^(e)
T22	T23	T24	T25	T26	T27	T28	T29	T30	T31	
<i>References</i>										
Australian listed security										
APN Convenience Retail REIT (AQR)										933.23
APN Convenience Retail REIT (AQR)										934.61
BWP Trust (BWP)										(12.52)
BWP Trust (BWP)										
Centuria Capital Limited (CNI)										282.75
Centuria Capital Limited (CNI)	0.23						0.03			
Centuria Capital Limited (CNI)										
Centuria Capital Limited (CNI)	0.29						0.03			
Centuria Metropolitan REIT (CMA)										374.27
Centuria Metropolitan REIT (CMA)										183.55
Centuria Metropolitan REIT (CMA)										176.79
Centuria Metropolitan REIT (CMA)										176.77
Centuria Metropolitan REIT (CMA)										176.79
Charter Hall Long WALE REIT (CLW)										405.76
Charter Hall Long WALE REIT (CLW)										616.71
Charter Hall Long WALE REIT (CLW)										345.05
Charter Hall Long WALE REIT (CLW)										355.04
Charter Hall Long WALE REIT (CLW)										934.29
Convenience Retail REIT (CRR)										887.03
Convenience Retail REIT (CRR)										
Dexus (DXS)										
Dexus (DXS)										(526.47)
Dexus (DXS)										(404.10)
GPT Group (GPT)										782.94
GPT Group (GPT)										866.61
Goodman Group (GMG)	375.00									
Goodman Group (GMG)	123.49							3.00		

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income					Tax Offset			AMIT - AMIT - Adjustment ^(b)	
	Foreign income	Foreign - CFC	Gross discount amount ^(c)	Distributed Foreign Capital Gains		Foreign income tax offset	Other	Aust FC from NZ Adjustment		
				Discounted amount ^(a)	Concession amount					Indexed
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
Goodman Group (GMG)										
Scentre Group (SCG)	26.49									
Scentre Group (SCG)	20.70									527.52
Stockland (SGP)										167.21
Stockland (SGP)										
Sydney Airport (SYD)										
Sydney Airport (SYD)										
Transurban Group (TCL)										
Transurban Group (TCL)										466.97
Transurban Group (TCL)										553.75
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	439.45									
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	471.09									
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	1,280.49									
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	1,265.84									(692.04)
Vanguard Aus Prop Securities Index ETF (VAP)	83.77							0.91		(88.59)
Vanguard Aus Prop Securities Index ETF (VAP)	48.35							0.30		
Vanguard Aus Prop Securities Index ETF (VAP)	85.23							0.03		
Vanguard Aus Prop Securities Index ETF (VAP)	133.75							17.69		24.07
Vanguard FTSE Emerging Markets Shares (VGE)	413.94							79.83		
Vanguard FTSE Emerging Markets Shares (VGE)	205.08							43.70		
Vanguard FTSE Emerging Markets Shares (VGE)	66.47							19.19		
Vanguard FTSE Emerging Markets Shares (VGE)	243.63							50.52		(61.49)

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Tax Offset			AMIT	
	Foreign income	Foreign - CFC	Gross discount amount ^(c)	Discounted amount ^(a)	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ Adjustment ^(b)		
											T22
Distributed Foreign Capital Gains											
<i>References</i>											
Vanguard MSCI Aust Small Comp Index ETF (VSO)											
Vanguard MSCI Aust Small Comp Index ETF (VSO)	1.20										(1,011.78)
Managed fund											
APN Unlisted Property Fund (APN0016AU)											
PIMCO Global Bond Fund - w/s (ETL0018AU)	27.03							0.01			
PIMCO Global Bond Fund - w/s (ETL0018AU)	81.50							0.01			
PIMCO Global Bond Fund - w/s (ETL0018AU)	865.68							0.11			
PIMCO Global Bond Fund - w/s (ETL0018AU)	2,485.61							0.31			
Pendal Fixed Interest Fund (RFA0813AU)	5.90										
Pendal Fixed Interest Fund (RFA0813AU)	5.90										
Pendal Fixed Interest Fund (RFA0813AU)	5.90										
Pendal Fixed Interest Fund (RFA0813AU)	198.20										
Vanguard Aust Govt Bond Index Fund (VAN0025AU)											(36.65)
Vanguard Aust Govt Bond Index Fund (VAN0025AU)											(44.93)
Vanguard Aust Govt Bond Index Fund (VAN0025AU)											(37.42)
Vanguard Aust Govt Bond Index Fund (VAN0025AU)											(39.62)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	172.08										(95.33)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	231.64										(128.32)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	245.16										(135.82)
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	203.79										(112.92)
Vanguard Cash Reserve Fund (VAN0020AU)	14.37										1.78

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income							Tax Offset			AMIT - AMIT - from NZ Adjustment ⁽⁶⁾
	Foreign income	Foreign - CFC	Gross discount amount ⁽⁶⁾	Distributed Foreign Capital Gains			Indexed	Other	Foreign income tax offset	Aust FC	
				Discounted amount ⁽⁶⁾	Concession amount	Concession amount					
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31	
Vanguard Cash Reserve Fund (VAN0020AU)	14.12										1.75
Vanguard Cash Reserve Fund (VAN0020AU)	12.60										1.56
Vanguard Cash Reserve Fund (VAN0020AU)	14.89										1.84
Vanguard Cash Reserve Fund (VAN0020AU)	13.88										1.72
Vanguard Cash Reserve Fund (VAN0020AU)	15.35										1.90
Vanguard Cash Reserve Fund (VAN0020AU)	13.08										1.62
Vanguard Cash Reserve Fund (VAN0020AU)	54.23										6.71
Vanguard Cash Reserve Fund (VAN0020AU)	62.54										7.75
Vanguard Cash Reserve Fund (VAN0020AU)	58.17										7.20
Vanguard Cash Reserve Fund (VAN0020AU)	58.20										7.20
Vanguard Cash Reserve Fund (VAN0020AU)	73.31										9.08
Vanguard Int Small Company Index Fund (VAN0021AU)	115.70									19.43	(48.67)
Vanguard Int Small Company Index Fund (VAN0021AU)	371.85									62.45	(156.42)
Vanguard Int Small Company Index Fund (VAN0021AU)	378.88									63.62	(159.37)
Vanguard Int Small Company Index Fund (VAN0021AU)	1,285.41									215.86	(540.68)
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)											234.79
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)											1,075.23
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)											162.33
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)											311.19
Vanguard Intl Share Index Fund (VAN0003AU)	393.29									59.16	1.05
Vanguard Intl Share Index Fund (VAN0003AU)	701.55									105.52	1.88
Vanguard Intl Share Index Fund (VAN0003AU)	737.27									110.90	1.97

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income					Tax Offset	AMIT			
	Foreign income	Foreign - CFC	Gross discount amount ^(a)	Distributed Foreign Capital Gains						
				Discounted amount ^(a)	Concession amount			Indexed	Other	Foreign income tax offset
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
Vanguard Intl Share Index Fund (VAN0003AU)	1,619.49							243.61		4.33
Total	15,821.06							1,096.22		7,681.45

^(a)The Gross discount amount at column T24 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount. Please note this may not equate to the sum of the Discounted amount and Concession amount. The Gross discount amount is provided for disclosure purposes only as this value not included in the T1 Net (cash) amount.

^(b)The Discounted amounts at column T25 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount. Please note this may not equate to the value in T26 Concession amount if the relevant fund manager has not distributed the full Concession amount.

^(c)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income					Tax Deducted			
			SI	S2	S3	S4	S5	S6	S7	S8	S9
Australian listed security											
AGL Energy Limited. (AGL)	21-Sep-18	1,071.00	856.80			214.20					
AGL Energy Limited. (AGL)	22-Mar-19	1,485.00	1,188.00			297.00					
AMP Capital Notes (AMPPA)	24-Sep-18	1,528.10	764.05			764.05					
AMP Capital Notes (AMPPA)	24-Dec-18	1,444.40	722.20			722.20					
AMP Capital Notes (AMPPA)	22-Mar-19	1,249.20	1,124.28			124.92					
AMP Capital Notes (AMPPA)	24-Jun-19	1,284.20	1,155.80			128.40					
AMP Limited (AMP)	28-Sep-18	600.00	300.00			300.00					
AMP Limited (AMP)	28-Mar-19	240.00	216.00			24.00					
AMP Subordinated Notes 2 (AMPHA)	18-Sep-18	1,187.30					1,187.30				
AMP Subordinated Notes 2 (AMPHA)	18-Dec-18	1,139.70					1,139.70				
ASX Limited (ASX)	26-Sep-18	654.60	654.60								
ASX Limited (ASX)	27-Mar-19	686.40	686.40								
Amcor Ltd (AMC)	16-Oct-18	1,420.28				1,420.28					
Amcor Ltd (AMC)	01-Apr-19	1,295.43				1,295.43					
Amcor Ltd (AMC)	13-May-19	730.80				730.80					
Aurizon Holdings Limited (AZI)	24-Sep-18	1,310.00	786.00			524.00					
Aurizon Holdings Limited (AZI)	25-Mar-19	1,140.00	798.00			342.00					
Australia & New Zealand Banking Group Ltd (ANZ)	02-Jul-18	760.00	760.00								
Australia & New Zealand Banking Group Ltd (ANZ)	18-Dec-18	1,560.00	1,560.00								
BHP Group Limited (BHP)	25-Sep-18	1,863.88	1,863.88								
BHP Group Limited (BHP)	24-Dec-18	26,333.16	26,333.16								
BHP Group Limited (BHP)	30-Jan-19	1,609.11	1,609.11								
BHP Group Limited (BHP)	26-Mar-19	1,826.31	1,826.31								
Bingo Industries Limited (BIN)	28-Mar-19	344.00	344.00								
BlueScope Steel Limited (BSL)	16-Oct-18	280.00				280.00					
BlueScope Steel Limited (BSL)	02-Apr-19	210.00				210.00					
Boral Limited (BLD)	02-Oct-18	1,116.92	558.46			558.46					
Boral Limited (BLD)	15-Mar-19	1,037.14	518.57			518.57					
Brambles Limited (BXX)	11-Oct-18	725.00	217.50			507.50					

~~1,187.30~~ 2,327.00

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income				Tax Deducted			
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHIT	Other	TFN WHIT	Non-resident WHIT
		S1	S2	S3	S4	S5	S6	S7	S8	S9
<i>References</i>										
Brambles Limited (BxB)	11-Apr-19	725.00	471.25		253.75					
CBA Peris X Capital Notes (CBAPG)	17-Sep-18	481.60	481.60							
CBA Peris X Capital Notes (CBAPG)	17-Dec-18	464.50	464.50							
CBA Peris X Capital Notes (CBAPG)	15-Mar-19	467.75	467.75							
CBA Peris X Capital Notes (CBAPG)	17-Jun-19	462.60	462.60							
Clearview Wealth Limited (CVW)	28-Sep-18	1,205.52	1,205.52							
Coca-Cola Amatil Limited (CCL)	09-Oct-18	777.00	505.05		271.95					
Coca-Cola Amatil Limited (CCL)	10-Apr-19	962.00	481.00		481.00					
Cochlear Limited (COH)	10-Oct-18	400.00	400.00							
Cochlear Limited (COH)	16-Apr-19	387.50	387.50							
Commonwealth Bank Of Australia (CBA)	28-Sep-18	1,205.82	1,205.82							
Commonwealth Bank Of Australia (CBA)	28-Mar-19	2,044.00	2,044.00							
Computershare Ltd (CPU)	17-Sep-18	840.00	840.00							
Computershare Ltd (CPU)	15-Mar-19	840.00	252.00		588.00					
Fortescue Metals Group Ltd (FMG)	02-Oct-18	750.00	750.00							
Fortescue Metals Group Ltd (FMG)	22-Mar-19	1,875.00	1,875.00							
Fortescue Metals Group Ltd (FMG)	14-Jun-19	3,750.00	3,750.00							
Greencross Limited (GXL)	12-Oct-18	165.00	165.00							
Greencross Limited (GXL)	20-Feb-19	570.00	570.00							
Harvey Norman Holdings Ltd (HVN)	02-Nov-18	1,161.90	1,161.90							
Harvey Norman Holdings Ltd (HVN)	01-May-19	822.72	822.72							
Healthscope Limited (HSO)	28-Sep-18	544.18		544.18						
Healthscope Limited (HSO)	26-Mar-19	544.18	544.18							
IDP Education Limited (IEL)	27-Sep-18	513.50	308.10	205.40						
IDP Education Limited (IEL)	29-Mar-19	948.00	474.00	474.00						
IRESS Limited (IRE)	28-Sep-18	568.16	340.90		227.26					
IRESS Limited (IRE)	22-Mar-19	1,065.30	426.12		639.18					
Incitec Pivot Limited (IPL)	02-Jul-18	416.25			416.25					
Incitec Pivot Limited (IPL)	17-Dec-18	573.50	114.70		458.80					
Invocare Limited (IVC)	05-Oct-18	525.00	525.00							
Invocare Limited (IVC)	12-Apr-19	585.00	585.00							

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Australian Sourced Income				Tax Deducted	
					Interest exempt from WHT	Interest	Conduit foreign income	Other	TFN WHT	Non-resident WHT
		S1	S2	S3	S4	S5	S6	S7	S8	S9
JB HI-FI Limited (JBH)	07-Sep-18	460.00	460.00							
JB HI-FI Limited (JBH)	08-Mar-19	910.00	910.00							
MYOB Group Limited (MYO)	18-Oct-18	472.59		472.59						
Macquarie Group Capital Notes 3 (MQGPC)	17-Sep-18	676.10	304.25		371.85					
Macquarie Group Capital Notes 3 (MQGPC)	17-Dec-18	590.53	265.74		324.79					
Macquarie Group Capital Notes 3 (MQGPC)	15-Mar-19	580.37	261.17		319.20					
Macquarie Group Capital Notes 3 (MQGPC)	17-Jun-19	601.83	270.82		331.01					
Macquarie Group Limited (MQG)	03-Jul-18	1,254.40	564.48		689.92					
Macquarie Group Limited (MQG)	18-Dec-18	842.80	379.26		463.54					
Medibank Private Limited (MPL)	27-Sep-18	936.00	936.00							
Medibank Private Limited (MPL)	28-Mar-19	741.00	741.00							
NAB Capital Notes (NABPC)	24-Sep-18	979.10	979.10							
NAB Capital Notes (NABPC)	24-Dec-18	948.50	948.50							
NAB Capital Notes (NABPC)	25-Mar-19	973.80	973.80							
NAB Capital Notes (NABPC)	24-Jun-19	926.70	926.70							
NAB Subordinated Notes 2 (NABPE)	20-Sep-18	1,082.00				1,082.00				
NAB Subordinated Notes 2 (NABPE)	20-Dec-18	1,027.20				1,027.20				
NAB Subordinated Notes 2 (NABPE)	20-Mar-19	1,051.10				1,051.10				
NAB Subordinated Notes 2 (NABPE)	20-Jun-19	1,013.30				1,013.30				
National Australia Bank Ltd (NAB)	05-Jul-18	1,122.66	1,122.66							
National Australia Bank Ltd (NAB)	14-Dec-18	1,122.66	1,122.66							
Origin Energy Ltd (ORG)	29-Mar-19	377.20	377.20							
Orora Limited (ORA)	15-Oct-18	669.50	200.85		468.65					
Orora Limited (ORA)	11-Apr-19	669.50	334.75		334.75					
Ozforex Group Limited (OFX)	14-Dec-18	227.04	227.04							
Ozforex Group Limited (OFX)	21-Jun-19	282.08	282.08							
Pendal Group Limited (PDL)	02-Jul-18	664.40	99.66		564.74					
Perpetual Limited (PPT)	08-Oct-18	2,310.00	2,310.00							
Perpetual Limited (PPT)	29-Mar-19	2,062.50	2,062.50							
QBE Insurance Group Limited (QBE)	05-Oct-18	644.16	193.25		450.91					
QBE Insurance Group Limited (QBE)	18-Apr-19	819.84	491.90		327.94					

\$ 5,287,338.60

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Australian Sourced Income				Tax Deducted		
					Conduit foreign income	Interest	Interest exempt from WHT	Other	JFN WHT	Non-resident WHT	
		\$1	\$2	\$3	\$4	\$5	\$6	\$7	\$8	\$9	
References											
Qube Holdings Limited (QUB)	19-Oct-18	734.55	734.55								
Qube Holdings Limited (QUB)	19-Oct-18	524.68	524.68								
Qube Holdings Limited (QUB)	04-Apr-19	734.55	734.55								
Qube Holdings Limited (QUB)	04-Apr-19	262.34	262.34								
Qube Subordinated Notes (QUBHA)	05-Jul-18	1,480.90				1,480.90					
Qube Subordinated Notes (QUBHA)	05-Oct-18	1,502.20				1,502.20					
Qube Subordinated Notes (QUBHA)	07-Jan-19	1,500.10				1,500.10					
Qube Subordinated Notes (QUBHA)	05-Apr-19	1,436.90				1,436.90					
Ramsay Health Care Limited (RHC)	28-Sep-18	692.00	692.00								
Ramsay Health Care Limited (RHC)	29-Mar-19	480.00	480.00								
Reliance Worldwide Corporation Limited (RWC)	11-Oct-18	730.26	730.26								
Reliance Worldwide Corporation Limited (RWC)	29-Mar-19	973.68	973.68								
Rio Tinto Limited (RIO)	20-Sep-18	1,593.94	1,593.94								
Rio Tinto Limited (RIO)	18-Apr-19	5,500.87	5,500.87								
Seek Limited (SEK)	04-Oct-18	407.00	407.00								
Seek Limited (SEK)	12-Apr-19	444.00	444.00								
South32 Limited (S32)	11-Oct-18	885.72	885.72								
South32 Limited (S32)	04-Apr-19	980.87	980.87								
Steadfast Group Limited (SDF)	20-Sep-18	893.00	893.00								
Steadfast Group Limited (SDF)	21-Mar-19	608.00	608.00								
Telstra Corporation Limited (TLS)	27-Sep-18	2,193.51	2,193.51								
Telstra Corporation Limited (TLS)	29-Mar-19	1,595.28	1,595.28								
Wesfarmers Limited (WES)	27-Sep-18	933.60	933.60								
Wesfarmers Limited (WES)	28-Nov-18	5,578.26									
Wesfarmers Limited (WES)	10-Apr-19	1,556.00	1,556.00								
Westpac Banking Corporation (WBC)	04-Jul-18	883.60	883.60								
Westpac Banking Corporation (WBC)	20-Dec-18	1,823.60	1,823.60								
Westpac Banking Corporation (WBC)	24-Jun-19	1,823.60	1,823.60								
Westpac Capital Notes 5 (WBCPH)	24-Sep-18	936.90	936.90								
Westpac Capital Notes 5 (WBCPH)	24-Dec-18	896.20	896.20								
Westpac Capital Notes 5 (WBCPH)	22-Mar-19	911.30	911.30								

\$ 5,920.10

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income					Tax Deducted						
			SI	S2	S3	S4	S5	S6	Other	TFN WHT	Non-resident WHT			
<i>References</i>														
Westpac Capital Notes S (WBCPH)	24-Jun-19	884.00	884.00											
Westpac Subordinated Notes II (W/CHB)	22-Aug-18	1,070.00				1,070.00								
Woodside Petroleum Limited (WPL)	20-Sep-18	647.21	647.21											
Woodside Petroleum Limited (WPL)	20-Mar-19	1,129.56	1,129.56											
Woolworths Group Limited (WOW)	12-Oct-18	600.00	600.00											
Woolworths Group Limited (WOW)	05-Apr-19	450.00	450.00											
Woolworths Group Limited (WOW)	30-May-19	7,389.90	7,389.90											
Worleyparsons Limited (WOR)	24-Sep-18	528.00			528.00									
Worleyparsons Limited (WOR)	27-Mar-19	440.00			440.00									
Total		164,447.85	125,769.42	3,919.20	15,690.27	13,490.70								

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				Foreign Income			Tax Offset			Expenses paid
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Australian listed security											
AGL Energy Limited. (AGL)							367.20				
AGL Energy Limited. (AGL)							509.14				
AMP Capital Notes (AMPPA)							327.45				
AMP Capital Notes (AMPPA)							309.51				
AMP Capital Notes (AMPPA)							481.83				
AMP Capital Notes (AMPPA)							495.34				
AMP Limited (AMP)							128.57				
AMP Limited (AMP)							92.57				
AMP Subordinated Notes 2 (AMPHA)											
AMP Subordinated Notes 2 (AMPHA)											
ASX Limited (ASX)							280.54				
ASX Limited (ASX)							294.17				
Amscor Ltd (AMC)											
Amscor Ltd (AMC)											
Amscor Ltd (AMC)											
Aurizon Holdings Limited (AZJ)							336.86				
Aurizon Holdings Limited (AZJ)							342.00				
Australia & New Zealand Banking Group Ltd (ANZ)							325.71				
Australia & New Zealand Banking Group Ltd (ANZ)							668.57				
BHP Group Limited (BHP)							798.80				
BHP Group Limited (BHP)							11,285.63				
BHP Group Limited (BHP)							689.62				
BHP Group Limited (BHP)							782.70				
Bingo Industries Limited (BIN)							147.43				
BlueScope Steel Limited (BSL)											
BlueScope Steel Limited (BSL)											
Boral Limited (BLD)							239.34				
Boral Limited (BLD)							222.24				
Brambles Limited (BxB)							93.21				

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts			Foreign Income		Tax Offset			Expenses		
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Brambles Limited (BXB)							201.96				
CBA Peris X Capital Notes (CBAPG)							206.40				
CBA Peris X Capital Notes (CBAPG)							199.07				
CBA Peris X Capital Notes (CBAPG)							200.46				
CBA Peris X Capital Notes (CBAPG)							198.26				
Clearview Wealth Limited (CVW)							516.65				
Coca-Cola Amatil Limited (CCL)							216.45				
Coca-Cola Amatil Limited (CCL)							206.14				
Cochlear Limited (COH)							171.43				
Cochlear Limited (COH)							166.07				
Commonwealth Bank Of Australia (CBA)							516.78				
Commonwealth Bank Of Australia (CBA)							876.00				
Computershare Ltd (CPU)							360.00				
Computershare Ltd (CPU)							168.00				
Fortescue Metals Group Ltd (FMG)							321.43				
Fortescue Metals Group Ltd (FMG)							803.57				
Fortescue Metals Group Ltd (FMG)							1,607.15				
Greencross Limited (GXL)							70.71				
Greencross Limited (GXL)							244.29				
Harvey Norman Holdings Ltd (HVN)							497.96				
Harvey Norman Holdings Ltd (HVN)							352.59				
Healthscope Limited (HISO)											233.22
Healthscope Limited (HISO)											132.04
IDP Education Limited (IEL)							203.14				
IDP Education Limited (IEL)							146.10				
IRESS Limited (IRE)							182.62				
IRESS Limited (IRE)											
Incitec Pivot Limited (IPL)							49.16				
Incitec Pivot Limited (IPL)							225.00				
Invocare Limited (IVC)							250.71				
Invocare Limited (IVC)											

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts					Foreign Income			Tax Offset		Expenses	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20	
JB HI-FI Limited (JBH)							197.14					
JB HI-FI Limited (JBH)							390.00					
MYOB Group Limited (MYO)							130.39					
Macquarie Group Capital Notes 3 (MQGPC)							113.89					
Macquarie Group Capital Notes 3 (MQGPC)							111.93					
Macquarie Group Capital Notes 3 (MQGPC)							116.07					
Macquarie Group Limited (MQG)							241.92					
Macquarie Group Limited (MQG)							162.54					
Medibank Private Limited (MPL)							401.14					
Medibank Private Limited (MPL)							317.57					
NAB Capital Notes (NABPC)							419.61					
NAB Capital Notes (NABPC)							406.50					
NAB Capital Notes (NABPC)							417.34					
NAB Capital Notes (NABPC)							397.16					
NAB Subordinated Notes 2 (NABPE)												
NAB Subordinated Notes 2 (NABPE)												
NAB Subordinated Notes 2 (NABPE)												
NAB Subordinated Notes 2 (NABPE)												
National Australia Bank Ltd (NAB)							481.14					
National Australia Bank Ltd (NAB)							481.14					
Origin Energy Ltd (ORG)							161.66					
Orora Limited (ORA)							86.08					
Orora Limited (ORA)							143.46					
Ozforex Group Limited (OFX)							97.30					
Ozforex Group Limited (OFX)							120.89					
Pendal Group Limited (PDL)							42.71					
Perpetual Limited (PPT)							990.00					
Perpetual Limited (PPT)							883.93					
QBE Insurance Group Limited (QBE)							82.82					
QBE Insurance Group Limited (QBE)							210.82					

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				Foreign Income		Tax Offset			Expenses paid	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits		Aust FC from NZ
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Qube Holdings Limited (QUB)							314.81				
Qube Holdings Limited (QUB)							224.86				
Qube Holdings Limited (QUB)							314.81				
Qube Holdings Limited (QUB)							112.43				
Qube Subordinated Notes (QUBHA)											
Qube Subordinated Notes (QUBHA)											
Qube Subordinated Notes (QUBHA)											
Qube Subordinated Notes (QUBHA)											
Ramsay Health Care Limited (RHC)							296.57				
Ramsay Health Care Limited (RHC)							205.71				
Reliance Worldwide Corporation Limited (RWC)							312.97				
Reliance Worldwide Corporation Limited (RWC)							417.29				
Rio Tinto Limited (RIO)							683.12				
Rio Tinto Limited (RIO)							2,357.51				
Seek Limited (SEK)							174.43				
Seek Limited (SEK)							190.29				
South32 Limited (S32)							379.59				
South32 Limited (S32)							420.37				
Steadfast Group Limited (SDF)							382.71				
Steadfast Group Limited (SDF)							260.57				
Telstra Corporation Limited (TLS)							940.08				
Telstra Corporation Limited (TLS)							683.69				
Wesfarmers Limited (WES)							400.11				
Wesfarmers Limited (WES)				5,578.26							
Wesfarmers Limited (WES)							666.86				
Westpac Banking Corporation (WBC)							378.69				
Westpac Banking Corporation (WBC)							781.54				
Westpac Banking Corporation (WBC)							781.54				
Westpac Capital Notes 5 (WBCPH)							401.53				
Westpac Capital Notes 5 (WBCPH)							384.09				

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts			Foreign Income		Tax Offset		Expenses			
	Tax free S10	Tax exempt S11	Tax deferred/ Return of capital S12	Non- assessable non-exempt S13	Foreign income S14	Foreign - CFC S15	Franking credits (FC) S16	Foreign income tax offset S17	Exploration credits S18	Aust FC from NZ S19	Expenses paid S20
<i>References</i>											
Westpac Capital Notes 5 (WBCPFH)							390.56				
Westpac Capital Notes 5 (WBCPFH)							378.86				
Westpac Subordinated Notes II (WBCHB)											
Woodside Petroleum Limited (WPL)							277.38				
Woodside Petroleum Limited (WPL)							484.10				
Woolworths Group Limited (WOW)							257.14				
Woolworths Group Limited (WOW)							192.86				
Woolworths Group Limited (WOW)							3,167.10				
Worleyparsons Limited (WOR)											
Worleyparsons Limited (WOR)											
Total				5,578.26			53,901.11				

Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 1/3% ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
<i>References</i>												
BHP Group Limited (BHP)	850	04-Feb-13	17-Dec-18	30,168.34	0.00	4,182.00	(25,986.34)	0.00	0.00	0.00	0.00	(25,986.34)
BHP Group Limited (BHP)	1.16	05-Feb-16	17-Dec-18	1,849.48	0.00	570.72	(1,278.76)	0.00	0.00	0.00	0.00	(1,278.76)
Charter Hall Long WALE REIT (CLW)	8,621	10-Nov-16	29-Jan-19	32,437.26	0.00	37,626.35	5,189.09	5,189.09	2,594.55	3,459.39	0.00	0.00
Charter Hall Long WALE REIT (CLW)	1,379	13-Dec-17	29-Jan-19	5,570.75	0.00	6,018.65	447.90	447.90	223.95	298.60	0.00	0.00
Greencross Limited (GXL)	3,000	10-Sep-14	27-Feb-19	30,892.81	0.00	16,080.00	(14,812.81)	0.00	0.00	0.00	0.00	(14,812.81)
Healthscope Limited (HSO)	15,548	31-Jul-14	06-Jun-19	32,650.80	0.00	38,325.82	5,675.02	5,675.02	2,837.51	3,783.35	0.00	0.00
MYOB Group Limited (MYO)	8,219	07-May-15	08-May-19	29,999.35	0.00	27,944.60	(2,054.75)	0.00	0.00	0.00	0.00	(2,054.75)
Pendal Group Limited (PDL)	3,020	13-Jul-16	24-Aug-18	25,060.60	0.00	27,910.20	2,849.60	2,849.60	1,424.80	1,899.73	0.00	0.00
Transurban Group Renounceable Rts (TCLRB)	571	04-Feb-13	28-Sep-18	0.00	0.00	114.20	114.20	114.20	57.10	76.13	0.00	0.00
Transurban Group Renounceable Rts (TCLRB)	46	08-Jan-18	28-Sep-18	0.00	0.00	9.20	9.20	0.00	0.00	0.00	9.20	0.00
Woolworths Group Limited (WOW)	306	04-Feb-13	27-May-19	9,674.19	0.00	2,295.00	(7,379.19)	0.00	0.00	0.00	0.00	(7,379.19)
Total						161,076.74	(37,226.84)	14,275.81	7,137.91	9,517.20	9.20	(51,511.85)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>							
					<i>O1</i>	<i>O2</i>	<i>O3</i>
AMP Subordinated Notes 2 (AMPHA)	Disposal	400.00	18-Dec-13	18-Dec-18	40,000.00	40,000.00	
AMP Subordinated Notes 2 (AMPHA)	Disposal	600.00	08-Jan-18	18-Dec-18	61,492.45	60,000.00	(1,492.45)
Westpac Subordinated Notes II (WBCHB)	Disposal	400.00	22-Aug-13	22-Aug-18	40,000.00	40,000.00	
Westpac Subordinated Notes II (WBCHB)	Disposal	600.00	08-Jan-18	22-Aug-18	60,962.06	60,000.00	(962.06)
Fund Manager Rebate							101.22
Total					202,454.51	200,000.00	(2,353.29)

* 101.22
~~2454.51~~

FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees	50,850.62	50,850.62		
- Adviser Transaction Fees				
Administration Fees				
Interest Paid (Margin Loan)	6,132.79	6,132.79		
Other Fees & Expenses				
Total	56,983.41	56,983.41	0.00	0.00

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available from an investor's adviser or ClientView.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

Fees have been classified as Deductible or Non-deductible based on our understanding of the nature of the fee. Where the deductibility of the fee is dependent on an investor's specific circumstances these have been reported as Unallocated. For further information on these please refer to the Tax Guide. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Perpetual Trustee Company Limited ABN 42 000 001 007 as operator of the Perpetual Private Investment Wrap, and the Perpetual Group being Perpetual Limited ABN 86 000 431 827 and its subsidiaries.

For all enquiries regarding this report please call,

Andrew Laird on 02 9222 9116.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report. It contains general information only and is not intended to provide advice to particular investors, or take into account an individual's investment objectives, circumstances or needs for investment. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Perpetual Trustee Company Limited. The information in this report is given in good faith and is believed to be reliable and accurate at the time of publication. Perpetual Trustee Company Limited does not give any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions, or liability for loss or damage as a result of any reliance on this information.

Please refer to ClientView or an investor's contact at Perpetual for more detail on fees charged to the account.

Perpetual Private Investment Wrap Sundry Income and Expenses

from 1 July 2018 to 30 June 2019

Account No: D04593

Account Name: A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION
FUND

INCOME	Transaction date	Narrative	Amount
General Receipt	19-Sep-18	AUG18 INTEREST REBATE	106.13
Receipt	13-Mar-19	FEB19 INTEREST REBATE	47.02
Receipt	22-Feb-19	JAN19 INTEREST REBATE	150.29
Receipt	08-Aug-18	JULY18 INTEREST REBATE	147.91
Receipt	19-Dec-18	NOV18 INTEREST REBATE	108.51
Receipt	16-Nov-18	OCT18 INTEREST REBATE	108.51
Receipt	17-Oct-18	SEPT18 INTEREST REBATE	90.65
Receipt	18-Jul-18	JUN18 QTR INTEREST REBATE	497.52
Receipt	11-Jan-19	DEC18 INTEREST REBATE	122.32
Sub Total			1,378.86
Total			1,378.86

EXPENSE	Transaction date	Narrative	Amount
Payments			
Other expenses	20-Dec-18	REBATE AMENDMENT	4.28
Sub Total			4.28
Total			4.28

1378.86

Key tax information

Please note the following items apply to our new style tax report

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the assumptions used in preparing your Tax Report. The Tax Guide is available online to you and your accountant.

The Tax Guides explain in detail the tax reporting treatment for various classes or assets you may hold. Information in these Guides include:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as Min Gain or First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of online tax material to make tax time easier. This online information is available to you and your accountant and can assist in the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

tax.perpetual.com.au/

The "Key tax information" is provided as part of the Tax Report. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the report. It contains general information only and is not intended to provide advice to particular investors, or take into account an individual's investment objectives, circumstances or needs for investment. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. Also amounts will be included in the Non-resident withholding tax labels on the report, and the report will include a Reconciliation of Withholding Tax for Non-Resident Income. These can assist an investor in meeting the tax obligations they may have outside of Australia. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.