

16 September 2019

WJ & GM Bennett Fund
37 Hazelmere Pde
SHERWOOD QLD 4075

Your account balance as at 30 Jun 2019

\$123,882.30

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 2019

This document represents your annual statement for the financial year ended 30 June 2019. The information in this document reflects all information relating to your account that was available to **Netwealth** at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

Account Snapshot

Opening balance as at 01 July 2018	\$119,281.86
Deposits / Asset Transfers	\$0.00
Net Income (Income - Expenses)	\$3,511.15
Change in value of investments	\$1,048.51
Withdrawals	\$0.00
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	\$40.78
Closing Portfolio Value	\$123,882.30

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



Download the Netwealth mobile app

Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4-digit PIN and/or Touch ID.

For more information

 1800 888 223

 contact@netwealth.com.au

 netwealth.com.au

About your Annual Statement

Annual Statement Contents

This document contains:

- Investment Account Statement
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- How to deposit to your account
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2019.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at www.netwealth.com.au or by contacting **Netwealth** on Freecall 1800 888 223.

Investment Account Statement at 30 June 2019

Investment Name	Code	Units	Value
Cash Account			\$8,257.34
Aristocrat Leisure Ltd	ALL	146.00	\$4,485.12
Aurizon Holdings Limited	AZJ	848.00	\$4,579.20
BHP Group Limited	BHP	229.00	\$9,425.64
Brambles Ltd	BXB	436.00	\$5,615.68
CYBG PLC	CYB	764.00	\$2,612.88
Commonwealth Bank of Australia	CBA	80.00	\$6,622.40
Iress Limited	IRE	146.00	\$2,033.78
James Hardie Industries PLC	JHX	336.00	\$6,283.20
LendLease Group	LLC	494.00	\$6,422.00
Link Administration Holdings Limited	LNK	829.00	\$4,145.00
Macquarie Group Ltd	MQG	52.00	\$6,520.28
National Australia Bank Ltd	NAB	435.00	\$11,623.20
Qube Holdings Limited	QUB	481.00	\$1,462.24
REA Group Ltd	REA	58.00	\$5,570.32
Rio Tinto Ltd	RIO	31.00	\$3,216.56
Seek Limited	SEK	296.00	\$6,263.36
South32 Limited	S32	580.00	\$1,844.40
Tabcorp Holdings Ltd	TAH	1,103.00	\$4,908.35
Treasury Wine Estates Limited	TWE	406.00	\$6,057.52
Wesfarmers Limited	WES	106.00	\$3,832.96
Westpac Banking Corporation	WBC	152.00	\$4,310.72
Woodside Petroleum Ltd	WPL	67.00	\$2,436.12
WorleyParsons Limited	WOR	311.00	\$4,574.81
Xero Limited	XRO	13.00	\$779.22

Total value of cash and investments \$123,882.30

Income Receivable as at 30 Jun 2019

Total income receivable \$0.00

Total account value \$123,882.30

123 882.30
 8257.34

 115624.96

Cash Account Transaction Summary from 01 July 2018 to 30 June 2019

Opening Balance	\$6,201.53
Increases:	
Asset Sale	\$43,611.11
Cash Account Interest	\$57.75
Compensation Payment	\$1.83
Corporate Action	\$0.00
Distribution	\$5,307.89
Decreases:	
Administration Costs	\$750.73
Asset Purchase	\$45,107.23
Investment Management Fee	\$931.33
MA Transaction Fee	\$133.48
Closing Balance	\$8,257.34

Cash Account Transaction Listing from 01 July 2018 to 30 June 2019

Date	Transaction Description	Units	Amount	Balance
Cash at start of period				\$6,201.53
01/07/2018	Retrospective Cost Base Adjustment - Tabcorp Holdings Ltd		\$0.00	\$6,201.53
01/07/2018	Retrospective Cost Base Adjustment - Tabcorp Holdings Ltd		\$0.00	\$6,201.53
02/07/2018	Distribution - Managed Account - ALS Limited		\$32.85	\$6,234.38
03/07/2018	MA Transaction Fee - Brambles Ltd		\$-0.41	\$6,233.97
03/07/2018	Distribution - Managed Account - Macquarie Group Ltd		\$166.40	\$6,400.37
04/07/2018	Asset Sale - Managed Account - ALS Limited	-73.00	\$541.12	\$6,941.49
04/07/2018	Asset Sale - Managed Account - REA Group Ltd	-3.00	\$266.64	\$7,208.13
04/07/2018	Distribution - Managed Account - Westpac Banking Corporation		\$260.38	\$7,468.51
05/07/2018	Distribution - Managed Account - National Australia Bank Ltd		\$304.92	\$7,773.43
06/07/2018	MA Transaction Fee - ALS Limited		\$-0.81	\$7,772.62
06/07/2018	MA Transaction Fee - REA Group Ltd		\$-0.40	\$7,772.22
16/07/2018	Asset Purchase - Managed Account - National Australia Bank Ltd	50.00	\$-1,392.35	\$6,379.87
16/07/2018	Asset Sale - Managed Account - Woolworths Group Limited	-22.00	\$682.86	\$7,062.73
18/07/2018	MA Transaction Fee - National Australia Bank Ltd		\$-2.09	\$7,060.64
18/07/2018	MA Transaction Fee - Woolworths Group Limited		\$-1.02	\$7,059.62
26/07/2018	Asset Purchase - Managed Account - BHP Group Limited	8.00	\$-270.08	\$6,789.54
26/07/2018	Asset Sale - Managed Account - Woolworths Group Limited	-10.00	\$302.77	\$7,092.31
27/07/2018	Asset Purchase - Managed Account - Commonwealth Bank of Australia	15.00	\$-1,129.48	\$5,962.83
27/07/2018	Asset Sale - Managed Account - Westpac Banking Corporation	-41.00	\$1,203.97	\$7,166.80
30/07/2018	MA Transaction Fee - BHP Group Limited		\$-0.41	\$7,166.39
30/07/2018	MA Transaction Fee - Woolworths Group Limited		\$-0.45	\$7,165.94
31/07/2018	Administration Costs		\$-65.37	\$7,100.57
31/07/2018	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-81.69	\$7,018.88
31/07/2018	Cash Account Interest - Cash Account		\$0.95	\$7,019.83
31/07/2018	MA Transaction Fee - Commonwealth Bank of Australia		\$-1.69	\$7,018.14
31/07/2018	Cash Account Interest - Managed Account - Managed Account		\$5.16	\$7,023.30
31/07/2018	MA Transaction Fee - Westpac Banking Corporation		\$-1.81	\$7,021.49
01/08/2018	Asset Purchase - Managed Account - BHP Group Limited	32.00	\$-1,125.21	\$5,896.28
01/08/2018	Asset Sale - Managed Account - Rio Tinto Ltd	-9.00	\$734.90	\$6,631.18
03/08/2018	MA Transaction Fee - BHP Group Limited		\$-1.69	\$6,629.49
03/08/2018	Distribution - Managed Account - James Hardie Industries PLC		\$76.79	\$6,706.28
03/08/2018	MA Transaction Fee - Rio Tinto Ltd		\$-1.10	\$6,705.18
08/08/2018	Asset Sale - Managed Account - South32 Limited	-80.00	\$281.85	\$6,987.03
08/08/2018	Asset Purchase - Managed Account - WorleyParsons Limited	16.00	\$-300.86	\$6,686.17
09/08/2018	Asset Purchase - Managed Account - Commonwealth Bank of Australia	4.00	\$-302.09	\$6,384.08
09/08/2018	Asset Sale - Managed Account - Westpac Banking Corporation	-9.00	\$265.68	\$6,649.76
10/08/2018	MA Transaction Fee - South32 Limited		\$-0.42	\$6,649.34
10/08/2018	MA Transaction Fee - WorleyParsons Limited		\$-0.45	\$6,648.89
13/08/2018	MA Transaction Fee - Commonwealth Bank of Australia		\$-0.45	\$6,648.44

Date	Transaction Description	Units	Amount	Balance
13/08/2018	Asset Purchase - Managed Account - Commonwealth Bank of Australia	4.00	\$-299.27	\$6,349.17
13/08/2018	MA Transaction Fee - Westpac Banking Corporation		\$-0.40	\$6,348.77
13/08/2018	Asset Sale - Managed Account - Westpac Banking Corporation	-10.00	\$293.53	\$6,642.30
15/08/2018	MA Transaction Fee - Commonwealth Bank of Australia		\$-0.45	\$6,641.85
15/08/2018	Asset Purchase - Managed Account - Commonwealth Bank of Australia	4.00	\$-294.81	\$6,347.04
15/08/2018	Asset Sale - Managed Account - CYBG PLC	-47.00	\$289.68	\$6,636.72
15/08/2018	MA Transaction Fee - Westpac Banking Corporation		\$-0.44	\$6,636.28
15/08/2018	Asset Sale - Managed Account - Westpac Banking Corporation	-20.00	\$604.50	\$7,240.78
17/08/2018	MA Transaction Fee - Commonwealth Bank of Australia		\$-0.44	\$7,240.34
17/08/2018	MA Transaction Fee - CYBG PLC		\$-0.43	\$7,239.91
17/08/2018	MA Transaction Fee - Westpac Banking Corporation		\$-0.91	\$7,239.00
20/08/2018	Asset Purchase - Managed Account - Janus Henderson Group PLC	13.00	\$-496.55	\$6,742.45
20/08/2018	Asset Sale - Managed Account - Woolworths Group Limited	-10.00	\$293.59	\$7,036.04
22/08/2018	MA Transaction Fee - Janus Henderson Group PLC		\$-0.74	\$7,035.30
22/08/2018	MA Transaction Fee - Woolworths Group Limited		\$-0.44	\$7,034.86
24/08/2018	Asset Purchase - Managed Account - Commonwealth Bank of Australia	5.00	\$-356.61	\$6,678.25
24/08/2018	Distribution - Managed Account - Janus Henderson Group PLC		\$34.45	\$6,712.70
24/08/2018	Asset Purchase - Managed Account - Macquarie Group Ltd	3.00	\$-376.80	\$6,335.90
24/08/2018	Asset Sale - Managed Account - Westpac Banking Corporation	-33.00	\$916.77	\$7,252.67
27/08/2018	Asset Purchase - Managed Account - Brambles Ltd	55.00	\$-587.60	\$6,665.07
28/08/2018	MA Transaction Fee - Commonwealth Bank of Australia		\$-0.53	\$6,664.54
28/08/2018	MA Transaction Fee - Macquarie Group Ltd		\$-0.57	\$6,663.97
28/08/2018	MA Transaction Fee - Westpac Banking Corporation		\$-1.38	\$6,662.59
29/08/2018	MA Transaction Fee - Brambles Ltd		\$-0.88	\$6,661.71
31/08/2018	Administration Costs		\$-65.61	\$6,596.10
31/08/2018	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-82.14	\$6,513.96
31/08/2018	Cash Account Interest - Cash Account		\$0.92	\$6,514.88
31/08/2018	Cash Account Interest - Managed Account - Managed Account		\$4.91	\$6,519.79
13/09/2018	Distribution - Managed Account - REA Group Ltd		\$14.26	\$6,534.05
14/09/2018	Distribution - Managed Account - Tabcorp Holdings Ltd		\$115.30	\$6,649.35
19/09/2018	Asset Sale - Managed Account - Brambles Ltd	-24.00	\$259.40	\$6,908.75
19/09/2018	Asset Purchase - Managed Account - Link Administration Holdings Limited	41.00	\$-307.95	\$6,600.80
20/09/2018	Distribution - Managed Account - Rio Tinto Ltd		\$44.42	\$6,645.22
20/09/2018	Distribution - Managed Account - Woodside Petroleum Ltd		\$80.81	\$6,726.03
21/09/2018	MA Transaction Fee - Brambles Ltd		\$-0.39	\$6,725.64
21/09/2018	Distribution - Managed Account - LendLease Group		\$101.59	\$6,827.23
21/09/2018	Distribution - Managed Account - LendLease Group		\$15.65	\$6,842.88
21/09/2018	MA Transaction Fee - Link Administration Holdings Limited		\$-0.46	\$6,842.42
21/09/2018	Asset Sale - Managed Account - Seek Limited	-21.00	\$429.61	\$7,272.03
24/09/2018	Distribution - Managed Account - Aurizon Holdings Limited		\$121.84	\$7,393.87
24/09/2018	Distribution - Managed Account - WorleyParsons Limited		\$22.65	\$7,416.52
25/09/2018	Asset Purchase - Managed Account - Aurizon Holdings Limited	100.00	\$-416.64	\$6,999.88

Date	Transaction Description	Units	Amount	Balance
25/09/2018	Distribution - Managed Account - BHP Group Limited		\$256.78	\$7,256.66
25/09/2018	Asset Purchase - Managed Account - LendLease Group	13.00	\$-252.60	\$7,004.06
25/09/2018	Asset Purchase - Managed Account - Macquarie Group Ltd	2.00	\$-255.10	\$6,748.96
25/09/2018	MA Transaction Fee - Seek Limited		\$-0.64	\$6,748.32
26/09/2018	Asset Sale - Managed Account - Brambles Ltd	-53.00	\$578.77	\$7,327.09
26/09/2018	Asset Purchase - Managed Account - James Hardie Industries PLC	14.00	\$-296.07	\$7,031.02
26/09/2018	Asset Purchase - Managed Account - Treasury Wine Estates Limited	43.00	\$-764.23	\$6,266.79
27/09/2018	MA Transaction Fee - Aurizon Holdings Limited		\$-0.62	\$6,266.17
27/09/2018	MA Transaction Fee - LendLease Group		\$-0.38	\$6,265.79
27/09/2018	MA Transaction Fee - Macquarie Group Ltd		\$-0.38	\$6,265.41
28/09/2018	MA Transaction Fee - Brambles Ltd		\$-0.87	\$6,264.54
28/09/2018	Distribution - Managed Account - Commonwealth Bank of Australia		\$166.32	\$6,430.86
28/09/2018	Distribution - Managed Account - Healthscope Limited		\$63.91	\$6,494.77
28/09/2018	Distribution - Managed Account - Iress Limited		\$32.48	\$6,527.25
28/09/2018	MA Transaction Fee - James Hardie Industries PLC		\$-0.44	\$6,526.81
28/09/2018	MA Transaction Fee - Treasury Wine Estates Limited		\$-1.15	\$6,525.66
30/09/2018	Administration Costs		\$-63.11	\$6,462.55
30/09/2018	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-78.77	\$6,383.78
30/09/2018	Cash Account Interest - Cash Account		\$0.95	\$6,384.73
30/09/2018	Cash Account Interest - Managed Account - Managed Account		\$4.54	\$6,389.27
01/10/2018	Asset Purchase - Managed Account - Tabcorp Holdings Ltd	54.00	\$-262.37	\$6,126.90
02/10/2018	Asset Sale - Managed Account - Seek Limited	-13.00	\$265.31	\$6,392.21
03/10/2018	Asset Sale - Managed Account - ALS Limited	-67.00	\$604.63	\$6,996.84
03/10/2018	Asset Purchase - Managed Account - James Hardie Industries PLC	13.00	\$-264.79	\$6,732.05
03/10/2018	MA Transaction Fee - Tabcorp Holdings Ltd		\$-0.39	\$6,731.66
03/10/2018	Asset Sale - Managed Account - WorleyParsons Limited	-14.00	\$283.01	\$7,014.67
04/10/2018	Asset Sale - Managed Account - Brambles Ltd	-26.00	\$285.99	\$7,300.66
04/10/2018	Asset Purchase - Managed Account - LendLease Group	18.00	\$-340.62	\$6,960.04
04/10/2018	MA Transaction Fee - Seek Limited		\$-0.40	\$6,959.64
04/10/2018	Distribution - Managed Account - Seek Limited		\$43.56	\$7,003.20
05/10/2018	MA Transaction Fee - ALS Limited		\$-0.91	\$7,002.29
05/10/2018	MA Transaction Fee - James Hardie Industries PLC		\$-0.40	\$7,001.89
05/10/2018	Distribution - Managed Account - Treasury Wine Estates Limited		\$29.07	\$7,030.96
05/10/2018	MA Transaction Fee - WorleyParsons Limited		\$-0.42	\$7,030.54
08/10/2018	MA Transaction Fee - Brambles Ltd		\$-0.43	\$7,030.11
08/10/2018	MA Transaction Fee - LendLease Group		\$-0.51	\$7,029.60
09/10/2018	Asset Sale - Managed Account - Brambles Ltd	-27.00	\$287.31	\$7,316.91
09/10/2018	Asset Purchase - Managed Account - Macquarie Group Ltd	3.00	\$-367.99	\$6,948.92
10/10/2018	Distribution - Managed Account - Link Administration Holdings Limited		\$73.98	\$7,022.90
11/10/2018	MA Transaction Fee - Brambles Ltd		\$-0.43	\$7,022.47
11/10/2018	Distribution - Managed Account - Brambles Ltd		\$86.86	\$7,109.33
11/10/2018	MA Transaction Fee - Macquarie Group Ltd		\$-0.55	\$7,108.78
11/10/2018	Distribution - Managed Account - South32 Limited		\$50.56	\$7,159.34

Date	Transaction Description	Units	Amount	Balance
12/10/2018	Asset Purchase - Managed Account - CYBG PLC	51.00	\$-278.64	\$6,880.70
12/10/2018	Asset Purchase - Managed Account - James Hardie Industries PLC	24.00	\$-461.05	\$6,419.65
12/10/2018	Asset Purchase - Managed Account - Treasury Wine Estates Limited	17.00	\$-276.76	\$6,142.89
12/10/2018	Distribution - Managed Account - Woolworths Group Limited		\$135.60	\$6,278.49
16/10/2018	MA Transaction Fee - CYBG PLC		\$-0.42	\$6,278.07
16/10/2018	MA Transaction Fee - James Hardie Industries PLC		\$-0.69	\$6,277.38
16/10/2018	Asset Purchase - Managed Account - REA Group Ltd	13.00	\$-955.69	\$5,321.69
16/10/2018	MA Transaction Fee - Treasury Wine Estates Limited		\$-0.42	\$5,321.27
18/10/2018	Distribution - Managed Account - MYOB Group Limited		\$43.06	\$5,364.33
18/10/2018	MA Transaction Fee - REA Group Ltd		\$-1.43	\$5,362.90
19/10/2018	Distribution - Managed Account - Qube Holdings Limited		\$19.08	\$5,381.98
19/10/2018	Distribution - Managed Account - Qube Holdings Limited		\$26.71	\$5,408.69
23/10/2018	Asset Sale - Managed Account - BHP Group Limited	-8.00	\$262.99	\$5,671.68
23/10/2018	Asset Sale - Managed Account - Westpac Banking Corporation	-15.00	\$395.31	\$6,066.99
23/10/2018	Asset Sale - Managed Account - Woodside Petroleum Ltd	-9.00	\$313.52	\$6,380.51
24/10/2018	Asset Purchase - WorleyParsons - Rights Entitlement	93.00	\$0.00	\$6,380.51
25/10/2018	MA Transaction Fee - BHP Group Limited		\$-0.39	\$6,380.12
25/10/2018	MA Transaction Fee - Westpac Banking Corporation		\$-0.59	\$6,379.53
25/10/2018	MA Transaction Fee - Woodside Petroleum Ltd		\$-0.47	\$6,379.06
30/10/2018	Asset Purchase - Managed Account - Link Administration Holdings Limited	39.00	\$-292.84	\$6,086.22
30/10/2018	Asset Purchase - Managed Account - Treasury Wine Estates Limited	18.00	\$-264.85	\$5,821.37
30/10/2018	Asset Sale - Managed Account - Westpac Banking Corporation	-20.00	\$530.72	\$6,352.09
30/10/2018	Asset Purchase - Managed Account - WorleyParsons Limited	94.00	\$-1,368.40	\$4,983.69
30/10/2018	Asset Sale - Managed Account - Woolworths Group Limited	-9.00	\$254.06	\$5,237.75
31/10/2018	Administration Costs		\$-63.51	\$5,174.24
31/10/2018	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-78.71	\$5,095.53
31/10/2018	Cash Account Interest - Cash Account		\$0.92	\$5,096.45
31/10/2018	Asset Purchase - Managed Account - CYBG PLC	53.00	\$-257.00	\$4,839.45
31/10/2018	Cash Account Interest - Managed Account - Managed Account		\$4.51	\$4,843.96
31/10/2018	Asset Sale - Managed Account - MYOB Group Limited	-289.00	\$983.00	\$5,826.96
31/10/2018	Asset Purchase - Managed Account - Treasury Wine Estates Limited	20.00	\$-299.61	\$5,527.35
31/10/2018	Asset Purchase - Managed Account - WorleyParsons Limited	19.00	\$-273.53	\$5,253.82
01/11/2018	MA Transaction Fee - Link Administration Holdings Limited		\$-0.44	\$5,253.38
01/11/2018	MA Transaction Fee - Treasury Wine Estates Limited		\$-0.40	\$5,252.98
01/11/2018	MA Transaction Fee - Westpac Banking Corporation		\$-0.80	\$5,252.18
01/11/2018	MA Transaction Fee - WorleyParsons Limited		\$-2.05	\$5,250.13
01/11/2018	MA Transaction Fee - Woolworths Group Limited		\$-0.38	\$5,249.75
02/11/2018	MA Transaction Fee - CYBG PLC		\$-0.39	\$5,249.36
02/11/2018	MA Transaction Fee - MYOB Group Limited		\$-1.47	\$5,247.89
02/11/2018	MA Transaction Fee - Treasury Wine Estates Limited		\$-0.45	\$5,247.44
02/11/2018	MA Transaction Fee - WorleyParsons Limited		\$-0.41	\$5,247.03
05/11/2018	Asset Purchase - Managed Account - Commonwealth Bank of Australia	7.00	\$-477.31	\$4,769.72
05/11/2018	Asset Purchase - Managed Account - National Australia Bank Ltd	11.00	\$-280.15	\$4,489.57

Date	Transaction Description	Units	Amount	Balance
05/11/2018	Asset Sale - Managed Account - Westpac Banking Corporation	-32.00	\$856.28	\$5,345.85
05/11/2018	Asset Purchase - Managed Account - WorleyParsons Limited	18.00	\$-253.62	\$5,092.23
05/11/2018	Asset Sale - WorleyParsons - Rights Entitlement	-93.00	\$0.00	\$5,092.23
07/11/2018	MA Transaction Fee - Commonwealth Bank of Australia		\$-0.72	\$5,091.51
07/11/2018	MA Transaction Fee - National Australia Bank Ltd		\$-0.42	\$5,091.09
07/11/2018	MA Transaction Fee - Westpac Banking Corporation		\$-1.28	\$5,089.81
07/11/2018	MA Transaction Fee - WorleyParsons Limited		\$-0.38	\$5,089.43
12/11/2018	Asset Purchase - Managed Account - LendLease Group	41.00	\$-552.15	\$4,537.28
12/11/2018	Asset Sale - Managed Account - MYOB Group Limited	-127.00	\$427.44	\$4,964.72
12/11/2018	Asset Purchase - Managed Account - Seek Limited	34.00	\$-606.92	\$4,357.80
13/11/2018	Asset Purchase - Managed Account - Healthscope Limited	106.00	\$-252.30	\$4,105.50
14/11/2018	Asset Sale - Managed Account - Healthscope Limited	-173.00	\$408.40	\$4,513.90
14/11/2018	MA Transaction Fee - LendLease Group		\$-0.83	\$4,513.07
14/11/2018	Asset Purchase - Managed Account - LendLease Group	20.00	\$-256.45	\$4,256.62
14/11/2018	MA Transaction Fee - MYOB Group Limited		\$-0.64	\$4,255.98
14/11/2018	MA Transaction Fee - Seek Limited		\$-0.91	\$4,255.07
15/11/2018	MA Transaction Fee - Healthscope Limited		\$-0.38	\$4,254.69
16/11/2018	MA Transaction Fee - Healthscope Limited		\$-0.61	\$4,254.08
16/11/2018	MA Transaction Fee - LendLease Group		\$-0.38	\$4,253.70
20/11/2018	Asset Sale - Managed Account - Healthscope Limited	-253.00	\$591.82	\$4,845.52
20/11/2018	Asset Purchase - Managed Account - James Hardie Industries PLC	18.00	\$-280.47	\$4,565.05
20/11/2018	Asset Purchase - Managed Account - LendLease Group	19.00	\$-245.87	\$4,319.18
20/11/2018	Asset Purchase - Managed Account - WorleyParsons Limited	21.00	\$-305.47	\$4,013.71
21/11/2018	Asset Sale - Managed Account - Healthscope Limited	-117.00	\$266.08	\$4,279.79
21/11/2018	Asset Purchase - Managed Account - Link Administration Holdings Limited	53.00	\$-362.72	\$3,917.07
22/11/2018	MA Transaction Fee - Healthscope Limited		\$-0.89	\$3,916.18
22/11/2018	Asset Sale - Managed Account - Healthscope Limited	-230.00	\$525.55	\$4,441.73
22/11/2018	MA Transaction Fee - James Hardie Industries PLC		\$-0.42	\$4,441.31
22/11/2018	MA Transaction Fee - LendLease Group		\$-0.37	\$4,440.94
22/11/2018	Asset Purchase - Managed Account - Treasury Wine Estates Limited	19.00	\$-269.71	\$4,171.23
22/11/2018	MA Transaction Fee - WorleyParsons Limited		\$-0.46	\$4,170.77
22/11/2018	Asset Purchase - Managed Account - WorleyParsons Limited	20.00	\$-268.41	\$3,902.36
23/11/2018	MA Transaction Fee - Healthscope Limited		\$-0.40	\$3,901.96
23/11/2018	MA Transaction Fee - Link Administration Holdings Limited		\$-0.54	\$3,901.42
26/11/2018	MA Transaction Fee - Healthscope Limited		\$-0.79	\$3,900.63
26/11/2018	MA Transaction Fee - Treasury Wine Estates Limited		\$-0.40	\$3,900.23
26/11/2018	MA Transaction Fee - WorleyParsons Limited		\$-0.40	\$3,899.83
27/11/2018	Asset Sale - Managed Account - Aurizon Holdings Limited	-61.00	\$256.50	\$4,156.33
27/11/2018	Asset Purchase - Managed Account - Link Administration Holdings Limited	37.00	\$-254.47	\$3,901.86
28/11/2018	Asset Sale - Managed Account - Aurizon Holdings Limited	-62.00	\$261.19	\$4,163.05
28/11/2018	Asset Purchase - Managed Account - Treasury Wine Estates Limited	50.00	\$-712.45	\$3,450.60
29/11/2018	MA Transaction Fee - Aurizon Holdings Limited		\$-0.38	\$3,450.22
29/11/2018	Asset Purchase - Managed Account - James Hardie Industries PLC	16.00	\$-263.00	\$3,187.22

Date	Transaction Description	Units	Amount	Balance
29/11/2018	MA Transaction Fee - Link Administration Holdings Limited		\$-0.38	\$3,186.84
30/11/2018	Administration Costs		\$-59.47	\$3,127.37
30/11/2018	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-72.91	\$3,054.46
30/11/2018	MA Transaction Fee - Aurizon Holdings Limited		\$-0.39	\$3,054.07
30/11/2018	Cash Account Interest - Cash Account		\$0.84	\$3,054.91
30/11/2018	Distribution - Managed Account - Janus Henderson Group PLC		\$40.94	\$3,095.85
30/11/2018	Asset Purchase - Managed Account - Link Administration Holdings Limited	38.00	\$-264.92	\$2,830.93
30/11/2018	Cash Account Interest - Managed Account - Managed Account		\$2.84	\$2,833.77
30/11/2018	Asset Sale - Managed Account - Rio Tinto Ltd	-4.00	\$294.84	\$3,128.61
30/11/2018	MA Transaction Fee - Treasury Wine Estates Limited		\$-1.07	\$3,127.54
03/12/2018	MA Transaction Fee - James Hardie Industries PLC		\$-0.39	\$3,127.15
04/12/2018	Asset Sale - Managed Account - Janus Henderson Group PLC	-8.00	\$254.34	\$3,381.49
04/12/2018	MA Transaction Fee - Link Administration Holdings Limited		\$-0.40	\$3,381.09
04/12/2018	MA Transaction Fee - Rio Tinto Ltd		\$-0.44	\$3,380.65
05/12/2018	Asset Purchase - Managed Account - South32 Limited	79.00	\$-251.69	\$3,128.96
06/12/2018	MA Transaction Fee - Janus Henderson Group PLC		\$-0.38	\$3,128.58
07/12/2018	MA Transaction Fee - South32 Limited		\$-0.38	\$3,128.20
12/12/2018	Asset Sale - Managed Account - Aurizon Holdings Limited	-154.00	\$676.80	\$3,805.00
12/12/2018	Asset Purchase - Managed Account - James Hardie Industries PLC	24.00	\$-373.20	\$3,431.80
12/12/2018	Asset Sale - Managed Account - MYOB Group Limited	-333.00	\$1,165.87	\$4,597.67
12/12/2018	Asset Purchase - Managed Account - Seek Limited	68.00	\$-1,166.95	\$3,430.72
14/12/2018	MA Transaction Fee - Aurizon Holdings Limited		\$-1.02	\$3,429.70
14/12/2018	MA Transaction Fee - James Hardie Industries PLC		\$-0.56	\$3,429.14
14/12/2018	MA Transaction Fee - MYOB Group Limited		\$-1.75	\$3,427.39
14/12/2018	Distribution - Managed Account - National Australia Bank Ltd		\$365.31	\$3,792.70
14/12/2018	MA Transaction Fee - Seek Limited		\$-1.75	\$3,790.95
18/12/2018	Distribution - Managed Account - ALS Limited		\$20.13	\$3,811.08
18/12/2018	Asset Purchase - Managed Account - CYBG PLC	86.00	\$-284.06	\$3,527.02
18/12/2018	Asset Sale - Managed Account - Janus Henderson Group PLC	-75.00	\$2,038.54	\$5,565.56
18/12/2018	Asset Purchase - Managed Account - LendLease Group	48.00	\$-559.32	\$5,006.24
18/12/2018	Distribution - Managed Account - Macquarie Group Ltd		\$120.40	\$5,126.64
18/12/2018	Asset Purchase - Managed Account - Wesfarmers Limited	66.00	\$-2,114.39	\$3,012.25
18/12/2018	Asset Sale - Managed Account - Woolworths Group Limited	-25.00	\$713.33	\$3,725.58
20/12/2018	Asset Sale - Managed Account - BHP Group Limited	-13.00	\$430.73	\$4,156.31
20/12/2018	MA Transaction Fee - CYBG PLC		\$-0.43	\$4,155.88
20/12/2018	MA Transaction Fee - Janus Henderson Group PLC		\$-3.06	\$4,152.82
20/12/2018	MA Transaction Fee - LendLease Group		\$-0.84	\$4,151.98
20/12/2018	Distribution - Managed Account - Westpac Banking Corporation		\$62.04	\$4,214.02
20/12/2018	MA Transaction Fee - Wesfarmers Limited		\$-3.17	\$4,210.85
20/12/2018	MA Transaction Fee - Woolworths Group Limited		\$-1.07	\$4,209.78
21/12/2018	Asset Purchase - Managed Account - Aurizon Holdings Limited	95.00	\$-392.95	\$3,816.83
21/12/2018	Asset Sale - Managed Account - BHP Group Limited	-11.00	\$364.00	\$4,180.83
24/12/2018	MA Transaction Fee - BHP Group Limited		\$-0.65	\$4,180.18

Date	Transaction Description	Units	Amount	Balance
27/12/2018	MA Transaction Fee - Aurizon Holdings Limited		\$-0.59	\$4,179.59
27/12/2018	MA Transaction Fee - BHP Group Limited		\$-0.55	\$4,179.04
31/12/2018	Administration Costs		\$-59.25	\$4,119.79
31/12/2018	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-71.79	\$4,048.00
31/12/2018	Cash Account Interest - Cash Account		\$0.82	\$4,048.82
31/12/2018	Cash Account Interest - Managed Account - Managed Account		\$2.26	\$4,051.08
18/01/2019	Asset Purchase - Managed Account - Wesfarmers Limited	8.00	\$-259.25	\$3,791.83
22/01/2019	MA Transaction Fee - Wesfarmers Limited		\$-0.39	\$3,791.44
30/01/2019	Distribution - Managed Account - BHP Group Limited		\$364.49	\$4,155.93
31/01/2019	Administration Costs		\$-60.55	\$4,095.38
31/01/2019	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-73.97	\$4,021.41
31/01/2019	Cash Account Interest - Cash Account		\$0.79	\$4,022.20
31/01/2019	Cash Account Interest - Managed Account - Managed Account		\$2.60	\$4,024.80
01/02/2019	Asset Purchase - Managed Account - Rio Tinto Ltd	3.00	\$-263.19	\$3,761.61
01/02/2019	Asset Sale - Managed Account - South32 Limited	-83.00	\$290.02	\$4,051.63
05/02/2019	MA Transaction Fee - Rio Tinto Ltd		\$-0.39	\$4,051.24
05/02/2019	MA Transaction Fee - South32 Limited		\$-0.44	\$4,050.80
07/02/2019	Asset Sale - Managed Account - Healthscope Limited	-236.00	\$581.74	\$4,632.54
07/02/2019	Asset Purchase - Managed Account - Rio Tinto Ltd	3.00	\$-276.94	\$4,355.60
11/02/2019	MA Transaction Fee - Healthscope Limited		\$-0.87	\$4,354.73
11/02/2019	MA Transaction Fee - Rio Tinto Ltd		\$-0.42	\$4,354.31
14/02/2019	Asset Sale - Managed Account - Macquarie Group Ltd	-2.00	\$250.75	\$4,605.06
14/02/2019	Asset Sale - Managed Account - Qube Holdings Limited	-161.00	\$446.49	\$5,051.55
14/02/2019	Asset Purchase - Managed Account - REA Group Ltd	6.00	\$-458.92	\$4,592.63
15/02/2019	Distribution - Managed Account - CYBG PLC		\$42.53	\$4,635.16
18/02/2019	MA Transaction Fee - Macquarie Group Ltd		\$-0.38	\$4,634.78
18/02/2019	MA Transaction Fee - Qube Holdings Limited		\$-0.67	\$4,634.11
18/02/2019	MA Transaction Fee - REA Group Ltd		\$-0.69	\$4,633.42
19/02/2019	Asset Purchase - Managed Account - Seek Limited	15.00	\$-254.64	\$4,378.78
19/02/2019	Asset Sale - Managed Account - WorleyParsons Limited	-18.00	\$274.11	\$4,652.89
21/02/2019	Asset Sale - Managed Account - BHP Group Limited	-12.00	\$453.63	\$5,106.52
21/02/2019	Asset Purchase - Managed Account - Rio Tinto Ltd	3.00	\$-284.25	\$4,822.27
21/02/2019	MA Transaction Fee - Seek Limited		\$-0.38	\$4,821.89
21/02/2019	MA Transaction Fee - WorleyParsons Limited		\$-0.41	\$4,821.48
21/02/2019	Asset Sale - Managed Account - Woolworths Group Limited	-22.00	\$626.68	\$5,448.16
22/02/2019	Distribution - Managed Account - James Hardie Industries PLC		\$36.60	\$5,484.76
22/02/2019	Asset Purchase - Managed Account - Wesfarmers Limited	8.00	\$-281.58	\$5,203.18
22/02/2019	Asset Sale - Managed Account - Woolworths Group Limited	-10.00	\$286.12	\$5,489.30
25/02/2019	MA Transaction Fee - BHP Group Limited		\$-0.68	\$5,488.62
25/02/2019	Asset Sale - Managed Account - BHP Group Limited	-7.00	\$266.02	\$5,754.64
25/02/2019	MA Transaction Fee - Rio Tinto Ltd		\$-0.43	\$5,754.21
25/02/2019	MA Transaction Fee - Woolworths Group Limited		\$-0.94	\$5,753.27
26/02/2019	MA Transaction Fee - Wesfarmers Limited		\$-0.42	\$5,752.85

Date	Transaction Description	Units	Amount	Balance
26/02/2019	MA Transaction Fee - Woolworths Group Limited		\$-0.43	\$5,752.42
27/02/2019	MA Transaction Fee - BHP Group Limited		\$-0.40	\$5,752.02
28/02/2019	Administration Costs		\$-56.94	\$5,695.08
28/02/2019	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-70.43	\$5,624.65
28/02/2019	Cash Account Interest - Cash Account		\$0.81	\$5,625.46
28/02/2019	Asset Sale - Managed Account - James Hardie Industries PLC	-18.00	\$317.21	\$5,942.67
28/02/2019	Cash Account Interest - Managed Account - Managed Account		\$2.62	\$5,945.29
28/02/2019	Asset Sale - Managed Account - Macquarie Group Ltd	-2.00	\$256.30	\$6,201.59
04/03/2019	MA Transaction Fee - James Hardie Industries PLC		\$-0.48	\$6,201.11
04/03/2019	MA Transaction Fee - Macquarie Group Ltd		\$-0.38	\$6,200.73
05/03/2019	Asset Purchase - Managed Account - Seek Limited	40.00	\$-721.24	\$5,479.49
07/03/2019	MA Transaction Fee - Seek Limited		\$-1.08	\$5,478.41
11/03/2019	Asset Sale - Managed Account - Commonwealth Bank of Australia	-15.00	\$1,096.47	\$6,574.88
11/03/2019	Asset Sale - Managed Account - Healthscope Limited	-122.00	\$298.29	\$6,873.17
11/03/2019	Asset Purchase - Managed Account - Westpac Banking Corporation	41.00	\$-1,107.71	\$5,765.46
13/03/2019	MA Transaction Fee - Commonwealth Bank of Australia		\$-1.64	\$5,763.82
13/03/2019	MA Transaction Fee - Healthscope Limited		\$-0.45	\$5,763.37
13/03/2019	Distribution - Managed Account - Tabcorp Holdings Ltd		\$132.77	\$5,896.14
13/03/2019	MA Transaction Fee - Westpac Banking Corporation		\$-1.66	\$5,894.48
19/03/2019	Distribution - Managed Account - REA Group Ltd		\$23.10	\$5,917.58
20/03/2019	Asset Sale - Managed Account - Healthscope Limited	-120.00	\$292.80	\$6,210.38
20/03/2019	Distribution - Managed Account - LendLease Group		\$59.28	\$6,269.66
20/03/2019	Asset Purchase - Managed Account - REA Group Ltd	4.00	\$-307.10	\$5,962.56
20/03/2019	Distribution - Managed Account - Woodside Petroleum Ltd		\$129.60	\$6,092.16
21/03/2019	Asset Sale - Managed Account - Commonwealth Bank of Australia	-16.00	\$1,131.87	\$7,224.03
21/03/2019	Asset Purchase - Managed Account - Westpac Banking Corporation	43.00	\$-1,126.92	\$6,097.11
22/03/2019	MA Transaction Fee - Healthscope Limited		\$-0.44	\$6,096.67
22/03/2019	Distribution - Managed Account - Iress Limited		\$60.90	\$6,157.57
22/03/2019	MA Transaction Fee - REA Group Ltd		\$-0.46	\$6,157.11
25/03/2019	Compensation Payment		\$1.83	\$6,158.94
25/03/2019	Distribution - Managed Account - Aurizon Holdings Limited		\$96.68	\$6,255.62
25/03/2019	MA Transaction Fee - Commonwealth Bank of Australia		\$-1.70	\$6,253.92
25/03/2019	MA Transaction Fee - Westpac Banking Corporation		\$-1.69	\$6,252.23
26/03/2019	Distribution - Managed Account - BHP Group Limited		\$186.61	\$6,438.84
26/03/2019	Distribution - Managed Account - Healthscope Limited		\$32.31	\$6,471.15
27/03/2019	Distribution - Managed Account - WorleyParsons Limited		\$36.38	\$6,507.53
28/03/2019	Distribution - Managed Account - Commonwealth Bank of Australia		\$176.00	\$6,683.53
29/03/2019	Asset Sale - Managed Account - ALS Limited	-183.00	\$1,402.55	\$8,086.08
29/03/2019	Asset Sale - Managed Account - Woodside Petroleum Ltd	-9.00	\$312.55	\$8,398.63
31/03/2019	Administration Costs		\$-64.02	\$8,334.61
31/03/2019	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-79.49	\$8,255.12
31/03/2019	Cash Account Interest - Cash Account		\$0.93	\$8,256.05
31/03/2019	Cash Account Interest - Managed Account - Managed Account		\$4.05	\$8,260.10

Date	Transaction Description	Units	Amount	Balance
02/04/2019	MA Transaction Fee - ALS Limited		\$-2.10	\$8,258.00
02/04/2019	MA Transaction Fee - Woodside Petroleum Ltd		\$-0.47	\$8,257.53
04/04/2019	Distribution - Managed Account - Qube Holdings Limited		\$7.93	\$8,265.46
04/04/2019	Distribution - Managed Account - Qube Holdings Limited		\$22.20	\$8,287.66
04/04/2019	Distribution - Managed Account - South32 Limited		\$55.61	\$8,343.27
05/04/2019	Asset Purchase - Managed Account - REA Group Ltd	12.00	\$-911.21	\$7,432.06
05/04/2019	Asset Purchase - Managed Account - Treasury Wine Estates Limited	28.00	\$-413.22	\$7,018.84
05/04/2019	Distribution - Managed Account - Treasury Wine Estates Limited		\$60.84	\$7,079.68
05/04/2019	Asset Sale - Managed Account - Wesfarmers Limited	-16.00	\$547.65	\$7,627.33
05/04/2019	Distribution - Managed Account - Woolworths Group Limited		\$72.00	\$7,699.33
05/04/2019	Asset Sale - Managed Account - Woodside Petroleum Ltd	-17.00	\$580.79	\$8,280.12
08/04/2019	Asset Purchase - Managed Account - Aristocrat Leisure Ltd	92.00	\$-2,410.15	\$5,869.97
08/04/2019	Asset Purchase - Managed Account - National Australia Bank Ltd	16.00	\$-394.06	\$5,475.91
08/04/2019	Asset Sale - Managed Account - Seek Limited	-25.00	\$442.29	\$5,918.20
08/04/2019	Asset Sale - Managed Account - Woolworths Group Limited	-12.00	\$364.99	\$6,283.19
09/04/2019	Distribution - Managed Account - Link Administration Holdings Limited		\$60.48	\$6,343.67
09/04/2019	MA Transaction Fee - REA Group Ltd		\$-1.37	\$6,342.30
09/04/2019	MA Transaction Fee - Treasury Wine Estates Limited		\$-0.62	\$6,341.68
09/04/2019	MA Transaction Fee - Wesfarmers Limited		\$-0.82	\$6,340.86
09/04/2019	MA Transaction Fee - Woodside Petroleum Ltd		\$-0.87	\$6,339.99
10/04/2019	MA Transaction Fee - Aristocrat Leisure Ltd		\$-3.62	\$6,336.37
10/04/2019	MA Transaction Fee - National Australia Bank Ltd		\$-0.59	\$6,335.78
10/04/2019	MA Transaction Fee - Seek Limited		\$-0.66	\$6,335.12
10/04/2019	Distribution - Managed Account - Wesfarmers Limited		\$164.00	\$6,499.12
10/04/2019	MA Transaction Fee - Woolworths Group Limited		\$-0.55	\$6,498.57
11/04/2019	Distribution - Managed Account - Brambles Ltd		\$68.01	\$6,566.58
12/04/2019	Distribution - Managed Account - Seek Limited		\$77.04	\$6,643.62
15/04/2019	Asset Purchase - Managed Account - Aristocrat Leisure Ltd	22.00	\$-561.72	\$6,081.90
15/04/2019	Asset Sale - Managed Account - Healthscope Limited	-245.00	\$599.03	\$6,680.93
17/04/2019	MA Transaction Fee - Aristocrat Leisure Ltd		\$-0.84	\$6,680.09
17/04/2019	MA Transaction Fee - Healthscope Limited		\$-0.90	\$6,679.19
18/04/2019	Distribution - Managed Account - Rio Tinto Ltd		\$182.77	\$6,861.96
23/04/2019	Asset Purchase - Managed Account - Aristocrat Leisure Ltd	22.00	\$-571.84	\$6,290.12
23/04/2019	Asset Sale - Managed Account - Tabcorp Holdings Ltd	-104.00	\$505.73	\$6,795.85
26/04/2019	MA Transaction Fee - Aristocrat Leisure Ltd		\$-0.86	\$6,794.99
26/04/2019	MA Transaction Fee - Tabcorp Holdings Ltd		\$-0.76	\$6,794.23
30/04/2019	Administration Costs		\$-63.07	\$6,731.16
30/04/2019	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-78.80	\$6,652.36
30/04/2019	Cash Account Interest - Cash Account		\$0.87	\$6,653.23
30/04/2019	Cash Account Interest - Managed Account - Managed Account		\$4.96	\$6,658.19
08/05/2019	Asset Purchase - Managed Account - Brambles Ltd	35.00	\$-419.98	\$6,238.21
08/05/2019	Asset Purchase - Managed Account - National Australia Bank Ltd	11.00	\$-283.86	\$5,954.35
08/05/2019	Asset Sale - Managed Account - Westpac Banking Corporation	-11.00	\$298.05	\$6,252.40

Date	Transaction Description	Units	Amount	Balance
10/05/2019	MA Transaction Fee - Brambles Ltd		\$-0.63	\$6,251.77
10/05/2019	MA Transaction Fee - National Australia Bank Ltd		\$-0.43	\$6,251.34
10/05/2019	MA Transaction Fee - Westpac Banking Corporation		\$-0.45	\$6,250.89
16/05/2019	Asset Sale - Managed Account - Westpac Banking Corporation	-10.00	\$257.08	\$6,507.97
16/05/2019	Asset Purchase - Managed Account - Wesfarmers Limited	7.00	\$-251.56	\$6,256.41
16/05/2019	Asset Sale - Managed Account - Woolworths Group Limited	-17.00	\$565.61	\$6,822.02
17/05/2019	Asset Purchase - Managed Account - Aristocrat Leisure Ltd	10.00	\$-271.51	\$6,550.51
17/05/2019	Asset Purchase - Managed Account - WorleyParsons Limited	20.00	\$-286.05	\$6,264.46
20/05/2019	MA Transaction Fee - Westpac Banking Corporation		\$-0.39	\$6,264.07
20/05/2019	MA Transaction Fee - Wesfarmers Limited		\$-0.38	\$6,263.69
20/05/2019	MA Transaction Fee - Woolworths Group Limited		\$-0.85	\$6,262.84
21/05/2019	MA Transaction Fee - Aristocrat Leisure Ltd		\$-0.41	\$6,262.43
21/05/2019	MA Transaction Fee - WorleyParsons Limited		\$-0.43	\$6,262.00
23/05/2019	Asset Sale - Managed Account - BHP Group Limited	-10.00	\$374.56	\$6,636.56
23/05/2019	Asset Sale - Managed Account - Brambles Ltd	-68.00	\$840.35	\$7,476.91
23/05/2019	Asset Purchase - Managed Account - Commonwealth Bank of Australia	15.00	\$-1,173.60	\$6,303.31
23/05/2019	Asset Sale - Managed Account - Healthscope Limited	-436.00	\$1,072.56	\$7,375.87
23/05/2019	Asset Purchase - Managed Account - National Australia Bank Ltd	26.00	\$-669.97	\$6,705.90
23/05/2019	Asset Purchase - Managed Account - Wesfarmers Limited	33.00	\$-1,239.82	\$5,466.08
23/05/2019	Asset Sale - Managed Account - Woolworths Group Limited	-76.00	\$2,567.54	\$8,033.62
27/05/2019	MA Transaction Fee - BHP Group Limited		\$-0.56	\$8,033.06
27/05/2019	MA Transaction Fee - Brambles Ltd		\$-1.26	\$8,031.80
27/05/2019	MA Transaction Fee - Commonwealth Bank of Australia		\$-1.76	\$8,030.04
27/05/2019	MA Transaction Fee - Healthscope Limited		\$-1.61	\$8,028.43
27/05/2019	MA Transaction Fee - National Australia Bank Ltd		\$-1.00	\$8,027.43
27/05/2019	MA Transaction Fee - Wesfarmers Limited		\$-1.86	\$8,025.57
27/05/2019	MA Transaction Fee - Woolworths Group Limited		\$-3.85	\$8,021.72
28/05/2019	Asset Purchase - Managed Account - Commonwealth Bank of Australia	12.00	\$-938.48	\$7,083.24
28/05/2019	Asset Purchase - Managed Account - National Australia Bank Ltd	13.00	\$-339.56	\$6,743.68
28/05/2019	Asset Purchase - Managed Account - Westpac Banking Corporation	23.00	\$-641.95	\$6,101.73
28/05/2019	Asset Sale - Managed Account - Woolworths Group Limited	-55.00	\$1,766.71	\$7,868.44
30/05/2019	MA Transaction Fee - Commonwealth Bank of Australia		\$-1.41	\$7,867.03
30/05/2019	MA Transaction Fee - National Australia Bank Ltd		\$-0.51	\$7,866.52
30/05/2019	MA Transaction Fee - Westpac Banking Corporation		\$-0.96	\$7,865.56
30/05/2019	MA Transaction Fee - Woolworths Group Limited		\$-2.65	\$7,862.91
31/05/2019	Administration Costs		\$-65.89	\$7,797.02
31/05/2019	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-82.45	\$7,714.57
31/05/2019	Cash Account Interest - Cash Account		\$0.98	\$7,715.55
31/05/2019	Cash Account Interest - Managed Account - Managed Account		\$4.59	\$7,720.14
05/06/2019	Asset Sale - Managed Account - Iress Limited	-57.00	\$751.71	\$8,471.85
05/06/2019	Asset Sale - Managed Account - Qube Holdings Limited	-105.00	\$293.21	\$8,765.06
05/06/2019	Asset Purchase - Managed Account - Treasury Wine Estates Limited	40.00	\$-583.61	\$8,181.45
05/06/2019	Asset Sale - Managed Account - Woodside Petroleum Ltd	-9.00	\$308.42	\$8,489.87

Date	Transaction Description	Units	Amount	Balance
05/06/2019	Asset Purchase - Managed Account - Xero Limited	13.00	\$-757.46	\$7,732.41
07/06/2019	MA Transaction Fee - Iress Limited		\$-1.13	\$7,731.28
07/06/2019	MA Transaction Fee - Qube Holdings Limited		\$-0.44	\$7,730.84
07/06/2019	MA Transaction Fee - Treasury Wine Estates Limited		\$-0.88	\$7,729.96
07/06/2019	MA Transaction Fee - Woodside Petroleum Ltd		\$-0.46	\$7,729.50
07/06/2019	MA Transaction Fee - Xero Limited		\$-1.14	\$7,728.36
14/06/2019	Asset Purchase - Managed Account - Link Administration Holdings Limited	73.00	\$-408.49	\$7,319.87
14/06/2019	Asset Sale - Managed Account - Qube Holdings Limited	-105.00	\$307.86	\$7,627.73
18/06/2019	MA Transaction Fee - Link Administration Holdings Limited		\$-0.61	\$7,627.12
18/06/2019	MA Transaction Fee - Qube Holdings Limited		\$-0.46	\$7,626.66
24/06/2019	Asset Sale - Managed Account - Commonwealth Bank of Australia	-4.00	\$329.70	\$7,956.36
24/06/2019	Distribution - Managed Account - Westpac Banking Corporation		\$130.66	\$8,087.02
25/06/2019	Asset Sale - Managed Account - Qube Holdings Limited	-102.00	\$310.47	\$8,397.49
26/06/2019	MA Transaction Fee - Commonwealth Bank of Australia		\$-0.49	\$8,397.00
27/06/2019	MA Transaction Fee - Qube Holdings Limited		\$-0.47	\$8,396.53
30/06/2019	Administration Costs		\$-63.94	\$8,332.59
30/06/2019	Investment Management Fee - DNR Capital Aust Equities High Conviction Model		\$-80.18	\$8,252.41
30/06/2019	Cash Account Interest - Cash Account		\$0.72	\$8,253.13
30/06/2019	Cash Account Interest - Managed Account - Managed Account		\$4.21	\$8,257.34
Cash at end of period				\$8,257.34

HOW TO DEPOSIT – IMPORTANT INFORMATION FOR YOU AND YOUR EMPLOYER

Detailed below are ways that you can contribute to your Wealth Accelerator account.

Method	Payment	Other Requirements
Cheque	Cheques should be made payable to: Netwealth Investments Limited – Applications Account Cheques should be crossed 'Not Negotiable'	
Electronic funds transfer - for online banking	Bank: ANZ BSB: 013 993 Account no: 999039235 Reference: WJ & GM Bennett Fund	Funds submitted to existing accounts in this way may be deposited without completing a form but please ensure you have read the latest Disclosure Document.
Electronic funds transfer - for branch deposits	Bank: ANZ BSB: 013 030 Account no: 837 557 601 Account name: Netwealth applications account Reference: your Netwealth account number	
BPAY®	Biller Codes: 21204 Customer Reference Number (CRN): 90000392356	
Direct Debit	One-off direct debits or a regular savings plan	'Direct debit request' form – to request a one-off, regular, or ad-hoc direct debit from your bank account AND/OR (if required) 'Regular savings plan' form – to commence a regular savings plan.

Important Notes

All deposit remittances must be sent to remittance@netwealth.com.au.

It is important to follow these deposit instructions carefully, as otherwise, we may not be able to correctly allocate your deposit to your account.

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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

Netwealth Global Specialist Series Funds:

The prices displayed are the ex-distribution* prices as at the end of the reporting period as calculated by **Netwealth**.

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 2019, 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 2019 are displayed as 'income receivable' in your Investment Account Statement.

Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited ("the Operator" and "the Custodian"), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the "Service") for the year ended 30 June 2019. These internal controls and accounting procedures are hereafter referred to as the "internal controls".

The Directors' Responsibility for the Internal Controls

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2019 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order").

Assurance Practitioner's Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner's Responsibility

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, 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 2019 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2019 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2019.

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 2019 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 2019 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2019.

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.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 23 September 2019

Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2019 and the corresponding revenue and expenses of the clients for the year ended on that date.

The Directors' Responsibility for the Annual Investor Statements

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2019.

Auditor's Independence Declaration

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

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 2019, 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 2019

Wrap Tax Statement

Financial Year ended 30/06/2019

Account details

Client number	176535
Product	Wealth Accelerator Plus
Account number	WRAP039235
Account name	WJ & GM Bennett Fund
Address	37 Hazelmere Pde Sherwood QLD 4075
Entity type	Self-Managed Superannuation Fund



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.
if you would like to change your entity type please contact Netwealth.

Contact details

Netwealth Investments Limited	Netwealth details
PO Box 336	Freecall 1800 888 223 (within Australia)
South Melbourne VIC 3205	Email contact@netwealth.com.au

Wealth Accelerator Plus WRAP039235

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Portfolio valuation



Please read the "Netwealth Wrap Service Tax Statement Guide" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 12/10/2019

Adviser details	
Licensee name	Advice Evolution Pty Ltd
Adviser name	Terry Barron - Accrue Financial
Phone number	(07) 3359 3359

Wrap Tax Statement

Financial Year ended 30/06/2019

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Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		57.75	57.75	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	571.42	571.42	11J
Franked	2	2	4,328.64	4,328.64	11K
Franking credit	2	2	1,855.12 ^b	1,855.12	11L
TFN amounts withheld from dividends	2	2	0.00 ^a		
Partnerships and trusts (non-primary production)					
Franked (including franking credits)	2	1	0.00 ^c		
Other Australian income	2	1	121.82 ^c	121.82 ^c	11M
Franking credits	2	1	0.00 ^b		
Exploration credits	2	1	0.00	0.00	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		261.75	261.75	11D & 11D1
Foreign tax offsets	4		28.83	28.83	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		1,680.23 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	1,680.23 ^d	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	0.00 ^e	0.00 ^e	11S
Total franking credits				1,855.12 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

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

Wrap Tax Statement

Financial Year ended 30/06/2019

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Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	104.33	5,262.72		
Capital gains without sale	6	4	0.00	(40.78)		
			104.33	5,221.94		
Distributions						
TARP ^a capital gains	3		0.00	116.92		
NTARP [*] capital gains	3		0.00	1.40		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	118.32		
			0.00	236.64		
Total capital gains						
Capital losses applied			104.33	5,458.58	5,562.91	
Discount applied			(104.33)	(2,339.12)	(2,443.45)	
Net capital gains			0.00	(1,039.82)	(1,039.82)	
				2,079.64	2,079.64	11A
Total capital losses						
Capital losses applied	6	2	(104.33)	(2,339.12)	(2,443.45)	
Unused capital losses				0.00	0.00	14V

^aTARP - refers to taxable Australian real property.

^{*}NTARP - refers to non-taxable Australian real property.

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/07/2018	6.11	0.00	0.00	6.11
Cash Account	31/08/2018	5.83	0.00	0.00	5.83
Cash Account	30/09/2018	5.49	0.00	0.00	5.49
Cash Account	31/10/2018	5.43	0.00	0.00	5.43
Cash Account	30/11/2018	3.68	0.00	0.00	3.68
Cash Account	31/12/2018	3.08	0.00	0.00	3.08
Cash Account	31/01/2019	3.39	0.00	0.00	3.39
Cash Account	28/02/2019	3.43	0.00	0.00	3.43
Cash Account	31/03/2019	4.98	0.00	0.00	4.98
Cash Account	30/04/2019	5.83	0.00	0.00	5.83
Cash Account	31/05/2019	5.57	0.00	0.00	5.57
Cash Account	30/06/2019	4.93	0.00	0.00	4.93
Subtotal		57.75	0.00	0.00	57.75

Total interest	57.75	0.00	0.00	57.75
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Wrap Tax Statement

Financial Year ended 30/06/2019

netwealth

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 cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Lend Lease Group														
LLC	27/08/2018	21/09/2018	0.00	101.59	0.00	0.00	0.00	0.00	101.59	0.00	0.00	0.00	0.00	0.00
LLC	27/08/2018	21/09/2018	0.00	3.93	0.00	8.57	2.80	0.35	15.65	0.00	0.00	0.00	0.00	0.00
LLC	28/02/2019	20/03/2019	0.00	59.28	0.00	0.00	0.00	0.00	59.28	0.00	0.00	0.00	0.00	0.00
LLC	30/06/2019	16/09/2019	0.00	101.25	0.00	0.00	0.00	0.00	101.25	0.00	0.00	0.00	0.00	0.00
LLC	30/06/2019	30/06/2019	0.00	(52.84)	16.95	0.00	116.92	0.79	81.82	0.00	(21.12)	0.00	0.00	0.00
LLC	30/06/2019	30/06/2019	0.00	(91.39)	9.10	0.00	0.00	0.47	(81.82)	0.00	(69.99)	0.00	0.00	0.00
Subtotal			0.00	121.82	26.05	8.57	119.72	1.61	277.77	0.00	(91.11)	0.00	0.00	0.00

Total managed fund and trust distributions

0.00	121.82	26.05	8.57	119.72	1.61	277.77	0.00	(91.11)	0.00	0.00	0.00	0.00	0.00	0.00
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Section 2 - Dividends

ALS Limited

ALQ	05/06/2018	02/07/2018	13.14	19.71	0.00	0.00	0.00	0.00	32.85	5.63	0.00	0.00	0.00	0.00
ALQ	29/11/2018	18/12/2018	4.03	16.10	0.00	0.00	0.00	0.00	20.13	1.73	0.00	0.00	0.00	0.00
Subtotal			17.17	35.81	0.00	0.00	0.00	0.00	52.98	7.36	0.00	0.00	0.00	0.00

Aurizon Holdings Limited

AZJ	24/08/2018	24/09/2018	73.10	48.74	0.00	0.00	0.00	0.00	121.84	31.33	0.00	0.00	0.00	0.00
AZJ	24/02/2019	25/03/2019	67.68	29.00	0.00	0.00	0.00	0.00	96.68	29.00	0.00	0.00	0.00	0.00
Subtotal			140.78	77.74	0.00	0.00	0.00	0.00	218.52	60.33	0.00	0.00	0.00	0.00

BHP Group Limited

BHP	06/09/2018	25/09/2018	256.78	0.00	0.00	0.00	0.00	0.00	256.78	110.05	0.00	0.00	0.00	0.00
BHP	09/01/2019	30/01/2019	364.49	0.00	0.00	0.00	0.00	0.00	364.49	156.21	0.00	0.00	0.00	0.00
BHP	06/03/2019	26/03/2019	186.61	0.00	0.00	0.00	0.00	0.00	186.61	79.98	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2019

netwealth

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 cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			807.88	0.00	0.00	0.00	0.00	0.00	807.88	346.24	0.00	0.00	0.00	0.00
Brambles Ltd														
BXB	10/09/2018	11/10/2018	26.06	60.80	0.00	0.00	0.00	0.00	86.86	11.17	0.00	0.00	0.00	0.00
BXB	05/03/2019	11/04/2019	44.21	23.80	0.00	0.00	0.00	0.00	68.01	18.94	0.00	0.00	0.00	0.00
Subtotal			70.27	84.60	0.00	0.00	0.00	0.00	154.87	30.11	0.00	0.00	0.00	0.00
Commonwealth Bank of Australia														
CBA	14/08/2018	28/09/2018	166.32	0.00	0.00	0.00	0.00	0.00	166.32	71.28	0.00	0.00	0.00	0.00
CBA	12/02/2019	28/03/2019	176.00	0.00	0.00	0.00	0.00	0.00	176.00	75.43	0.00	0.00	0.00	0.00
Subtotal			342.32	0.00	0.00	0.00	0.00	0.00	342.32	146.71	0.00	0.00	0.00	0.00
CYEG PLC														
CYB	16/01/2019	15/02/2019	0.00	0.00	0.00	0.00	0.00	42.53	42.53	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	42.53	42.53	0.00	0.00	0.00	0.00	0.00
Healthscope Limited														
HSO	05/09/2018	28/09/2018	0.00	63.91	0.00	0.00	0.00	0.00	63.91	0.00	0.00	0.00	0.00	0.00
HSO	04/03/2019	28/03/2019	32.31	0.00	0.00	0.00	0.00	0.00	32.31	13.85	0.00	0.00	0.00	0.00
Subtotal			32.31	63.91	0.00	0.00	0.00	0.00	96.22	13.85	0.00	0.00	0.00	0.00
Iress Limited														
IRE	04/09/2018	28/09/2018	19.49	12.99	0.00	0.00	0.00	0.00	32.48	8.36	0.00	0.00	0.00	0.00
IRE	26/02/2019	22/03/2019	24.36	36.54	0.00	0.00	0.00	0.00	60.90	10.44	0.00	0.00	0.00	0.00
Subtotal			43.85	49.53	0.00	0.00	0.00	0.00	93.38	18.80	0.00	0.00	0.00	0.00
James Hardie Industries PLC														
JHX	05/06/2018	03/08/2018	0.00	0.00	0.00	0.00	0.00	76.79	76.79	0.00	0.00	0.00	0.00	0.00
JHX	10/12/2018	22/02/2019	0.00	0.00	0.00	0.00	0.00	36.60	36.60	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	113.39	113.39	0.00	0.00	0.00	0.00	0.00
Janus Henderson Group PLC														

Janus Henderson Group PLC

Wrap Tax Statement

Financial Year ended 30/06/2019

netwealth

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 cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
JHG	09/08/2018	24/08/2018	0.00	34.45	0.00	0.00	0.00	0.00	34.45	0.00	0.00	0.00	0.00	0.00
JHG	08/11/2018	30/11/2018	0.00	40.94	0.00	0.00	0.00	0.00	40.94	0.00	0.00	0.00	0.00	0.00
JHG	30/08/2019	30/06/2019	0.00	(75.39)	0.00	0.00	0.00	75.39	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	75.39	75.39	0.00	0.00	0.00	0.00	0.00
Link Administration Holdings Limited														
LNK	21/08/2018	10/10/2018	73.98	0.00	0.00	0.00	0.00	0.00	73.98	31.70	0.00	0.00	0.00	0.00
LNK	21/02/2019	09/04/2019	60.48	0.00	0.00	0.00	0.00	0.00	60.48	25.92	0.00	0.00	0.00	0.00
Subtotal			134.46	0.00	0.00	0.00	0.00	0.00	134.46	57.62	0.00	0.00	0.00	0.00
Macquarie Group Ltd														
MQG	13/05/2018	03/07/2018	74.88	91.52	0.00	0.00	0.00	0.00	166.40	32.09	0.00	0.00	0.00	0.00
MQG	09/11/2018	18/12/2018	54.18	66.22	0.00	0.00	0.00	0.00	120.40	23.22	0.00	0.00	0.00	0.00
Subtotal			129.06	157.74	0.00	0.00	0.00	0.00	286.80	55.31	0.00	0.00	0.00	0.00
MYOB Group Limited														
MYO	03/10/2018	18/10/2018	0.00	43.06	0.00	0.00	0.00	0.00	43.06	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	43.06	0.00	0.00	0.00	0.00	43.06	0.00	0.00	0.00	0.00	0.00
National Australia Bank Ltd														
NAB	14/05/2018	05/07/2018	304.92	0.00	0.00	0.00	0.00	0.00	304.92	130.68	0.00	0.00	0.00	0.00
NAB	07/11/2018	14/12/2018	365.31	0.00	0.00	0.00	0.00	0.00	365.31	156.57	0.00	0.00	0.00	0.00
Subtotal			670.23	0.00	0.00	0.00	0.00	0.00	670.23	287.25	0.00	0.00	0.00	0.00
Qube Holdings Limited														
QUB	17/09/2018	19/10/2018	19.08	0.00	0.00	0.00	0.00	0.00	19.08	8.18	0.00	0.00	0.00	0.00
QUB	17/09/2018	19/10/2018	26.71	0.00	0.00	0.00	0.00	0.00	26.71	11.45	0.00	0.00	0.00	0.00
QUB	07/03/2019	04/04/2019	7.93	0.00	0.00	0.00	0.00	0.00	7.93	3.39	0.00	0.00	0.00	0.00
QUB	07/03/2019	04/04/2019	22.20	0.00	0.00	0.00	0.00	0.00	22.20	9.51	0.00	0.00	0.00	0.00
Subtotal			75.92	0.00	0.00	0.00	0.00	0.00	75.92	32.53	0.00	0.00	0.00	0.00
REA Group Ltd														

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Financial Year ended 30/06/2019

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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 cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
REA	20/08/2018	13/09/2018	14.26	0.00	0.00	0.00	0.00	0.00	14.26	6.11	0.00	0.00	0.00	0.00
REA	03/03/2019	19/03/2019	23.10	0.00	0.00	0.00	0.00	0.00	23.10	9.90	0.00	0.00	0.00	0.00
Subtotal			37.36	0.00	0.00	0.00	0.00	0.00	37.36	16.01	0.00	0.00	0.00	0.00
Rio Tinto Ltd														
RIO	08/08/2018	20/09/2018	44.42	0.00	0.00	0.00	0.00	0.00	44.42	19.03	0.00	0.00	0.00	0.00
RIO	06/03/2019	18/04/2019	182.77	0.00	0.00	0.00	0.00	0.00	182.77	78.33	0.00	0.00	0.00	0.00
Subtotal			227.19	0.00	0.00	0.00	0.00	0.00	227.19	97.36	0.00	0.00	0.00	0.00
Seek Limited														
SEK	11/09/2018	04/10/2018	43.56	0.00	0.00	0.00	0.00	0.00	43.56	18.67	0.00	0.00	0.00	0.00
SEK	24/03/2019	12/04/2019	77.04	0.00	0.00	0.00	0.00	0.00	77.04	33.02	0.00	0.00	0.00	0.00
Subtotal			120.60	0.00	0.00	0.00	0.00	0.00	120.60	51.69	0.00	0.00	0.00	0.00
South32 Limited														
S32	12/09/2018	11/10/2018	50.56	0.00	0.00	0.00	0.00	0.00	50.56	21.67	0.00	0.00	0.00	0.00
S32	07/03/2019	04/04/2019	55.61	0.00	0.00	0.00	0.00	0.00	55.61	23.83	0.00	0.00	0.00	0.00
Subtotal			106.17	0.00	0.00	0.00	0.00	0.00	106.17	45.50	0.00	0.00	0.00	0.00
Tabcorp Holdings Ltd														
TAH	14/08/2018	14/09/2018	115.30	0.00	0.00	0.00	0.00	0.00	115.30	49.42	0.00	0.00	0.00	0.00
TAH	18/02/2019	13/03/2019	132.77	0.00	0.00	0.00	0.00	0.00	132.77	56.90	0.00	0.00	0.00	0.00
Subtotal			248.07	0.00	0.00	0.00	0.00	0.00	248.07	106.32	0.00	0.00	0.00	0.00
Treasury Wine Estates Limited														
TWE	04/09/2018	05/10/2018	29.07	0.00	0.00	0.00	0.00	0.00	29.07	12.45	0.00	0.00	0.00	0.00
TWE	07/03/2019	05/04/2019	60.84	0.00	0.00	0.00	0.00	0.00	60.84	26.07	0.00	0.00	0.00	0.00
Subtotal			89.91	0.00	0.00	0.00	0.00	0.00	89.91	38.52	0.00	0.00	0.00	0.00
Wesfarmers Limited														
WES	25/02/2019	10/04/2019	164.00	0.00	0.00	0.00	0.00	0.00	164.00	70.29	0.00	0.00	0.00	0.00
Subtotal			164.00	0.00	0.00	0.00	0.00	0.00	164.00	70.29	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2019



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 cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Westpac Banking Corporation														
WBC	16/05/2018	04/07/2018	260.38	0.00	0.00	0.00	0.00	0.00	260.38	111.59	0.00	0.00	0.00	0.00
WBC	12/11/2018	20/12/2018	62.04	0.00	0.00	0.00	0.00	0.00	62.04	26.58	0.00	0.00	0.00	0.00
WBC	15/05/2019	24/06/2019	130.66	0.00	0.00	0.00	0.00	0.00	130.66	55.99	0.00	0.00	0.00	0.00
Subtotal			453.08	0.00	0.00	0.00	0.00	0.00	453.08	194.16	0.00	0.00	0.00	0.00
Woodside Petroleum Ltd														
WPL	22/08/2018	20/09/2018	80.81	0.00	0.00	0.00	0.00	0.00	80.81	34.63	0.00	0.00	0.00	0.00
WPL	21/02/2019	20/03/2019	129.60	0.00	0.00	0.00	0.00	0.00	129.60	55.55	0.00	0.00	0.00	0.00
Subtotal			210.41	0.00	0.00	0.00	0.00	0.00	210.41	90.18	0.00	0.00	0.00	0.00
Woolworths Group Limited														
WOW	12/09/2018	12/10/2018	135.60	0.00	0.00	0.00	0.00	0.00	135.60	58.12	0.00	0.00	0.00	0.00
WOW	27/02/2019	05/04/2019	72.00	0.00	0.00	0.00	0.00	0.00	72.00	30.86	0.00	0.00	0.00	0.00
Subtotal			207.60	0.00	0.00	0.00	0.00	0.00	207.60	88.98	0.00	0.00	0.00	0.00
WorleyParsons Limited														
WOR	27/08/2018	24/09/2018	0.00	22.65	0.00	0.00	0.00	0.00	22.65	0.00	0.00	0.00	0.00	0.00
WOR	27/02/2019	27/03/2019	0.00	36.38	0.00	0.00	0.00	0.00	36.38	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	59.03	0.00	0.00	0.00	0.00	59.03	0.00	0.00	0.00	0.00	0.00
			4,328.64	571.42	0.00	0.00	0.00	231.31	5,131.37	1,855.12	0.00	0.00	0.00	0.00

Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Lend Lease Group										
LLC	27/08/2018	21/09/2018	0.00	1.40	1.40	0.00	0.00	0.00	0.00	2.80
LLC	30/06/2019	30/06/2019	116.92	0.00	0.00	0.00	0.00	0.00	0.00	116.92
			116.92	1.40	1.40	0.00	0.00	0.00	0.00	119.72
Total capital gains distributions from a trust										
			116.92	1.40	1.40	0.00	0.00	0.00	0.00	119.72

Wrap Tax Statement

Financial Year ended 30/06/2019

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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 \$
Section 1 - Managed Fund and Trust Distributions								
LendLease Group								
LLC	27/08/2018	21/09/2018	0.35	0.00	0.14	0.00	0.00	0.00
LLC	30/06/2019	30/06/2019	0.79	0.00	0.23	0.00	0.00	0.00
LLC	30/06/2019	30/06/2019	0.47	0.00	0.11	0.00	0.00	0.00
Subtotal			1.61	0.00	0.48	0.00	0.00	0.00
Total managed fund and trust distributions								
			1.61	0.00	0.48	0.00	0.00	0.00
Section 2 - Dividends								
CYBG PLC								
CYB	16/01/2019	15/02/2019	42.53	0.00	0.00	0.00	0.00	0.00
Subtotal			42.53	0.00	0.00	0.00	0.00	0.00
James Hardie Industries PLC								
JHX	05/06/2018	03/08/2018	76.79	0.00	19.20	0.00	0.00	0.00
JHX	10/12/2018	22/02/2019	36.60	0.00	9.15	0.00	0.00	0.00
Subtotal			113.39	0.00	28.35	0.00	0.00	0.00
Janus Henderson Group PLC								
JHG	30/06/2019	30/06/2019	75.39	0.00	0.00	0.00	0.00	0.00
Subtotal			75.39	0.00	0.00	0.00	0.00	0.00
Total dividends								
			231.31	0.00	28.35	0.00	0.00	0.00
Summary of foreign source income								
			Foreign income \$	Foreign tax offset \$	Gross foreign source income \$			
Managed fund and trust distributions			1.61	0.48	2.09			

Wrap Tax Statement

Financial Year ended 30/06/2019



Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Dividends	231.31	28.35	259.66
Total	232.92	28.83	261.75

Wrap Tax Statement

Financial Year ended 30/06/2019

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Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/07/2018	65.37	0.00	65.37
Administration Costs	31/08/2018	65.61	0.00	65.61
Administration Costs	30/09/2018	63.11	0.00	63.11
Administration Costs	31/10/2018	63.51	0.00	63.51
Administration Costs	30/11/2018	59.47	0.00	59.47
Administration Costs	31/12/2018	59.25	0.00	59.25
Administration Costs	31/01/2019	60.55	0.00	60.55
Administration Costs	28/02/2019	56.94	0.00	56.94
Administration Costs	31/03/2019	64.02	0.00	64.02
Administration Costs	30/04/2019	63.07	0.00	63.07
Administration Costs	31/05/2019	65.89	0.00	65.89
Administration Costs	30/06/2019	63.94	0.00	63.94
Subtotal		750.73	0.00	750.73
Investment Management Fee				
Investment Management Fee	31/07/2018	81.69	0.00	81.69
Investment Management Fee	31/08/2018	82.14	0.00	82.14
Investment Management Fee	30/09/2018	78.77	0.00	78.77
Investment Management Fee	31/10/2018	78.71	0.00	78.71
Investment Management Fee	30/11/2018	72.91	0.00	72.91
Investment Management Fee	31/12/2018	71.79	0.00	71.79
Investment Management Fee	31/01/2019	73.97	0.00	73.97
Investment Management Fee	28/02/2019	70.43	0.00	70.43
Investment Management Fee	31/03/2019	79.49	0.00	79.49
Investment Management Fee	30/04/2019	78.80	0.00	78.80
Investment Management Fee	31/05/2019	82.45	0.00	82.45
Investment Management Fee	30/06/2019	80.18	0.00	80.18
Subtotal		931.33	0.00	931.33
netwealth Rebate compensation				
netwealth Rebate compensation	25/03/2019	(1.83)	0.00	(1.83)

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Subtotal		(1.83)	0.00	(1.83)
Total deductions and expenses		1,680.23	0.00	1,680.23

Wrap Tax Statement

Financial Year ended 30/06/2019



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal 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
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
ALS Limited													
ALQ	73	21/11/2016	04/07/2018	454.54	1.49	0.00	0.00	456.03	0.00	541.12	85.09	0.00	Discount
ALQ	67	21/11/2016	03/10/2018	417.17	1.54	0.00	0.00	418.71	0.00	604.63	185.92	0.00	Discount
ALQ	85	21/11/2016	29/03/2019	529.26	1.77	0.00	0.00	531.03	0.00	651.46	120.43	0.00	Discount
ALQ	98	07/12/2017	29/03/2019	661.67	2.12	0.00	0.00	663.79	0.00	751.09	87.30	0.00	Discount
Subtotal				2,062.64	6.92	0.00	0.00	2,069.56	0.00	2,548.30	478.74	0.00	
Aurizon Holdings Limited													
AZJ	61	21/11/2016	27/11/2018	295.61	0.82	0.00	0.00	296.43	0.00	256.50	(39.93)	0.00	Loss
AZJ	62	21/11/2016	28/11/2018	300.45	0.84	0.00	0.00	301.29	0.00	261.19	(40.10)	0.00	Loss
AZJ	154	21/11/2016	12/12/2018	746.28	2.14	0.00	0.00	748.42	0.00	676.80	(71.62)	0.00	Loss
Subtotal				1,342.34	3.80	0.00	0.00	1,346.14	0.00	1,194.49	(151.65)	0.00	
BHP Group Limited													
BHP	8	21/11/2016	23/10/2018	193.62	0.68	0.00	0.00	194.30	0.00	262.99	68.69	0.00	Discount
BHP	13	21/11/2016	20/12/2018	314.63	1.12	0.00	0.00	315.75	0.00	430.73	114.98	0.00	Discount
BHP	11	21/11/2016	21/12/2018	266.22	0.95	0.00	0.00	267.17	0.00	364.00	96.83	0.00	Discount
BHP	12	21/11/2016	21/02/2019	290.42	1.12	0.00	0.00	291.54	0.00	453.63	162.09	0.00	Discount
BHP	7	21/11/2016	25/02/2019	169.42	0.65	0.00	0.00	170.07	0.00	266.02	95.95	0.00	Discount
BHP	10	21/11/2016	23/05/2019	242.02	0.92	0.00	0.00	242.94	0.00	374.56	131.62	0.00	Discount
Subtotal				1,476.33	5.44	0.00	0.00	1,481.77	0.00	2,151.93	670.16	0.00	
Brambles Ltd													
BXB	24	21/11/2016	19/09/2018	283.03	0.81	0.00	0.00	283.84	0.00	259.40	(24.44)	0.00	Loss
BXB	53	21/11/2016	26/09/2018	625.00	1.81	0.00	0.00	626.81	0.00	578.77	(48.04)	0.00	Loss
BXB	26	21/11/2016	04/10/2018	306.61	0.89	0.00	0.00	307.50	0.00	285.99	(21.51)	0.00	Loss

Wrap Tax Statement

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Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date ^a	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
BXB	27	21/11/2016	09/10/2018	318.40	0.91	0.00	0.00	319.31	0.00	287.31	(32.00)	0.00	Loss
BXB	68	21/11/2016	23/05/2019	801.90	2.46	0.00	0.00	804.36	0.00	840.35	35.99	0.00	Discount
Subtotal				2,334.94	6.88	0.00	0.00	2,341.82	0.00	2,251.82	(90.00)	0.00	
Commonwealth Bank of Australia													
CBA	15	09/12/2016	11/03/2019	1,209.36	3.45	0.00	0.00	1,212.81	0.00	1,096.47	(116.34)	0.00	Loss
CBA	4	09/12/2016	21/03/2019	322.50	0.90	0.00	0.00	323.40	0.00	282.97	(40.43)	0.00	Loss
CBA	5	19/12/2016	21/03/2019	407.25	1.14	0.00	0.00	408.39	0.00	353.71	(54.68)	0.00	Loss
CBA	7	13/03/2017	21/03/2019	590.08	1.63	0.00	0.00	591.71	0.00	495.19	(96.52)	0.00	Loss
CBA	4	13/03/2017	24/06/2019	337.19	1.00	0.00	0.00	338.19	0.00	329.70	(8.49)	0.00	Loss
Subtotal				2,866.38	8.12	0.00	0.00	2,874.50	0.00	2,558.04	(316.46)	0.00	
CYBG PLC													
CYB	47	07/03/2018	15/08/2018	255.71	0.81	0.00	0.00	256.52	0.00	289.68	33.16	0.00	Non-Discount
Subtotal				255.71	0.81	0.00	0.00	256.52	0.00	289.68	33.16	0.00	
Healthscope Limited													
HSO	173	21/11/2016	14/11/2018	382.02	1.18	0.00	0.00	383.20	0.00	408.40	25.20	0.00	Discount
HSO	253	21/11/2016	20/11/2018	558.67	1.73	0.00	0.00	560.40	0.00	591.82	31.42	0.00	Discount
HSO	117	21/11/2016	21/11/2018	258.36	0.79	0.00	0.00	259.15	0.00	266.08	6.93	0.00	Discount
HSO	230	21/11/2016	22/11/2018	507.89	1.55	0.00	0.00	509.44	0.00	525.55	16.11	0.00	Discount
HSO	186	21/11/2016	07/02/2019	410.72	1.31	0.00	0.00	412.03	0.00	458.49	46.46	0.00	Discount
HSO	50	20/02/2017	07/02/2019	114.72	0.35	0.00	0.00	115.07	0.00	123.25	8.18	0.00	Discount
HSO	63	20/02/2017	11/03/2019	144.55	0.45	0.00	0.00	145.00	0.00	154.04	9.04	0.00	Discount
HSO	59	23/02/2017	11/03/2019	138.98	0.43	0.00	0.00	139.41	0.00	144.25	4.84	0.00	Discount
HSO	120	23/02/2017	20/03/2019	282.69	0.86	0.00	0.00	283.55	0.00	292.80	9.25	0.00	Discount
HSO	76	23/02/2017	15/04/2019	179.03	0.55	0.00	0.00	179.58	0.00	185.82	6.24	0.00	Discount
HSO	169	24/05/2017	15/04/2019	356.53	1.15	0.00	0.00	357.68	0.00	413.21	55.53	0.00	Discount
HSO	50	24/05/2017	23/05/2019	105.48	0.34	0.00	0.00	105.82	0.00	123.00	17.18	0.00	Discount
HSO	136	30/05/2017	23/05/2019	270.29	0.91	0.00	0.00	271.20	0.00	334.56	63.36	0.00	Discount

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Financial Year ended 30/06/2019



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date ^A	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
HSD	144	15/12/2017	23/05/2019	293.82	0.97	0.00	0.00	294.79	0.00	354.24	59.45	0.00	Discount
HSD	106	13/11/2018	23/05/2019	252.30	0.77	0.00	0.00	253.07	0.00	260.76	7.69	0.00	Non-Discount
Subtotal				4,256.05	13.34	0.00	0.00	4,269.39	0.00	4,636.27	366.88	0.00	
Iress Limited													
IRE	57	21/11/2016	05/06/2019	627.26	2.07	0.00	0.00	629.33	0.00	751.71	122.38	0.00	Discount
Subtotal				627.26	2.07	0.00	0.00	629.33	0.00	751.71	122.38	0.00	
James Hardie Industries PLC													
JHX	18	08/03/2017	28/02/2019	358.35	1.02	0.00	0.00	359.37	0.00	317.21	(42.16)	0.00	Loss
Subtotal				358.35	1.02	0.00	0.00	359.37	0.00	317.21	(42.16)	0.00	
Janus Henderson Group PLC													
JHG	8	21/11/2016	04/12/2018	327.41	0.87	0.00	0.00	328.28	0.00	254.34	(73.94)	0.00	Loss
JHG	19	21/11/2016	18/12/2018	777.60	1.94	0.00	0.00	779.54	0.00	516.43	(263.11)	0.00	Loss
JHG	14	16/02/2017	18/12/2018	514.92	1.34	0.00	0.00	516.26	0.00	380.53	(135.73)	0.00	Loss
JHG	11	10/08/2017	18/12/2018	499.47	1.20	0.00	0.00	500.67	0.00	298.98	(201.69)	0.00	Loss
JHG	11	07/12/2017	18/12/2018	528.43	1.24	0.00	0.00	529.67	0.00	298.99	(230.68)	0.00	Loss
JHG	7	27/12/2017	18/12/2018	346.64	0.81	0.00	0.00	347.45	0.00	190.26	(157.19)	0.00	Loss
JHG	13	20/08/2018	18/12/2018	496.55	1.27	0.00	0.00	497.82	0.00	353.35	(144.47)	0.00	Loss
Subtotal				3,491.02	8.67	0.00	0.00	3,499.69	0.00	2,292.88	(1,206.81)	0.00	
Macquarie Group Ltd													
MQG	2	21/11/2016	14/02/2019	167.03	0.63	0.00	0.00	167.66	0.00	250.75	83.09	0.00	Discount
MQG	2	21/11/2016	28/02/2019	167.03	0.63	0.00	0.00	167.66	0.00	256.30	88.64	0.00	Discount
Subtotal				334.06	1.26	0.00	0.00	335.32	0.00	507.05	171.73	0.00	
MYOB Group Limited													
MYO	289	21/11/2016	31/10/2018	979.07	2.94	0.00	0.00	982.01	0.00	983.00	0.99	0.00	Discount
MYO	127	21/11/2016	12/11/2018	430.24	1.29	0.00	0.00	431.53	0.00	427.44	(4.09)	0.00	Loss
MYO	13	21/11/2016	12/12/2018	44.04	0.14	0.00	0.00	44.18	0.00	45.51	1.33	0.00	Discount

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Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date ^A	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
MYO	247	01/03/2017	12/12/2018	869.34	2.60	0.00	0.00	871.94	0.00	864.78	(7.16)	0.00	Loss
MYO	73	27/12/2017	12/12/2018	271.27	0.79	0.00	0.00	272.06	0.00	255.58	(16.48)	0.00	Loss
Subtotal				2,593.96	7.76	0.00	0.00	2,601.72	0.00	2,576.31	(25.41)	0.00	
Qube Holdings Limited													
QUB	161	21/11/2016	14/02/2019	354.04	1.20	0.00	0.00	355.24	0.00	446.49	91.25	0.00	Discount
QUB	105	21/11/2016	05/06/2019	230.89	0.79	0.00	0.00	231.68	0.00	293.21	61.53	0.00	Discount
QUB	105	21/11/2016	14/06/2019	230.89	0.81	0.00	0.00	231.70	0.00	307.86	76.16	0.00	Discount
QUB	102	21/11/2016	25/06/2019	224.29	0.81	0.00	0.00	225.10	0.00	310.47	85.37	0.00	Discount
Subtotal				1,040.11	3.61	0.00	0.00	1,043.72	0.00	1,358.03	314.31	0.00	
REA Group Ltd													
REA	3	24/04/2017	04/07/2018	185.80	0.68	0.00	0.00	186.48	0.00	266.64	80.16	0.00	Discount
Subtotal				185.80	0.68	0.00	0.00	186.48	0.00	266.64	80.16	0.00	
Rio Tinto Ltd													
RIO	9	16/05/2017	01/08/2018	540.39	1.91	0.00	0.00	542.30	0.00	734.90	192.60	0.00	Discount
RIO	2	16/05/2017	30/11/2018	120.09	0.40	0.00	0.00	120.49	0.00	147.42	26.93	0.00	Discount
RIO	2	12/07/2017	30/11/2018	131.47	0.42	0.00	0.00	131.89	0.00	147.42	15.53	0.00	Discount
Subtotal				791.95	2.73	0.00	0.00	794.68	0.00	1,029.74	235.06	0.00	
Seek Limited													
SEK	21	21/11/2016	21/09/2018	307.48	1.10	0.00	0.00	308.58	0.00	429.61	121.03	0.00	Discount
SEK	13	21/11/2016	02/10/2018	190.34	0.69	0.00	0.00	191.03	0.00	265.31	74.28	0.00	Discount
SEK	25	21/11/2016	08/04/2019	366.04	1.21	0.00	0.00	367.25	0.00	442.29	75.04	0.00	Discount
Subtotal				863.86	3.00	0.00	0.00	866.86	0.00	1,137.21	270.35	0.00	
South32 Limited													
S32	80	21/11/2016	08/08/2018	207.26	0.73	0.00	0.00	207.99	0.00	281.85	73.86	0.00	Discount
S32	83	21/11/2016	01/02/2019	215.03	0.76	0.00	0.00	215.79	0.00	290.02	74.23	0.00	Discount
Subtotal				422.29	1.49	0.00	0.00	423.78	0.00	571.87	148.09	0.00	

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Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date ^A	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Tabcorp Holdings Ltd													
TAH	104	21/11/2016	23/04/2019	475.61	1.52	0.00	0.00	477.13	0.00	505.73	28.60	0.00	Discount
Subtotal				475.61	1.52	0.00	0.00	477.13	0.00	505.73	28.60	0.00	
Wesfarmers Limited													
WES	16	18/12/2018	05/04/2019	512.58	1.59	0.00	0.00	514.17	0.00	547.65	33.48	0.00	Non-Discount
Subtotal				512.58	1.59	0.00	0.00	514.17	0.00	547.65	33.48	0.00	
Westpac Banking Corporation													
WBC	41	21/11/2016	27/07/2018	1,276.34	3.72	0.00	0.00	1,280.06	0.00	1,203.97	(76.09)	0.00	Loss
WBC	9	21/11/2016	09/08/2018	280.17	0.82	0.00	0.00	280.99	0.00	265.68	(15.31)	0.00	Loss
WBC	10	21/11/2016	13/08/2018	311.30	0.91	0.00	0.00	312.21	0.00	293.53	(18.68)	0.00	Loss
WBC	6	21/11/2016	15/08/2018	186.78	0.55	0.00	0.00	187.33	0.00	181.35	(5.98)	0.00	Loss
WBC	4	25/11/2016	15/08/2018	126.24	0.37	0.00	0.00	126.61	0.00	120.90	(5.71)	0.00	Loss
WBC	8	10/02/2017	15/08/2018	261.75	0.75	0.00	0.00	262.50	0.00	241.80	(20.70)	0.00	Loss
WBC	2	20/07/2017	15/08/2018	65.40	0.19	0.00	0.00	65.59	0.00	60.45	(5.14)	0.00	Loss
WBC	31	20/07/2017	24/08/2018	1,013.67	2.81	0.00	0.00	1,016.48	0.00	861.21	(155.27)	0.00	Loss
WBC	2	15/08/2017	24/08/2018	64.53	0.18	0.00	0.00	64.71	0.00	55.56	(9.15)	0.00	Loss
WBC	13	15/08/2017	23/10/2018	419.48	1.14	0.00	0.00	420.62	0.00	342.60	(78.02)	0.00	Loss
WBC	2	27/12/2017	23/10/2018	62.94	0.17	0.00	0.00	63.11	0.00	52.71	(10.40)	0.00	Loss
WBC	6	27/12/2017	30/10/2018	188.82	0.52	0.00	0.00	189.34	0.00	159.22	(30.12)	0.00	Loss
WBC	14	04/04/2018	30/10/2018	401.08	1.16	0.00	0.00	402.24	0.00	371.50	(30.74)	0.00	Loss
WBC	32	04/04/2018	05/11/2018	916.74	2.66	0.00	0.00	919.40	0.00	856.28	(63.12)	0.00	Loss
WBC	11	04/04/2018	08/05/2019	315.13	0.92	0.00	0.00	316.05	0.00	298.05	(18.00)	0.00	Loss
WBC	10	04/04/2018	16/05/2019	286.48	0.82	0.00	0.00	287.30	0.00	257.08	(30.22)	0.00	Loss
Subtotal				6,176.85	17.69	0.00	0.00	6,194.54	0.00	5,621.89	(572.65)	0.00	
Woodside Petroleum Ltd													
WPL	9	01/12/2017	23/10/2018	282.63	0.89	0.00	0.00	283.52	0.00	313.52	30.00	0.00	Non-Discount
WPL	9	01/12/2017	29/03/2019	282.63	0.89	0.00	0.00	283.52	0.00	312.55	29.03	0.00	Discount

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Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal 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
WPL	17	01/12/2017	05/04/2019	533.85	1.67	0.00	0.00	535.52	0.00	580.79	45.27	0.00	Discount
WPL	9	01/12/2017	05/06/2019	282.63	0.88	0.00	0.00	283.51	0.00	308.42	24.91	0.00	Discount
Subtotal				1,381.74	4.33	0.00	0.00	1,386.07	0.00	1,515.28	129.21	0.00	
Woolworths Group Limited													
WOW	22	21/11/2016	16/07/2018	504.40	1.78	0.00	0.00	506.18	0.00	682.86	176.68	0.00	Discount
WOW	10	21/11/2016	26/07/2018	229.28	0.79	0.00	0.00	230.07	0.00	302.77	72.70	0.00	Discount
WOW	10	21/11/2016	20/08/2018	229.28	0.78	0.00	0.00	230.06	0.00	293.59	63.53	0.00	Discount
WOW	9	21/11/2016	30/10/2018	206.35	0.69	0.00	0.00	207.04	0.00	254.06	47.02	0.00	Discount
WOW	25	21/11/2016	18/12/2018	573.18	1.93	0.00	0.00	575.11	0.00	713.33	138.22	0.00	Discount
WOW	22	21/11/2016	21/02/2019	504.40	1.70	0.00	0.00	506.10	0.00	626.68	120.58	0.00	Discount
WOW	10	21/11/2016	22/02/2019	229.28	0.77	0.00	0.00	230.05	0.00	286.12	56.07	0.00	Discount
WOW	12	21/11/2016	08/04/2019	275.13	0.96	0.00	0.00	276.09	0.00	364.99	88.90	0.00	Discount
WOW	17	21/11/2016	16/05/2019	389.77	1.43	0.00	0.00	391.20	0.00	565.61	174.41	0.00	Discount
WOW	58	21/11/2016	23/05/2019	1,329.79	4.93	0.00	0.00	1,334.72	0.00	1,959.44	624.72	0.00	Discount
WOW	10	09/12/2016	23/05/2019	229.62	0.85	0.00	0.00	230.47	0.00	337.83	107.36	0.00	Discount
WOW	8	19/06/2017	23/05/2019	202.11	0.71	0.00	0.00	202.82	0.00	270.27	67.45	0.00	Discount
WOW	5	19/06/2017	28/05/2019	126.31	0.43	0.00	0.00	126.74	0.00	160.61	33.87	0.00	Discount
WOW	13	12/07/2017	28/05/2019	333.73	1.13	0.00	0.00	334.86	0.00	417.59	82.73	0.00	Discount
WOW	20	09/10/2017	28/05/2019	496.77	1.71	0.00	0.00	498.48	0.00	642.44	143.96	0.00	Discount
WOW	17	27/12/2017	28/05/2019	465.07	1.52	0.00	0.00	466.59	0.00	546.07	79.48	0.00	Discount
Subtotal				6,324.47	22.11	0.00	0.00	6,346.58	0.00	8,424.26	2,077.68	0.00	
WorleyParsons - Rights Entitlement													
WORE	93	24/10/2018	05/11/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Non-Discount
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WorleyParsons Limited													
WOR	14	22/08/2017	03/10/2018	169.30	0.67	0.00	0.00	169.97	0.00	283.01	113.04	0.00	Discount
WOR	18	22/08/2017	19/02/2019	217.66	0.74	0.00	0.00	218.40	0.00	274.11	55.71	0.00	Discount

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Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date ^a	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Subtotal				386.96	1.41	0.00	0.00	388.37	0.00	557.12	168.75	0.00	
Total realised capital gains/losses													
				40,561.26	126.25	0.00	0.00	40,687.51	0.00	43,611.11	2,923.60	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

Tatts Group Limited

TTS	0		01/07/2018	S	0.00	0.00	0.00	0.00	0.00	0.00	(40.78)	0.00	Discount
Subtotal					0.00	0.00	0.00	0.00	0.00	0.00	(40.78)	0.00	

Total capital gains events without a sale

^aNote

\$ - represents capital gain/loss adjustment on sale.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	104.33	5,262.72	(2,443.45)
Capital gains without a sale	0.00	(40.78)	0.00
Total capital gains/(losses)	104.33	5,221.94	(2,443.45)
Capital losses applied	(104.33)	(2,339.12)	2,443.45
Remaining capital gains	0.00	2,882.82	
Discount applied		(960.94)	
Net capital losses carried forward			0.00

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Financial Year ended 30/06/2019

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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
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
Aristocrac Leisure Ltd											
ALL	92	08/04/2019	2,410.15	3.62	0.00	0.00	2,413.77	2,826.24	412.47	0.00	Non-Discout
ALL	22	15/04/2019	561.72	0.84	0.00	0.00	562.56	675.84	113.28	0.00	Non-Discout
ALL	22	23/04/2019	571.84	0.86	0.00	0.00	572.70	675.84	103.14	0.00	Non-Discout
ALL	10	17/05/2019	271.51	0.41	0.00	0.00	271.92	307.20	35.28	0.00	Non-Discout
Subtotal			3,815.22	5.73	0.00	0.00	3,820.95	4,485.12	664.17	0.00	
Aurizon Holdings Limited											
AZJ	121	21/11/2016	586.37	0.88	0.00	0.00	587.25	653.40	66.15	0.00	Discount
AZJ	94	23/02/2017	511.30	0.77	0.00	0.00	512.07	507.60	(4.47)	0.00	Loss
AZJ	144	13/03/2017	763.16	1.14	0.00	0.00	764.30	777.60	13.30	0.00	Discount
AZJ	59	05/04/2017	306.13	0.46	0.00	0.00	306.59	318.60	12.01	0.00	Discount
AZJ	54	13/04/2017	285.50	0.43	0.00	0.00	285.93	291.60	5.67	0.00	Discount
AZJ	98	20/04/2017	499.56	0.75	0.00	0.00	500.31	529.20	28.89	0.00	Discount
AZJ	83	27/12/2017	412.28	0.62	0.00	0.00	412.90	448.20	35.30	0.00	Discount
AZJ	100	25/09/2018	416.64	0.62	0.00	0.00	417.26	540.00	122.74	0.00	Non-Discout
AZJ	95	21/12/2018	392.95	0.59	0.00	0.00	393.54	513.00	119.46	0.00	Non-Discout
Subtotal			4,173.89	6.26	0.00	0.00	4,180.15	4,579.20	399.05	0.00	
BHP Group Limited											
BHP	135	21/11/2016	3,267.30	4.90	0.00	0.00	3,272.20	5,556.60	2,284.40	0.00	Discount
BHP	4	24/11/2016	103.36	0.16	0.00	0.00	103.52	164.64	61.12	0.00	Discount
BHP	10	14/12/2017	278.14	0.42	0.00	0.00	278.56	411.60	133.04	0.00	Discount
BHP	11	21/12/2017	317.20	0.48	0.00	0.00	317.68	452.76	135.08	0.00	Discount
BHP	13	27/12/2017	381.03	0.57	0.00	0.00	381.60	535.08	153.48	0.00	Discount

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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
BHP	16	19/04/2018	494.30	0.74	0.00	0.00	495.04	658.56	163.52	0.00	Discount
BHP	8	26/07/2018	270.08	0.41	0.00	0.00	270.49	329.28	58.79	0.00	Non-Discount
BHP	32	01/08/2018	1,125.21	1.69	0.00	0.00	1,126.90	1,317.12	190.22	0.00	Non-Discount
Subtotal			6,236.62	9.37	0.00	0.00	6,245.99	9,425.64	3,179.65	0.00	
Brambles Ltd											
BXB	39	21/11/2016	459.91	0.69	0.00	0.00	460.60	502.32	41.72	0.00	Discount
BXB	33	24/01/2017	347.96	0.52	0.00	0.00	348.48	425.04	76.56	0.00	Discount
BXB	47	20/02/2017	446.01	0.67	0.00	0.00	446.68	605.36	158.68	0.00	Discount
BXB	80	30/10/2017	749.46	1.12	0.00	0.00	750.58	1,030.40	279.82	0.00	Discount
BXB	27	13/12/2017	268.52	0.40	0.00	0.00	268.92	347.76	78.84	0.00	Discount
BXB	31	21/12/2017	314.50	0.47	0.00	0.00	314.97	399.28	84.31	0.00	Discount
BXB	32	27/12/2017	322.68	0.48	0.00	0.00	323.16	412.16	89.00	0.00	Discount
BXB	26	19/03/2018	258.38	0.39	0.00	0.00	258.77	334.88	76.11	0.00	Discount
BXB	31	29/06/2018	275.51	0.41	0.00	0.00	275.92	399.28	123.36	0.00	Discount
BXB	55	27/08/2018	587.60	0.88	0.00	0.00	588.48	708.40	119.92	0.00	Non-Discount
BXB	35	08/05/2019	419.98	0.63	0.00	0.00	420.61	450.80	30.19	0.00	Non-Discount
Subtotal			4,450.51	6.66	0.00	0.00	4,457.17	5,615.68	1,158.51	0.00	
Commonwealth Bank of Australia											
CBA	14	13/03/2017	1,180.18	1.77	0.00	0.00	1,181.95	1,158.92	(23.03)	0.00	Loss
CBA	15	27/07/2018	1,129.48	1.69	0.00	0.00	1,131.17	1,241.70	110.53	0.00	Non-Discount
CBA	4	09/08/2018	302.09	0.45	0.00	0.00	302.54	331.12	28.58	0.00	Non-Discount
CBA	4	13/08/2018	299.27	0.45	0.00	0.00	299.72	331.12	31.40	0.00	Non-Discount
CBA	4	15/08/2018	294.81	0.44	0.00	0.00	295.25	331.12	35.87	0.00	Non-Discount
CBA	5	24/08/2018	356.61	0.53	0.00	0.00	357.14	413.90	56.76	0.00	Non-Discount
CBA	7	05/11/2018	477.31	0.72	0.00	0.00	478.03	579.46	101.43	0.00	Non-Discount
CBA	15	23/05/2019	1,173.60	1.76	0.00	0.00	1,175.36	1,241.70	66.34	0.00	Non-Discount
CBA	12	28/05/2019	938.48	1.41	0.00	0.00	939.89	993.36	53.47	0.00	Non-Discount
Subtotal			6,151.83	9.22	0.00	0.00	6,161.05	6,622.40	461.35	0.00	

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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
CYBG PLC											
CYB	363	07/03/2018	1,974.94	2.96	0.00	0.00	1,977.90	1,241.46	(736.44)	0.00	Loss
CYB	50	19/04/2018	269.42	0.40	0.00	0.00	269.82	171.00	(98.82)	0.00	Loss
CYB	54	22/05/2018	287.19	0.43	0.00	0.00	287.62	184.68	(102.94)	0.00	Loss
CYB	51	01/06/2018	255.89	0.38	0.00	0.00	256.27	174.42	(81.85)	0.00	Loss
CYB	56	26/06/2018	322.60	0.48	0.00	0.00	323.08	191.52	(131.56)	0.00	Loss
CYB	51	12/10/2018	278.64	0.42	0.00	0.00	279.06	174.42	(104.64)	0.00	Loss
CYB	53	31/10/2018	257.00	0.00	0.00	0.00	257.00	181.26	(75.74)	0.00	Loss
CYB	86	18/12/2018	284.06	0.43	0.00	0.00	284.49	294.12	9.63	0.00	Non-Discourt
Subtotal			3,929.74	5.50	0.00	0.00	3,935.24	2,612.88	(1,322.36)	0.00	
Iress Limited											
IRE	56	21/11/2016	616.26	0.92	0.00	0.00	617.18	780.08	162.90	0.00	Discount
IRE	23	13/03/2017	263.17	0.39	0.00	0.00	263.56	320.39	56.83	0.00	Discount
IRE	67	22/08/2017	792.68	1.19	0.00	0.00	793.87	933.31	139.44	0.00	Discount
Subtotal			1,672.11	2.50	0.00	0.00	1,674.61	2,033.78	359.17	0.00	
James Hardie Industries PLC											
JHX	86	08/03/2017	1,712.12	2.57	0.00	0.00	1,714.69	1,508.20	(106.49)	0.00	Loss
JHX	13	05/04/2017	269.18	0.40	0.00	0.00	269.58	243.10	(26.48)	0.00	Loss
JHX	48	17/08/2017	861.54	1.29	0.00	0.00	862.83	897.60	34.77	0.00	Discount
JHX	15	24/08/2017	270.19	0.41	0.00	0.00	270.60	280.50	9.90	0.00	Discount
JHX	15	30/08/2017	261.91	0.39	0.00	0.00	262.30	280.50	18.20	0.00	Discount
JHX	16	05/09/2017	283.22	0.42	0.00	0.00	283.64	299.20	15.56	0.00	Discount
JHX	11	05/02/2018	260.42	0.39	0.00	0.00	260.81	205.70	(55.11)	0.00	Loss
JHX	12	14/02/2018	274.21	0.41	0.00	0.00	274.62	224.40	(50.22)	0.00	Loss
JHX	11	22/03/2018	249.16	0.37	0.00	0.00	249.53	205.70	(43.83)	0.00	Loss
JHX	14	26/09/2018	296.07	0.44	0.00	0.00	296.51	261.80	(34.71)	0.00	Loss
JHX	13	03/10/2018	264.79	0.40	0.00	0.00	265.19	243.10	(22.09)	0.00	Loss

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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
JHX	24	12/10/2018	461.05	0.69	0.00	0.00	461.74	448.80	(12.94)	0.00	Loss
JHX	18	20/11/2018	280.47	0.42	0.00	0.00	280.89	336.60	55.71	0.00	Non-Discount
JHX	16	29/11/2018	263.00	0.39	0.00	0.00	263.39	299.20	35.81	0.00	Non-Discount
JHX	24	12/12/2018	373.20	0.56	0.00	0.00	373.76	448.80	75.04	0.00	Non-Discount
Subtotal			6,380.53	9.55	0.00	0.00	6,390.08	6,283.20	(106.88)	0.00	
LendLease Group											
LLC	295	21/11/2016	3,979.87	5.97	26.65	(54.41)	4,013.60	3,835.00	(178.60)	0.00	Loss
LLC	18	01/12/2017	286.93	0.43	0.94	(3.32)	289.74	234.00	(55.74)	0.00	Loss
LLC	22	27/12/2017	358.05	0.54	1.15	(4.06)	361.50	286.00	(75.50)	0.00	Loss
LLC	13	25/09/2018	252.60	0.38	0.00	(2.40)	255.38	169.00	(86.38)	0.00	Loss
LLC	18	04/10/2018	340.62	0.51	0.00	(3.32)	344.45	234.00	(110.45)	0.00	Loss
LLC	41	12/11/2018	552.15	0.83	0.00	(7.56)	560.54	533.00	(27.54)	0.00	Loss
LLC	20	14/11/2018	256.45	0.38	0.00	(3.69)	260.52	260.00	(0.52)	0.00	Loss
LLC	19	20/11/2018	245.87	0.37	0.00	(3.50)	249.74	247.00	(2.74)	0.00	Loss
LLC	48	18/12/2018	559.32	0.84	0.00	(8.85)	569.01	624.00	54.99	0.00	Non-Discount
Subtotal			6,831.86	10.25	28.74	(91.11)	6,904.48	6,422.00	(482.48)	0.00	
Link Administration Holdings Limited											
LNK	95	31/10/2017	785.03	1.18	0.00	0.00	786.21	475.00	(311.21)	0.00	Loss
LNK	172	06/11/2017	1,491.50	2.24	0.00	0.00	1,493.74	860.00	(633.74)	0.00	Loss
LNK	84	07/03/2018	707.92	1.06	0.00	0.00	708.98	420.00	(288.98)	0.00	Loss
LNK	33	20/03/2018	283.98	0.43	0.00	0.00	284.41	165.00	(119.41)	0.00	Loss
LNK	64	09/04/2018	550.34	0.83	0.00	0.00	551.17	320.00	(231.17)	0.00	Loss
LNK	62	10/05/2018	450.01	0.68	0.00	0.00	450.69	310.00	(140.69)	0.00	Loss
LNK	38	14/05/2018	258.04	0.39	0.00	0.00	258.43	190.00	(68.43)	0.00	Loss
LNK	41	19/09/2018	307.95	0.46	0.00	0.00	308.41	205.00	(103.41)	0.00	Loss
LNK	39	30/10/2018	292.84	0.44	0.00	0.00	293.28	195.00	(98.28)	0.00	Loss
LNK	53	21/11/2018	362.72	0.54	0.00	0.00	363.26	265.00	(98.26)	0.00	Loss
LNK	37	27/11/2018	254.47	0.38	0.00	0.00	254.85	185.00	(69.85)	0.00	Loss

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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
LNK	38	30/11/2018	264.92	0.40	0.00	0.00	265.32	190.00	(75.32)	0.00	Loss
LNK	73	14/06/2019	408.49	0.61	0.00	0.00	409.10	365.00	(44.10)	0.00	Loss
Subtotal			6,418.21	9.64	0.00	0.00	6,427.85	4,145.00	(2,282.85)	0.00	
Macquarie Group Ltd											
MQG	24	21/11/2016	2,004.32	3.01	0.00	0.00	2,007.33	3,009.36	1,002.03	0.00	Discount
MQG	3	09/02/2017	250.28	0.38	0.00	0.00	250.66	376.17	125.51	0.00	Discount
MQG	12	06/09/2017	1,009.50	1.51	0.00	0.00	1,011.01	1,504.68	493.67	0.00	Discount
MQG	5	07/12/2017	484.12	0.73	0.00	0.00	484.85	626.95	142.10	0.00	Discount
MQG	3	24/08/2018	376.80	0.57	0.00	0.00	377.37	376.17	(1.20)	0.00	Loss
MQG	2	25/09/2018	255.10	0.38	0.00	0.00	255.48	250.78	(4.70)	0.00	Loss
MQG	3	09/10/2018	367.99	0.55	0.00	0.00	368.54	376.17	7.63	0.00	Non-Discount
Subtotal			4,748.11	7.13	0.00	0.00	4,755.24	6,520.28	1,765.04	0.00	
National Australia Bank Ltd											
NAB	199	21/11/2016	5,668.97	8.50	0.00	0.00	5,677.47	5,317.28	(360.19)	0.00	Loss
NAB	5	25/11/2016	145.06	0.22	0.00	0.00	145.28	133.60	(11.68)	0.00	Loss
NAB	8	16/05/2017	251.75	0.38	0.00	0.00	252.13	213.76	(38.37)	0.00	Loss
NAB	25	11/07/2017	749.76	1.12	0.00	0.00	750.88	668.00	(82.88)	0.00	Loss
NAB	36	20/07/2017	1,111.15	1.67	0.00	0.00	1,112.82	961.92	(150.90)	0.00	Loss
NAB	10	15/12/2017	297.11	0.45	0.00	0.00	297.56	267.20	(30.36)	0.00	Loss
NAB	16	27/12/2017	473.58	0.71	0.00	0.00	474.29	427.52	(46.77)	0.00	Loss
NAB	9	07/02/2018	255.72	0.38	0.00	0.00	256.10	240.48	(15.62)	0.00	Loss
NAB	50	16/07/2018	1,392.35	2.09	0.00	0.00	1,394.44	1,336.00	(58.44)	0.00	Loss
NAB	11	05/11/2018	280.15	0.42	0.00	0.00	280.57	293.92	13.35	0.00	Non-Discount
NAB	16	08/04/2019	394.06	0.59	0.00	0.00	394.65	427.52	32.87	0.00	Non-Discount
NAB	11	08/05/2019	283.86	0.43	0.00	0.00	284.29	293.92	9.63	0.00	Non-Discount
NAB	26	23/05/2019	669.97	1.00	0.00	0.00	670.97	694.72	23.75	0.00	Non-Discount
NAB	13	28/05/2019	339.56	0.51	0.00	0.00	340.07	347.36	7.29	0.00	Non-Discount
Subtotal			12,313.05	18.47	0.00	0.00	12,331.52	11,623.20	(708.32)	0.00	

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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
Qube Holdings Limited											
QUB	297	21/11/2016	653.10	0.98	0.00	0.00	654.08	902.88	248.80	0.00	Discount
QUB	64	29/06/2017	150.40	0.00	0.00	0.00	150.40	194.56	44.16	0.00	Discount
QUB	120	09/04/2018	266.04	0.40	0.00	0.00	266.44	364.80	98.36	0.00	Discount
Subtotal			1,069.54	1.38	0.00	0.00	1,070.92	1,462.24	391.32	0.00	
REA Group Ltd											
REA	2	24/04/2017	123.87	0.19	0.00	0.00	124.06	192.08	68.02	0.00	Discount
REA	21	03/05/2017	1,339.77	2.01	0.00	0.00	1,341.78	2,016.84	675.06	0.00	Discount
REA	13	16/10/2018	955.69	1.43	0.00	0.00	957.12	1,248.52	291.40	0.00	Non-Discount
REA	6	14/02/2019	458.92	0.69	0.00	0.00	459.61	576.24	116.63	0.00	Non-Discount
REA	4	20/03/2019	307.10	0.46	0.00	0.00	307.56	384.16	76.60	0.00	Non-Discount
REA	12	05/04/2019	911.21	1.37	0.00	0.00	912.58	1,152.48	239.90	0.00	Non-Discount
Subtotal			4,096.56	6.15	0.00	0.00	4,102.71	5,570.32	1,467.61	0.00	
Rio Tinto Ltd											
RIO	2	12/07/2017	131.48	0.20	0.00	0.00	131.68	207.52	75.84	0.00	Discount
RIO	10	25/08/2017	673.89	1.01	0.00	0.00	674.90	1,037.60	362.70	0.00	Discount
RIO	6	06/09/2017	409.06	0.61	0.00	0.00	409.67	622.56	212.89	0.00	Discount
RIO	4	06/04/2018	292.96	0.44	0.00	0.00	293.40	415.04	121.64	0.00	Discount
RIO	3	01/02/2019	263.19	0.39	0.00	0.00	263.58	311.28	47.70	0.00	Non-Discount
RIO	3	07/02/2019	276.94	0.42	0.00	0.00	277.36	311.28	33.92	0.00	Non-Discount
RIO	3	21/02/2019	284.25	0.43	0.00	0.00	284.68	311.28	26.60	0.00	Non-Discount
Subtotal			2,331.77	3.50	0.00	0.00	2,335.27	3,216.56	881.29	0.00	
Seek Limited											
SEK	139	21/11/2016	2,035.21	3.05	0.00	0.00	2,038.26	2,941.24	902.98	0.00	Discount
SEK	34	12/11/2018	606.92	0.91	0.00	0.00	607.83	719.44	111.61	0.00	Non-Discount
SEK	68	12/12/2018	1,166.95	1.75	0.00	0.00	1,168.70	1,438.88	270.18	0.00	Non-Discount
SEK	15	19/02/2019	254.64	0.38	0.00	0.00	255.02	317.40	62.38	0.00	Non-Discount

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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
SEK	40	05/03/2019	721.24	1.08	0.00	0.00	722.32	846.40	124.08	0.00	Non-Discourt
Subtotal			4,784.96	7.17	0.00	0.00	4,792.13	6,263.36	1,471.23	0.00	
South32 Limited											
S32	260	21/11/2016	673.58	1.01	0.00	0.00	674.59	826.80	152.21	0.00	Discount
S32	94	08/03/2017	262.01	0.39	0.00	0.00	262.40	298.92	36.52	0.00	Discount
S32	147	22/02/2018	459.40	0.69	0.00	0.00	460.09	467.46	7.37	0.00	Discount
S32	79	05/12/2018	251.69	0.38	0.00	0.00	252.07	251.22	(0.85)	0.00	Loss
Subtotal			1,646.68	2.47	0.00	0.00	1,649.15	1,844.40	195.25	0.00	
Tabcorp Holdings Ltd											
TAH	610	21/11/2016	2,789.65	4.44	0.00	0.00	2,794.09	2,714.50	(79.59)	0.00	Loss
TAH	66	28/11/2016	332.56	0.53	0.00	0.00	333.09	293.70	(39.39)	0.00	Loss
TAH	174	13/02/2018	773.74	1.16	0.00	0.00	774.90	774.30	(0.60)	0.00	Loss
TAH	56	23/02/2018	265.43	0.40	0.00	0.00	265.83	249.20	(16.63)	0.00	Loss
TAH	67	27/03/2018	295.66	0.44	0.00	0.00	296.10	298.15	2.05	0.00	Discount
TAH	76	09/04/2018	326.39	0.49	0.00	0.00	326.88	338.20	11.32	0.00	Discount
TAH	54	01/10/2018	262.37	0.39	0.00	0.00	262.76	240.30	(22.46)	0.00	Loss
Subtotal			5,045.80	7.85	0.00	0.00	5,053.65	4,908.35	(145.30)	0.00	
Treasury Wine Estates Limited											
TWE	147	21/11/2016	1,546.56	2.32	0.00	0.00	1,548.88	2,193.24	644.36	0.00	Discount
TWE	10	08/12/2016	102.19	0.15	0.00	0.00	102.34	149.20	46.86	0.00	Discount
TWE	14	09/12/2016	144.48	0.22	0.00	0.00	144.70	208.88	64.18	0.00	Discount
TWE	43	26/09/2018	764.23	1.15	0.00	0.00	765.38	641.56	(123.82)	0.00	Loss
TWE	17	12/10/2018	276.76	0.42	0.00	0.00	277.18	253.64	(23.54)	0.00	Loss
TWE	18	30/10/2018	264.85	0.40	0.00	0.00	265.25	268.56	3.31	0.00	Non-Discount
TWE	20	31/10/2018	299.61	0.00	0.00	0.00	299.61	298.40	(1.21)	0.00	Loss
TWE	19	22/11/2018	269.71	0.40	0.00	0.00	270.11	283.48	13.37	0.00	Non-Discount
TWE	50	28/11/2018	712.45	1.07	0.00	0.00	713.52	746.00	32.48	0.00	Non-Discount

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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
TWE	28	05/04/2019	413.22	0.62	0.00	0.00	413.84	417.76	3.92	0.00	Non-Discout
TWE	40	05/06/2019	583.61	0.88	0.00	0.00	584.49	596.80	12.31	0.00	Non-Discout
Subtotal			5,377.67	7.63	0.00	0.00	5,385.30	6,057.52	672.22	0.00	
Westfarmers Limited											
WES	50	18/12/2018	1,601.81	2.40	0.00	0.00	1,604.21	1,808.00	203.79	0.00	Non-Discout
WES	8	18/01/2019	259.25	0.39	0.00	0.00	259.64	289.28	29.64	0.00	Non-Discout
WES	8	22/02/2019	281.58	0.42	0.00	0.00	282.00	289.28	7.28	0.00	Non-Discout
WES	7	16/05/2019	251.56	0.38	0.00	0.00	251.94	253.12	1.18	0.00	Non-Discout
WES	33	23/05/2019	1,239.82	1.86	0.00	0.00	1,241.68	1,193.28	(48.40)	0.00	Loss
Subtotal			3,634.02	5.45	0.00	0.00	3,639.47	3,832.96	193.49	0.00	
Westpac Banking Corporation											
WBC	45	04/04/2018	1,289.17	1.93	0.00	0.00	1,291.10	1,276.20	(14.90)	0.00	Loss
WBC	41	11/03/2019	1,107.71	1.66	0.00	0.00	1,109.37	1,162.76	53.39	0.00	Non-Discout
WBC	43	21/03/2019	1,126.92	1.69	0.00	0.00	1,128.61	1,219.48	90.87	0.00	Non-Discout
WBC	23	28/05/2019	641.95	0.96	0.00	0.00	642.91	652.28	9.37	0.00	Non-Discout
Subtotal			4,165.75	6.24	0.00	0.00	4,171.99	4,310.72	138.73	0.00	
Woodside Petroleum Ltd											
WPL	8	01/12/2017	251.22	0.38	0.00	0.00	251.60	290.88	39.28	0.00	Discount
WPL	32	14/03/2018	921.44	1.38	0.00	0.00	922.82	1,163.52	240.70	0.00	Discount
WPL	6	16/03/2018	162.00	0.00	0.00	0.00	162.00	218.16	56.16	0.00	Discount
WPL	21	05/04/2018	628.21	0.94	0.00	0.00	629.15	763.56	134.41	0.00	Discount
Subtotal			1,962.87	2.70	0.00	0.00	1,965.57	2,436.12	470.55	0.00	
WorleyParsons Limited											
WOR	29	22/08/2017	350.68	0.53	0.00	0.00	351.21	426.59	75.38	0.00	Discount
WOR	6	02/11/2017	78.00	0.00	0.00	0.00	78.00	88.26	10.26	0.00	Discount
WOR	53	02/02/2018	805.00	1.21	0.00	0.00	806.21	779.63	(26.58)	0.00	Loss
WOR	15	22/05/2018	259.94	0.39	0.00	0.00	260.33	220.65	(39.68)	0.00	Loss

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WOR	16	08/08/2018	300.86	0.45	0.00	0.00	301.31	235.36	(65.95)	0.00	Loss
WOR	94	30/10/2018	1,368.40	2.05	0.00	0.00	1,370.45	1,382.74	12.29	0.00	Non-Discout
WOR	19	31/10/2018	273.53	0.00	0.00	0.00	273.53	279.49	5.96	0.00	Non-Discout
WOR	18	05/11/2018	253.62	0.38	0.00	0.00	254.00	264.78	10.78	0.00	Non-Discout
WOR	21	20/11/2018	305.47	0.46	0.00	0.00	305.93	308.91	2.98	0.00	Non-Discout
WOR	20	22/11/2018	288.41	0.40	0.00	0.00	288.81	294.20	25.39	0.00	Non-Discout
WOR	20	17/05/2019	286.05	0.43	0.00	0.00	286.48	294.20	7.72	0.00	Non-Discout
Subtotal			4,549.96	6.30	0.00	0.00	4,556.26	4,574.81	18.55	0.00	
Xero Limited											
XRO	13	05/06/2019	757.46	1.14	0.00	0.00	758.60	779.22	20.62	0.00	Non-Discout
Subtotal			757.46	1.14	0.00	0.00	758.60	779.22	20.62	0.00	
Total unrealised capital gains/losses											
			106,544.72	158.26	28.74	(91.11)	106,765.35	115,624.96	8,859.61	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales		10,632.78	(5,836.39)
Capital losses applied	(4,063.22)	(1,773.17)	5,836.39
Remaining capital gains	0.00	8,859.61	
Discount applied		(2,953.20)	
Unused capital losses			0.00

Wrap Tax Statement

Financial Year ended 30/06/2019



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	930.00	4,026.90	195.00	809.59	277.00	1,194.49	0.00	848.00	5.40	4,579.20	942.12	(4.92)
BHP	BHP Group Limited	250.00	8,477.50	40.00	1,395.29	61.00	2,151.93	0.00	229.00	41.16	9,425.64	1,621.36	83.42
BXB	Brambles Ltd	544.00	4,830.72	90.00	1,007.58	198.00	2,251.82	0.00	436.00	12.88	5,615.68	1,535.62	493.58
SEK	Seek Limited	198.00	4,318.38	157.00	2,749.75	59.00	1,137.21	0.00	296.00	21.16	6,263.36	482.02	(149.58)
CBA	Commonwealth Bank of Australia	49.00	3,570.63	66.00	4,971.65	35.00	2,558.04	0.00	80.00	82.78	6,622.40	630.57	7.59
TWE	Treasury Wine Estates Limited	171.00	2,973.69	235.00	3,584.44	0.00	0.00	0.00	406.00	14.92	6,057.52	(500.61)	0.00
ALQ	ALS Limited	323.00	2,435.42	0.00	0.00	323.00	2,548.30	0.00	0.00	7.34	0.00	0.00	112.88
QUB	Qube Holdings Limited	954.00	2,299.14	0.00	0.00	473.00	1,358.03	0.00	481.00	3.04	1,462.24	303.03	218.10
IRE	Iress Limited	203.00	2,444.12	0.00	0.00	57.00	751.71	0.00	146.00	13.93	2,033.78	275.94	65.43
JHX	James Hardie Industries PLC	245.00	5,556.60	109.00	1,938.58	18.00	317.21	0.00	336.00	18.70	6,283.20	(803.74)	(91.03)
LLC	Lend Lease Group	335.00	6,636.35	159.00	2,207.01	0.00	0.00	0.00	494.00	13.00	6,422.00	(2,421.36)	0.00
MQG	Macquarie Group Ltd	48.00	5,935.20	8.00	999.89	4.00	507.05	0.00	52.00	125.39	6,520.28	79.79	12.45
NAB	National Australia Bank Ltd	308.00	8,442.28	127.00	3,359.95	0.00	0.00	0.00	435.00	26.72	11,623.20	(179.03)	0.00
REA	REA Group Ltd	26.00	2,362.62	35.00	2,632.92	3.00	266.64	0.00	58.00	96.04	5,570.32	847.39	(5.97)
RIO	Rio Tinto Ltd	35.00	2,920.40	9.00	824.38	13.00	1,029.74	0.00	31.00	103.76	3,216.56	556.50	(54.98)
HSO	Healthscope Limited	1,826.00	4,035.46	106.00	252.30	1,932.00	4,636.27	0.00	0.00	2.46	0.00	0.00	348.51
TAH	Tabcorp Holdings Ltd	1,153.00	5,142.38	54.00	262.37	104.00	505.73	0.00	1,103.00	4.45	4,908.35	3,446.24	(3,436.91)
WBC	Westpac Banking Corporation	246.00	7,207.80	107.00	2,876.58	201.00	5,621.89	0.00	152.00	28.36	4,310.72	115.64	(267.41)
WOR	WorleyParsons Limited	135.00	2,359.80	208.00	3,056.34	32.00	557.12	0.00	311.00	14.71	4,574.81	(281.97)	(2.24)
WOW	Woolworths Group Limited	268.00	8,179.36	0.00	0.00	268.00	8,424.26	0.00	0.00	33.23	0.00	0.00	244.90
WPL	Woodside Petroleum Ltd	111.00	3,936.06	0.00	0.00	44.00	1,515.28	0.00	67.00	36.36	2,436.12	60.30	(44.96)
S32	South32 Limited	664.00	2,397.04	79.00	251.69	163.00	571.87	0.00	580.00	3.18	1,844.40	(215.90)	(16.56)
MYO	MYOB Group Limited	749.00	2,164.61	0.00	0.00	749.00	2,576.31	0.00	0.00	3.40	0.00	0.00	411.70

Wrap Tax Statement

Financial Year ended 30/06/2019



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 \$
LNK	Link Administration Holdings Limited	548.00	4,016.84	281.00	1,891.39	0.00	0.00	0.00	829.00	5.00	4,145.00	(1,763.23)	0.00
CYB	CYBG PLC	621.00	3,496.23	190.00	819.70	47.00	289.68	0.00	764.00	3.42	2,612.88	(1,438.44)	25.07
JHG	Janus Henderson Group PLC	70.00	2,914.80	13.00	496.55	83.00	2,292.88	0.00	0.00	30.29	0.00	0.00	(1,118.47)
WORE	WorleyParsons - Rights Entitlement	0.00	0.00	93.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WES	Westfarmers Limited	0.00	0.00	122.00	4,146.60	16.00	547.65	0.00	106.00	36.16	3,832.96	198.94	35.07
ALL	Aristocrat Leisure Ltd	0.00	0.00	146.00	3,815.22	0.00	0.00	0.00	146.00	30.72	4,485.12	669.90	0.00
XRO	Xero Limited	0.00	0.00	13.00	757.46	0.00	0.00	0.00	13.00	59.94	779.22	21.76	0.00
Subtotal		11,010.00	113,080.33	2,642.00	45,107.23	5,253.00	43,611.11	0.00	8,399.00		115,624.96	4,182.84	(3,134.33)
Total unrealised/realised accounting profit and loss		11,010.00	113,080.33	2,642.00	45,107.23	5,253.00	43,611.11	0.00	8,399.00		115,624.96	4,182.84	(3,134.33)

Wrap Tax Statement

Financial Year ended 30/06/2019



Portfolio valuation as at 30 June 2019

Asset code	Asset name	Units	Price \$	Value \$
Netwealth Cash Account				
ALL	Aristocrat Leisure Ltd	146.0000	30.720000	4,485.12
AZJ	Aurizon Holdings Limited	848.0000	5.400000	4,579.20
BHP	BHP Group Limited	229.0000	41.160000	9,425.64
BXB	Brambles Ltd	436.0000	12.880000	5,615.68
CBA	Commonwealth Bank of Australia	80.0000	82.780000	6,622.40
CYB	CYBG PLC	764.0000	3.420000	2,612.88
IRE	Iress Limited	146.0000	13.930000	2,033.78
JHX	James Hardie Industries PLC	336.0000	18.700000	6,283.20
LLC	LendLease Group	494.0000	13.000000	6,422.00
LNK	Link Administration Holdings Limited	829.0000	5.000000	4,145.00
MQG	Macquarie Group Ltd	52.0000	125.390000	6,520.28
NAB	National Australia Bank Ltd	435.0000	26.720000	11,623.20
QUB	Qube Holdings Limited	481.0000	3.040000	1,462.24
REA	REA Group Ltd	58.0000	96.040000	5,570.32
RIO	Rio Tinto Ltd	31.0000	103.760000	3,216.56
SEK	Seek Limited	296.0000	21.160000	6,263.36
S32	South32 Limited	580.0000	3.180000	1,844.40
TAH	Tabcorp Holdings Ltd	1,103.0000	4.450000	4,908.35
TWE	Treasury Wine Estates Limited	406.0000	14.920000	6,057.52
WES	Wesfarmers Limited	106.0000	36.160000	3,832.96
WBC	Westpac Banking Corporation	152.0000	28.360000	4,310.72
WPL	Woodside Petroleum Ltd	67.0000	36.360000	2,436.12
WOR	WorleyParsons Limited	311.0000	14.710000	4,574.81
XRO	Xero Limited	13.0000	59.940000	779.22
Subtotal			115,624.96	
Income receivable				
LLC	LendLease Group			101.25
Subtotal				101.25

Wrap Tax Statement

Financial Year ended 30/06/2019



Portfolio valuation as at 30 June 2019

Asset code	Asset name	Units	Price \$	Value \$
Portfolio valuation as at 30 June 2019				
				123,983.55