

# Wrap Tax Statement

Financial Year ended 30/06/2018



## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest:</b>					
Interest	1		52.12	52.12	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	718.67	718.67	11J
Franked	2	2	3,036.02	3,036.02	11K
Franking credit	2	2	1,301.14 <sup>b</sup>	1,301.14	11L
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<b>Partnerships and trusts (non-primary production)</b>					
Franked (including franking credits)	2	1	0.00 <sup>c</sup>		
Other Australian income	2	1	212.55 <sup>c</sup>	212.55 <sup>c</sup>	11M
Franking credits	2	1	0.00 <sup>b</sup>		
Exploration development incentive credits	2	1	0.00	0.00	13E4
TFN amounts withheld from distributions	2	1	0.00 <sup>a</sup>		
<b>Foreign source income</b>					
Foreign source income (including foreign tax offsets)	4		308.21	308.21	11D & 11D1
Foreign tax offsets	4		27.39	27.39	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		1,618.37 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	1,618.37 <sup>d</sup>	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	0.00 <sup>e</sup>	0.00 <sup>e</sup>	11S
<b>Total franking credits</b>					
Total TFN amounts withheld				1,301.14 <sup>b</sup>	13E1
				0.00 <sup>a</sup>	13E2

a b c d e indicates amounts are totalled and applied to the corresponding tax return reference.

# Wrap Tax Statement

Financial Year ended 30/06/2018



## Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
<b>Realised capital gains</b>						
Capital gains on sales	6	2	2,116.98	2,094.74		
Capital gains without sale	6	4	0.00	0.00		
			<b>2,116.98</b>	<b>2,094.74</b>		
<b>Distributions</b>						
TARP* capital gains	3		0.00	0.00		
NTARP* capital gains	3		0.56	3.33		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	3.33		
			<b>0.56</b>	<b>6.66</b>		
<b>Total capital gains</b>			✓ 2,117.54	✓ 2,101.40	4,218.94	
<b>Capital losses applied</b>			(949.39)	0.00	(949.39)	
<b>Discount applied</b>			0.00	(700.47)	(700.47)	
<b>Net capital gains</b>					✓ 2,569.08	11A
<b>Total capital losses</b>	6	2			949.39	
<b>Capital losses applied</b>			(949.39)	0.00	(949.39)	
<b>Unused capital losses</b>					<b>0.00</b>	14V

\*TARP - refers to taxable Australian real property.

\*NTARP - refers to non-taxable Australian real property.

# Wrap Tax Statement

Financial Year ended 30/06/2018



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT adjustments \$	EDI credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Lendlease Group														
LLC	31/08/2017	20/09/2017	0.00	4.40	0.00	7.14	4.28	0.00	15.82	0.00	0.00	0.00	0.00	0.00
LLC	31/08/2017	20/09/2017	0.00	98.05	0.00	0.00	0.00	0.00	98.05	0.00	0.00	0.00	0.00	0.00
LLC	26/02/2018	22/03/2018	0.00	122.40	0.00	0.00	0.00	0.00	122.40	0.00	0.00	0.00	0.00	0.00
LLC	30/06/2018	30/06/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LLC	30/06/2018	30/06/2018	0.00	(12.30)	0.00	9.00	2.94	0.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>212.55</b>	<b>0.00</b>	<b>16.14</b>	<b>7.22</b>	<b>0.36</b>	<b>236.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total managed fund and trust distributions</b>	<b>0.00</b>	<b>212.55</b>	<b>0.00</b>	<b>16.14</b>	<b>7.22</b>	<b>0.36</b>	<b>236.27</b>	<b>0.00</b>						
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## Section 2 - Dividends

ALS Limited														
ALO	06/06/2017	03/07/2017	16.54	24.82	0.00	0.00	0.00	0.00	41.36	7.09	0.00	0.00	0.00	0.00
ALO	28/11/2017	18/12/2017	11.81	17.71	0.00	0.00	0.00	0.00	29.52	5.06	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>28.35</b>	<b>42.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.88</b>	<b>12.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aurizon Holdings Limited														
AZJ	25/08/2017	25/09/2017	40.67	40.67	0.00	0.00	0.00	0.00	81.34	17.43	0.00	0.00	0.00	0.00
AZJ	25/02/2018	26/03/2018	65.10	65.10	0.00	0.00	0.00	0.00	130.20	27.90	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>105.77</b>	<b>105.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.54</b>	<b>45.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP Billiton Ltd														
BHP	06/09/2017	26/09/2017	119.67	0.00	0.00	0.00	0.00	0.00	119.67	51.28	0.00	0.00	0.00	0.00
BHP	07/03/2018	27/03/2018	171.52	0.00	0.00	0.00	0.00	0.00	171.52	73.51	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>291.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.19</b>	<b>124.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Brambles Ltd														

# Wrap Tax Statement

Financial Year ended 30/06/2018

## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT adjustments \$	EDI credits \$	No TFN withholding tax \$	Non-resident withholding tax \$	
<b>Subtotal</b>			<b>125.91</b>	<b>153.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.80</b>	<b>53.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
MYOB Group Limited															
MYO	02/10/2017	19/10/2017	0.00	38.87	0.00	0.00	0.00	0.00	38.87	0.00	0.00	0.00	0.00	0.00	
MYO	07/03/2018	05/04/2018	0.00	43.07	0.00	0.00	0.00	0.00	43.07	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>0.00</b>	<b>81.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
National Australia Bank Ltd															
NAB	15/05/2017	05/07/2017	251.46	0.00	0.00	0.00	0.00	0.00	251.46	107.77	0.00	0.00	0.00	0.00	
NAB	08/11/2017	13/12/2017	311.85	0.00	0.00	0.00	0.00	0.00	311.85	133.65	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>563.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563.31</b>	<b>241.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
QBE Insurance Group Ltd															
QBE	23/08/2017	29/09/2017	20.86	48.66	0.00	0.00	0.00	0.00	69.52	8.94	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>20.86</b>	<b>48.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.52</b>	<b>8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Qube Holdings Limited															
QUB	08/09/2017	12/10/2017	23.35	0.00	0.00	0.00	0.00	0.00	23.35	10.01	0.00	0.00	0.00	0.00	
QUB	06/03/2018	05/04/2018	22.51	0.00	0.00	0.00	0.00	0.00	22.51	9.65	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>45.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.86</b>	<b>19.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
REA Group Ltd															
REA	19/08/2017	14/09/2017	20.40	0.00	0.00	0.00	0.00	0.00	20.40	8.74	0.00	0.00	0.00	0.00	
REA	28/02/2018	16/03/2018	15.98	0.00	0.00	0.00	0.00	0.00	15.98	6.85	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>36.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.38</b>	<b>15.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Rio Tinto Ltd															
RIO	09/08/2017	21/09/2017	55.09	0.00	0.00	0.00	0.00	0.00	55.09	23.61	0.00	0.00	0.00	0.00	
RIO	28/02/2018	12/04/2018	102.84	0.00	0.00	0.00	0.00	0.00	102.84	44.07	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>157.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.93</b>	<b>67.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2018



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT adjustments \$	EDI credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Woolworths Group Limited														
WOW	06/09/2017	06/10/2017	124.50	0.00	0.00	0.00	0.00	0.00	124.50	53.36	0.00	0.00	0.00	0.00
WOW	28/02/2018	06/04/2018	115.24	0.00	0.00	0.00	0.00	0.00	115.24	49.39	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>239.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.74</b>	<b>102.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WorleyParsons Limited														
WOR	26/02/2018	26/03/2018	0.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total dividends</b>			<b>3,036.02</b>	<b>718.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,754.69</b>	<b>1,301.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

# Wrap Tax Statement

Financial Year ended 30/06/2018

## Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Section 1 - Managed Fund and Trust Distributions</b>								
LendLease Group								
LLC	30/06/2018	30/06/2018	0.00	0.00	0.00	0.00	0.00	0.00
LLC	30/06/2018	30/06/2018	0.36	0.00	0.16	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.36</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>								
<b>0.36</b>								
<b>Section 2 - Dividends</b>								
James Hardie Industries PLC								
JHX	06/06/2017	04/08/2017	34.72	0.00	8.68	0.00	0.00	0.00
JHX	11/12/2017	23/02/2018	22.29	0.00	5.57	0.00	0.00	0.00
<b>Subtotal</b>			<b>57.01</b>	<b>0.00</b>	<b>14.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Janus Henderson Group PLC								
JHG	30/06/2018	30/06/2018	149.88	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>149.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Oil Search Ltd								
OSH	04/09/2017	26/09/2017	7.17	0.00	1.26	0.00	0.00	0.00
<b>Subtotal</b>			<b>7.17</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SKYCITY Entertainment Group Limited								
SKC	30/08/2017	15/09/2017	66.40	0.00	11.72	0.00	0.00	0.00
<b>Subtotal</b>			<b>66.40</b>	<b>0.00</b>	<b>11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total dividends</b>								
			<b>280.46</b>	<b>0.00</b>	<b>27.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2018



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<b>Administration Costs</b>				
Administration Costs	31/07/2017	60.45	0.00	60.45
Administration Costs	31/08/2017	60.31	0.00	60.31
Administration Costs	30/09/2017	57.76	0.00	57.76
Administration Costs	31/10/2017	61.22	0.00	61.22
Administration Costs	30/11/2017	60.36	0.00	60.36
Administration Costs	31/12/2017	62.83	0.00	62.83
Administration Costs	31/01/2018	63.26	0.00	63.26
Administration Costs	28/02/2018	56.45	0.00	56.45
Administration Costs	31/03/2018	61.97	0.00	61.97
Administration Costs	30/04/2018	60.30	0.00	60.30
Administration Costs	31/05/2018	64.00	0.00	64.00
Administration Costs	30/06/2018	61.75	0.00	61.75
<b>Subtotal</b>		<b>730.66</b>	<b>0.00</b>	<b>730.66</b>
<b>Investment Management Fee</b>				
Investment Management Fee	31/07/2017	73.79	0.00	73.79
Investment Management Fee	31/08/2017	73.46	0.00	73.46
Investment Management Fee	30/09/2017	70.21	0.00	70.21
Investment Management Fee	31/10/2017	75.02	0.00	75.02
Investment Management Fee	30/11/2017	74.33	0.00	74.33
Investment Management Fee	31/12/2017	77.60	0.00	77.60
Investment Management Fee	31/01/2018	78.20	0.00	78.20
Investment Management Fee	28/02/2018	69.53	0.00	69.53
Investment Management Fee	31/03/2018	76.18	0.00	76.18
Investment Management Fee	30/04/2018	74.27	0.00	74.27
Investment Management Fee	31/05/2018	79.47	0.00	79.47
Investment Management Fee	30/06/2018	76.60	0.00	76.60
<b>Subtotal</b>		<b>898.66</b>	<b>0.00</b>	<b>898.66</b>
<b>netwealth Rebate</b>				
netwealth Rebate	01/01/2018	(10.95)	0.00	(10.95)

# Wrap Tax Statement

Financial Year ended 30/06/2018

## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Effective date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
<b>Section 1 - Income gains/losses</b>													
No transactions are recorded during this financial year period.													
<b>Section 2 - Realised Capital gains/losses</b>													
ALS Limited													
ALQ	78	21/11/2016	05/09/2017	485.67	1.65	0.00	0.00	487.32	0.00	612.35	125.03	0.00	Non-Discount
ALQ	36	21/11/2016	30/10/2017	224.15	0.77	0.00	0.00	224.92	0.00	284.07	59.15	0.00	Non-Discount
ALQ	64	21/11/2016	05/04/2018	398.49	1.30	0.00	0.00	399.79	0.00	464.63	64.84	0.00	Discount
ALQ	38	21/11/2016	09/04/2018	236.61	0.77	0.00	0.00	237.38	0.00	278.93	41.55	0.00	Discount
ALQ	42	21/11/2016	14/06/2018	261.52	0.88	0.00	0.00	262.40	0.00	325.77	63.37	0.00	Discount
<b>Subtotal</b>				<b>1,606.44</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,611.81</b>	<b>0.00</b>	<b>1,965.75</b>	<b>353.94</b>	<b>0.00</b>	
Aurizon Holdings Limited													
AZJ	67	21/11/2016	29/12/2017	324.68	0.99	0.00	0.00	325.67	0.00	331.97	6.30	0.00	Discount
<b>Subtotal</b>				<b>324.68</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>325.67</b>	<b>0.00</b>	<b>331.97</b>	<b>6.30</b>	<b>0.00</b>	
BHP Billiton Ltd													
BHP	17	21/11/2016	29/12/2017	411.43	1.37	0.00	0.00	412.80	0.00	503.13	90.33	0.00	Discount
BHP	9	21/11/2016	04/04/2018	217.82	0.72	0.00	0.00	218.54	0.00	258.17	39.63	0.00	Discount
<b>Subtotal</b>				<b>629.25</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>631.34</b>	<b>0.00</b>	<b>761.30</b>	<b>129.96</b>	<b>0.00</b>	
Brambles Ltd													
BXB	37	21/11/2016	29/12/2017	436.33	1.21	0.00	0.00	437.54	0.00	372.48	(65.06)	0.00	Loss
BXB	26	21/11/2016	19/04/2018	306.61	0.84	0.00	0.00	307.45	0.00	252.36	(55.09)	0.00	Loss
<b>Subtotal</b>				<b>742.94</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>744.99</b>	<b>0.00</b>	<b>624.84</b>	<b>(120.15)</b>	<b>0.00</b>	
Commonwealth Bank of Australia													
CBA	7	21/11/2016	11/07/2017	538.13	1.68	0.00	0.00	539.81	0.00	578.77	38.96	0.00	Non-Discount
CBA	13	21/11/2016	20/07/2017	999.39	3.15	0.00	0.00	1,002.54	0.00	1,100.47	97.93	0.00	Non-Discount
CBA	5	21/11/2016	02/08/2017	384.38	1.21	0.00	0.00	385.59	0.00	421.06	35.47	0.00	Non-Discount

# Wrap Tax Statement

Financial Year ended 30/06/2018

## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Effective date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base		Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
							(increase) \$	decrease/					
MOG	8	21/11/2016	08/11/2017	668.11	2.19	0.00	0.00	0.00	0.00	794.93	124.63	0.00	Non-Discout
MOG	7	21/11/2016	07/03/2018	584.59	1.95	0.00	0.00	0.00	0.00	715.35	128.81	0.00	Discount
MOG	3	21/11/2016	19/03/2018	250.54	0.86	0.00	0.00	0.00	0.00	317.06	65.66	0.00	Discount
MOG	3	21/11/2016	21/03/2018	250.54	0.86	0.00	0.00	0.00	0.00	317.72	66.32	0.00	Discount
MOG	4	21/11/2016	26/06/2018	334.05	1.22	0.00	0.00	0.00	0.00	483.13	147.86	0.00	Discount
<b>Subtotal</b>				<b>2,087.83</b>	<b>7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,628.19</b>	<b>533.28</b>	<b>0.00</b>	
National Australia Bank Ltd													
NAB	22	21/11/2016	29/12/2017	626.72	1.92	0.00	0.00	0.00	0.00	651.31	22.67	0.00	Discount
NAB	20	21/11/2016	19/04/2018	569.75	1.70	0.00	0.00	0.00	0.00	566.33	(5.12)	0.00	Loss
<b>Subtotal</b>				<b>1,196.47</b>	<b>3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.64</b>	<b>17.55</b>	<b>0.00</b>	
Oil Search Ltd													
OSH	170	21/11/2016	01/12/2017	1,184.44	3.61	0.00	0.00	0.00	0.00	1,217.76	29.71	0.00	Discount
<b>Subtotal</b>				<b>1,184.44</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.76</b>	<b>29.71</b>	<b>0.00</b>	
QBE Insurance Group Ltd													
QBE	43	21/11/2016	25/08/2017	484.11	1.42	0.00	0.00	0.00	0.00	457.84	(27.69)	0.00	Loss
QBE	103	21/11/2016	07/12/2017	1,159.63	3.38	0.00	0.00	0.00	0.00	1,096.25	(66.76)	0.00	Loss
QBE	31	21/11/2016	13/12/2017	349.02	1.01	0.00	0.00	0.00	0.00	329.99	(20.04)	0.00	Loss
QBE	139	21/11/2016	21/12/2017	1,564.93	4.58	0.00	0.00	0.00	0.00	1,484.71	(84.80)	0.00	Loss
<b>Subtotal</b>				<b>3,557.69</b>	<b>10.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,368.79</b>	<b>(199.29)</b>	<b>0.00</b>	
Qube Holdings Limited													
QUB	193	21/11/2016	10/08/2017	424.40	1.41	0.00	0.00	0.00	0.00	511.51	85.70	0.00	Non-Discout
<b>Subtotal</b>				<b>424.40</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511.51</b>	<b>85.70</b>	<b>0.00</b>	
REA Group Ltd													
REA	6	24/04/2017	01/02/2018	371.61	1.22	0.00	0.00	0.00	0.00	443.18	70.35	0.00	Non-Discout
REA	4	24/04/2017	04/04/2018	247.74	0.84	0.00	0.00	0.00	0.00	310.65	62.07	0.00	Non-Discout
REA	4	24/04/2017	15/06/2018	247.74	0.91	0.00	0.00	0.00	0.00	361.98	113.33	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2018

## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Effective date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>				4,120.13	6.65	0.00	0.00	4,126.78	0.00	4,214.23	87.45	0.00	
Treasury Wine Estates Limited													
TWE	34	21/11/2016	24/08/2017	357.70	1.25	0.00	0.00	358.95	0.00	472.26	113.31	0.00	Non-Discout
TWE	18	21/11/2016	30/08/2017	189.38	0.66	0.00	0.00	190.04	0.00	256.08	66.04	0.00	Non-Discout
TWE	28	21/11/2016	05/09/2017	294.58	1.04	0.00	0.00	295.62	0.00	401.63	106.01	0.00	Non-Discout
TWE	20	21/11/2016	30/10/2017	210.41	0.79	0.00	0.00	211.20	0.00	310.30	99.10	0.00	Non-Discout
TWE	19	21/11/2016	06/11/2017	199.89	0.74	0.00	0.00	200.63	0.00	296.45	95.82	0.00	Non-Discout
TWE	17	21/11/2016	13/02/2018	178.85	0.71	0.00	0.00	179.56	0.00	293.55	113.99	0.00	Discout
TWE	16	21/11/2016	22/02/2018	168.34	0.68	0.00	0.00	169.02	0.00	286.75	117.73	0.00	Discout
<b>Subtotal</b>				1,599.15	5.87	0.00	0.00	1,605.02	0.00	2,317.02	712.00	0.00	
Westpac Banking Corporation													
WBC	15	21/11/2016	07/11/2017	466.95	1.43	0.00	0.00	468.38	0.00	488.05	19.67	0.00	Non-Discout
WBC	8	21/11/2016	20/11/2017	249.05	0.75	0.00	0.00	249.80	0.00	254.91	5.11	0.00	Discout
WBC	10	21/11/2016	29/12/2017	311.30	0.94	0.00	0.00	312.24	0.00	313.86	1.62	0.00	Discout
WBC	21	21/11/2016	22/05/2018	653.74	1.87	0.00	0.00	655.61	0.00	596.40	(59.21)	0.00	Loss
WBC	10	21/11/2016	01/06/2018	311.30	0.89	0.00	0.00	312.19	0.00	277.47	(34.72)	0.00	Loss
<b>Subtotal</b>				1,992.34	5.88	0.00	0.00	1,998.22	0.00	1,930.69	(67.53)	0.00	
Woodwards Group Limited													
WOW	18	21/11/2016	29/12/2017	412.69	1.36	0.00	0.00	414.05	0.00	491.77	77.72	0.00	Discout
<b>Subtotal</b>				412.69	1.36	0.00	0.00	414.05	0.00	491.77	77.72	0.00	
<b>Total realised capital gains/losses</b>											<b>3,262.33</b>	<b>0.00</b>	

### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

### Section 4 - Capital event without a sale

No transactions are recorded during this financial year period.

# Wrap Tax Statement

Financial Year ended 30/06/2018

## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>Section 1 - Income gains/losses</b>											
No transactions are recorded during this financial year period.											
<b>Section 2 - Unrealised Capital gains/losses</b>											
ALS Limited											
ALQ	225	21/11/2016	1,400.96	2.10	0.00	0.00	1,403.06	1,696.50	293.44	0.00	Discount
ALQ	98	07/12/2017	661.67	0.99	0.00	0.00	662.66	738.92	76.26	0.00	Non-Discount
<b>Subtotal</b>			<b>2,062.63</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,065.72</b>	<b>2,435.42</b>	<b>369.70</b>	<b>0.00</b>	
Aurizon Holdings Limited											
AZJ	398	21/11/2016	1,928.71	2.89	0.00	0.00	1,931.60	1,723.34	(208.26)	0.00	Loss
AZJ	94	23/02/2017	511.30	0.77	0.00	0.00	512.07	407.02	(105.05)	0.00	Loss
AZJ	144	13/03/2017	763.16	1.14	0.00	0.00	764.30	623.52	(140.78)	0.00	Loss
AZJ	59	05/04/2017	306.13	0.46	0.00	0.00	306.59	255.47	(51.12)	0.00	Loss
AZJ	54	13/04/2017	285.50	0.43	0.00	0.00	285.93	233.82	(52.11)	0.00	Loss
AZJ	98	20/04/2017	499.56	0.75	0.00	0.00	500.31	424.34	(75.97)	0.00	Loss
AZJ	83	27/12/2017	412.28	0.62	0.00	0.00	412.90	359.39	(53.51)	0.00	Loss
<b>Subtotal</b>			<b>4,706.64</b>	<b>7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>4,713.70</b>	<b>4,026.90</b>	<b>(686.80)</b>	<b>0.00</b>	
BHP Billiton Ltd											
BHP	196	21/11/2016	4,743.63	7.12	0.00	0.00	4,750.75	6,646.36	1,895.61	0.00	Discount
BHP	4	24/11/2016	103.36	0.16	0.00	0.00	103.52	135.64	32.12	0.00	Discount
BHP	10	14/12/2017	278.14	0.42	0.00	0.00	278.56	339.10	60.54	0.00	Non-Discount
BHP	11	21/12/2017	317.20	0.48	0.00	0.00	317.68	373.01	55.33	0.00	Non-Discount
BHP	13	27/12/2017	381.03	0.57	0.00	0.00	381.60	440.83	59.23	0.00	Non-Discount
BHP	16	19/04/2018	494.30	0.74	0.00	0.00	495.04	542.56	47.52	0.00	Non-Discount
<b>Subtotal</b>			<b>6,317.66</b>	<b>9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,327.15</b>	<b>8,477.50</b>	<b>2,150.35</b>	<b>0.00</b>	
Brambles Ltd											
BXB	237	21/11/2016	2,794.84	4.19	0.00	0.00	2,799.03	2,104.56	(694.47)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2018

## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
HSO	144	15/12/2017	293.82	0.44	0.00	0.00	294.26	318.24	23.98	0.00	Non-Discout
<b>Subtotal</b>			<b>4,003.75</b>	<b>6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,009.76</b>	<b>4,035.46</b>	<b>25.70</b>	<b>0.00</b>	
Iress Limited											
IRE	113	21/11/2016	1,243.52	1.87	0.00	0.00	1,245.39	1,360.52	115.13	0.00	Discount
IRE	23	13/03/2017	263.17	0.39	0.00	0.00	263.56	276.92	13.36	0.00	Discount
IRE	67	22/08/2017	792.68	1.19	0.00	0.00	793.87	806.68	12.81	0.00	Non-Discout
<b>Subtotal</b>			<b>2,299.37</b>	<b>3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.82</b>	<b>2,444.12</b>	<b>141.30</b>	<b>0.00</b>	
James Hardie Industries PLC											
JHX	104	08/03/2017	2,070.47	3.11	0.00	0.00	2,073.58	2,358.72	285.14	0.00	Discount
JHX	13	05/04/2017	269.18	0.40	0.00	0.00	269.58	294.84	25.26	0.00	Discount
JHX	48	17/08/2017	861.54	1.29	0.00	0.00	862.83	1,088.64	225.81	0.00	Non-Discout
JHX	15	24/08/2017	270.19	0.41	0.00	0.00	270.60	340.20	69.60	0.00	Non-Discout
JHX	15	30/08/2017	261.91	0.39	0.00	0.00	262.30	340.20	77.90	0.00	Non-Discout
JHX	16	05/09/2017	283.22	0.42	0.00	0.00	283.64	362.88	79.24	0.00	Non-Discout
JHX	11	05/02/2018	260.42	0.39	0.00	0.00	260.81	249.48	(11.33)	0.00	Loss
JHX	12	14/02/2018	274.21	0.41	0.00	0.00	274.62	272.16	(2.46)	0.00	Loss
JHX	11	22/03/2018	249.16	0.37	0.00	0.00	249.53	249.48	(0.05)	0.00	Loss
<b>Subtotal</b>			<b>4,800.30</b>	<b>7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,807.49</b>	<b>5,556.60</b>	<b>749.11</b>	<b>0.00</b>	
Janus Henderson Group PLC											
JHG	27	21/11/2016	1,105.02	1.66	0.00	0.00	1,106.68	1,124.28	17.60	0.00	Discount
JHG	14	16/02/2017	514.92	0.77	0.00	0.00	515.69	582.96	67.27	0.00	Discount
JHG	11	10/08/2017	499.47	0.75	0.00	0.00	500.22	458.04	(42.18)	0.00	Loss
JHG	11	07/12/2017	528.43	0.79	0.00	0.00	529.22	458.04	(71.18)	0.00	Loss
JHG	7	27/12/2017	346.64	0.52	0.00	0.00	347.16	291.48	(55.68)	0.00	Loss
<b>Subtotal</b>			<b>2,994.48</b>	<b>4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,998.97</b>	<b>2,914.80</b>	<b>(84.17)</b>	<b>0.00</b>	
LendLease Group											
LLC	295	21/11/2016	3,979.87	5.97	19.10	0.00	3,966.74	5,843.95	1,877.21	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2018

## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
NAB	25	11/07/2017	749.76	1.12	0.00	0.00	750.88	695.25	(65.63)	0.00	Loss
NAB	36	20/07/2017	1,111.15	1.67	0.00	0.00	1,112.82	986.76	(126.06)	0.00	Loss
NAB	10	15/12/2017	297.11	0.45	0.00	0.00	297.56	274.10	(23.46)	0.00	Loss
NAB	16	27/12/2017	473.58	0.71	0.00	0.00	474.29	438.56	(35.73)	0.00	Loss
NAB	9	07/02/2018	255.72	0.38	0.00	0.00	256.10	246.69	(9.41)	0.00	Loss
<b>Subtotal</b>			<b>8,953.10</b>	<b>13.43</b>	<b>0.00</b>	<b>0.00</b>	<b>8,966.53</b>	<b>8,442.28</b>	<b>(524.25)</b>	<b>0.00</b>	
Qube Holdings Limited											
QUB	770	21/11/2016	1,693.23	2.54	0.00	0.00	1,695.77	1,855.70	159.93	0.00	Discount
QUB	64	29/06/2017	150.40	0.00	0.00	0.00	150.40	154.24	3.84	0.00	Discount
QUB	120	09/04/2018	266.04	0.40	0.00	0.00	266.44	289.20	22.76	0.00	Non-Discount
<b>Subtotal</b>			<b>2,109.67</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,112.61</b>	<b>2,299.14</b>	<b>186.53</b>	<b>0.00</b>	
REA Group Ltd											
REA	5	24/04/2017	309.68	0.46	0.00	0.00	310.14	454.35	144.21	0.00	Discount
REA	21	03/05/2017	1,339.77	2.01	0.00	0.00	1,341.78	1,908.27	566.49	0.00	Discount
<b>Subtotal</b>			<b>1,649.45</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,651.92</b>	<b>2,362.62</b>	<b>710.70</b>	<b>0.00</b>	
Rio Tinto Ltd											
RIO	11	16/05/2017	660.47	0.99	0.00	0.00	661.46	917.84	256.38	0.00	Discount
RIO	4	12/07/2017	262.95	0.39	0.00	0.00	263.34	333.76	70.42	0.00	Non-Discount
RIO	10	25/08/2017	673.89	1.01	0.00	0.00	674.90	834.40	159.50	0.00	Non-Discount
RIO	6	06/09/2017	409.06	0.61	0.00	0.00	409.67	500.64	90.97	0.00	Non-Discount
RIO	4	06/04/2018	292.96	0.44	0.00	0.00	293.40	333.76	40.36	0.00	Non-Discount
<b>Subtotal</b>			<b>2,299.33</b>	<b>3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.77</b>	<b>2,920.40</b>	<b>617.63</b>	<b>0.00</b>	
Seek Limited											
SEK	198	21/11/2016	2,899.07	4.35	0.00	0.00	2,903.42	4,318.38	1,414.96	0.00	Discount
<b>Subtotal</b>			<b>2,899.07</b>	<b>4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,903.42</b>	<b>4,318.38</b>	<b>1,414.96</b>	<b>0.00</b>	
South32 Limited											

# Wrap Tax Statement

Financial Year ended 30/06/2018

## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
WPL	52	01/12/2017	1,632.96	2.45	0.00	0.00	1,635.41	1,843.92	208.51	0.00	Non-Discourt
WPL	32	14/03/2018	921.44	1.38	0.00	0.00	922.82	1,134.72	211.90	0.00	Non-Discourt
WPL	6	16/03/2018	162.00	0.00	0.00	0.00	162.00	212.76	50.76	0.00	Non-Discourt
WPL	21	05/04/2018	628.21	0.94	0.00	0.00	629.15	744.66	115.51	0.00	Non-Discourt
<b>Subtotal</b>			<b>3,344.61</b>	<b>4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.38</b>	<b>3,936.06</b>	<b>586.68</b>	<b>0.00</b>	
Woolworths Group Limited											
WOW	195	21/11/2016	4,470.82	6.71	0.00	0.00	4,477.53	5,951.40	1,473.87	0.00	Discount
WOW	10	09/12/2016	229.62	0.34	0.00	0.00	229.96	305.20	75.24	0.00	Discount
WOW	13	19/06/2017	328.42	0.49	0.00	0.00	328.91	396.76	67.85	0.00	Discount
WOW	13	12/07/2017	333.73	0.50	0.00	0.00	334.23	396.76	62.53	0.00	Non-Discourt
WOW	20	09/10/2017	496.77	0.75	0.00	0.00	497.52	610.40	112.88	0.00	Non-Discourt
WOW	17	27/12/2017	465.07	0.70	0.00	0.00	465.77	518.84	53.07	0.00	Non-Discourt
<b>Subtotal</b>			<b>6,324.43</b>	<b>9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,333.92</b>	<b>8,179.36</b>	<b>1,845.44</b>	<b>0.00</b>	
WorleyParsons Limited											
WOR	61	22/08/2017	737.64	1.11	0.00	0.00	738.75	1,066.28	327.53	0.00	Non-Discourt
WOR	6	02/11/2017	78.00	0.00	0.00	0.00	78.00	104.88	26.88	0.00	Non-Discourt
WOR	53	02/02/2018	805.00	1.21	0.00	0.00	806.21	926.44	120.23	0.00	Non-Discourt
WOR	15	22/05/2018	259.94	0.39	0.00	0.00	260.33	262.20	1.87	0.00	Non-Discourt
<b>Subtotal</b>			<b>1,880.58</b>	<b>2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883.29</b>	<b>2,359.80</b>	<b>476.51</b>	<b>0.00</b>	
<b>Total unrealised capital gains/losses</b>									<b>10,902.44</b>	<b>0.00</b>	

### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

### Summary of unrealised capital gains/losses

Capital gains/(losses) - gross	Non-discounted gains \$	Discounted gains \$	Losses \$
	3,529.45	11,760.91	(4,387.92)

# Wrap Tax Statement

Financial Year ended 30/06/2018

## Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
ASX Shares													
AZJ	Aurizon Holdings Limited	914.00	4,999.04	83.00	412.28	67.00	331.97	0.00	930.00	4.33	4,026.90	(925.30)	(27.15)
BHP	BHP Billiton Ltd	226.00	5,261.28	50.00	1,470.67	26.00	761.30	0.00	250.00	33.91	8,477.50	2,350.83	156.02
BXB	Brambles Ltd	380.00	3,697.40	227.00	2,189.05	63.00	624.84	0.00	544.00	8.88	4,830.72	(442.74)	11.85
SEK	Seek Limited	247.00	4,176.77	0.00	0.00	49.00	875.94	0.00	198.00	21.81	4,318.38	970.20	47.35
TTS	Tatts Group Limited	1,053.00	4,401.54	0.00	0.00	1,053.00	4,806.18	0.00	0.00	4.61	0.00	0.00	404.64
CBA	Commonwealth Bank of Australia	132.00	10,930.92	0.00	0.00	83.00	6,404.10	0.00	49.00	72.87	3,570.63	(487.06)	(469.13)
TWE	Treasury Wine Estates Limited	323.00	4,250.68	0.00	0.00	152.00	2,317.02	0.00	171.00	17.39	2,973.69	723.33	316.70
ALQ	ALS Limited	483.00	3,598.35	98.00	661.67	258.00	1,965.75	0.00	323.00	7.54	2,435.42	97.50	43.65
QUB	Qube Holdings Limited	1,027.00	2,701.01	120.00	266.04	193.00	511.51	0.00	954.00	2.41	2,299.14	(160.32)	3.92
IRE	Iress Limited	157.00	1,992.33	67.00	792.68	21.00	251.35	0.00	203.00	12.04	2,444.12	(74.40)	(15.14)
JHX	James Hardie Industries PLC	117.00	2,398.50	128.00	2,460.65	0.00	0.00	0.00	245.00	22.68	5,556.60	697.45	0.00
LLC	Lend Lease Group	345.00	5,744.25	40.00	644.98	50.00	903.54	0.00	335.00	19.81	6,636.35	1,079.62	71.04
MCG	Macquarie Group Ltd	56.00	4,956.00	17.00	1,493.62	25.00	2,628.19	0.00	48.00	123.65	5,935.20	1,698.08	415.69
NAB	National Australia Bank Ltd	254.00	7,515.86	96.00	2,887.32	42.00	1,217.64	0.00	308.00	27.41	8,442.28	(718.12)	(25.14)
OSH	Oil Search Ltd	170.00	1,159.40	0.00	0.00	170.00	1,217.76	0.00	0.00	8.90	0.00	0.00	58.36
QBE	QBE Insurance Group Ltd	316.00	3,731.96	0.00	0.00	316.00	3,368.79	0.00	0.00	9.74	0.00	0.00	(363.17)
REA	REA Group Ltd	40.00	2,656.00	0.00	0.00	14.00	1,115.81	0.00	26.00	90.87	2,362.62	636.22	186.21
RIO	Rio Tinto Ltd	36.00	2,277.72	24.00	1,638.86	25.00	1,994.68	0.00	35.00	83.44	2,920.40	585.57	412.93
HSO	Healthscope Limited	2,111.00	4,665.31	144.00	293.82	429.00	741.53	0.00	1,826.00	2.21	4,035.46	24.42	(206.56)
SKC	SKYCITY Entertainment Group Limited	591.00	2,293.08	147.00	571.80	738.00	2,674.51	0.00	0.00	3.70	0.00	0.00	(190.37)
MQA	Macquarie Atlas Roads Group	355.00	1,991.55	0.00	0.00	355.00	2,048.89	0.00	0.00	6.26	0.00	0.00	57.34
WBC	Westpac Banking Corporation	142.00	4,332.42	168.00	5,023.44	64.00	1,930.69	0.00	246.00	29.30	7,207.80	(195.42)	(21.95)

# Wrap Tax Statement

Financial Year ended 30/06/2018

## Portfolio valuation as at 30 June 2018

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			6,201.53
<i>Asset:</i>				
ALQ	ALS Limited	323.0000	7.540000	2,435.42
AZJ	Aurizon Holdings Limited	930.0000	4.330000	4,026.90
BHP	BHP Billiton Ltd	250.0000	33.910000	8,477.50
BXB	Brambles Ltd	544.0000	8.880000	4,830.72
CBA	Commonwealth Bank of Australia	49.0000	72.870000	3,570.63
CYB	CYBG PLC	621.0000	5.630000	3,496.23
HSO	Healthscope Limited	1,826.0000	2.210000	4,035.46
IRE	Iress Limited	203.0000	12.040000	2,444.12
JHX	James Hardie Industries PLC	245.0000	22.680000	5,556.60
JHG	Janus Henderson Group PLC	70.0000	41.640000	2,914.80
LLC	LendLease Group	335.0000	19.810000	6,636.35
LNK	Link Administration Holdings Limited	548.0000	7.330000	4,016.84
MQG	Macquarie Group Ltd	48.0000	123.650000	5,935.20
MYO	MYOB Group Limited	749.0000	2.890000	2,164.61
NAB	National Australia Bank Ltd	308.0000	27.410000	8,442.28
QUB	Qube Holdings Limited	954.0000	2.410000	2,299.14
REA	REA Group Ltd	26.0000	90.870000	2,362.62
RIO	Rio Tinto Ltd	35.0000	83.440000	2,920.40
SEK	Seek Limited	198.0000	21.810000	4,318.38
S32	South32 Limited	664.0000	3.610000	2,397.04
TAH	Tabcorp Holdings Ltd	1,153.0000	4.460000	5,142.38
TWE	Treasury Wine Estates Limited	171.0000	17.390000	2,973.69
WBC	Westpac Banking Corporation	246.0000	29.300000	7,207.80
WPL	Woodside Petroleum Ltd	111.0000	35.460000	3,936.06
WOW	Woodwards Group Limited	268.0000	30.520000	8,179.36
WOR	WorleyParsons Limited	135.0000	17.480000	2,359.80
<b>Subtotal</b>				<b>113,080.33</b>
	income receivable			

24 September 2018

WJ & GM Bennett Fund  
37 Hazelmere Pde  
SHERWOOD QLD 4075

netwealth investments Ltd  
ABN 85 090 569 109  
AFSL 230975  
Level 8/52 Collins Street  
Melbourne VIC 3000  
PO Box 336  
South Melbourne VIC 3205

## Wealth Accelerator

Annual Statement - 30 June 2018

This document represents your annual statement for the financial year ended 30 June 2018. We encourage you to read this document carefully as it contains important information about your account.

### Account Snapshot

Opening balance as at 01 July 2017	<b>\$108,691.90</b>
Deposits / Asset Transfers	\$0.00
Net Income (Income - Expenses)	\$2,591.34
Change in value of investments	\$7,998.62
Withdrawals	\$0.00
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	\$0.00
<b>Closing Portfolio Value</b>	<b>\$119,281.86</b>

### Your Details

**Client name**  
WJ & GM Bennett Fund

**Client number**  
176535

**Account number**  
WRAP039235

### Your Adviser Details

**Adviser name**  
Terry Barron - Accrue Financial

**Phone number**  
(07) 3359 3359



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For more information

 1800 888 223

 [contact@netwealth.com.au](mailto:contact@netwealth.com.au)

 [netwealth.com.au](http://netwealth.com.au)

**Investment Account Statement** at 30 June 2018

<b>Investment Name</b>	<b>Code</b>	<b>Units</b>	<b>Value</b>
Cash Account			\$6,201.53
ALS Limited	ALQ	323.00	\$2,435.42
Aurizon Holdings Limited	AZJ	930.00	\$4,026.90
BHP Billiton Ltd	BHP	250.00	\$8,477.50
Brambles Ltd	BXB	544.00	\$4,830.72
CYBG PLC	CYB	621.00	\$3,496.23
Commonwealth Bank of Australia	CBA	49.00	\$3,570.63
Healthscope Limited	HSO	1,826.00	\$4,035.46
Iress Limited	IRE	203.00	\$2,444.12
James Hardie Industries PLC	JHX	245.00	\$5,556.60
Janus Henderson Group PLC	JHG	70.00	\$2,914.80
LendLease Group	LLC	335.00	\$6,636.35
Link Administration Holdings Limited	LNK	548.00	\$4,016.84
MYOB Group Limited	MYO	749.00	\$2,164.61
Macquarie Group Ltd	MQG	48.00	\$5,935.20
National Australia Bank Ltd	NAB	308.00	\$8,442.28
Qube Holdings Limited	QUB	954.00	\$2,299.14
REA Group Ltd	REA	26.00	\$2,362.62
Rio Tinto Ltd	RIO	35.00	\$2,920.40
Seek Limited	SEK	198.00	\$4,318.38
South32 Limited	S32	664.00	\$2,397.04
Tabcorp Holdings Ltd	TAH	1,153.00	\$5,142.38
Treasury Wine Estates Limited	TWE	171.00	\$2,973.69
Westpac Banking Corporation	WBC	246.00	\$7,207.80
Woodside Petroleum Ltd	WPL	111.00	\$3,936.06
Woolworths Group Limited	WOW	268.00	\$8,179.36
WorleyParsons Limited	WOR	135.00	\$2,359.80

**Total value of cash and investments**      **\$119,281.86**

**Income Receivable as at 30 Jun 2018**

**Total income receivable**      **\$0.00**

**Total account value**      **\$119,281.86**

**Cash Account Transaction Listing from 01 July 2017 to 30 June 2018**

Date	Transaction Description	Units	Amount	Balance
	<b>Cash at start of period</b>			<b>\$5,180.21</b>
03/07/2017	MA Transaction Fee - ALS Limited		\$-0.38	\$5,179.83
03/07/2017	Distribution - ALS Limited		\$41.36	\$5,221.19
03/07/2017	Distribution - Macquarie Group Ltd		\$156.80	\$5,377.99
04/07/2017	Distribution - Westpac Banking Corporation		\$133.48	\$5,511.47
05/07/2017	Distribution - National Australia Bank Ltd		\$251.46	\$5,762.93
11/07/2017	Asset Sale - Managed Account - Commonwealth Bank of Australia	-7.00	\$578.77	\$6,341.70
11/07/2017	Asset Purchase - Managed Account - National Australia Bank Ltd	25.00	-\$749.76	\$5,591.94
12/07/2017	Asset Sale - Managed Account - Macquarie Atlas Roads Group	-48.00	\$266.76	\$5,858.70
12/07/2017	Asset Purchase - Managed Account - Rio Tinto Ltd	4.00	-\$262.95	\$5,595.75
12/07/2017	Asset Sale - Managed Account - Seek Limited	-19.00	\$319.21	\$5,914.96
12/07/2017	Asset Sale - Managed Account - Tatts Group Limited	-78.00	\$311.43	\$6,226.39
12/07/2017	Asset Purchase - Managed Account - Woolworths Group Limited	13.00	-\$333.73	\$5,892.66
13/07/2017	MA Transaction Fee - Commonwealth Bank of Australia		\$-0.87	\$5,891.79
13/07/2017	MA Transaction Fee - National Australia Bank Ltd		\$-1.12	\$5,890.67
14/07/2017	MA Transaction Fee - Seek Limited		\$-0.48	\$5,890.19
14/07/2017	MA Transaction Fee - Tatts Group Limited		\$-0.47	\$5,889.72
14/07/2017	MA Transaction Fee - Macquarie Atlas Roads Group		\$-0.40	\$5,889.32
14/07/2017	MA Transaction Fee - Rio Tinto Ltd		\$-0.39	\$5,888.93
14/07/2017	MA Transaction Fee - Woolworths Group Limited		\$-0.50	\$5,888.43
20/07/2017	Asset Sale - Managed Account - Commonwealth Bank of Australia	-13.00	\$1,100.47	\$6,988.90
20/07/2017	Asset Purchase - Managed Account - National Australia Bank Ltd	36.00	-\$1,111.15	\$5,877.75
20/07/2017	Asset Purchase - Managed Account - Westpac Banking Corporation	33.00	-\$1,079.07	\$4,798.68
24/07/2017	MA Transaction Fee - Commonwealth Bank of Australia		\$-1.65	\$4,797.03
24/07/2017	MA Transaction Fee - Westpac Banking Corporation		\$-1.62	\$4,795.41
24/07/2017	MA Transaction Fee - National Australia Bank Ltd		\$-1.67	\$4,793.74
26/07/2017	Asset Sale - Managed Account - Macquarie Atlas Roads Group	-44.00	\$250.13	\$5,043.87
27/07/2017	Asset Purchase - Managed Account - SKYCITY Entertainment Group Limited	147.00	-\$571.80	\$4,472.07
28/07/2017	MA Transaction Fee - Macquarie Atlas Roads Group		\$-0.38	\$4,471.69
31/07/2017	MA Transaction Fee - SKYCITY Entertainment Group Limited		\$-0.86	\$4,470.83
31/07/2017	Administration Costs		\$-60.45	\$4,410.38
31/07/2017	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-73.79	\$4,336.59
31/07/2017	Cash Account Interest		\$4.91	\$4,341.50
02/08/2017	Asset Sale - Managed Account - Commonwealth Bank of Australia	-5.00	\$421.06	\$4,762.56
03/08/2017	Asset Sale - Managed Account - South32 Limited	-86.00	\$250.17	\$5,012.73
04/08/2017	MA Transaction Fee - Commonwealth Bank of Australia		\$-0.63	\$5,012.10
04/08/2017	Distribution - James Hardie Industries PLC		\$34.72	\$5,046.82
07/08/2017	MA Transaction Fee - South32 Limited		\$-0.38	\$5,046.44
10/08/2017	Asset Purchase - Managed Account - Janus Henderson Group PLC	11.00	-\$499.47	\$4,546.97
10/08/2017	Asset Sale - Managed Account - Qube Holdings Limited	-193.00	\$511.51	\$5,058.48
14/08/2017	MA Transaction Fee - Qube Holdings Limited		\$-0.77	\$5,057.71

Date	Transaction Description	Units	Amount	Balance
15/09/2017	Distribution - SKYCITY Entertainment Group Limited		\$66.40	\$4,695.25
20/09/2017	Distribution - LendLease Group		\$15.82	\$4,711.07
20/09/2017	Distribution - LendLease Group		\$98.05	\$4,809.12
20/09/2017	Asset Sale - Managed Account - SKYCITY Entertainment Group Limited	-114.00	\$388.68	\$5,197.80
21/09/2017	Distribution - Rio Tinto Ltd		\$55.09	\$5,252.89
22/09/2017	MA Transaction Fee - SKYCITY Entertainment Group Limited		\$-0.58	\$5,252.31
25/09/2017	Distribution - Aurizon Holdings Limited		\$81.34	\$5,333.65
26/09/2017	Distribution - BHP Billiton Ltd		\$119.67	\$5,453.32
26/09/2017	Distribution - Oil Search Ltd		\$7.17	\$5,460.49
28/09/2017	Distribution - Healthscope Limited		\$58.87	\$5,519.36
29/09/2017	Distribution - Commonwealth Bank of Australia		\$232.30	\$5,751.66
29/09/2017	Distribution - Iress Limited		\$35.84	\$5,787.50
29/09/2017	Distribution - QBE Insurance Group Ltd		\$69.52	\$5,857.02
30/09/2017	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-70.21	\$5,786.81
30/09/2017	Administration Costs		\$-57.76	\$5,729.05
30/09/2017	Cash Account Interest		\$4.18	\$5,733.23
03/10/2017	Distribution - Tatts Group Limited		\$78.00	\$5,811.23
06/10/2017	Distribution - Treasury Wine Estates Limited		\$35.23	\$5,846.46
06/10/2017	Distribution - Woolworths Group Limited		\$124.50	\$5,970.96
09/10/2017	Asset Purchase - Managed Account - Woolworths Group Limited	20.00	\$-496.77	\$5,474.19
11/10/2017	MA Transaction Fee - Woolworths Group Limited		\$-0.75	\$5,473.44
12/10/2017	Distribution - Brambles Ltd		\$55.10	\$5,528.54
12/10/2017	Distribution - Qube Holdings Limited		\$23.35	\$5,551.89
12/10/2017	Distribution - South32 Limited		\$41.28	\$5,593.17
12/10/2017	Asset Purchase - WorleyParsons - Rights Entitlement	6.00	\$0.00	\$5,593.17
13/10/2017	Distribution - Seek Limited		\$47.88	\$5,641.05
19/10/2017	Distribution - MYOB Group Limited		\$38.87	\$5,679.92
23/10/2017	Asset Sale - WorleyParsons - Rights Entitlement	-6.00	\$0.00	\$5,679.92
23/10/2017	Asset Purchase - WorleyParsons Limited (New Shares)	6.00	\$-78.00	\$5,601.92
30/10/2017	Asset Sale - Managed Account - ALS Limited	-36.00	\$284.07	\$5,885.99
30/10/2017	Asset Purchase - Managed Account - Brambles Ltd	80.00	\$-749.46	\$5,136.53
30/10/2017	Asset Sale - Managed Account - Treasury Wine Estates Limited	-20.00	\$310.30	\$5,446.83
31/10/2017	Administration Costs		\$-61.22	\$5,385.61
31/10/2017	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-75.02	\$5,310.59
31/10/2017	Cash Account Interest		\$4.81	\$5,315.40
31/10/2017	Asset Purchase - Managed Account - Link Administration Holdings Limited	95.00	\$-785.03	\$4,530.37
01/11/2017	MA Transaction Fee - Treasury Wine Estates Limited		\$-0.47	\$4,529.90
01/11/2017	MA Transaction Fee - ALS Limited		\$-0.43	\$4,529.47
01/11/2017	MA Transaction Fee - Brambles Ltd		\$-1.12	\$4,528.35
02/11/2017	MA Transaction Fee - Link Administration Holdings Limited		\$-1.18	\$4,527.17
02/11/2017	Corporate Action - WorleyParsons Limited	6.00	\$-84.12	\$4,443.05
02/11/2017	Corporate Action - WorleyParsons Limited (New Shares)	-6.00	\$84.12	\$4,527.17

Date	Transaction Description	Units	Amount	Balance
18/12/2017	MA Transaction Fee - BHP Billiton Ltd		\$-0.42	\$4,211.09
18/12/2017	Distribution - ALS Limited		\$29.52	\$4,240.61
18/12/2017	Asset Sale - Managed Account - Commonwealth Bank of Australia	-4.00	\$320.26	\$4,560.87
19/12/2017	MA Transaction Fee - Healthscope Limited		\$-0.44	\$4,560.43
19/12/2017	MA Transaction Fee - National Australia Bank Ltd		\$-0.45	\$4,559.98
19/12/2017	Distribution - Tatts Group Limited		\$156.00	\$4,715.98
20/12/2017	MA Transaction Fee - Commonwealth Bank of Australia		\$-0.48	\$4,715.50
21/12/2017	Asset Purchase - Managed Account - BHP Billiton Ltd	11.00	\$-317.20	\$4,398.30
21/12/2017	Asset Purchase - Managed Account - Brambles Ltd	31.00	\$-314.50	\$4,083.80
21/12/2017	Asset Sale - Managed Account - QBE Insurance Group Ltd	-139.00	\$1,484.71	\$5,568.51
22/12/2017	Merger and Takeover (scrip) - Tabcorp Holdings Ltd	780.00	\$-3,644.42	\$1,924.09
22/12/2017	Merger and Takeover (scrip) - Tatts Group Limited	-975.00	\$3,902.80	\$5,826.89
22/12/2017	Distribution - Westpac Banking Corporation		\$164.50	\$5,991.39
27/12/2017	MA Transaction Fee - QBE Insurance Group Ltd		\$-2.23	\$5,989.16
27/12/2017	MA Transaction Fee - BHP Billiton Ltd		\$-0.48	\$5,988.68
27/12/2017	MA Transaction Fee - Brambles Ltd		\$-0.47	\$5,988.21
27/12/2017	Asset Purchase - Managed Account - Aurizon Holdings Limited	83.00	\$-412.28	\$5,575.93
27/12/2017	Asset Purchase - Managed Account - BHP Billiton Ltd	13.00	\$-381.03	\$5,194.90
27/12/2017	Asset Purchase - Managed Account - Brambles Ltd	32.00	\$-322.68	\$4,872.22
27/12/2017	Asset Purchase - Managed Account - Janus Henderson Group PLC	7.00	\$-346.64	\$4,525.58
27/12/2017	Asset Purchase - Managed Account - LendLease Group	22.00	\$-358.05	\$4,167.53
27/12/2017	Asset Purchase - Managed Account - MYOB Group Limited	73.00	\$-271.27	\$3,896.26
27/12/2017	Asset Purchase - Managed Account - National Australia Bank Ltd	16.00	\$-473.58	\$3,422.68
27/12/2017	Asset Purchase - Managed Account - Westpac Banking Corporation	8.00	\$-251.76	\$3,170.92
27/12/2017	Asset Purchase - Managed Account - Woolworths Group Limited	17.00	\$-465.07	\$2,705.85
29/12/2017	MA Transaction Fee - Aurizon Holdings Limited		\$-0.62	\$2,705.23
29/12/2017	MA Transaction Fee - BHP Billiton Ltd		\$-0.57	\$2,704.66
29/12/2017	MA Transaction Fee - Brambles Ltd		\$-0.48	\$2,704.18
29/12/2017	MA Transaction Fee - Janus Henderson Group PLC		\$-0.52	\$2,703.66
29/12/2017	MA Transaction Fee - LendLease Group		\$-0.54	\$2,703.12
29/12/2017	MA Transaction Fee - MYOB Group Limited		\$-0.41	\$2,702.71
29/12/2017	MA Transaction Fee - National Australia Bank Ltd		\$-0.71	\$2,702.00
29/12/2017	MA Transaction Fee - Westpac Banking Corporation		\$-0.38	\$2,701.62
29/12/2017	MA Transaction Fee - Woolworths Group Limited		\$-0.70	\$2,700.92
29/12/2017	Asset Sale - Managed Account - Aurizon Holdings Limited	-67.00	\$331.97	\$3,032.89
29/12/2017	Asset Sale - Managed Account - BHP Billiton Ltd	-17.00	\$503.13	\$3,536.02
29/12/2017	Asset Sale - Managed Account - Brambles Ltd	-37.00	\$372.48	\$3,908.50
29/12/2017	Asset Sale - Managed Account - Janus Henderson Group PLC	-7.00	\$343.78	\$4,252.28
29/12/2017	Asset Sale - Managed Account - LendLease Group	-25.00	\$407.42	\$4,659.70
29/12/2017	Asset Sale - Managed Account - National Australia Bank Ltd	-22.00	\$651.31	\$5,311.01
29/12/2017	Asset Sale - Managed Account - Westpac Banking Corporation	-10.00	\$313.86	\$5,624.87
29/12/2017	Asset Sale - Managed Account - Woolworths Group Limited	-18.00	\$491.77	\$6,116.64
31/12/2017	Administration Costs		\$-62.83	\$6,053.81
31/12/2017	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-77.60	\$5,976.21

Date	Transaction Description	Units	Amount	Balance
26/02/2018	MA Transaction Fee - South32 Limited		\$-0.69	\$6,940.78
27/02/2018	MA Transaction Fee - Tabcorp Holdings Ltd		\$-0.40	\$6,940.38
28/02/2018	Administration Costs		\$-56.45	\$6,883.93
28/02/2018	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-69.53	\$6,814.40
28/02/2018	Cash Account Interest		\$4.21	\$6,818.61
02/03/2018	Distribution - Janus Henderson Group PLC		\$41.18	\$6,859.79
02/03/2018	Asset Purchase - Woodside Petroleum Ltd (New Shares)	6.00	\$-162.00	\$6,697.79
02/03/2018	Asset Sale - Woodside Petroleum Ltd Rights	-6.00	\$0.00	\$6,697.79
07/03/2018	Asset Purchase - Managed Account - CYBG PLC	410.00	\$-2,230.65	\$4,467.14
07/03/2018	Asset Sale - Managed Account - Janus Henderson Group PLC	-32.00	\$1,393.04	\$5,860.18
07/03/2018	Asset Purchase - Managed Account - Link Administration Holdings Limited	84.00	\$-707.92	\$5,152.26
07/03/2018	Asset Sale - Managed Account - Macquarie Group Ltd	-7.00	\$715.35	\$5,867.61
09/03/2018	MA Transaction Fee - Janus Henderson Group PLC		\$-2.09	\$5,865.52
09/03/2018	MA Transaction Fee - Macquarie Group Ltd		\$-1.07	\$5,864.45
09/03/2018	MA Transaction Fee - CYBG PLC		\$-3.35	\$5,861.10
09/03/2018	MA Transaction Fee - Link Administration Holdings Limited		\$-1.06	\$5,860.04
13/03/2018	Distribution - Tabcorp Holdings Ltd		\$85.80	\$5,945.84
14/03/2018	Asset Purchase - Managed Account - Woodside Petroleum Ltd	32.00	\$-921.44	\$5,024.40
16/03/2018	MA Transaction Fee - Woodside Petroleum Ltd		\$-1.38	\$5,023.02
16/03/2018	Distribution - REA Group Ltd		\$15.98	\$5,039.00
16/03/2018	Corporate Action - Woodside Petroleum Ltd	6.00	\$-171.30	\$4,867.70
16/03/2018	Corporate Action - Woodside Petroleum Ltd (New Shares)	-6.00	\$171.30	\$5,039.00
19/03/2018	Asset Purchase - Managed Account - Brambles Ltd	26.00	\$-258.38	\$4,780.62
19/03/2018	Asset Sale - Managed Account - Macquarie Group Ltd	-3.00	\$317.06	\$5,097.68
20/03/2018	Asset Purchase - Managed Account - Link Administration Holdings Limited	33.00	\$-283.98	\$4,813.70
21/03/2018	MA Transaction Fee - Macquarie Group Ltd		\$-0.48	\$4,813.22
21/03/2018	MA Transaction Fee - Brambles Ltd		\$-0.39	\$4,812.83
21/03/2018	Asset Sale - Managed Account - Macquarie Group Ltd	-3.00	\$317.72	\$5,130.55
22/03/2018	MA Transaction Fee - Link Administration Holdings Limited		\$-0.43	\$5,130.12
22/03/2018	Asset Purchase - Managed Account - James Hardie Industries PLC	11.00	\$-249.16	\$4,880.96
22/03/2018	Distribution - LendLease Group		\$122.40	\$5,003.36
22/03/2018	Distribution - Woodside Petroleum Ltd		\$32.56	\$5,035.92
23/03/2018	MA Transaction Fee - Macquarie Group Ltd		\$-0.48	\$5,035.44
23/03/2018	Distribution - Healthscope Limited		\$58.43	\$5,093.87
23/03/2018	Distribution - Iress Limited		\$56.84	\$5,150.71
26/03/2018	MA Transaction Fee - James Hardie Industries PLC		\$-0.37	\$5,150.34
26/03/2018	Distribution - Aurizon Holdings Limited		\$130.20	\$5,280.54
26/03/2018	Distribution - WorleyParsons Limited		\$12.00	\$5,292.54
27/03/2018	Distribution - BHP Billiton Ltd		\$171.52	\$5,464.06
27/03/2018	Asset Purchase - Managed Account - Tabcorp Holdings Ltd	67.00	\$-295.66	\$5,168.40
28/03/2018	Distribution - Commonwealth Bank of Australia		\$186.00	\$5,354.40
29/03/2018	MA Transaction Fee - Tabcorp Holdings Ltd		\$-0.44	\$5,353.96
31/03/2018	Administration Costs		\$-61.97	\$5,291.99

Date	Transaction Description	Units	Amount	Balance
30/04/2018	Distribution - Link Administration Holdings Limited		\$26.88	\$4,877.77
10/05/2018	Asset Purchase - Managed Account - Link Administration Holdings Limited	62.00	-\$450.01	\$4,427.76
14/05/2018	MA Transaction Fee - Link Administration Holdings Limited		-\$0.68	\$4,427.08
14/05/2018	Asset Purchase - Managed Account - Link Administration Holdings Limited	38.00	-\$258.04	\$4,169.04
16/05/2018	MA Transaction Fee - Link Administration Holdings Limited		-\$0.39	\$4,168.65
22/05/2018	Asset Purchase - Managed Account - CYBG PLC	54.00	-\$287.19	\$3,881.46
22/05/2018	Asset Sale - Managed Account - Westpac Banking Corporation	-21.00	\$596.40	\$4,477.86
22/05/2018	Asset Purchase - Managed Account - WorleyParsons Limited	15.00	-\$259.94	\$4,217.92
24/05/2018	MA Transaction Fee - Westpac Banking Corporation		-\$0.89	\$4,217.03
24/05/2018	MA Transaction Fee - CYBG PLC		-\$0.43	\$4,216.60
24/05/2018	MA Transaction Fee - WorleyParsons Limited		-\$0.39	\$4,216.21
31/05/2018	Administration Costs		-\$64.00	\$4,152.21
31/05/2018	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		-\$79.47	\$4,072.74
31/05/2018	Cash Account Interest		\$3.82	\$4,076.56
01/06/2018	Asset Purchase - Managed Account - CYBG PLC	51.00	-\$255.89	\$3,820.67
01/06/2018	Distribution - Janus Henderson Group PLC		\$33.46	\$3,854.13
01/06/2018	Asset Sale - Managed Account - Westpac Banking Corporation	-10.00	\$277.47	\$4,131.60
05/06/2018	MA Transaction Fee - Westpac Banking Corporation		-\$0.42	\$4,131.18
05/06/2018	MA Transaction Fee - CYBG PLC		-\$0.38	\$4,130.80
14/06/2018	Asset Sale - Managed Account - ALS Limited	-42.00	\$325.77	\$4,456.57
15/06/2018	Asset Sale - Managed Account - REA Group Ltd	-4.00	\$361.98	\$4,818.55
18/06/2018	MA Transaction Fee - ALS Limited		-\$0.49	\$4,818.06
19/06/2018	MA Transaction Fee - REA Group Ltd		-\$0.54	\$4,817.52
26/06/2018	Asset Purchase - Managed Account - CYBG PLC	56.00	-\$322.60	\$4,494.92
26/06/2018	Asset Sale - Managed Account - LendLease Group	-25.00	\$496.12	\$4,991.04
26/06/2018	Asset Sale - Managed Account - Macquarie Group Ltd	-4.00	\$483.13	\$5,474.17
26/06/2018	Asset Sale - Managed Account - Rio Tinto Ltd	-14.00	\$1,141.12	\$6,615.29
28/06/2018	MA Transaction Fee - LendLease Group		-\$0.74	\$6,614.55
28/06/2018	MA Transaction Fee - Macquarie Group Ltd		-\$0.72	\$6,613.83
28/06/2018	MA Transaction Fee - Rio Tinto Ltd		-\$1.71	\$6,612.12
28/06/2018	MA Transaction Fee - CYBG PLC		-\$0.48	\$6,611.64
29/06/2018	Asset Purchase - Managed Account - Brambles Ltd	31.00	-\$275.51	\$6,336.13
30/06/2018	Administration Costs		-\$61.75	\$6,274.38
30/06/2018	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		-\$76.60	\$6,197.78
30/06/2018	Cash Account Interest		\$3.75	\$6,201.53
	<b>Cash at end of period</b>			<b>\$6,201.53</b>

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### Disclaimer

The information in this report is provided for your information only and is believed to be accurate and reliable. No liability is accepted for any loss incurred or reliance on this information whether by reason of error, omission, or negligence.

### Unit Pricing

<b>Netwealth</b> Global Specialist Series Funds:	The prices displayed are the ex-distribution* prices as at the end of the reporting period as calculated by <b>Netwealth</b> .
Managed Funds:	The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.
ASX Listed Securities:	The prices displayed are the closing prices from the last trading day as at the end of the reporting period.
International Securities:	The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Thomson Reuters.

### Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

\* Where managed funds paid distributions to investors for the period ending 30 June 2018, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2018 are displayed as 'income receivable' in your Investment Account Statement.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

### *Inherent limitations*

Because of the inherent limitations in any internal control structure it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

### *Conclusion*

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2018 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2018 have been properly reconciled by the Operator as at 30 June 2018.

### *Basis of Preparation*

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result this report may not be suitable for another purpose.

Yours faithfully



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe  
Partner  
Chartered Accountants

Melbourne, 24 September 2018

# Deloitte

## *Conclusion*

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2018, provided to any client of the Service, is materially misstated.

## *Basis of Preparation*

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Annual Investor Statements" paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe  
Partner  
Chartered Accountants

Melbourne, 24 September 2018