



023

RAYMOND DODD  
PO BOX 26  
KEILOR VIC 3036

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DODD SUPERANNUATION PTY LTD IN TRUST FOR  
R J DODD EXECUTIVE SUPERANNUATION F

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date        | Transaction   | Debit     | Credit | Balance         |
|-------------|---|-----------|--------|-----------------|
| 25 Jul 2019 | OPENING BALANCE   |           |        | \$160,218.24 CR |
| 01 Aug      | Account Fee   | 10.00     |        | \$160,208.24 CR |
| 01 Sep      | Account Fee   | 10.00     |        | \$160,198.24 CR |
| 01 Oct      | Account Fee   | 10.00     |        | \$160,188.24 CR |
| 23 Oct      | BPAY TAX OFFICE PAYMENTS 75556 CommBiz<br>374663349734160 Dodd Super PAYG | 13,746.00 |        | \$146,442.24 CR |
| 24 Oct 2019 | CLOSING BALANCE   |           |        | \$146,442.24 CR |

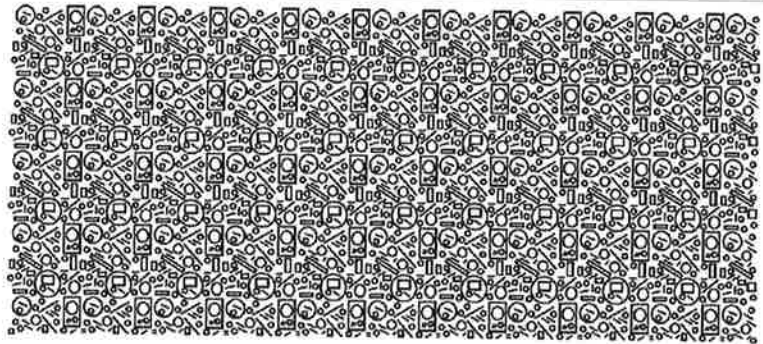
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$160,218.24 CR |   | \$13,776.00  |   | Nil           |   | \$146,442.24 CR |





Account Number

06 3548 10553537


**Transaction Summary during 1st July 2019 to 30th September 2019**

| Transaction Type                  | 01 Jul<br>to<br>31 Jul | 01 Aug<br>to<br>31 Aug | 01 Sep<br>to<br>30 Sep | Free     | Chargeable | Unit<br>Price  | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 0                      | 0        | 0          | \$2.50         | <b>\$0.00</b>  |
| Cheques written                   | 0                      | 0                      | 0                      | 0        | 0          | \$1.50         | <b>\$0.00</b>  |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0        | 0          | \$1.50         | <b>\$0.00</b>  |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0        | 0          | \$2.50         | <b>\$0.00</b>  |
| Quick deposits                    | 0                      | 0                      | 0                      | 0        | 0          | \$0.20         | <b>\$0.00</b>  |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0        | 0          | \$1.50         | <b>\$0.00</b>  |
| <b>Total</b>                      | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b> | <b>0</b>   |                | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                        |                        |                        |          |            | <b>\$10.00</b> | <b>\$30.00</b> |
| <b>Paper Statement Fee</b>        |                        |                        |                        |          |            | <b>\$2.50</b>  | <b>\$0.00</b>  |







023

RAYMOND DODD  
PO BOX 26  
KEILOR VIC 3036

Account Number 06 3548 10553537

Statement Period 25 Apr 2019 - 24 Jul 2019

Closing Balance \$160,218.24 CR

Enquiries Please contact your Private Banker

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DODD SUPERANNUATION PTY LTD IN TRUST FOR  
R J DODD EXECUTIVE SUPERANNUATION F

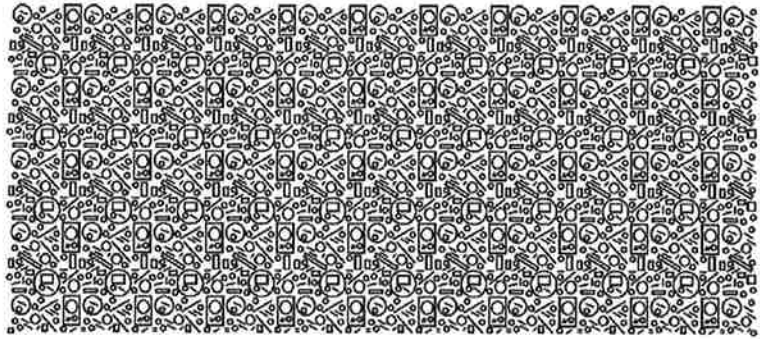
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| Date        | Transaction   | Debit      | Credit | Balance         |
|-------------|---|------------|--------|-----------------|
| 25 Apr 2019 | OPENING BALANCE   |            |        | \$405,134.65 CR |
| 01 May      | Account Fee   | 10.00      |        | \$405,124.65 CR |
| 16 May      | Transfer Out Branch 48MartinPI Syd  | 200,000.00 |        | \$205,124.65 CR |
| 01 Jun      | Account Fee   | 10.00      |        | \$205,114.65 CR |
| 11 Jun      | Direct Debit 002631 Westpac Life Ins<br>Y0315938 063-548                  | 30,943.11  |        | \$174,171.54 CR |
| 01 Jul      | Account Fee   | 10.00      |        | \$174,161.54 CR |
| 03 Jul      | BPAY TAX OFFICE PAYMENTS 75556 CommBiz<br>374663349734160 PAYG Dodd Super | 13,877.00  |        | \$160,284.54 CR |
| 23 Jul      | BPAY AMP AUS LIFE 464131 CommBiz<br>01813000082407971047 AMP Life Ins.    | 66.30      |        | \$160,218.24 CR |
| 24 Jul 2019 | CLOSING BALANCE   |            |        | \$160,218.24 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$405,134.65 CR |   | \$244,916.41 |   | Nil           |   | \$160,218.24 CR |






**Transaction Summary during 1st April 2019 to 30th June 2019**

| Transaction Type                  | 01 Apr<br>to<br>30 Apr | 01 May<br>to<br>31 May | 01 Jun<br>to<br>30 Jun | Free     | Chargeable | Unit<br>Price  | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals        | 0                      | 1                      | 0                      | 1        | 0          | \$2.50         | <b>\$0.00</b>  |
| Cheques written                   | 0                      | 0                      | 0                      | 0        | 0          | \$1.50         | <b>\$0.00</b>  |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0        | 0          | \$1.50         | <b>\$0.00</b>  |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0        | 0          | \$2.50         | <b>\$0.00</b>  |
| Quick deposits                    | 0                      | 0                      | 0                      | 0        | 0          | \$0.20         | <b>\$0.00</b>  |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0        | 0          | \$1.50         | <b>\$0.00</b>  |
| <b>Total</b>                      | <b>0</b>               | <b>1</b>               | <b>0</b>               | <b>1</b> | <b>0</b>   |                | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                        |                        |                        |          |            | <b>\$10.00</b> | <b>\$30.00</b> |
| <b>Paper Statement Fee</b>        |                        |                        |                        |          |            | <b>\$2.50</b>  | <b>\$0.00</b>  |





023

RAYMOND DODD  
PO BOX 26  
KEILOR VIC 3036

Account Number 06 3548 10553537

Statement Period 25 Jul 2019 - 24 Oct 2019

Closing Balance \$146,442.24 CR

Enquiries Please contact your Private Banker

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: DODD SUPERANNUATION PTY LTD IN TRUST FOR  
R J DODD EXECUTIVE SUPERANNUATION F

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| Date   | Transaction   | Debit     | Credit | Balance         |
|--------|---|-----------|--------|-----------------|
| 25 Jul | 2019 OPENING BALANCE  |           |        | \$160,218.24 CR |
| 01 Aug | Account Fee   | 10.00     |        | \$160,208.24 CR |
| 01 Sep | Account Fee   | 10.00     |        | \$160,198.24 CR |
| 01 Oct | Account Fee   | 10.00     |        | \$160,188.24 CR |
| 23 Oct | BPAY TAX OFFICE PAYMENTS 75556 CommBiz<br>374663349734160 Dodd Super PAYG | 13,746.00 |        | \$146,442.24 CR |
| 24 Oct | 2019 CLOSING BALANCE  |           |        | \$146,442.24 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$160,218.24 CR |   | \$13,776.00  |   | Nil           |   | \$146,442.24 CR |







023

RAYMOND DODD  
PO BOX 26  
KEILOR VIC 3036

Account Number 06 3548 10553537

Statement Period 25 Apr 2018 - 24 Jul 2018

Closing Balance \$301,736.18 CR

Enquiries Please contact  
your Private Banker

## Business Transaction Account

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Name: DODD SUPERANNUATION PTY LTD IN TRUST FOR  
R J DODD EXECUTIVE SUPERANNUATION F

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| Date   | Transaction  | Debit     | Credit     | Balance         |
|--------|--|-----------|------------|-----------------|
| 25 Apr | 2018 OPENING BALANCE   |           |            | \$159.90 DR     |
| 01 May | Debit Excess Interest  | 1.04      |            | \$160.94 DR     |
| 01 May | Account Fee  | 10.00     |            | \$170.94 DR     |
| 10 May | Transfer From COMMBIZ TRANSFER<br>Tfr from Super Sav                 |           | 13,615.00  | \$13,444.06 CR  |
| 10 May | Transfer To COMMBIZ TRANSFER<br>Tfr to Hotel                         | 13,615.00 |            | \$170.94 DR     |
| 21 May | Transfer In Admin<br>Funds Transfer                                  |           | 30,000.00  | \$29,829.06 CR  |
| 01 Jun | Debit Excess Interest  | 1.68      |            | \$29,827.38 CR  |
| 01 Jun | Account Fee  | 10.00     |            | \$29,817.38 CR  |
| 12 Jun | Direct Debit 002631 Westpac Life Ins<br>Y0315938 063-548             | 28,071.20 |            | \$1,746.18 CR   |
| 29 Jun | Transfer From COMMBIZ TRANSFER<br>Loan Windbox 2009                  |           | 300,000.00 | \$301,746.18 CR |
| 01 Jul | DEBIT INTEREST CHARGED on this account<br>to June 30, 2018 is \$2.72 |           |            |                 |
| 01 Jul | Account Fee  | 10.00     |            | \$301,736.18 CR |
| 24 Jul | 2018 CLOSING BALANCE   |           |            | \$301,736.18 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$159.90 DR     |   | \$41,718.92  |   | \$343,615.00  |   | \$301,736.18 CR |









023

RAYMOND DODD  
PO BOX 26  
KEILOR VIC 3036

Account Number 06 3548 10553537

Statement Period 25 Jul 2018 - 24 Oct 2018

Closing Balance \$733,081.25 CR

Enquiries Please contact  
your Private Banker

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

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R J DODD EXECUTIVE SUPERANNUATION F

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| Date   | Transaction   | Debit     | Credit     | Balance         |
|--------|---|-----------|------------|-----------------|
| 25 Jul | 2018 OPENING BALANCE  |           |            | \$301,736.18 CR |
| 25 Jul | Transfer From COMMBIZ TRANSFER<br>Windbox Interest                        |           | 345,122.67 | \$646,858.85 CR |
| 30 Jul | BPAY AMP AUS LIFE 464131 CommBiz<br>01813000082407971047 AMP Life Ins.Ray | 66.30     |            | \$646,792.55 CR |
| 01 Aug | Account Fee   | 10.00     |            | \$646,782.55 CR |
| 28 Aug | BPAY TAX OFFICE PAYMENTS 75556 CommBiz<br>374663349734160 Dodd Super Fund | 13,615.00 |            | \$633,167.55 CR |
| 01 Sep | Account Fee   | 10.00     |            | \$633,157.55 CR |
| 01 Oct | Account Fee   | 10.00     |            | \$633,147.55 CR |
| 19 Oct | Direct Credit 333732 WINDBOX PTY<br>Interest on Loan                      |           | 100,000.00 | \$733,147.55 CR |
| 24 Oct | BPAY AMP AUS LIFE 464131 CommBiz<br>01813000082407971047 AMP Insurance    | 66.30     |            | \$733,081.25 CR |
| 24 Oct | 2018 CLOSING BALANCE  |           |            | \$733,081.25 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$301,736.18 CR |   | \$13,777.60  |   | \$445,122.67  |   | \$733,081.25 CR |



\*# 1305 3. Z258R3 0303 SL R3.S951.D297.O.V06.00.25





023

RAYMOND DODD  
PO BOX 26  
KEILOR VIC 3036

Account Number 06 3548 10553537

Statement  
Period 25 Oct 2018 - 24 Jan 2019

Closing Balance \$619,174.25 CR

Enquiries Please contact  
your Private Banker

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

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| Date   | Transaction  | Debit      | Credit | Balance         |
|--------|--|------------|--------|-----------------|
| 25 Oct | 2018 OPENING BALANCE   |            |        | \$733,081.25 CR |
| 25 Oct | BPAY TAX OFFICE PAYMENTS 75556 CommBiz<br>374663349734160 Ray's Super PAYG | 13,877.00  |        | \$719,204.25 CR |
| 01 Nov | Account Fee  | 10.00      |        | \$719,194.25 CR |
| 01 Dec | Account Fee  | 10.00      |        | \$719,184.25 CR |
| 04 Dec | Direct Credit 301500 DODD HOTELS PTY Com<br>Dodd Super                     | 100,000.00 |        | \$619,184.25 CR |
| 01 Jan | Account Fee  | 10.00      |        | \$619,174.25 CR |
| 24 Jan | 2019 CLOSING BALANCE   |            |        | \$619,174.25 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$733,081.25 CR |   | \$113,907.00 |   | Nil           |   | \$619,174.25 CR |







023

RAYMOND DODD  
PO BOX 26  
KEILOR VIC 3036

Account Number 06 3548 10553537

Statement Period 25 Jan 2019 - 24 Apr 2019

Closing Balance \$405,134.65 CR

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your Private Banker

## Business Transaction Account

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| Date        | Transaction   | Debit      | Credit | Balance         |
|-------------|---|------------|--------|-----------------|
| 25 Jan 2019 | OPENING BALANCE   |            |        | \$619,174.25 CR |
| 30 Jan      | BPAY AMP AUS LIFE 464131 CommBiz<br>01813000082407971047 AMP Life Insurance | 66.30      |        | \$619,107.95 CR |
| 01 Feb      | Account Fee   | 10.00      |        | \$619,097.95 CR |
| 26 Feb      | BPAY TAX OFFICE PAYMENTS 75556 CommBiz<br>374663349734160 Ray's Super PAYG  | 13,877.00  |        | \$605,220.95 CR |
| 01 Mar      | Account Fee   | 10.00      |        | \$605,210.95 CR |
| 01 Mar      | Transfer To COMMBIZ TRANSFER<br>Windbox loan                                | 200,000.00 |        | \$405,210.95 CR |
| 01 Apr      | Account Fee   | 10.00      |        | \$405,200.95 CR |
| 23 Apr      | BPAY AMP AUS LIFE 464131 CommBiz<br>01813000082407971047 AMP Ray            | 66.30      |        | \$405,134.65 CR |
| 24 Apr 2019 | CLOSING BALANCE   |            |        | \$405,134.65 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$619,174.25 CR |   | \$214,039.60 |   | Nil           |   | \$405,134.65 CR |





# **ORD MINNETT**

**PRIVATE AND CONFIDENTIAL**

2017 & 2018

Dodd Superannuation Pty Ltd  
<RJ Dodd Executive S/F A/C>  
PO Box 26  
Keilor VIC 3036

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

This report contains the following information:

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

Account Code: 81181  
Adviser Code: BAF  
Product: PARTNER

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

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

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We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.





# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Code  | Security Name      | Quantity | Cost<br>Base     | Market<br>Price | Market<br>Value   | Assets<br>%  | Est.<br>Yield<br>% | Est.<br>Annual<br>Income | Est.<br>Franking<br>% | Est.<br>Franking<br>Credits | Est.<br>Gross<br>Yield % |
|---|--------------------|----------|------------------|-----------------|-------------------|--------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| <b>EQUITIES</b>                               |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| <b>Energy Sector</b>                          |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| <b>Energy</b>                                 |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| STO   | SANTOS LTD         | 7,703    | 79,944.34        | 7.08            | 54,537.24         | 5.37         | 2.47               | 1,347.72                 | 100.00                | 577.60                      | 3.53                     |
| TEX   | TARGET ENERGY      | 50,000   | 1,670.49         | 0.08            | 4,000.00          | 0.39         |                    |                          |                       |                             |                          |
| <b>Sub Total</b>                              |                    |          | <b>81,614.83</b> |                 | <b>58,537.24</b>  | <b>5.76</b>  |                    | <b>1,347.72</b>          |                       | <b>577.60</b>               |                          |
| <b>Materials Sector</b>                       |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| <b>Materials</b>                              |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| AQX   | ALICE QUEEN LTD    | 375,000  | 15,000.00        | 0.01            | 4,875.00          | 0.48         |                    |                          |                       |                             |                          |
| RIO   | RIO TINTO LIMITED  | 1,000    | 48,010.32        | 103.76          | 103,760.00        | 10.21        | 4.53               | 4,699.70                 | 100.00                | 2,014.16                    | 6.47                     |
| <b>Sub Total</b>                              |                    |          | <b>63,010.32</b> |                 | <b>108,635.00</b> | <b>10.69</b> |                    | <b>4,699.70</b>          |                       | <b>2,014.16</b>             |                          |
| <b>Industrials Sector</b>                     |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| <b>Capital Goods</b>                          |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| RWC   | RELiance WORLDWIDE | 10,051   | 36,083.51        | 3.52            | 35,379.52         | 3.48         | 2.15               | 623.16                   | 74.30                 | 198.43                      | 2.32                     |
| <b>Sub Total</b>                              |                    |          | <b>36,083.51</b> |                 | <b>35,379.52</b>  | <b>3.48</b>  |                    | <b>623.16</b>            |                       | <b>198.43</b>               |                          |
| <b>Commercial &amp; Professional Services</b> |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| BXB   | BRAMBLES LIMITED   | 4,350    | 49,552.71        | 12.88           | 56,028.00         | 5.52         | 2.25               | 1,261.50                 | 47.50                 | 256.81                      | 2.71                     |

**Adviser Name:** *Brec Fenton*  
**Location:** *BRISBANE*  
**Phone No:** *(07) 3214 5523*  
**Account No:** *81181*

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

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.



# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Code  | Security Name        | Quantity | Cost Base | Market Price | Market Value | Assets % | Est. Yield % | Est. Annual Income | Est. Franking % | Est. Franking Credits | Est. Gross Yield % |
|---|----------------------|----------|-----------|--------------|--------------|----------|--------------|--------------------|-----------------|-----------------------|--------------------|
| Sub Total   |                      |          | 49,552.71 |              | 56,028.00    | 5.52     |              | 1,261.50           |                 | 256.81                |                    |
| <b>Transportation</b>                               |                      |          |           |              |              |          |              |                    |                 |                       |                    |
| SYD   | SYD AIRPORT          | 2,000    | 13,122.28 | 8.04         | 16,080.00    | 1.58     | 4.79         | 770.00             |                 |                       | 4.79               |
| Sub Total   |                      |          | 13,122.28 |              | 16,080.00    | 1.58     |              | 770.00             |                 |                       |                    |
| <b>Consumer Discretionary Sector</b>                |                      |          |           |              |              |          |              |                    |                 |                       |                    |
| <b>Consumer Services</b>                            |                      |          |           |              |              |          |              |                    |                 |                       |                    |
| GEM   | G8 EDUCATION LIMITED | 9,000    | 32,454.96 | 3.03         | 27,270.00    | 2.68     | 4.21         | 1,147.50           | 100.00          | 491.79                | 6.01               |
| SLK   | SEALINK TRAVEL GRP   | 9,000    | 36,001.91 | 3.81         | 34,290.00    | 3.38     | 4.60         | 728.64             | 100.00          | 312.27                | 3.04               |
| Sub Total   |                      |          | 68,456.87 |              | 61,560.00    | 6.06     |              | 1,876.14           |                 | 804.06                |                    |
| <b>Consumer Staples Sector</b>                      |                      |          |           |              |              |          |              |                    |                 |                       |                    |
| <b>Food Beverage &amp; Tobacco</b>                  |                      |          |           |              |              |          |              |                    |                 |                       |                    |
| YOW   | YOWIE GROUP          | 50,000   | 34,306.50 | 0.05         | 2,600.00     | 0.26     |              |                    |                 |                       |                    |
| Sub Total   |                      |          | 34,306.50 |              | 2,600.00     | 0.26     |              |                    |                 |                       |                    |
| <b>Health Care Sector</b>                           |                      |          |           |              |              |          |              |                    |                 |                       |                    |
| <b>Pharmaceuticals, Biotech &amp; Life Sciences</b> |                      |          |           |              |              |          |              |                    |                 |                       |                    |
| CSL   | CSL LIMITED          | 275      | 51,306.01 | 215.00       | 59,125.00    | 5.82     | 1.24         | 730.87             |                 |                       | 1.24               |

Adviser Name: *Brec Fenton*  
 Location: *BRISBANE*  
 Phone No: *(07) 3214 5523*  
 Account No: *81181*

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

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Code                          | Security Name        | Quantity | Cost<br>Base      | Market<br>Price | Market<br>Value   | Assets<br>%  | Est.<br>Yield<br>% | Est.<br>Annual<br>Income | Est.<br>Franking<br>% | Est.<br>Franking<br>Credits | Est.<br>Gross<br>Yield % |
|-------------------------------|----------------------|----------|-------------------|-----------------|-------------------|--------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| <b>Sub Total</b>              |                      |          | <b>51,306.01</b>  |                 | <b>59,125.00</b>  | <b>5.82</b>  |                    | <b>730.87</b>            |                       |                             |                          |
| <b>Financials Sector</b>      |                      |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| <b>Banks</b>                  |                      |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| ANZ                           | ANZ BANKING GRP LTD  | 3,182    | 97,215.45         | 28.21           | 89,764.22         | 8.84         | 5.67               | 5,091.20                 | 100.00                | 2,181.94                    | 8.10                     |
| NAB                           | NATIONAL AUST. BANK  | 1,620    | 39,935.52         | 26.72           | 43,286.40         | 4.26         | 6.81               | 2,948.40                 | 100.00                | 1,263.60                    | 9.73                     |
| WBC                           | WESTPAC BANKING CORP | 2,561    | 68,590.10         | 28.36           | 72,629.96         | 7.15         | 6.63               | 4,814.68                 | 100.00                | 2,063.43                    | 9.47                     |
| <b>Sub Total</b>              |                      |          | <b>205,741.07</b> |                 | <b>205,680.58</b> | <b>20.25</b> |                    | <b>12,854.28</b>         |                       | <b>5,508.98</b>             |                          |
| <b>Diversified Financials</b> |                      |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| BAF                           | BLUE SKY ALT ACCESS  | 13,158   | 15,000.12         | 0.76            | 10,000.08         | 0.98         | 6.58               | 657.90                   | 65.00                 | 183.27                      | 8.41                     |
| BLA                           | BLUE SKY LIMITED     | 2,250    | 22,593.50         | 0.19            | 416.25            | 0.04         |                    |                          |                       |                             |                          |
| NWL                           | NETWEALTH GROUP      | 2,703    | 10,001.10         | 8.00            | 21,624.00         | 2.13         | 1.51               | 327.06                   | 100.00                | 140.17                      | 2.16                     |
| <b>Sub Total</b>              |                      |          | <b>47,594.72</b>  |                 | <b>32,040.33</b>  | <b>3.15</b>  |                    | <b>984.96</b>            |                       | <b>323.44</b>               |                          |
| <b>Insurance</b>              |                      |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| SUN                           | SUNCORP GROUP LTD    | 3,250    | 40,510.25         | 13.47           | 43,777.50         | 4.31         | 5.20               | 2,275.00                 | 100.00                | 975.00                      | 7.42                     |
| <b>Sub Total</b>              |                      |          | <b>40,510.25</b>  |                 | <b>43,777.50</b>  | <b>4.31</b>  |                    | <b>2,275.00</b>          |                       | <b>975.00</b>               |                          |

## Information Technology Sector

### Software & Services

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
Phone No: *(07) 3214 5523*  
Account No: *81181*

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

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Code                                 | Security Name               | Quantity | Cost<br>Base | Market<br>Price | Market<br>Value | Assets<br>% | Est.<br>Yield<br>% | Est.<br>Annual<br>Income | Est.<br>Franking<br>% | Est.<br>Franking<br>Credits | Est.<br>Gross<br>Yield % |
|--------------------------------------|-----------------------------|----------|--------------|-----------------|-----------------|-------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| APT                                  | AFTERPAY TOUCH              | 2,074    | 19,792.54    | 25.07           | 51,995.18       | 5.12        |                    |                          |                       |                             |                          |
| Sub Total                            |                             |          | 19,792.54    |                 | 51,995.18       | 5.12        |                    |                          |                       |                             |                          |
| <b>Communication Services Sector</b> |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| <b>Telecommunication Services</b>    |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| TLS                                  | TELSTRA CORPORATION.        | 7,500    | 32,025.18    | 3.85            | 28,875.00       | 2.84        | 2.60               | 750.00                   | 100.00                | 321.43                      | 3.71                     |
| Sub Total                            |                             |          | 32,025.18    |                 | 28,875.00       | 2.84        |                    | 750.00                   |                       | 321.43                      |                          |
| <b>Utilities Sector</b>              |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| <b>Utilities</b>                     |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| AGL                                  | AGL ENERGY LIMITED.         | 500      | 10,827.50    | 20.01           | 10,005.00       | 0.98        | 5.95               | 595.00                   | 80.00                 | 204.00                      | 7.99                     |
| AST                                  | AUSNET SERVICES LTD         | 9,000    | 15,112.67    | 1.88            | 16,875.00       | 1.66        | 5.18               | 874.80                   | 42.50                 | 159.34                      | 6.13                     |
| Sub Total                            |                             |          | 25,940.17    |                 | 26,880.00       | 2.65        |                    | 1,469.80                 |                       | 363.34                      |                          |
| <b>Real Estate Sector</b>            |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| <b>Real Estate</b>                   |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| CLW                                  | CHARTER HALL LONG WALE REIT | 11,636   | 45,485.09    | 5.01            | 58,296.36       | 5.74        | 6.26               | 3,071.90                 |                       |                             | 5.27                     |
| Sub Total                            |                             |          | 45,485.09    |                 | 58,296.36       | 5.74        |                    | 3,071.90                 |                       |                             |                          |
| <b>Unlisted Equities Sector</b>      |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| <b>Unlisted Equities</b>             |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |

*Adviser Name:* Brec Fenton  
*Location:* BRISBANE  
*Phone No:* (07) 3214 5523  
*Account No:* 81181

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

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Code                          | Security Name   | Quantity | Cost<br>Base | Market<br>Price | Market<br>Value | Assets<br>% | Est.<br>Yield<br>% | Est.<br>Annual<br>Income | Est.<br>Franking<br>% | Est.<br>Franking<br>Credits | Est.<br>Gross<br>Yield % |
|-------------------------------|---|----------|--------------|-----------------|-----------------|-------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| FEL                           | FAIRWAY ENERGY LIMITED  | 19,796   | 16,534.51    | 1.00            | 19,796.00       | 1.95        |                    |                          |                       |                             |                          |
| Sub Total                     |   |          | 16,534.51    |                 | 19,796.00       | 1.95        |                    |                          |                       |                             |                          |
| Sub Total                     |   |          | 831,076.56   |                 | 865,285.71      | 85.18       |                    | 32,715.05                |                       | 11,343.24                   |                          |
| <b>INTERNATIONAL EQUITIES</b> |   |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| MGG                           | MAGELLAN GLOB TRUST   | 20,000   | 29,305.16    | 1.79            | 35,700.00       | 3.51        | 3.36               | 1,200.00                 |                       |                             | 3.36                     |
| Sub Total                     |   |          | 29,305.16    |                 | 35,700.00       | 3.51        |                    | 1,200.00                 |                       |                             |                          |
| <b>EXCHANGE TRADED FUNDS</b>  |   |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| <b>International Property</b> |   |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| IFRA                          | VANECKINFRASTRUCTURE  | 1,500    | 30,295.15    | 21.43           | 32,145.00       | 3.16        | 3.36               | 1,080.00                 | 0.97                  | 4.50                        | 3.37                     |
| Sub Total                     |   |          | 30,295.15    |                 | 32,145.00       | 3.16        |                    | 1,080.00                 |                       | 4.50                        |                          |
| <b>HYBRID SECURITIES</b>      |   |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| ANZPG                         | ANZ BANKING GRP LTD CAP NOTE<br>3-BBSW+4.7% PERP NON-CUM RED<br>T-03-24 | 400      | 40,000.00    | 107.90          | 43,160.00       | 4.25        | 4.19               | 1,808.72                 | 100.00                | 775.17                      | 5.99                     |
| Sub Total                     |   |          | 40,000.00    |                 | 43,160.00       | 4.25        |                    | 1,808.72                 |                       | 775.17                      |                          |
| <b>CASH</b>                   |   |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| OMMACA                        | ORD MINNETT ACCELERATOR CASH<br>ACCOUNT                                 | 39,514   | 39,514.35    | 1.00            | 39,514.35       | 3.89        | 1.30               | 513.69                   |                       |                             | 1.30                     |

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
Phone No: *(07) 3214 5523*  
Account No: *81181*

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

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

| Code            | Security Name | Quantity | Cost<br>Base | Market<br>Price | Market<br>Value | Assets<br>% | Est.<br>Yield<br>% | Est.<br>Annual<br>Income | Est.<br>Franking<br>% | Est.<br>Franking<br>Credits | Est.<br>Gross<br>Yield % |           |           |      |
|-----------------|---------------|----------|--------------|-----------------|-----------------|-------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|-----------|-----------|------|
|                 |               |          |              |                 |                 |             |                    |                          |                       |                             |                          |           |           |      |
| Sub Total       |               |          |              |                 |                 |             |                    | 39,514.35                | 3.89                  | 513.69                      |                          |           |           |      |
| TOTAL PORTFOLIO |               |          |              |                 |                 |             |                    | 970,191.22               | 1,015,805.06          | 100.00                      | 3.67                     | 37,317.45 | 12,122.90 | 4.87 |

\*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.

Adviser Name:  
Location:  
Phone No:  
Account No:

Brec Fenton  
BRISBANE  
(07) 3214 5523  
81181

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

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd

&lt;RJ Dodd Executive S/F A/C&gt;

|  | Cash Distribution | Tax Paid/Offsets | Taxable Income |
|--|-------------------|------------------|----------------|
| <b>Australian Income</b>                       |                   |                  |                |
| Franked Dividends                              | 35,870.60         | 15,352.46        | 51,223.06      |
| Unfranked Dividends                            | 3,129.60          | 0.00             | 3,129.60       |
| Interest                                       | 677.66            | 0.00             | 677.66         |
| Other Income                                   | 1,267.00          | 0.00             | 1,267.00       |
| Rental Income                                  | 0.00              | 0.00             | 0.00           |
| Non-Primary Production Income (A)              | 40,944.86         | 15,352.46        | 56,297.32      |
| <b>Capital Gains</b>                           |                   |                  |                |
| Discounted Capital Gain                        | 1,557.01          | 0.00             | 1,557.01       |
| CGT Other                                      | 0.00              | 0.00             | 0.00           |
| CGT Concession                                 | 1,557.01          | 0.00             | 0.00           |
| Distributed Capital Gain (B)                   | 3,114.02          | 0.00             | 1,557.01       |
| <b>Foreign Income</b>                          |                   |                  |                |
| Assessable Foreign Income                      | 666.25            | 128.63           | 794.88         |
| Total Foreign Income (C)                       | 666.25            | 128.63           | 794.88         |
| <b>Cash Distribution Sub Total (A + B + C)</b> | 44,725.13         |                  |                |

Adviser Name: Brec Fenton  
Location: BRISBANE  
Phone No: (07) 3214 5523  
Account No: 81181

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## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd

&lt;RJ Dodd Executive S/F A/C&gt;

|   | Cash Distribution | Tax Paid/Offsets | Taxable Income |
|---|-------------------|------------------|----------------|
| <b>Other Non-assessable Amounts</b>           |                   |                  |                |
| Tax Free                                      | 0.00              |                  |                |
| Tax Deferred                                  | 0.22              |                  |                |
| Return of Capital                             | 0.00              |                  |                |
| Other Non Taxable                             | 302.37            |                  |                |
| <b>Gross Cash Distribution</b>                | <b>45,027.72</b>  |                  |                |
| <b>Other deductions from distributions</b>    |                   |                  |                |
| TFN Amounts Deducted                          | 0.00              |                  |                |
| Non Resident Withholding Tax                  | 0.00              |                  |                |
| <b>Net Cash Distribution</b>                  | <b>45,027.72</b>  |                  |                |
| <b>AMIT Cost Base Adjustment and Gross Up</b> |                   |                  |                |
| AMIT Cost Base Adjustment                     | (302.35)          |                  |                |
| AMIT Gross Up                                 | 0.00              |                  |                |

Adviser Name: Brec Fenton  
Location: BRISBANE  
Phone No: (07) 3214 5523  
Account No: 81181





# **ORD MINNETT**

## **PRIVATE AND CONFIDENTIAL**

Dodd Superannuation Pty Ltd  
<RJ Dodd Executive S/F A/C>  
PO Box 26  
Keilor VIC 3036

Account Code: 81181  
Adviser Code: BAF  
Product: PARTNER

Dear Mr Dodd,

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

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

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

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

Yours sincerely,

Brec Fenton

Adviser

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

#### **Ord Minnett Limited**

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

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

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



## from 01 July 2018 to 30 June 2019

**Account Name:** DODD SUPERANNUATION PTY LTD ATF RJ DODD  
**Account No:** EXECUTIVE SUPERANNUATION FUND  
**Account No:** V35335

### Taxable Gain/Loss Options

[illegible]



**MFS Fully Hedged Global Equity Trust - Sale of 26025.0738 units on 16/04/19 (ETL0041AU)**

|          |            |           |     |           |            |     |     |
|----------|------------|-----------|-----|-----------|------------|-----|-----|
| 10/01/17 | 13749.7552 | 14,000.00 | n/a | 13,084.27 | (915.73)   | n/a | n/a |
| 05/06/17 | 12275.3186 | 14,000.00 | n/a | 11,681.19 | (2,318.81) | n/a | n/a |
|          | 26025.0738 | 28,000.00 | n/a | 24,765.46 | (3,234.54) | n/a | n/a |

**T. Rowe Price Global Equity Fund - Sale of 18626.5988 units on 16/04/19 (ETL0071AU)**

|          |            |           |     |           |          |          |     |
|----------|------------|-----------|-----|-----------|----------|----------|-----|
| 05/06/17 | 18626.5988 | 26,190.86 | n/a | 30,000.00 | 3,809.14 | 1,904.57 | n/a |
|----------|------------|-----------|-----|-----------|----------|----------|-----|

**T. Rowe Price Global Equity Fund - Sale of 4346.2064 units on 16/04/19 (ETL0071AU)**

|          |           |          |     |          |          |        |     |
|----------|-----------|----------|-----|----------|----------|--------|-----|
| 10/01/17 | 3059.5700 | 3,737.57 | n/a | 4,927.74 | 1,190.17 | 595.09 | n/a |
| 05/06/17 | 1286.6364 | 1,809.14 | n/a | 2,072.26 | 263.12   | 131.56 | n/a |
|          | 4346.2064 | 5,546.71 | n/a | 7,000.00 | 1,453.29 | 726.65 | n/a |

**Magellan Global Fund - Sale of 17731.4860 units on 16/04/19 (MGE0001AU)**

|          |            |           |     |           |          |          |     |
|----------|------------|-----------|-----|-----------|----------|----------|-----|
| 10/01/17 | 9300.5952  | 17,501.56 | n/a | 21,857.33 | 4,355.77 | 2,177.89 | n/a |
| 05/06/17 | 8430.8908  | 17,501.42 | n/a | 19,813.44 | 2,312.02 | 1,156.01 | n/a |
|          | 17731.4860 | 35,002.98 | n/a | 41,670.77 | 6,667.79 | 3,333.90 | n/a |

**MFS Global Equity Trust - Sale of 12653.5689 units on 16/04/19 (MIA0001AU)**

|          |            |           |     |           |          |        |     |
|----------|------------|-----------|-----|-----------|----------|--------|-----|
| 10/01/17 | 6695.3610  | 14,000.00 | n/a | 14,907.22 | 907.22   | 453.61 | n/a |
| 05/06/17 | 5958.2079  | 14,000.00 | n/a | 13,265.95 | (734.05) | n/a    | n/a |
|          | 12653.5689 | 28,000.00 | n/a | 28,173.17 | 173.17   | 453.61 | n/a |

**Schroder Global Value Fund - Sale of 47696.6187 units on 16/04/19 (SCH0030AU)**

|          |            |           |     |           |            |     |     |
|----------|------------|-----------|-----|-----------|------------|-----|-----|
| 10/01/17 | 24435.6528 | 24,033.03 | n/a | 22,822.90 | (1,210.13) | n/a | n/a |
| 05/06/17 | 23260.9659 | 23,887.21 | n/a | 21,725.74 | (2,161.47) | n/a | n/a |
|          | 47696.6187 | 47,920.24 | n/a | 44,548.64 | (3,371.60) | n/a | n/a |

**Schroder Gbl Value Fund (Hedged) - Sale of 26938.6434 units on 16/04/19 (SCH0032AU)**

|          |            |           |     |           |            |     |     |
|----------|------------|-----------|-----|-----------|------------|-----|-----|
| 10/01/17 | 13793.1035 | 15,403.83 | n/a | 15,104.83 | (299.00)   | n/a | n/a |
| 05/06/17 | 13145.5399 | 15,337.92 | n/a | 14,395.68 | (942.24)   | n/a | n/a |
|          | 26938.6434 | 30,741.75 | n/a | 29,500.51 | (1,241.24) | n/a | n/a |

|              |  |            |  |            |           |           |  |
|--------------|--|------------|--|------------|-----------|-----------|--|
| <b>TOTAL</b> |  | 278,552.03 |  | 314,956.61 | 36,404.58 | 22,382.75 |  |
|--------------|--|------------|--|------------|-----------|-----------|--|

**Discount Capital Gains Note** The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

**Note:** This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2018/2019 is Min Gain.

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

**Footnotes**

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

**For all enquiries regarding this report please call  
Oscar Howard on 0401 499 884.**

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited or any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

12:31:39 - 12/03/2021

Account No: V35335

## Portfolio Valuation

as at 30 June 2019

**Account Name:** DODD SUPERANNUATION PTY LTD ATF RJ DODD EXECUTIVE SUPERANNUATION FUND

**Account No:** V35335

**Product:** Macquarie Investment Consolidator II - Elevate

**Adviser:** Oscar Howard

| Security  | Units | Cost (\$) | Average Cost<br>Per Unit (\$) | Market Price<br>(\$) | Market Value<br>(\$) | Portfolio<br>(%) |
|---|-------|-----------|-------------------------------|----------------------|----------------------|------------------|
| <b>LISTED SECURITIES</b>                        |       |           |                               |                      |                      |                  |
| <i><b>Australian</b></i>                        |       |           |                               |                      |                      |                  |
| Altium Limited (ALU)                            | 207   | 1,556.36  | 7.52                          | 34.20                | 7,079.40             | 0.60%            |
| Amcor Ltd (AMC)                                 | 739   | 10,938.87 | 14.80                         | 16.19                | 11,964.41            | 1.01%            |
| Australia & New Zealand Banking Group Ltd (ANZ) | 505   | 14,773.79 | 29.26                         | 28.21                | 14,246.05            | 1.20%            |
| ASX Limited (ASX)                               | 179   | 9,075.56  | 50.70                         | 82.37                | 14,744.23            | 1.25%            |
| BHP Group Limited (BHP)                         | 593   | 15,694.59 | 26.47                         | 41.16                | 24,407.88            | 2.06%            |
| Brambles Limited (BXB)                          | 826   | 9,293.31  | 11.25                         | 12.88                | 10,638.88            | 0.90%            |
| Commonwealth Bank Of Australia (CBA)            | 191   | 15,526.11 | 81.29                         | 82.78                | 15,810.98            | 1.34%            |
| Coles Group Limited (COL)                       | 568   | 7,091.88  | 12.49                         | 13.35                | 7,582.80             | 0.64%            |
| CSL Limited (CSL)                               | 83    | 9,243.96  | 111.37                        | 215.00               | 17,845.00            | 1.51%            |
| Goodman Group (GMG)                             | 752   | 5,354.01  | 7.12                          | 15.03                | 11,302.56            | 0.96%            |
| Insurance Australia Group Limited (IAG)         | 1,684 | 10,928.83 | 6.49                          | 8.26                 | 13,909.84            | 1.18%            |
| IRESS Limited (IRE)                             | 511   | 6,995.45  | 13.69                         | 13.93                | 7,118.23             | 0.60%            |
| National Australia Bank Ltd (NAB)               | 335   | 10,891.03 | 32.51                         | 26.72                | 8,951.20             | 0.76%            |
| Pendal Group Limited (PDL)                      | 1,174 | 11,684.56 | 9.95                          | 7.15                 | 8,394.10             | 0.71%            |
| Ramsay Health Care Limited (RHC)                | 53    | 3,664.19  | 69.14                         | 72.24                | 3,828.72             | 0.32%            |
| Resmed Inc (RMD)                                | 805   | 7,292.37  | 9.06                          | 17.17                | 13,821.85            | 1.17%            |
| Reliance Worldwide Corporation Limited (RWC)    | 1,191 | 5,492.59  | 4.61                          | 3.52                 | 4,192.32             | 0.35%            |
| Sonic Healthcare Limited (SHL)                  | 366   | 7,129.87  | 19.48                         | 27.10                | 9,918.60             | 0.84%            |
| Spark Infrastructure Group (SKI)                | 3,883 | 8,312.23  | 2.14                          | 2.43                 | 9,435.69             | 0.80%            |
| Transurban Group (TCL)                          | 1,162 | 13,624.32 | 11.72                         | 14.74                | 17,127.88            | 1.45%            |

| Security                             | Units | Cost (\$)  | Average Cost Per Unit (\$) | Market Price (\$) | Market Value (\$) | Portfolio (%) |
|--------------------------------------|-------|------------|----------------------------|-------------------|-------------------|---------------|
| <b>LISTED SECURITIES</b>             |       |            |                            |                   |                   |               |
| <b>Australian</b>                    |       |            |                            |                   |                   |               |
| Vocus Group Limited (VOC)            | 1,975 | 8,641.95   | 4.38                       | 3.27              | 6,458.25          | 0.55%         |
| Vocus Group Ltd Class Action (VOCCA) | 1,975 | 0.00       | 0.00                       | 0.00              | 0.00              | 0.00%         |
| Westpac Banking Corporation (WBC)    | 479   | 15,049.05  | 31.42                      | 28.36             | 13,584.44         | 1.15%         |
| Wesfarmers Limited (WES)             | 168   | 5,173.80   | 30.80                      | 36.16             | 6,074.88          | 0.51%         |
| Woolworths Group Limited (WOW)       | 138   | 3,660.39   | 26.52                      | 33.23             | 4,585.74          | 0.39%         |
| Woodside Petroleum Limited (WPL)     | 241   | 7,650.20   | 31.74                      | 36.36             | 8,762.76          | 0.74%         |
|                                      |       | 224,739.27 |                            |                   | 271,786.69        | 22.98%        |
| <b>Total Listed Securities</b>       |       | 224,739.27 |                            |                   | 271,786.69        | 22.98%        |

#### MANAGED INVESTMENTS

|  |              |            |          |          |            |        |
|--|--------------|------------|----------|----------|------------|--------|
| AMP Core Property Fund (Class A) (AMP1015AU)         | 31,952.1596  | 40,982.67  | 1.2826   | 1.4232   | 45,474.31  | 3.85%  |
| BlackRock Glb Eq Signals Fd - Cl D units (BLK5937AU) | 138,554.9816 | 147,996.37 | 1.0681   | 1.0726*  | 148,614.07 | 12.57% |
| CC JCB Active Bond Fund (CHN0005AU)                  | 29,219.8305  | 30,000.00  | 1.0267   | 1.0607   | 30,993.47  | 2.62%  |
| PIMCO Global Bond Fund - w/s (ETL0018AU)             | 13,350.8648  | 13,200.00  | 0.9887   | 1.0377*  | 13,854.19  | 1.17%  |
| T. Rowe Price Global Equity Fund (ETL0071AU)         | 19,861.1897  | 24,262.43  | 1.2216   | 1.6530*  | 32,830.55  | 2.78%  |
| MFS Concentrated Global Equity Trust (ETL0172AU)     | 11,124.2695  | 31,000.00  | 2.7867   | 2.9251*  | 32,539.60  | 2.75%  |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   | 12,428.2083  | 13,105.04  | 1.0545   | 1.0305   | 12,807.27  | 1.08%  |
| DSM Global Gwth Equity Fund (ETL0410AU)              | 25,381.8338  | 26,000.00  | 1.0244   | 1.0136*  | 25,727.03  | 2.18%  |
| Orbis Global Equity Fund (ETL0463AU)                 | 228.0151     | 31,000.00  | 135.9559 | 133.1605 | 30,362.60  | 2.57%  |
| Robeco Global DM Cons Eqt Fd (Hdgd) (ETL1206AU)      | 11,816.8300  | 11,990.40  | 1.0147   | 1.0352   | 12,232.78  | 1.03%  |
| Kapstream Absolute Return Income Fund (HOW0052AU)    | 21,739.1304  | 25,878.96  | 1.1904   | 1.2238*  | 26,604.35  | 2.25%  |
| Winton Global Alpha Fund (MAQ0482AU)                 | 31,762.0825  | 37,623.52  | 1.1845   | 1.1673   | 37,075.88  | 3.14%  |
| OC Premium Small Companies Fund (OPS0002AU)          | 3,720.7898   | 10,391.71  | 2.7929   | 3.4656*  | 12,894.77  | 1.09%  |
| Pengana Emerging Companies Fund (PER0270AU)          | 4,097.1953   | 9,804.54   | 2.3930   | 2.2942*  | 9,399.79   | 0.79%  |
| AQR WS Delta Fund - Cl 1F (PER0554AU)                | 45,542.7776  | 48,750.00  | 1.0704   | 0.9464   | 43,101.68  | 3.64%  |
| Aviva Investors MS Target Return Fund (PIM0026AU)    | 55,621.6996  | 57,700.00  | 1.0374   | 1.0557   | 58,719.83  | 4.97%  |
| Pendal Fixed Interest Fund (RFA0813AU)               | 90,674.9093  | 105,600.00 | 1.1646   | 1.2419*  | 112,609.17 | 9.52%  |
| ClearBridge RARE Infrass Value Fund Hdgd (TGP0008AU) | 45,236.4764  | 48,563.46  | 1.0735   | 1.0562*  | 47,778.77  | 4.04%  |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 94,666.0698  | 105,944.72 | 1.1191   | 1.1984*  | 113,447.82 | 9.59%  |



| Security   | Units       | Cost (\$)    | Average Cost<br>Per Unit (\$) | Market Price<br>(\$) | Market Value<br>(\$) | Portfolio<br>(%) |
|--|-------------|--------------|-------------------------------|----------------------|----------------------|------------------|
| <b>MANAGED INVESTMENTS</b>                               |             |              |                               |                      |                      |                  |
| Res Cap Glb Prop Sec (WHT0015AU)                         | 6,344.2740  | 9,795.66     | 1.5440                        | 1.7668*              | 11,209.06            | 0.95%            |
| Antipodes Global Fund - Long Only (WHT0057AU)            | 27,109.7508 | 31,000.00    | 1.1435                        | 1.1355*              | 30,783.12            | 2.60%            |
| <b>Total Managed Investments</b>                         | 860,589.48  |              |                               |                      | 889,060.12           | 75.18%           |
| <b>DIRECT CASH</b>                                       |             |              |                               |                      |                      |                  |
| CMA Account Cleared (000964880512)                       |             | 21,681.13    |                               |                      | 21,681.13            |                  |
| CMA Account Uncleared <sup>h</sup>                       |             | 0.00         |                               |                      | 0.00                 |                  |
| <b>PENDING SETTLEMENTS<sup>1</sup></b>                   |             |              |                               |                      |                      |                  |
| Pending Settlements                                      |             | 0.00         |                               |                      | 0.00                 |                  |
| <b>Total Direct Cash (including Pending Settlements)</b> |             | 21,681.13    |                               |                      | 21,681.13            | 1.83%            |
| <b>Portfolio under Administration</b>                    |             | 1,107,009.88 |                               |                      | 1,182,527.94         | 100.00%          |
| <b>Total Portfolio</b>                                   |             | 1,107,009.88 |                               |                      | 1,182,527.94         | 100.00%          |

\* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

|  |            |
|--|------------|
| Antipodes Global Fund - Long Only        | 28/06/2019 |
| BlackRock Glb Eq Signals Fd - CID units  | 28/06/2019 |
| ClearBridge RARE Infrast Value Fund Hdgd | 28/06/2019 |
| DSM Global Gwth Equity Fund              | 28/06/2019 |
| Kapstream Absolute Return Income Fund    | 28/06/2019 |
| MFS Concentrated Global Equity Trust     | 28/06/2019 |
| OC Premium Small Companies Fund          | 28/06/2019 |
| Pendal Fixed Interest Fund               | 28/06/2019 |
| Pengana Emerging Companies Fund          | 28/06/2019 |
| PIMCO Global Bond Fund - w/s             | 28/06/2019 |
| Res Cap Glb Prop Sec                     | 28/06/2019 |
| T. Rowe Price Global Equity Fund         | 28/06/2019 |
| Vanguard Australian Fixed Int Index Fund | 28/06/2019 |

<sup>1</sup> Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

<sup>h</sup> Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

**For all enquiries regarding this report please call Oscar Howard on 0401 499 884.**

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# Investment Transactions

from 1 July 2018 to 30 June 2019

**Account Name:** DODD SUPERANNUATION PTY LTD ATF RJ DODD EXECUTIVE  
**Account No:** SUPERANNUATION FUND V35335  
**Product:** Macquarie Investment Consolidator II - Elevate  
**Adviser:** Oscar Howard

| Date   | Description     | Units   | Price  | Cost <sup>1</sup><br>(\$) | Proceeds <sup>2</sup><br>(\$) | Market Value <sup>3</sup><br>(\$) |
|--|-----------------|---------|--------|---------------------------|-------------------------------|-----------------------------------|
| <b>Altium Limited (ALU)</b>                                |                 |         |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 820     |        |                           |                               | 18,458.20                         |
| 15/04/2019   | Sell            | (613)   | 32.56  | (4,838.54)                | 19,958.49                     |                                   |
| 30/06/2019   | Current Balance | 207     | 34.20  |                           |                               | 7,079.40                          |
| <b>Amcor Ltd (AMC)</b>                                     |                 |         |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 739     |        |                           |                               | 10,648.99                         |
| 05/06/2019   | Code Conversion | (739)   | 0.00   | (10,938.87)               |                               |                                   |
| 12/06/2019   | Code Conversion | 739     | 14.80  | 10,938.87                 |                               |                                   |
| 30/06/2019   | Current Balance | 739     | 16.19  |                           |                               | 11,964.41                         |
| <b>Amcor Ltd Deferred (AMCDC)</b>                          |                 |         |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 0       |        |                           |                               |                                   |
| 05/06/2019   | Code Conversion | 739     | 14.80  | 10,938.87                 |                               |                                   |
| 12/06/2019   | Code Conversion | (739)   | 0.00   | (10,938.87)               |                               |                                   |
| 30/06/2019   | Current Balance | 0       |        |                           |                               | 0.00                              |
| <b>Australia &amp; New Zealand Banking Group Ltd (ANZ)</b> |                 |         |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 354     |        |                           |                               | 9,996.96                          |
| 15/04/2019   | Buy             | 151     | 26.42  | 3,989.71                  |                               |                                   |
| 30/06/2019   | Current Balance | 505     | 28.21  |                           |                               | 14,246.05                         |
| <b>Commonwealth Bank Of Australia (CBA)</b>                |                 |         |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 143     |        |                           |                               | 10,420.41                         |
| 15/04/2019   | Buy             | 48      | 72.60  | 3,484.59                  |                               |                                   |
| 30/06/2019   | Current Balance | 191     | 82.78  |                           |                               | 15,810.98                         |
| <b>Coles Group Limited (COL)</b>                           |                 |         |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 0       |        |                           |                               |                                   |
| 28/11/2018   | Code Conversion | 168     | 12.52  | 2,104.02                  |                               |                                   |
| 15/04/2019   | Buy             | 400     | 12.47  | 4,987.86                  |                               |                                   |
| 30/06/2019   | Current Balance | 568     | 13.35  |                           |                               | 7,582.80                          |
| <b>CSL Limited (CSL)</b>                                   |                 |         |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 103     |        |                           |                               | 19,839.86                         |
| 15/04/2019   | Sell            | (20)    | 194.71 | (2,479.34)                | 3,894.25                      |                                   |
| 30/06/2019   | Current Balance | 83      | 215.00 |                           |                               | 17,845.00                         |
| <b>Insurance Australia Group Limited (IAG)</b>             |                 |         |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 1,325   |        |                           |                               | 11,302.25                         |
| 31/10/2018   | Code Conversion | (1,325) | 0.00   | (8,193.51)                |                               |                                   |
| 08/11/2018   | Code Conversion | 1,294   | 6.33   | 8,193.51                  |                               |                                   |
| 26/11/2018   | Capital Return  | 0       | 0.00   | (258.38)                  |                               |                                   |
| 15/04/2019   | Buy             | 390     | 7.68   | 2,993.70                  |                               |                                   |
| 30/06/2019   | Current Balance | 1,684   | 8.26   |                           |                               | 13,909.84                         |
| <b>Insurance Australia Group Ltd Deferred (IAGDA)</b>      |                 |         |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 0       |        |                           |                               |                                   |
| 31/10/2018   | Code Conversion | 1,294   | 6.33   | 8,193.51                  |                               |                                   |
| 08/11/2018   | Code Conversion | (1,294) | 0.00   | (8,193.51)                |                               |                                   |
| 30/06/2019   | Current Balance | 0       |        |                           |                               | 0.00                              |
| <b>IRESS Limited (IRE)</b>                                 |                 |         |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 0       |        |                           |                               |                                   |
| 15/04/2019   | Buy             | 511     | 13.69  | 6,995.45                  |                               |                                   |
| 30/06/2019   | Current Balance | 511     | 13.93  |                           |                               | 7,118.23                          |

| Date   | Description     | Units    | Price  | Cost <sup>1</sup><br>(\$) | Proceeds <sup>2</sup><br>(\$) | Market Value <sup>3</sup><br>(\$) |
|--|-----------------|----------|--------|---------------------------|-------------------------------|-----------------------------------|
| <b>iShares S&amp;P 500 ETF (IVV)</b>                     |                 |          |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 134      |        |                           |                               | 49,642.98                         |
| 05/09/2018   | Code Conversion | (134)    | 0.00   | (42,017.46)               |                               |                                   |
| 10/09/2018   | Code Conversion | 134      | 313.56 | 42,017.46                 |                               |                                   |
| 15/04/2019   | Sell            | (134)    | 406.92 | (42,017.46)               | 54,527.42                     |                                   |
| 30/06/2019   | Current Balance | 0        |        |                           |                               | 0.00                              |
| <b>iShares S&amp;P 500 Deferred (IVVDA)</b>              |                 |          |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 0        |        |                           |                               |                                   |
| 05/09/2018   | Code Conversion | 134      | 313.56 | 42,017.46                 |                               |                                   |
| 10/09/2018   | Code Conversion | (134)    | 0.00   | (42,017.46)               |                               |                                   |
| 30/06/2019   | Current Balance | 0        |        |                           |                               | 0.00                              |
| <b>Pendal Group Limited (PDL)</b>                        |                 |          |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 822      |        |                           |                               | 8,146.02                          |
| 15/04/2019   | Buy             | 352      | 8.52   | 2,997.85                  |                               |                                   |
| 30/06/2019   | Current Balance | 1,174    | 7.15   |                           |                               | 8,394.10                          |
| <b>Reliance Worldwide Corporation Limited (RWC)</b>      |                 |          |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 0        |        |                           |                               |                                   |
| 15/04/2019   | Buy             | 1,191    | 4.61   | 5,492.59                  |                               |                                   |
| 30/06/2019   | Current Balance | 1,191    | 3.52   |                           |                               | 4,192.32                          |
| <b>Sonic Healthcare Limited (SHL)</b>                    |                 |          |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 210      |        |                           |                               | 5,151.30                          |
| 12/02/2019   | Code Conversion | 770      | 19.48  | 15,000.00                 |                               |                                   |
| 15/04/2019   | Sell            | (614)    | 24.42  | (12,434.12)               | 14,992.45                     |                                   |
| 30/06/2019   | Current Balance | 366      | 27.10  |                           |                               | 9,918.60                          |
| <b>Sonic Healthcare Ltd Share Purchase Plan (SHLSPP)</b> |                 |          |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 0        |        |                           |                               |                                   |
| 30/01/2019   | Buy             | 15,000   | 1.00   | 15,000.00                 |                               |                                   |
| 12/02/2019   | Code Conversion | (15,000) | 0.00   | (15,000.00)               |                               |                                   |
| 30/06/2019   | Current Balance | 0        |        |                           |                               | 0.00                              |
| <b>Transurban Group (TCL)</b>                            |                 |          |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 790      |        |                           |                               | 9,456.30                          |
| 15/04/2019   | Buy             | 372      | 13.41  | 4,989.80                  |                               |                                   |
| 30/06/2019   | Current Balance | 1,162    | 14.74  |                           |                               | 17,127.88                         |
| <b>Transurban Group Renounceable Rts (TCLRB)</b>         |                 |          |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 0        |        |                           |                               |                                   |
| 05/09/2018   | Buy             | 139      | 0.00   | 0.00                      |                               |                                   |
| 28/09/2018   | Sell            | (139)    | 0.20   | (0.00)                    | 27.80                         |                                   |
| 30/06/2019   | Current Balance | 0        |        |                           |                               | 0.00                              |
| <b>Telstra Corporation Limited (TLS)</b>                 |                 |          |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 1,350    |        |                           |                               | 3,537.00                          |
| 15/04/2019   | Sell            | (1,350)  | 3.32   | (6,267.59)                | 4,482.30                      |                                   |
| 30/06/2019   | Current Balance | 0        |        |                           |                               | 0.00                              |
| <b>Trade Me Group Limited (TME)</b>                      |                 |          |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 1,884    |        |                           |                               | 8,044.68                          |
| 15/04/2019   | Sell            | (1,884)  | 6.06   | (9,112.44)                | 11,415.35                     |                                   |
| 30/06/2019   | Current Balance | 0        |        |                           |                               | 0.00                              |
| <b>Westpac Banking Corporation (WBC)</b>                 |                 |          |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 327      |        |                           |                               | 9,581.10                          |
| 15/04/2019   | Buy             | 152      | 26.16  | 3,975.75                  |                               |                                   |
| 30/06/2019   | Current Balance | 479      | 28.36  |                           |                               | 13,584.44                         |
| <b>Wesfarmers Limited (WES)</b>                          |                 |          |        |                           |                               |                                   |
| 30/06/2018   | Opening Total   | 168      |        |                           |                               | 8,292.48                          |
| 28/11/2018   | Code Conversion | 0        | 0.00   | (2,104.02)                |                               |                                   |
| 30/06/2019   | Current Balance | 168      | 36.16  |                           |                               | 6,074.88                          |

| Date  | Description     | Units         | Price    | Cost <sup>1</sup><br>(\$) | Proceeds <sup>2</sup><br>(\$) | Market Value <sup>3</sup><br>(\$) |
|---|-----------------|---------------|----------|---------------------------|-------------------------------|-----------------------------------|
| <b>BlackRock Glb Eq Signals Fd - Cl D units (BLK5937AU)</b> |                 |               |          |                           |                               |                                   |
| 30/06/2018  | Opening Total   | 0.0000        |          |                           |                               |                                   |
| 01/05/2019  | Buy             | 138,554.9816  | 1.0682   | 148,000.00                |                               |                                   |
| 30/06/2019  | Current Balance | 138,554.9816  | 1.0726*  |                           |                               | 148,614.07                        |
| <b>CC JCB Active Bond Fund (CHN0005AU)</b>                  |                 |               |          |                           |                               |                                   |
| 30/06/2018  | Opening Total   | 0.0000        |          |                           |                               |                                   |
| 23/04/2019  | Buy             | 29,219.8305   | 1.0267   | 30,000.00                 |                               |                                   |
| 30/06/2019  | Current Balance | 29,219.8305   | 1.0607   |                           |                               | 30,993.47                         |
| <b>MFS Fully Hedged Global Equity Trust (ETL0041AU)</b>     |                 |               |          |                           |                               |                                   |
| 30/06/2018  | Opening Total   | 26,025.0738   |          |                           |                               | 24,934.62                         |
| 16/04/2019  | Sell            | (26,025.0738) | 0.9516   | (28,000.00)               | 24,765.46                     |                                   |
| 30/06/2019  | Current Balance | 0.0000        |          |                           |                               | 0.00                              |
| <b>T. Rowe Price Global Equity Fund (ETL0071AU)</b>         |                 |               |          |                           |                               |                                   |
| 30/06/2018  | Opening Total   | 42,833.9949   |          |                           |                               | 67,493.53                         |
| 16/04/2019  | Sell            | (18,626.5988) | 1.6106   | (26,190.86)               | 30,000.00                     |                                   |
| 16/04/2019  | Sell            | (4,346.2064)  | 1.6106   | (5,546.71)                | 7,000.00                      |                                   |
| 30/06/2019  | Current Balance | 19,861.1897   | 1.6530*  |                           |                               | 32,830.55                         |
| <b>MFS Concentrated Global Equity Trust (ETL0172AU)</b>     |                 |               |          |                           |                               |                                   |
| 30/06/2018  | Opening Total   | 0.0000        |          |                           |                               |                                   |
| 18/04/2019  | Buy             | 11,124.2695   | 2.7867   | 31,000.00                 |                               |                                   |
| 30/06/2019  | Current Balance | 11,124.2695   | 2.9251*  |                           |                               | 32,539.60                         |
| <b>DSM Global Gwth Equity Fund (ETL0410AU)</b>              |                 |               |          |                           |                               |                                   |
| 30/06/2018  | Opening Total   | 20,350.1334   |          |                           |                               | 21,947.62                         |
| 18/04/2019  | Buy             | 5,031.7004    | 0.9937   | 5,000.00                  |                               |                                   |
| 30/06/2019  | Current Balance | 25,381.8338   | 1.0136*  |                           |                               | 25,727.03                         |
| <b>Orbis Global Equity Fund (ETL0463AU)</b>                 |                 |               |          |                           |                               |                                   |
| 30/06/2018  | Opening Total   | 0.0000        |          |                           |                               |                                   |
| 18/04/2019  | Buy             | 228.0151      | 135.9559 | 31,000.00                 |                               |                                   |
| 30/06/2019  | Current Balance | 228.0151      | 133.1605 |                           |                               | 30,362.60                         |
| <b>Robeco Global DM Cons Eqt Fd (Hdgd) (ETL1206AU)</b>      |                 |               |          |                           |                               |                                   |
| 30/06/2018  | Opening Total   | 0.0000        |          |                           |                               |                                   |
| 18/04/2019  | Buy             | 11,816.8300   | 1.0155   | 12,000.00                 |                               |                                   |
| 30/06/2019  | Current Balance | 11,816.8300   | 1.0352   |                           |                               | 12,232.78                         |
| <b>Magellan Global Fund (MGE0001AU)</b>                     |                 |               |          |                           |                               |                                   |
| 30/06/2018  | Opening Total   | 17,731.4860   |          |                           |                               | 40,115.71                         |
| 16/04/2019  | Sell            | (17,731.4860) | 2.3501   | (35,002.98)               | 41,670.77                     |                                   |
| 30/06/2019  | Current Balance | 0.0000        |          |                           |                               | 0.00                              |
| <b>MFS Global Equity Trust (MIA0001AU)</b>                  |                 |               |          |                           |                               |                                   |
| 30/06/2018  | Opening Total   | 12,653.5689   |          |                           |                               | 27,834.06                         |
| 16/04/2019  | Sell            | (12,653.5689) | 2.2265   | (28,000.00)               | 28,173.17                     |                                   |
| 30/06/2019  | Current Balance | 0.0000        |          |                           |                               | 0.00                              |
| <b>Schroder Global Value Fund (SCH0030AU)</b>               |                 |               |          |                           |                               |                                   |
| 30/06/2018  | Opening Total   | 47,696.6187   |          |                           |                               | 43,279.91                         |
| 16/04/2019  | Sell            | (47,696.6187) | 0.9340   | (46,447.24)               | 44,548.64                     |                                   |
| 30/06/2019  | Current Balance | 0.0000        |          |                           |                               | 0.00                              |
| <b>Schroder Gbl Value Fund (Hedged) (SCH0032AU)</b>         |                 |               |          |                           |                               |                                   |
| 30/06/2018  | Opening Total   | 26,938.6434   |          |                           |                               | 29,091.04                         |
| 16/04/2019  | Sell            | (26,938.6434) | 1.0951   | (29,355.78)               | 29,500.51                     |                                   |
| 30/06/2019  | Current Balance | 0.0000        |          |                           |                               | 0.00                              |
| <b>Antipodes Global Fund - Long Only (WHT0057AU)</b>        |                 |               |          |                           |                               |                                   |
| 30/06/2018  | Opening Total   | 0.0000        |          |                           |                               |                                   |
| 01/05/2019  | Buy             | 27,109.7508   | 1.1435   | 31,000.00                 |                               |                                   |
| 30/06/2019  | Current Balance | 27,109.7508   | 1.1355*  |                           |                               | 30,783.12                         |

\* The current Market Value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

BlackRock Glb Eq Signals Fd - Cl D units (BLK5937AU) 2019-06-28 00:00:00.0

MFS Fully Hedged Global Equity Trust (ETL0041AU) 2019-06-28 00:00:00.0

T. Rowe Price Global Equity Fund (ETL0071AU) 2019-06-28 00:00:00.0

MFS Concentrated Global Equity Trust (ETL0172AU) 2019-06-28 00:00:00.0

DSM Global Gwth Equity Fund (ETL0410AU) 2019-06-28 00:00:00.0

MFS Global Equity Trust (MIA0001AU) 2019-06-28 00:00:00.0

Schroder Global Value Fund (SCH0030AU) 2019-06-28 00:00:00.0

Schroder Gbl Value Fund (Hedged) (SCH0032AU) 2019-06-28 00:00:00.0

Antipodes Global Fund - Long Only (WHT0057AU) 2019-06-28 00:00:00.0

<sup>1</sup> Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

<sup>2</sup> Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

<sup>3</sup> Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

**For all enquiries regarding this report please call Oscar Howard on 0401 499 884.**

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## Cash Transactions

from 1 July 2018 to 30 June 2019

Transactions displayed in ascending date order

**Account Name:** DODD SUPERANNUATION PTY LTD ATF RJ DODD EXECUTIVE  
SUPERANNUATION FUND  
**Account No:** V35335  
**Product:** Macquarie Investment Consolidator II - Elevate  
**Adviser:** Oscar Howard  
**Cash Account No:** 000964880512



| Date       | Description  | Debit(\$) | Credit(\$) | Balance(\$)    |
|------------|--|-----------|------------|----------------|
| 01/07/2018 | OPENING BALANCE  |           |            | \$17,730.14 CR |
| 02/07/2018 | PDL ITM DIV 001216657038   |           | 180.84     | \$17,910.98 CR |
| 02/07/2018 | ANZ DIVIDEND A065/00413925   |           | 283.20     | \$18,194.18 CR |
| 03/07/2018 | REBATE OF ADVISER COMMISSION   |           | 3.66       | \$18,197.84 CR |
| 04/07/2018 | WBC DIVIDEND 001216391205  |           | 307.38     | \$18,505.22 CR |
| 04/07/2018 | WRAP SOLUTIONS ADMIN FEE   | 193.80    |            | \$18,311.42 CR |
| 04/07/2018 | PRIVATE PORTFOLIO FEE  | 910.49    |            | \$17,400.93 CR |
| 05/07/2018 | NAB INTERIM DIV DV191/00704751   |           | 331.65     | \$17,732.58 CR |
| 10/07/2018 | DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT<br>INDEX FUND, VAN0001AU                |           | 796.59     | \$18,529.17 CR |
| 11/07/2018 | DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S,<br>ETL0018AU                            |           | 106.54     | \$18,635.71 CR |
| 12/07/2018 | DISTRIBUTION SCHRODER GLOBAL VALUE FUND,<br>SCH0030AU                              |           | 455.14     | \$19,090.85 CR |
| 12/07/2018 | DISTRIBUTION SCHRODER GBL VALUE FUND (HEDGED),<br>SCH0032AU                        |           | 305.99     | \$19,396.84 CR |
| 16/07/2018 | DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU                                       |           | 433.20     | \$19,830.04 CR |
| 16/07/2018 | DISTRIBUTION MFS FULLY HEDGED GLOBAL EQUITY<br>TRUST, ETL0041AU                    |           | 2,402.45   | \$22,232.49 CR |
| 16/07/2018 | DISTRIBUTION T. ROWE PRICE DYNAMIC GLOBAL BOND<br>FUND, ETL0398AU                  |           | 99.69      | \$22,332.18 CR |
| 16/07/2018 | DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND,<br>ETL0071AU                        |           | 4,859.08   | \$27,191.26 CR |
| 16/07/2018 | DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND -<br>HEDGED, TGP0008AU                 |           | 1,481.85   | \$28,673.11 CR |
| 16/07/2018 | DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU                                    |           | 2,574.89   | \$31,248.00 CR |
| 16/07/2018 | DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU                                       |           | 2,862.86   | \$34,110.86 CR |
| 18/07/2018 | DISTRIBUTION PENDAL FIXED INTEREST FUND,<br>RFA0813AU                              |           | 2,622.81   | \$36,733.67 CR |
| 18/07/2018 | DISTRIBUTION PENGANA EMERGING COMPANIES FUND,<br>PER0270AU                         |           | 1,703.98   | \$38,437.65 CR |
| 18/07/2018 | DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A),<br>AMP1015AU                        |           | 440.38     | \$38,878.03 CR |
| 19/07/2018 | DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME<br>FUND, HOW0052AU                   |           | 226.73     | \$39,104.76 CR |
| 20/07/2018 | DISTRIBUTION WINTON GLOBAL ALPHA FUND,<br>MAQ0482AU                                |           | 945.60     | \$40,050.36 CR |
| 24/07/2018 | DISTRIBUTION SPIRE COPPER ROCK CAP GLB SMALLER<br>CO FD, ETL0410AU                 |           | 1,407.27   | \$41,457.63 CR |
| 24/07/2018 | DISTRIBUTION OC PREMIUM SMALL COMPANIES FUND,<br>OPS0002AU                         |           | 326.38     | \$41,784.01 CR |
| 24/07/2018 | IVV DIVIDEND JUL18/00823063  |           | 162.25     | \$41,946.26 CR |
| 31/07/2018 | MACQUARIE CMA INTEREST PAID  |           | 35.18      | \$41,981.44 CR |
| 02/08/2018 | REBATE OF ADVISER COMMISSION   |           | 6.28       | \$41,987.72 CR |
| 03/08/2018 | WRAP SOLUTIONS ADMIN FEE   | 200.26    |            | \$41,787.46 CR |
| 03/08/2018 | PRIVATE PORTFOLIO FEE  | 941.00    |            | \$40,846.46 CR |
| 10/08/2018 | TCL DIV/DIST AUF18/00893381  |           | 221.20     | \$41,067.66 CR |
| 22/08/2018 | ADMINISTRATION FEE REBATE FOR SCHRODER GBL<br>VALUE FUND (HEDGED) SCH0032AU        |           | 3.79       | \$41,071.45 CR |
| 22/08/2018 | ADMINISTRATION FEE REBATE FOR SCHRODER GLOBAL<br>VALUE FUND SCH0030AU              |           | 5.59       | \$41,077.04 CR |
| 22/08/2018 | ADMINISTRATION FEE REBATE FOR RARE<br>INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU |           | 5.76       | \$41,082.80 CR |
| 22/08/2018 | ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS<br>MS TARGET RETURN FUND PIM0026AU   |           | 17.76      | \$41,100.56 CR |
| 22/08/2018 | ADMINISTRATION FEE REBATE FOR RARE<br>INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU |           | 5.95       | \$41,106.51 CR |
| 22/08/2018 | ADMINISTRATION FEE REBATE FOR PENDAL FIXED<br>INTEREST FUND RFA0813AU              |           | 12.46      | \$41,118.97 CR |

| Date       | Description  | Debit(\$) | Credit(\$) | Balance(\$)    |
|------------|--|-----------|------------|----------------|
| 22/08/2018 | ADMINISTRATION FEE REBATE FOR SCHRODER GBL<br>VALUE FUND (HEDGED) SCH0032AU      |           | 3.83       | \$41,122.80 CR |
| 22/08/2018 | ADMINISTRATION FEE REBATE FOR SCHRODER GLOBAL<br>VALUE FUND SCH0030AU            |           | 5.49       | \$41,128.29 CR |
| 22/08/2018 | ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY<br>FUND (CLASS A) AMP1015AU      |           | 4.28       | \$41,132.57 CR |
| 29/08/2018 | GOODMAN GROUP AUG18/00821691   |           | 107.16     | \$41,239.73 CR |
| 31/08/2018 | MACQUARIE CMA INTEREST PAID  |           | 48.94      | \$41,288.67 CR |
| 04/09/2018 | REBATE OF ADVISER COMMISSION   |           | 8.72       | \$41,297.39 CR |
| 05/09/2018 | WRAP SOLUTIONS ADMIN FEE   | 201.29    |            | \$41,096.10 CR |
| 05/09/2018 | PRIVATE PORTFOLIO FEE  | 961.40    |            | \$40,134.70 CR |
| 14/09/2018 | SPARK INFRASTRUC S00101054357  |           | 310.65     | \$40,445.35 CR |
| 18/09/2018 | TRADE ME GROUP L 001221549917  |           | 559.64     | \$41,004.99 CR |
| 20/09/2018 | WOODSIDE INT18/00681991  |           | 175.45     | \$41,180.44 CR |
| 20/09/2018 | RESMED DIVIDEND SEP18/00838788   |           | 28.72      | \$41,209.16 CR |
| 25/09/2018 | ALTUM LIMITED SEP18/00811894   |           | 114.80     | \$41,323.96 CR |
| 25/09/2018 | BHP LTD DIVIDEND AF377/01246288  |           | 525.07     | \$41,849.03 CR |
| 26/09/2018 | ASX FNL DIV 001221302980   |           | 195.29     | \$42,044.32 CR |
| 27/09/2018 | IAG DIVIDEND PYT SEP18/01268348  |           | 265.00     | \$42,309.32 CR |
| 27/09/2018 | SONIC HEALTHCARE SEP18/00854300  |           | 102.90     | \$42,412.22 CR |
| 27/09/2018 | WESFARMERS LTD FIN18/01136281  |           | 201.60     | \$42,613.82 CR |
| 27/09/2018 | TLS FNL DIV 001220149494   |           | 148.50     | \$42,762.32 CR |
| 28/09/2018 | MACQUARIE CMA INTEREST PAID  |           | 47.26      | \$42,809.58 CR |
| 28/09/2018 | CBA FNL DIV 001218436079   |           | 330.33     | \$43,139.91 CR |
| 28/09/2018 | RHCL Dividend S00101054357   |           | 45.85      | \$43,185.76 CR |
| 28/09/2018 | TCL PAYMENT RPA18/00848898   |           | 27.80      | \$43,213.56 CR |
| 02/10/2018 | REBATE OF ADVISER COMMISSION   |           | 8.44       | \$43,222.00 CR |
| 05/10/2018 | DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S,<br>ETL0018AU                          |           | 6.63       | \$43,228.63 CR |
| 05/10/2018 | WRAP SOLUTIONS ADMIN FEE   | 195.07    |            | \$43,033.56 CR |
| 05/10/2018 | PRIVATE PORTFOLIO FEE  | 935.81    |            | \$42,097.75 CR |
| 08/10/2018 | DISTRIBUTION T. ROWE PRICE DYNAMIC GLOBAL BOND<br>FUND, ETL0398AU                |           | 38.16      | \$42,135.91 CR |
| 09/10/2018 | DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT<br>INDEX FUND, VAN0001AU              |           | 576.33     | \$42,712.24 CR |
| 11/10/2018 | DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME<br>FUND, HOW0052AU                 |           | 174.36     | \$42,886.60 CR |
| 11/10/2018 | BXB FNL DIV 001221762008   |           | 119.77     | \$43,006.37 CR |
| 12/10/2018 | DISTRIBUTION PENDAL FIXED INTEREST FUND,<br>RFA0813AU                            |           | 90.67      | \$43,097.04 CR |
| 12/10/2018 | WOW DIV 001222203702   |           | 82.80      | \$43,179.84 CR |
| 12/10/2018 | CSL LTD DIVIDEND 18AUD/00936103  |           | 131.65     | \$43,311.49 CR |
| 15/10/2018 | DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND -<br>HEDGED, TGP0008AU               |           | 678.55     | \$43,990.04 CR |
| 15/10/2018 | ADMINISTRATION FEE REBATE FOR KAPSTREAM<br>ABSOLUTE RETURN INCOME FUND HOW0052AU |           | 2.13       | \$43,992.17 CR |
| 15/10/2018 | ADMINISTRATION FEE REBATE FOR PENDAL FIXED<br>INTEREST FUND RFA0813AU            |           | 12.39      | \$44,004.56 CR |
| 15/10/2018 | ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY<br>FUND (CLASS A) AMP1015AU      |           | 4.29       | \$44,008.85 CR |
| 16/10/2018 | DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A),<br>AMP1015AU                      |           | 644.77     | \$44,653.62 CR |
| 16/10/2018 | AMC DIVIDEND 001221593125  |           | 241.28     | \$44,894.90 CR |
| 17/10/2018 | IVV PAYMENT OCT18/00821926   |           | 200.69     | \$45,095.59 CR |
| 31/10/2018 | MACQUARIE CMA INTEREST PAID  |           | 52.37      | \$45,147.96 CR |
| 02/11/2018 | REBATE OF ADVISER COMMISSION   |           | 9.34       | \$45,157.30 CR |
| 05/11/2018 | WRAP SOLUTIONS ADMIN FEE   | 200.45    |            | \$44,956.85 CR |
| 05/11/2018 | PRIVATE PORTFOLIO FEE  | 944.60    |            | \$44,012.25 CR |
| 21/11/2018 | ADMINISTRATION FEE REBATE FOR KAPSTREAM<br>ABSOLUTE RETURN INCOME FUND HOW0052AU |           | 2.24       | \$44,014.49 CR |
| 21/11/2018 | ADMINISTRATION FEE REBATE FOR KAPSTREAM<br>ABSOLUTE RETURN INCOME FUND HOW0052AU |           | 2.22       | \$44,016.71 CR |
| 21/11/2018 | ADMINISTRATION FEE REBATE FOR SCHRODER GBL<br>VALUE FUND (HEDGED) SCH0032AU      |           | 3.92       | \$44,020.63 CR |
| 21/11/2018 | ADMINISTRATION FEE REBATE FOR SCHRODER GLOBAL<br>VALUE FUND SCH0030AU            |           | 5.83       | \$44,026.46 CR |
| 21/11/2018 | ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS<br>MS TARGET RETURN FUND PIM0026AU |           | 18.01      | \$44,044.47 CR |
| 26/11/2018 | IAG DIVIDEND NOV18/01266343  |           | 72.88      | \$44,117.35 CR |



| Date       | Description  | Debit(\$) | Credit(\$) | Balance(\$)    |
|------------|--|-----------|------------|----------------|
| 26/11/2018 | IAG CAP RETURN CAP18/01461471  |           | 258.38     | \$44,375.73 CR |
| 30/11/2018 | MACQUARIE CMA INTEREST PAID  |           | 50.91      | \$44,426.64 CR |
| 04/12/2018 | REBATE OF ADVISER COMMISSION   |           | 9.08       | \$44,435.72 CR |
| 05/12/2018 | WRAP SOLUTIONS ADMIN FEE   | 193.49    |            | \$44,242.23 CR |
| 05/12/2018 | PRIVATE PORTFOLIO FEE  | 904.20    |            | \$43,338.03 CR |
| 13/12/2018 | RESMED DIVIDEND DEC18/00838665   |           | 28.73      | \$43,366.76 CR |
| 14/12/2018 | NAB FINAL DIV DV192/00692888   |           | 331.65     | \$43,698.41 CR |
| 18/12/2018 | ANZ DIVIDEND A066/00757779   |           | 283.20     | \$43,981.61 CR |
| 20/12/2018 | WBC DIVIDEND 001223240789  |           | 307.38     | \$44,288.99 CR |
| 20/12/2018 | PDL FNL DIV 001223752184   |           | 246.60     | \$44,535.59 CR |
| 21/12/2018 | ADMINISTRATION FEE REBATE FOR KAPSTREAM<br>ABSOLUTE RETURN INCOME FUND HOW0052AU |           | 2.06       | \$44,537.65 CR |
| 21/12/2018 | ADMINISTRATION FEE REBATE FOR KAPSTREAM<br>ABSOLUTE RETURN INCOME FUND HOW0052AU |           | 2.10       | \$44,539.75 CR |
| 31/12/2018 | MACQUARIE CMA INTEREST PAID  |           | 52.37      | \$44,592.12 CR |
| 03/01/2019 | REBATE OF ADVISER COMMISSION   |           | 9.34       | \$44,601.46 CR |
| 04/01/2019 | WRAP SOLUTIONS ADMIN FEE   | 199.33    |            | \$44,402.13 CR |
| 04/01/2019 | PRIVATE PORTFOLIO FEE  | 922.25    |            | \$43,479.88 CR |
| 08/01/2019 | DISTRIBUTION T. ROWE PRICE DYNAMIC GLOBAL BOND<br>FUND, ETL0398AU                |           | 38.32      | \$43,518.20 CR |
| 08/01/2019 | DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S,<br>ETL0018AU                          |           | 20.00      | \$43,538.20 CR |
| 09/01/2019 | DISTRIBUTION SCHRODER GBL VALUE FUND (HEDGED),<br>SCH0032AU                      |           | 276.01     | \$43,814.21 CR |
| 09/01/2019 | DISTRIBUTION SCHRODER GLOBAL VALUE FUND,<br>SCH0030AU                            |           | 426.65     | \$44,240.86 CR |
| 10/01/2019 | DISTRIBUTION PENGANA EMERGING COMPANIES FUND,<br>PER0270AU                       |           | 251.30     | \$44,492.16 CR |
| 11/01/2019 | DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND -<br>HEDGED, TGP0008AU               |           | 452.36     | \$44,944.52 CR |
| 11/01/2019 | DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT<br>INDEX FUND, VAN0001AU              |           | 775.80     | \$45,720.32 CR |
| 15/01/2019 | DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A),<br>AMP1015AU                      |           | 605.95     | \$46,326.27 CR |
| 16/01/2019 | DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME<br>FUND, HOW0052AU                 |           | 199.02     | \$46,525.29 CR |
| 16/01/2019 | DISTRIBUTION PENDAL FIXED INTEREST FUND,<br>RFA0813AU                            |           | 90.67      | \$46,615.96 CR |
| 16/01/2019 | IVV PAYMENT JAN19/00821058   |           | 283.54     | \$46,899.50 CR |
| 17/01/2019 | DISTRIBUTION OC PREMIUM SMALL COMPANIES FUND,<br>OPS0002AU                       |           | 46.51      | \$46,946.01 CR |
| 18/01/2019 | DISTRIBUTION WINTON GLOBAL ALPHA FUND,<br>MAQ0482AU                              |           | 176.48     | \$47,122.49 CR |
| 30/01/2019 | BHP GROUP DIV AS378/01255548   |           | 837.76     | \$47,960.25 CR |
| 31/01/2019 | MACQUARIE CMA INTEREST PAID  |           | 54.07      | \$48,014.32 CR |
| 31/01/2019 | BUY SONIC HEALTHCARE LTD SHARE PURCHASE PLAN,<br>SHLSPP, 15000                   | 15,000.00 |            | \$33,014.32 CR |
| 04/02/2019 | REBATE OF ADVISER COMMISSION   |           | 9.65       | \$33,023.97 CR |
| 06/02/2019 | WRAP SOLUTIONS ADMIN FEE   | 200.04    |            | \$32,823.93 CR |
| 06/02/2019 | PRIVATE PORTFOLIO FEE  | 936.50    |            | \$31,887.43 CR |
| 15/02/2019 | TCL DIV/DIST AUI19/00880380  |           | 229.10     | \$32,116.53 CR |
| 22/02/2019 | ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY<br>FUND (CLASS A) AMP1015AU      |           | 4.49       | \$32,121.02 CR |
| 22/02/2019 | ADMINISTRATION FEE REBATE FOR PENDAL FIXED<br>INTEREST FUND RFA0813AU            |           | 12.65      | \$32,133.67 CR |
| 22/02/2019 | ADMINISTRATION FEE REBATE FOR SCHRODER GBL<br>VALUE FUND (HEDGED) SCH0032AU      |           | 3.43       | \$32,137.10 CR |
| 22/02/2019 | ADMINISTRATION FEE REBATE FOR SCHRODER GLOBAL<br>VALUE FUND SCH0030AU            |           | 5.66       | \$32,142.76 CR |
| 22/02/2019 | ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS<br>MS TARGET RETURN FUND PIM0026AU |           | 17.59      | \$32,160.35 CR |
| 26/02/2019 | GOODMAN GROUP FEB19/00821809   |           | 112.80     | \$32,273.15 CR |
| 28/02/2019 | MACQUARIE CMA INTEREST PAID  |           | 34.60      | \$32,307.75 CR |
| 04/03/2019 | REBATE OF ADVISER COMMISSION   |           | 6.18       | \$32,313.93 CR |
| 05/03/2019 | WRAP SOLUTIONS ADMIN FEE   | 182.22    |            | \$32,131.71 CR |
| 05/03/2019 | PRIVATE PORTFOLIO FEE  | 876.63    |            | \$31,255.08 CR |
| 14/03/2019 | RESMED DIVIDEND FEB19/00840265   |           | 29.35      | \$31,284.43 CR |
| 15/03/2019 | SPARK INFRASTRUC S00101054357  |           | 310.64     | \$31,595.07 CR |
| 20/03/2019 | IAG DIVIDEND PYT MAR19/01263508  |           | 155.28     | \$31,750.35 CR |
| 20/03/2019 | WOODSIDE FIN18/00679869  |           | 306.21     | \$32,056.56 CR |

| Date       | Description   | Debit(\$) | Credit(\$) | Balance(\$)     |
|------------|---|-----------|------------|-----------------|
| 25/03/2019 | ADMINISTRATION FEE REBATE FOR KAPSTREAM ABSOLUTE RETURN INCOME FUND HOW0052AU   |           | 2.04       | \$32,058.60 CR  |
| 25/03/2019 | ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU |           | 5.57       | \$32,064.17 CR  |
| 25/03/2019 | ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU        |           | 4.41       | \$32,068.58 CR  |
| 26/03/2019 | ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU |           | 5.93       | \$32,074.51 CR  |
| 26/03/2019 | SONIC HEALTHCARE INT19/00853983   |           | 323.40     | \$32,397.91 CR  |
| 26/03/2019 | BHP GROUP DIV AI379/01226170  |           | 463.02     | \$32,860.93 CR  |
| 27/03/2019 | ASX ITM DIV 001228136045  |           | 204.78     | \$33,065.71 CR  |
| 27/03/2019 | ALTUM LIMITED MAR19/00812785  |           | 131.20     | \$33,196.91 CR  |
| 28/03/2019 | CBA ITM DIV 001224759068  |           | 286.00     | \$33,482.91 CR  |
| 29/03/2019 | MACQUARIE CMA INTEREST PAID   |           | 38.08      | \$33,520.99 CR  |
| 29/03/2019 | RHCL Dividend S00101054357  |           | 31.80      | \$33,552.79 CR  |
| 29/03/2019 | TLS INT DIV 001226649417  |           | 108.00     | \$33,660.79 CR  |
| 01/04/2019 | AMC DIVIDEND 001227850037   |           | 220.07     | \$33,880.86 CR  |
| 02/04/2019 | REBATE OF ADVISER COMMISSION  |           | 6.79       | \$33,887.65 CR  |
| 03/04/2019 | WRAP SOLUTIONS ADMIN FEE  | 202.79    |            | \$33,684.86 CR  |
| 03/04/2019 | PRIVATE PORTFOLIO FEE   | 991.46    |            | \$32,693.40 CR  |
| 05/04/2019 | DISTRIBUTION T. ROWE PRICE DYNAMIC GLOBAL BOND FUND, ETL0398AU                  |           | 38.41      | \$32,731.81 CR  |
| 05/04/2019 | DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU                            |           | 212.49     | \$32,944.30 CR  |
| 05/04/2019 | WOW ITM DIV 001227326137  |           | 62.10      | \$33,006.40 CR  |
| 09/04/2019 | DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU                |           | 821.11     | \$33,827.51 CR  |
| 09/04/2019 | DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU                 |           | 452.36     | \$34,279.87 CR  |
| 09/04/2019 | IVV PAYMENT APR19/00820721  |           | 181.00     | \$34,460.87 CR  |
| 10/04/2019 | DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU                              |           | 90.67      | \$34,551.54 CR  |
| 10/04/2019 | WESFARMERS LTD INT19/01130128   |           | 336.00     | \$34,887.54 CR  |
| 11/04/2019 | BXB ITM DIV 001228062430  |           | 119.77     | \$35,007.31 CR  |
| 12/04/2019 | CSL LTD DIVIDEND AUD19/00941293   |           | 123.93     | \$35,131.24 CR  |
| 16/04/2019 | DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU                        |           | 613.02     | \$35,744.26 CR  |
| 17/04/2019 | SELL ALTUM LIMITED, ALU, 613  |           | 19,958.49  | \$55,702.75 CR  |
| 17/04/2019 | SELL CSL LIMITED, CSL, 20   |           | 3,894.25   | \$59,597.00 CR  |
| 17/04/2019 | SELL ISHARES S&P 500 ETF, IVV, 134  |           | 54,527.42  | \$114,124.42 CR |
| 17/04/2019 | SELL SONIC HEALTHCARE LIMITED, SHL, 614   |           | 14,992.45  | \$129,116.87 CR |
| 17/04/2019 | SELL TELSTRA CORPORATION LIMITED, TLS, 1350                                     |           | 4,482.30   | \$133,599.17 CR |
| 17/04/2019 | SELL TRADE ME GROUP LIMITED, TME, 1884  |           | 11,415.35  | \$145,014.52 CR |
| 17/04/2019 | BUY INSURANCE AUSTRALIA GROUP LIMITED, IAG, 390                                 | 2,993.70  |            | \$142,020.82 CR |
| 17/04/2019 | BUY PENDAL GROUP LIMITED, PDL, 352  | 2,997.85  |            | \$139,022.97 CR |
| 17/04/2019 | BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 48                                     | 3,484.59  |            | \$135,538.38 CR |
| 17/04/2019 | BUY WESTPAC BANKING CORPORATION, WBC, 152                                       | 3,975.75  |            | \$131,562.63 CR |
| 17/04/2019 | BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 151                         | 3,989.71  |            | \$127,572.92 CR |
| 17/04/2019 | BUY COLES GROUP LIMITED, COL, 400   | 4,987.86  |            | \$122,585.06 CR |
| 17/04/2019 | BUY TRANSURBAN GROUP, TCL, 372  | 4,989.80  |            | \$117,595.26 CR |
| 17/04/2019 | BUY RELIANCE WORLDWIDE CORPORATION LIMITED, RWC, 1191                           | 5,492.59  |            | \$112,102.67 CR |
| 17/04/2019 | BUY IRESS LIMITED, IRE, 511   | 6,995.45  |            | \$105,107.22 CR |
| 18/04/2019 | APPLICATION ORBIS GLOBAL EQUITY FUND, ETL0463AU                                 | 31,000.00 |            | \$74,107.22 CR  |
| 18/04/2019 | APPLICATION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU                     | 31,000.00 |            | \$43,107.22 CR  |
| 18/04/2019 | APPLICATION ROBECO GLOBAL DM CONS EQT FD (HDGD), ETL1206AU                      | 12,000.00 |            | \$31,107.22 CR  |
| 18/04/2019 | APPLICATION SPIRE COPPER ROCK CAP GLB SMALLER CO FD, ETL0410AU                  | 5,000.00  |            | \$26,107.22 CR  |
| 23/04/2019 | REDEMPTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU                          |           | 7,000.00   | \$33,107.22 CR  |
| 23/04/2019 | REDEMPTION SCHRODER GLOBAL VALUE FUND, SCH0030AU                                |           | 44,548.64  | \$77,655.86 CR  |
| 23/04/2019 | REDEMPTION SCHRODER GBL VALUE FUND (HEDGED), SCH0032AU                          |           | 29,500.51  | \$107,156.37 CR |
| 23/04/2019 | REDEMPTION MAGELLAN GLOBAL FUND, MGE0001AU                                      |           | 41,670.77  | \$148,827.14 CR |

| Date          | Description   | Debit(\$)         | Credit(\$)        | Balance(\$)     |
|---------------|---|-------------------|-------------------|-----------------|
| 23/04/2019    | DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU                   |                   | 204.43            | \$149,031.57 CR |
| 24/04/2019    | REDEMPTION MFS FULLY HEDGED GLOBAL EQUITY TRUST, ETL0041AU                      |                   | 24,765.46         | \$173,797.03 CR |
| 24/04/2019    | REDEMPTION MFS GLOBAL EQUITY TRUST, MIA0001AU                                   |                   | 28,173.17         | \$201,970.20 CR |
| 30/04/2019    | MACQUARIE CMA INTEREST PAID   |                   | 89.92             | \$202,060.12 CR |
| 01/05/2019    | APPLICATION BLACKROCK GLB EQ SIGNALS FD - CL D UNITS, BLK5937AU                 | 148,000.00        |                   | \$54,060.12 CR  |
| 01/05/2019    | APPLICATION ANTIPODES GLOBAL FUND - LONG ONLY, WHT0057AU                        | 31,000.00         |                   | \$23,060.12 CR  |
| 02/05/2019    | REBATE OF ADVISER COMMISSION  |                   | 16.05             | \$23,076.17 CR  |
| 03/05/2019    | WRAP SOLUTIONS ADMIN FEE  | 193.13            |                   | \$22,883.04 CR  |
| 03/05/2019    | PRIVATE PORTFOLIO FEE   | 925.62            |                   | \$21,957.42 CR  |
| 13/05/2019    | AMC DIVIDEND 001229055054   |                   | 124.15            | \$22,081.57 CR  |
| 28/05/2019    | ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS MS TARGET RETURN FUND PIM0026AU   |                   | 17.37             | \$22,098.94 CR  |
| 28/05/2019    | ADMINISTRATION FEE REBATE FOR SCHRODER GBL VALUE FUND (HEDGED) SCH0032AU        |                   | 3.74              | \$22,102.68 CR  |
| 28/05/2019    | ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU |                   | 5.83              | \$22,108.51 CR  |
| 28/05/2019    | ADMINISTRATION FEE REBATE FOR SCHRODER GLOBAL VALUE FUND SCH0030AU              |                   | 6.13              | \$22,114.64 CR  |
| 28/05/2019    | ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU              |                   | 12.89             | \$22,127.53 CR  |
| 31/05/2019    | MACQUARIE CMA INTEREST PAID   |                   | 26.32             | \$22,153.85 CR  |
| 04/06/2019    | REBATE OF ADVISER COMMISSION  |                   | 4.69              | \$22,158.54 CR  |
| 05/06/2019    | WRAP SOLUTIONS ADMIN FEE  | 203.70            |                   | \$21,954.84 CR  |
| 05/06/2019    | PRIVATE PORTFOLIO FEE   | 1,009.60          |                   | \$20,945.24 CR  |
| 13/06/2019    | RESMED DIVIDEND JUN19/00839578  |                   | 29.84             | \$20,975.08 CR  |
| 24/06/2019    | WBC DIVIDEND 001229556901   |                   | 450.26            | \$21,425.34 CR  |
| 26/06/2019    | PDL ITM DIV 001229849997  |                   | 234.80            | \$21,660.14 CR  |
| 28/06/2019    | MACQUARIE CMA INTEREST PAID   |                   | 20.99             | \$21,681.13 CR  |
| 30/06/2019    | CLOSING BALANCE   |                   |                   | \$21,681.13 CR  |
| <b>TOTALS</b> |   | <b>326,532.43</b> | <b>330,483.42</b> |                 |

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

**For all enquiries regarding this report please call Oscar Howard on 0401 499 884.**

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.





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SYDNEY NSW 2000

## **Independent Review Report for the year ended 30 June 2019 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.**

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 18 October 2020 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2019

### **Management’s Responsibility for the Tax Reports – SMSF**

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

### **Assurance Practitioner’s Responsibility**

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide 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 Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than 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. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

### **Conclusion**

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2019 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer  
Partner

Sydney  
18 October 2020

1653879

## Private Portfolio Solution Investment Account

## Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

Commonwealth  
Private

Account No: V35335

Account Name: DODD SUPERANNUATION PTY LTD ATF RJ  
DODD EXECUTIVE SUPERANNUATION FUND

|  | Franking<br>Credit<br>Distributed (\$) | Franking<br>Credit<br>Denied (\$) | Tax Return<br>Amount<br>(\$) | Individual<br>Tax Return<br>Ref. No. | Trust Tax<br>Return<br>Ref. No. | SMSF Tax<br>Return<br>Ref. No. | Tax Report<br>- Detailed<br>Ref.¹ |
|--|--|-----------------------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------------|-----------------------------------|
| <b>Income</b>  |  |                                   |                              |                                      |                                 |                                |                                   |
| <b>Gross Interest</b>  |  |                                   |                              |                                      |                                 |                                |                                   |
| Interest received - Cash   |  |                                   | 649.23                       |                                      |                                 |                                | C3                                |
| Interest received - Listed equities  |  |                                   | -                            |                                      |                                 |                                |                                   |
| <b>Total Gross Interest</b>  |  |                                   | <b>649.23</b>                | <b>10L</b>                           | <b>11J</b>                      | <b>11C</b>                     |                                   |
| <b>Dividends</b> (received from equity investments)                              |  |                                   |                              |                                      |                                 |                                |                                   |
| Unfranked amount (including Conduit Foreign Income)                              |  |                                   | 2,118.23                     | 11S                                  | 12K                             | 11J                            | S3;S4                             |
| Franked amount   |  |                                   | 7,425.37 ✓                   | 11T                                  | 12L                             | 11K                            | S2                                |
| Franking credit  | 3,182.29                               | -                                 | 3,182.29 ✓                   | 11U                                  | 12M                             | 11L                            | S16                               |
| <b>Trust Distributions</b>   |  |                                   |                              |                                      |                                 |                                |                                   |
| Trust distributions less distributed net capital gains, foreign & franked income |  |                                   | 8,157.83                     | 13U                                  | 8R                              |                                | T3;T4;T5;T6;T7                    |
| Franked income grossed up  |  |                                   | 510.36                       | 13C                                  | 8F                              |                                | T2;T20                            |
| <b>Gross Trust Distributions</b>   |  |                                   | <b>8,668.19</b>              |                                      |                                 | <b>11M</b>                     |                                   |
| Share of franking credits from franked dividends                                 | 229.12                                 | -                                 | 229.12                       | 13Q                                  | 8D                              |                                | T20                               |
| <b>Foreign Source Income</b>   |  |                                   |                              |                                      |                                 |                                |                                   |
| Foreign Income   |  |                                   | 7,253.57                     |                                      |                                 |                                | T22;S14                           |
| Foreign income tax offset  |  |                                   | 1,288.18                     | 20O                                  | 23Z                             | 13C1                           | T29;S17                           |
| <b>Total Assessable Foreign Source Income</b>                                    |  |                                   | <b>8,541.75</b>              | <b>20E &amp; 20M</b>                 | <b>23B &amp; 23V</b>            | <b>11D1 &amp; 11D</b>          |                                   |
| <b>Foreign Entities</b>  |  |                                   |                              |                                      |                                 |                                |                                   |
| Foreign - CFC  |  |                                   | -                            | 19K                                  | 22M or 22X                      | 11D1 & 11D                     |                                   |
| <b>Other Income</b>  |  |                                   |                              |                                      |                                 |                                |                                   |
| Gain from disposal of convertible notes + other income                           |  |                                   | 0.524, 227.83                |                                      |                                 |                                | O3                                |
| Other income - listed securities   |  |                                   | -                            |                                      |                                 |                                |                                   |
| <b>Total Other Income</b>  |  |                                   | <b>227.83</b>                | <b>24V</b>                           | <b>14O</b>                      | <b>11S</b>                     |                                   |
| <b>Other Credits</b>   |  |                                   |                              |                                      |                                 |                                |                                   |
| Australian franking credits from a NZ company                                    |  |                                   | -                            | 20F                                  | 23D                             | 11E                            |                                   |
| Exploration Credits  |  |                                   | -                            | T11                                  | 51G                             | E4                             |                                   |
| <b>Expenses</b>  |  |                                   |                              |                                      |                                 |                                |                                   |
| Government Charges   |  |                                   | -                            |                                      |                                 |                                | F1                                |
| Adviser Fees   |  |                                   | -                            |                                      |                                 |                                | F2                                |
| - Adviser Establishment Fees   |  |                                   | -                            |                                      |                                 |                                | F3                                |
| - Adviser Service Fees   |  |                                   | -                            |                                      |                                 |                                | F4                                |
| - Adviser Transaction Fees   |  |                                   | -                            |                                      |                                 |                                | F5                                |
| Administration Fees  |  |                                   | 2,365.57                     |                                      |                                 |                                | F6                                |
| Interest Paid (Margin Loan)  |  |                                   | -                            |                                      |                                 |                                | F7                                |
| Dealer Service Fee   |  |                                   | -                            |                                      |                                 |                                | F8                                |
| Other  |  |                                   | -                            |                                      |                                 |                                |                                   |
| <b>Total Deductions</b>  |  |                                   | <b>2,365.57</b>              | <b>D7I,D8H or 13Y</b>                | <b>16P</b>                      | <b>12I1</b>                    |                                   |
| <b>Tax Deducted</b>  |  |                                   |                              |                                      |                                 |                                |                                   |
| TFN amounts  |  |                                   | -                            |                                      |                                 |                                |                                   |
| Non resident amounts withheld  |  |                                   | -                            |                                      |                                 |                                |                                   |

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

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 11,259.56. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

# Private Portfolio Solution Investment Account

## Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

Account No: V35335

Account Name: DODD SUPERANNUATION PTY LTD ATF RJ  
DODD EXECUTIVE SUPERANNUATION FUND

**Commonwealth**  
Private



|   | TARP<br>(\$) | Non-TARP<br>(\$) | Taxable<br>amount<br>(\$) | Individual<br>Tax Return<br>Ref. No. | Trust Tax<br>Return<br>Ref. No. | SMSF Tax<br>Return<br>Ref. No. | Tax Report<br>- Detailed<br>Ref. <sup>1</sup> |
|---|--------------|------------------|---------------------------|--------------------------------------|---------------------------------|--------------------------------|---|
| <b>Capital Gains/Losses</b>                                     |              |                  |                           |                                      |                                 |                                |   |
| <b>Capital gains from trust distributions</b>                   |              |                  |                           |                                      |                                 |                                |   |
| Discounted (Grossed up amount)                                  | 58.72        | 17,190.50        | 17,249.22                 |                                      |                                 |                                | T12   |
| Indexed   | -            | -                | -                         |                                      |                                 |                                |   |
| Other   | 1.15         | 638.15           | 639.30                    |                                      |                                 |                                | T16   |
| <b>Total</b>  |              |                  | <b>17,888.52</b>          |                                      |                                 |                                |   |
| <b>Capital gains from the disposal of assets<sup>2</sup></b>    |              |                  |                           |                                      |                                 |                                |   |
| Discounted (Grossed up amount)                                  | -            | 44,765.49        | 44,765.49                 |                                      |                                 |                                | R5  |
| Other   | -            | 2,005.81         | 2,005.81                  |                                      |                                 |                                | R8  |
| Losses  | -            | (10,366.72)      | (10,366.72)               |                                      |                                 |                                | R9  |
| <b>Total Current Year Capital Gains</b>                         |              |                  |                           |                                      |                                 |                                |   |
| Discounted (Grossed up amount)                                  | 58.72        | 61,955.99        | 62,014.71                 |                                      |                                 |                                |   |
| Indexed   | -            | -                | -                         |                                      |                                 |                                |   |
| Other   | 1.15         | 2,643.96         | 2,645.11                  |                                      |                                 |                                |   |
| <b>Total</b>  |              |                  | <b>64,659.82</b>          |                                      |                                 |                                |   |
| <b>Net Capital Gains</b>  |              |                  |                           |                                      |                                 |                                |   |
| Gross capital gains before losses applied                       |              |                  | 64,659.82                 |                                      |                                 |                                |   |
| Current year capital losses - sale of assets                    |              |                  | (10,366.72)               |                                      |                                 |                                |   |
| <b>Gross Capital Gains After Losses Applied</b>                 |              |                  | <b>54,293.10</b>          |                                      |                                 |                                |   |
| CGT Discount Applied to Gross Capital Gains                     |              |                  |                           | 50%<br>18A                           | 50%<br>21A                      | 33.33%<br>11A                  |   |
| <b>Net Capital Gains After Discount Applied</b>                 |              |                  |                           | 27,146.55                            | 27,146.55                       | 36,195.40                      |   |
| or  |              |                  | or                        |                                      |                                 |                                |   |
| <b>Net Capital Losses Carried Forward To Later Income Years</b> |              |                  | -                         | 18V                                  |                                 |                                |   |

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

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

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

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

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

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

**This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online via ClientView or from an investor's financial adviser.**



## INCOME

## Managed Investments &amp; Listed Trusts (T)

| Australian Sourced Income                            |                        |                   |                   |                     |                        |          |                          |       |                        |            |                         |                           |
|--|------------------------|-------------------|-------------------|---------------------|------------------------|----------|--------------------------|-------|------------------------|------------|-------------------------|---------------------------|
| Security   | Date declared/<br>paid | Net (cash) amount | Franked dividends | Unfranked dividends | Conduit foreign income | Interest | Interest exempt from WHT | Other | Non-Assessable Amounts |            |                         |                           |
|  |                        |                   |                   |                     |                        |          |                          |       | Tax free               | Tax exempt | Tax deferred/ Return of | Non-assessable non-exempt |
| References   | T1                     | T2                | T3                | T4                  | T5                     | T6       | T7                       | T8    | T9                     | T10        | T11                     |                           |
| Australian listed security                           |                        |                   |                   |                     |                        |          |                          |       |                        |            |                         |                           |
| Goodman Group (GMG)                                  | 29-Jun-18              | 37.60             |                   |                     |                        |          |                          |       |                        |            |                         |                           |
| Goodman Group (GMG)                                  | 28-Dec-18              | 112.80 ✓          | 29/09/18          | 8/07/16             | 3.64                   |          | 9.86                     |       |                        | 55.98      |                         |                           |
| Goodman Group (GMG)                                  | 27-Jun-19              | 75.20             |                   |                     |                        |          |                          |       |                        | 66.13      |                         |                           |
| Spark Infrastructure Group (SKI)                     | 04-Sep-18              | 310.65 ✓          |                   |                     | 135.91                 |          |                          |       |                        | 174.74     |                         |                           |
| Spark Infrastructure Group (SKI)                     | 05-Mar-19              | 310.64 ✓          |                   |                     | 137.85                 |          |                          |       |                        | 172.79     |                         |                           |
| Transurban Group (TCL)                               | 29-Jun-18              | 19.75             | 19.75 ✓           |                     |                        |          |                          |       |                        |            |                         |                           |
| Transurban Group (TCL)                               | 28-Dec-18              | 229.10            | 7.90              |                     | 79.87                  |          | 36.35                    |       |                        |            |                         |                           |
| Transurban Group (TCL)                               | 27-Jun-19              | 325.36            |                   |                     | 84.32                  |          | 57.92                    |       |                        |            |                         |                           |
| iShares S&P 500 ETF (IVV)                            | 28-Jun-18              | 162.25            |                   |                     |                        |          |                          |       |                        |            |                         |                           |
| iShares S&P 500 ETF (IVV)                            | 05-Oct-18              | 200.69            | 821.48 ✓          |                     | 0.05                   |          |                          |       |                        |            |                         |                           |
| iShares S&P 500 ETF (IVV)                            | 04-Jan-19              | 283.54            |                   |                     | 0.07                   |          |                          |       |                        |            |                         |                           |
| iShares S&P 500 ETF (IVV)                            | 28-Mar-19              | 181.00            |                   |                     | 0.04                   |          |                          |       |                        |            |                         |                           |
| Managed fund   |                        |                   |                   |                     |                        |          |                          |       |                        |            |                         |                           |
| AMP Core Property Fund (Class A) (AMP1015AU)         | 30-Sep-18              | 644.77 ✓          | 3.19              | 1.28                | 1.40                   | 22.44    | 155.50                   |       |                        |            |                         |                           |
| AMP Core Property Fund (Class A) (AMP1015AU)         | 31-Dec-18              | 605.95 ✓          | 3.00              | 1.21                | 1.31                   | 21.09    | 146.13                   |       |                        |            |                         |                           |
| AMP Core Property Fund (Class A) (AMP1015AU)         | 31-Mar-19              | 613.02 ✓          | 3.03              | 1.22                | 1.34                   | 21.33    | 147.84                   |       |                        |            |                         |                           |
| AMP Core Property Fund (Class A) (AMP1015AU)         | 30-Jun-19              | 616.32            | 3.05              | 1.23                | 1.34                   | 21.45    | 148.64                   |       |                        |            |                         |                           |
| Antipodes Global Fund - Long Only (WHT0057AU)        | 30-Jun-19              | 1,551.30          | 1.47              |                     |                        | 2.56     | 0.05                     |       |                        |            |                         |                           |
| BlackRock Gbl Eq Signals Fd - CI D units (BLK5937AU) | 30-Jun-19              | 3,452.64          | 15.31             | 1.00                | 0.62                   | 7.87     | 4.80                     |       |                        |            |                         |                           |
| CC JCB Active Bond Fund (CHN0005AU)                  | 30-Jun-19              | 868.23            |                   |                     |                        | 759.12   | 109.11                   |       |                        |            |                         |                           |
| Kapstream Absolute Return Income Fund (HOW0052AU)    | 30-Sep-18              | 174.36 ✓          |                   |                     |                        | 35.49    | 1.54                     |       |                        |            |                         |                           |
| Kapstream Absolute Return Income Fund (HOW0052AU)    | 31-Dec-18              | 199.02 ✓          |                   |                     |                        | 40.51    | 1.75                     |       |                        |            |                         |                           |
| Kapstream Absolute Return Income Fund (HOW0052AU)    | 31-Mar-19              | 204.43 ✓          |                   |                     |                        | 41.61    | 1.80                     |       |                        |            |                         |                           |

# INCOME

## Managed Investments & Listed Trusts (T)

| Australian Sourced Income                           |                        |                      |    |        |      |                        |                              |          |                                |       |                        |               |                               |                    |     |
|---|------------------------|----------------------|----|--------|------|------------------------|------------------------------|----------|--------------------------------|-------|------------------------|---------------|-------------------------------|--------------------|-----|
| Security  | Date declared/<br>paid | Net (cash)<br>amount | T1 | T2     | T3   | Unfranked<br>dividends | Conduit<br>foreign<br>income | Interest | Interest<br>exempt<br>from WHT | Other | Non-Assessable Amounts |               |                               |                    |     |
|   |                        |                      |    |        |      |                        |                              |          |                                |       | Tax<br>free            | Tax<br>exempt | Tax<br>deferred/<br>Return of | Non-<br>assessable |     |
| References  |                        |                      |    |        |      |                        |                              |          |                                |       | T7                     | T8            | T9                            | T10                | T11 |
| Kapstream Absolute Return Income Fund (HOW0052AU)   | 30-Jun-19              | 124.85               |    |        |      |                        |                              | 25.41    |                                | 1.10  |                        |               |                               |                    |     |
| MFS Concentrated Global Equity Trust (ETL0172AU)    | 30-Jun-19              | 966.09               |    |        |      |                        |                              | 0.02     |                                |       |                        |               |                               |                    |     |
| OC Premium Small Companies Fund (OPS0002AU)         | 31-Dec-18              | 46.51 ✓              |    | 5.36   | 0.38 | 0.35                   | 0.35                         | 0.38     |                                | 0.10  |                        |               |                               |                    |     |
| OC Premium Small Companies Fund (OPS0002AU)         | 30-Jun-19              | 971.13               |    | 111.92 | 7.93 | 7.26                   | 7.26                         | 7.99     |                                | 2.09  |                        |               |                               |                    |     |
| Orbis Global Equity Fund (ETL0463AU)                | 30-Jun-19              | 1,474.25             |    | 3.48   |      |                        |                              | 0.74     |                                |       |                        |               |                               |                    |     |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            | 27-Sep-18              | 6.63 ✓               |    |        |      |                        |                              | 0.01     | 0.02                           | 0.02  |                        |               |                               |                    |     |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            | 31-Dec-18              | 20.00 ✓              |    |        |      |                        |                              | 0.03     | 0.07                           | 0.06  |                        |               |                               |                    |     |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            | 31-Mar-19              | 212.49 ✓             |    |        |      |                        |                              | 0.34     | 0.73                           | 0.69  |                        |               |                               |                    |     |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            | 30-Jun-19              | 610.11               |    |        |      |                        |                              | 0.99     | 2.10                           | 1.97  |                        |               |                               |                    |     |
| Pendal Fixed Interest Fund (RFA0813AU)              | 30-Sep-18              | 90.67 ✓              |    |        |      |                        |                              | 9.58     | 74.72                          |       |                        |               |                               |                    |     |
| Pendal Fixed Interest Fund (RFA0813AU)              | 31-Dec-18              | 90.67 ✓              |    |        |      |                        |                              | 9.58     | 74.72                          |       |                        |               |                               |                    |     |
| Pendal Fixed Interest Fund (RFA0813AU)              | 31-Mar-19              | 90.67 ✓              |    |        |      |                        |                              | 9.58     | 74.72                          |       |                        |               |                               |                    |     |
| Pendal Fixed Interest Fund (RFA0813AU)              | 30-Jun-19              | 3,048.33             |    |        |      |                        |                              | 322.21   | 2,512.13                       |       |                        |               |                               |                    |     |
| Pengana Emerging Companies Fund (PER0270AU)         | 31-Dec-18              | 251.30 ✓             |    | 39.70  | 3.29 | 0.56                   | 0.56                         | 1.81     |                                |       |                        |               |                               |                    |     |
| Pengana Emerging Companies Fund (PER0270AU)         | 30-Jun-19              | 251.44               |    | 39.72  | 3.29 | 0.56                   | 0.56                         | 1.81     |                                |       |                        |               |                               |                    |     |
| RARE Infrastructure Value Fund - Hedged (TGP0008AU) | 30-Sep-18              | 678.55 ✓             |    | 4.86   |      |                        |                              | 5.29     |                                |       |                        |               |                               |                    |     |
| RARE Infrastructure Value Fund - Hedged (TGP0008AU) | 31-Dec-18              | 452.36 ✓             |    | 3.24   |      |                        |                              | 3.52     |                                |       |                        |               |                               |                    |     |
| RARE Infrastructure Value Fund - Hedged (TGP0008AU) | 31-Mar-19              | 452.36 ✓             |    | 3.24   |      |                        |                              | 3.52     |                                |       |                        |               |                               |                    |     |

## INCOME

## Managed Investments &amp; Listed Trusts (T)

| Security   | Date declared/<br>paid | Net (cash)<br>amount | Australian Sourced Income |        |       |       |          |          |        |    |    |     |     | Non-Assessable Amounts |            |  |        |
|--|------------------------|----------------------|---------------------------|--------|-------|-------|----------|----------|--------|----|----|-----|-----|------------------------|------------|--|--------|
|  |                        |                      | T1                        | T2     | T3    | T4    | T5       | T6       | T7     | T8 | T9 | T10 | T11 | Tax free               | Tax exempt | Tax deferred/ assessable<br>Return of non-exempt |        |
|  |                        |                      |                           |        |       |       |          |          |        |    |    |     |     |                        |            |  |        |
| References   |                        |                      |                           |        |       |       |          |          |        |    |    |     |     |                        |            |  |        |
| RARE Infrastructure Value Fund - Hedged (TGP0008AU)  | 30-Jun-19              | 113.64               |                           | 0.81   |       |       | 0.89     |          |        |    |    |     |     |                        |            |  |        |
| Res Cap Gbl Prop Sec (WHT0015AU)                     | 30-Jun-19              | 189.10               |                           | 1.69   |       |       | 1.54     |          | 4.16   |    |    |     |     |                        |            |  |        |
| Robeco Global DM Cons Eqt Fd (Hdgd) (ETL1208AU)      | 30-Jun-19              | 168.54               |                           | 10.52  | 0.23  | 0.84  | 0.58     |          |        |    |    |     |     |                        |            |  |        |
| Schroder Gbl Value Fund (Hedged) (SCH0032AU)         | 31-Dec-18              | 276.01               | ✓                         |        |       |       |          |          |        |    |    |     |     |                        |            |  |        |
| Schroder Global Value Fund (SCH0030AU)               | 31-Dec-18              | 426.65               | ✓                         |        |       |       | 3.58     |          |        |    |    |     |     |                        |            |  |        |
| Spire Copper Rock Cap Gbl Smaller Co Fd (ETL0410AU)  | 30-Jun-19              | 488.96               |                           |        |       |       |          |          |        |    |    |     |     |                        |            |  |        |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   | 30-Sep-18              | 38.16                | ✓                         |        |       |       | 0.29     | 1.39     | 2.86   |    |    |     |     |                        |            |  |        |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   | 31-Dec-18              | 38.32                | ✓                         |        |       |       | 0.29     | 1.39     | 2.87   |    |    |     |     |                        |            |  |        |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   | 31-Mar-19              | 38.41                | ✓                         |        |       |       | 0.29     | 1.40     | 2.88   |    |    |     |     |                        |            |  |        |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   | 30-Jun-19              | 43.90                |                           |        |       |       | 0.33     | 1.59     | 3.29   |    |    |     |     |                        |            |  |        |
| T. Rowe Price Global Equity Fund (ETL0071AU)         | 30-Jun-19              | 3,191.23             |                           |        |       |       |          |          |        |    |    |     |     |                        |            |  |        |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 30-Sep-18              | 576.33               | ✓                         |        |       |       | 9.20     | 537.09   |        |    |    |     |     |                        |            |  |        |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 31-Dec-18              | 775.80               | ✓                         |        |       |       | 12.38    | 722.99   |        |    |    |     |     |                        |            |  |        |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 31-Mar-19              | 821.11               | ✓                         |        |       |       | 13.11    | 765.21   |        |    |    |     |     |                        |            |  |        |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 30-Jun-19              | 682.60               |                           |        |       |       | 10.90    | 636.13   |        |    |    |     |     |                        |            |  |        |
| Winton Global Alpha Fund (MAQ0482AU)                 | 31-Dec-18              | 176.48               | ✓                         |        |       |       |          |          |        |    |    |     |     |                        |            |  |        |
| Total  |                        | 29,062.27            |                           | 281.24 | 21.06 | 15.58 | 1,871.41 | 5,406.40 | 843.38 |    |    |     |     |                        |            |  | 469.64 |

1871 41  
 843 38  
 469 64  
 23184 43

# INCOME

## Managed Investments & Listed Trusts (T)

| Security   | Australian Sourced Income            |                                  |                   |                |              |               |     |     |     |     |     | Expenses | Tax Deducted         |      | Tax Offset            |  |
|--|--------------------------------------|----------------------------------|-------------------|----------------|--------------|---------------|-----|-----|-----|-----|-----|----------|----------------------|------|-----------------------|--|
|  | Distributed Australian Capital Gains |                                  |                   |                |              |               |     |     |     |     |     |          | TFN Non-resident WHT |      | Franking credits (FC) |  |
|  | Gross discount amount <sup>(a)</sup> | Discounted amount <sup>(b)</sup> | Concession amount | Indexed amount | Other amount | Expenses paid | T16 | T17 | T18 | T19 | T20 | T21      |                      |      |                       |  |
| References   | T12                                  | T13                              | T14               | T15            | T16          | T17           |     |     |     |     |     |          |                      |      |                       |  |
| Australian listed security                           |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      |      |                       |  |
| Goodman Group (GMG)                                  |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      |      |                       |  |
| Goodman Group (GMG)                                  | 13.42                                | 6.71                             | 23.39             |                | 0.84         |               |     |     |     |     |     |          |                      |      |                       |  |
| Goodman Group (GMG)                                  | 2.74                                 | 1.37                             | 7.39              |                | 0.31         |               |     |     |     |     |     |          |                      |      |                       |  |
| Spark Infrastructure Group (SKI)                     |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      |      |                       |  |
| Spark Infrastructure Group (SKI)                     |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      | 8.46 |                       |  |
| Transurban Group (TCL)                               |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      | 3.39 |                       |  |
| Transurban Group (TCL)                               |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      |      |                       |  |
| Transurban Group (TCL)                               |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      |      |                       |  |
| iShares S&P 500 ETF (IVV)                            |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      |      |                       |  |
| iShares S&P 500 ETF (IVV)                            |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      |      |                       |  |
| iShares S&P 500 ETF (IVV)                            |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      |      |                       |  |
| iShares S&P 500 ETF (IVV)                            |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      |      |                       |  |
| Managed fund   |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      |      |                       |  |
| AMP Core Property Fund (Class A) (AMP1015AU)         | 993.68                               | 496.84                           | 496.84            |                |              |               |     |     |     |     |     |          |                      | 1.57 |                       |  |
| AMP Core Property Fund (Class A) (AMP1015AU)         | 933.86                               | 466.93                           | 466.93            |                |              |               |     |     |     |     |     |          |                      | 1.47 |                       |  |
| AMP Core Property Fund (Class A) (AMP1015AU)         | 944.76                               | 472.38                           | 472.37            |                |              |               |     |     |     |     |     |          |                      | 1.49 |                       |  |
| AMP Core Property Fund (Class A) (AMP1015AU)         | 949.82                               | 474.91                           | 474.91            |                |              |               |     |     |     |     |     |          |                      | 1.50 |                       |  |
| Antipodes Global Fund - Long Only (WHT0057AU)        | 1,247.04                             | 623.52                           | 623.51            |                | 0.08         |               |     |     |     |     |     |          |                      | 1.90 |                       |  |
| BlackRock Glb Eq Signals Fd - CI D units (BLK5937AU) | 1,875.40                             | 937.70                           | 937.70            |                | 67.54        |               |     |     |     |     |     |          |                      | 8.71 |                       |  |
|  |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      |      |                       |  |
| CC JCB Active Bond Fund (CHN0005AU)                  |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      |      |                       |  |
| Kapstream Absolute Return Income Fund (HOW0052AU)    |                                      |                                  |                   |                |              |               |     |     |     |     |     |          |                      |      |                       |  |

**INCOME**

**Managed Investments & Listed Trusts (T)**

| Security   | Australian Sourced Income            |                                  |                   | Expenses        |              |               | Tax Deducted |                  | Tax Offset            |                     |
|--|--------------------------------------|----------------------------------|-------------------|-----------------|--------------|---------------|--------------|------------------|-----------------------|---------------------|
|  | Distributed Australian Capital Gains |                                  |                   |                 |              |               |              |                  |                       |                     |
| References   | Gross discount amount <sup>(a)</sup> | Discounted amount <sup>(a)</sup> | Concession amount | Indexed amount  | Other amount | Expenses paid | TFN WHT      | Non-resident WHT | Franking credits (FC) | Exploration credits |
| T12  | T13                                  | T14                              | T15               | T16             | T17          | T18           | T19          | T20              | T21                   |                     |
| RARE Infrastructure Value Fund - Hedged (TGP0008AU)  | 185.08                               | 92.54                            | 92.54             |                 | 152.10       |               |              |                  | 3.01                  |                     |
| RARE Infrastructure Value Fund - Hedged (TGP0008AU)  | 46.50                                | 23.25                            | 23.25             |                 | 38.20        |               |              |                  | 0.76                  |                     |
| Res Cap Gbl Prop Sec (WHT0015AU)                     |                                      |                                  |                   |                 |              |               |              |                  | 1.11                  |                     |
| Robeco Global DM Cons Eqt Fd (Hdgd) (ETL1206AU)      | 45.28                                | 22.64                            | 22.65             |                 |              |               |              |                  | 8.50                  |                     |
| Schroder Gbl Value Fund (Hedged) (SCH0032AU)         | 1,661.98                             | 830.99                           | 830.99            |                 |              |               |              |                  |                       |                     |
| Schroder Global Value Fund (SCH0030AU)               | 1,367.84                             | 683.92                           | 683.92            |                 |              |               |              |                  |                       |                     |
| Spire Copper Rock Cap Gbl Smaller Co Fd (ETL0410AU)  | 488.96                               | 244.48                           | 244.48            |                 |              |               |              |                  | 3.76                  |                     |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   |                                      |                                  |                   |                 |              |               |              |                  |                       |                     |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   |                                      |                                  |                   |                 |              |               |              |                  |                       |                     |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   |                                      |                                  |                   |                 |              |               |              |                  |                       |                     |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   |                                      |                                  |                   |                 |              |               |              |                  |                       |                     |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   |                                      |                                  |                   |                 |              |               |              |                  |                       |                     |
| T. Rowe Price Global Equity Fund (ETL0071AU)         | 3,163.32                             | 1,581.66                         | 1,581.66          |                 |              |               |              |                  |                       |                     |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) |                                      |                                  |                   |                 |              |               |              |                  |                       |                     |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) |                                      |                                  |                   |                 |              |               |              |                  |                       |                     |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) |                                      |                                  |                   |                 |              |               |              |                  |                       |                     |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) |                                      |                                  |                   |                 |              |               |              |                  |                       |                     |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) |                                      |                                  |                   |                 |              |               |              |                  |                       |                     |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) |                                      |                                  |                   |                 |              |               |              |                  |                       |                     |
| Winton Global Alpha Fund (MAQ0482AU)                 |                                      |                                  |                   |                 |              |               |              |                  |                       |                     |
| <b>Total</b>   | <b>8</b>                             | <b>17,249.22</b>                 | <b>8,624.61</b>   | <b>8,647.29</b> | <b>9</b>     | <b>639.30</b> |              |                  | <b>229.12</b>         |                     |

<sup>(a)</sup> The Gross discount amount at column T12 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup> The Discounted amounts at column T13 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

| Security  | Australian Sourced Income            |                                  |                   |                | Expenses     |               | Tax Deducted |                  | Tax Offset            |                     |
|---|--------------------------------------|----------------------------------|-------------------|----------------|--------------|---------------|--------------|------------------|-----------------------|---------------------|
|   | Distributed Australian Capital Gains |                                  |                   |                |              |               |              |                  |                       |                     |
|   | Gross discount amount <sup>(a)</sup> | Discounted amount <sup>(b)</sup> | Concession amount | Indexed amount | Other amount | Expenses paid | TFN WHT      | Non-resident WHT | Franking credits (FC) | Exploration credits |
| References  | T12                                  | T13                              | T14               | T15            | T16          | T17           | T18          | T19              | T20                   | T21                 |
| Kapstream Absolute Return Income Fund (HOW0052AU)   |                                      |                                  |                   |                |              |               |              |                  |                       |                     |
| Kapstream Absolute Return Income Fund (HOW0052AU)   |                                      |                                  |                   |                |              |               |              |                  |                       |                     |
| Kapstream Absolute Return Income Fund (HOW0052AU)   |                                      |                                  |                   |                |              |               |              |                  |                       |                     |
| MFS Concentrated Global Equity Trust (ETL0172AU)    | 688.22                               | 344.11                           | 344.11            |                |              |               |              |                  |                       |                     |
| OC Premium Small Companies Fund (OPS0002AU)         | 39.86                                | 19.93                            | 19.94             |                |              |               |              |                  | 4.54                  |                     |
| OC Premium Small Companies Fund (OPS0002AU)         | 832.50                               | 416.25                           | 416.25            |                |              |               |              |                  | 94.79                 |                     |
| Orbis Global Equity Fund (ETL0463AU)                | 900.08                               | 450.04                           | 450.04            |                |              |               |              |                  | 2.22                  |                     |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            |                                      |                                  |                   |                |              |               |              |                  |                       |                     |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            |                                      |                                  |                   |                |              |               |              |                  |                       |                     |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            |                                      |                                  |                   |                |              |               |              |                  |                       |                     |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            |                                      |                                  |                   |                |              |               |              |                  |                       |                     |
| Pendal Fixed Interest Fund (RFA0813AU)              |                                      |                                  |                   |                |              |               |              |                  |                       |                     |
| Pendal Fixed Interest Fund (RFA0813AU)              |                                      |                                  |                   |                |              |               |              |                  |                       |                     |
| Pendal Fixed Interest Fund (RFA0813AU)              |                                      |                                  |                   |                |              |               |              |                  |                       |                     |
| Pendal Fixed Interest Fund (RFA0813AU)              |                                      |                                  |                   |                |              |               |              |                  |                       |                     |
| Pengana Emerging Companies Fund (PER0270AU)         | 203.02                               | 101.51                           | 101.50            |                |              |               |              |                  | 37.20                 |                     |
| Pengana Emerging Companies Fund (PER0270AU)         | 203.14                               | 101.57                           | 101.56            |                |              |               |              |                  | 37.22                 |                     |
| RARE Infrastructure Value Fund - Hedged (TGP0008AU) | 277.64                               | 138.82                           | 138.82            |                |              |               |              |                  | 4.51                  |                     |
| RARE Infrastructure Value Fund - Hedged (TGP0008AU) | 185.08                               | 92.54                            | 92.54             |                |              |               |              |                  | 3.01                  |                     |



**INCOME**

**Managed Investments & Listed Trusts (T)**

| Security   | Foreign Income                    |               |                                      |                                  |                   |         | Tax Offset |                           | AMIT                        |            |
|--|-----------------------------------|---------------|--------------------------------------|----------------------------------|-------------------|---------|------------|---------------------------|-----------------------------|------------|
|  | Distributed Foreign Capital Gains |               |                                      |                                  |                   |         |            |                           |                             |            |
|  | Foreign income                    | Foreign - CFC | Gross discount amount <sup>(6)</sup> | Discounted amount <sup>(6)</sup> | Concession amount | Indexed | Other      | Foreign income tax offset | Aust FC from NZ Adjustments | AMIT -     |
| References   | T22                               | T23           | T24                                  | T25                              | T26               | T27     | T28        | T29                       | T30                         | T31        |
| RARE Infrastructure Value Fund - Hedged (TGP0008AU)  | 27.24                             |               |                                      |                                  |                   |         |            | 11.93                     |                             |            |
| Res Cap Glb Prop Sec (WHT0015AU)                     | 181.71                            |               |                                      |                                  |                   |         |            | 34.05                     |                             |            |
| Robeco Global DM Cons Eqt Fd (Hdg) (ETL1206AU)       | 101.48                            |               |                                      |                                  |                   |         |            | 27.02                     |                             | 9.60       |
| Schroder Gbl Value Fund (Hedged) (SCH0032AU)         |                                   |               |                                      |                                  |                   |         |            | 41.81                     |                             | (1,385.97) |
| Schroder Global Value Fund (SCH0030AU)               | 528.23                            |               |                                      |                                  |                   |         |            | 80.47                     |                             | (1,473.00) |
| Spire Copper Rock Cap Glb Smaller Co Fd (ETL0410AU)  |                                   |               |                                      |                                  |                   |         |            | 60.74                     |                             |            |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   | 10.80                             |               |                                      |                                  |                   |         |            | 0.67                      |                             | 22.82      |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   | 10.85                             |               |                                      |                                  |                   |         |            | 0.68                      |                             | 22.92      |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   | 10.88                             |               |                                      |                                  |                   |         |            | 0.68                      |                             | 22.96      |
| T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   | 12.43                             |               |                                      |                                  |                   |         |            | 0.77                      |                             | 26.26      |
| T. Rowe Price Global Equity Fund (ETL0071AU)         | 27.91                             |               |                                      |                                  |                   |         |            | 40.88                     |                             |            |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 67.35                             |               |                                      |                                  |                   |         |            |                           |                             | (37.31)    |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 90.65                             |               |                                      |                                  |                   |         |            |                           |                             | (50.22)    |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 95.94                             |               |                                      |                                  |                   |         |            |                           |                             | (53.15)    |
| Vanguard Australian Fixed Int Index Fund (VAN0001AU) | 79.76                             |               |                                      |                                  |                   |         |            |                           |                             | (44.19)    |
| Winton Global Alpha Fund (MAQ0482AU)                 |                                   |               |                                      |                                  |                   |         |            |                           |                             | 176.48     |
| Total  | 10                                | 6,577.29      |                                      |                                  |                   |         |            | 1,139.43                  |                             | (4,334.93) |

<sup>(6)</sup>The Gross discount amount at column T24 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(7)</sup>The Discounted amounts at column T25 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(8)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

1-10. Amount  
 TAXED OFF  
 CASH  
 DISN.

## INCOME

## Listed &amp; Unlisted Securities (S)

| Security  | Date paid | Net (cash) amount | Franked dividends | Unfranked dividends | Australian Sourced Income |          |                          | Tax Deducted |         |                  |
|---|-----------|-------------------|-------------------|---------------------|---------------------------|----------|--------------------------|--------------|---------|------------------|
|   |           |                   |                   |                     | Conduit foreign income    | Interest | Interest exempt from WHT | Other        | TFN WHT | Non-resident WHT |
| References                                      |           |                   |                   |                     |                           |          |                          |              |         |                  |
| Australian listed security                      |           |                   |                   |                     |                           |          |                          |              |         |                  |
| ASX Limited (ASX)                               | 26-Sep-18 | 195.29            | 195.29 ✓          |                     |                           |          |                          |              |         |                  |
| ASX Limited (ASX)                               | 27-Mar-19 | 204.78            | 204.78 ✓          |                     |                           |          |                          |              |         |                  |
| Altium Limited (ALU)                            | 25-Sep-18 | 114.80            |                   | 114.80              |                           |          |                          |              |         |                  |
| Altium Limited (ALU)                            | 27-Mar-19 | 131.20            |                   | 131.20              |                           |          |                          |              |         |                  |
| Amcor Ltd (AMC)                                 | 16-Oct-18 | 241.28            |                   |                     | 241.28 ✓                  |          |                          |              |         |                  |
| Amcor Ltd (AMC)                                 | 01-Apr-19 | 220.07            |                   |                     | 220.07 ✓                  |          |                          |              |         |                  |
| Amcor Ltd (AMC)                                 | 13-May-19 | 124.15            |                   |                     | 124.15 ✓                  |          |                          |              |         |                  |
| Australia & New Zealand Banking Group Ltd (ANZ) | 02-Jul-18 | 283.20            | 283.20 ✓          |                     |                           |          |                          |              |         |                  |
| Australia & New Zealand Banking Group Ltd (ANZ) | 18-Dec-18 | 283.20            | 283.20 ✓          |                     |                           |          |                          |              |         |                  |
| BHP Group Limited (BHP)                         | 25-Sep-18 | 525.07            | 525.07 ✓          |                     |                           |          |                          |              |         |                  |
| BHP Group Limited (BHP)                         | 30-Jan-19 | 837.76            | 837.76 ✓          |                     |                           |          |                          |              |         |                  |
| BHP Group Limited (BHP)                         | 26-Mar-19 | 463.02            | 463.02 ✓          |                     |                           |          |                          |              |         |                  |
| Brambles Limited (BXL)                          | 11-Oct-18 | 119.77            | 35.93 ✓           |                     | 83.84 ✓                   |          |                          |              |         |                  |
| Brambles Limited (BXL)                          | 11-Apr-19 | 119.77            | 77.85 ✓           |                     | 41.92 ✓                   |          |                          |              |         |                  |
| CSL Limited (CSL)                               | 12-Oct-18 | 131.65            |                   |                     | 131.65 ✓                  |          |                          |              |         |                  |
| CSL Limited (CSL)                               | 12-Apr-19 | 123.93            |                   |                     | 123.93 ✓                  |          |                          |              |         |                  |
| Commonwealth Bank Of Australia (CBA)            | 28-Sep-18 | 330.33            | 330.33 ✓          |                     |                           |          |                          |              |         |                  |
| Commonwealth Bank Of Australia (CBA)            | 28-Mar-19 | 286.00            | 286.00 ✓          |                     |                           |          |                          |              |         |                  |
| Insurance Australia Group Limited (IAG)         | 27-Sep-18 | 265.00            | 265.00 ✓          |                     |                           |          |                          |              |         |                  |
| Insurance Australia Group Limited (IAG)         | 26-Nov-18 | 72.88             | 72.88 ✓           |                     |                           |          |                          |              |         |                  |
| Insurance Australia Group Limited (IAG)         | 20-Mar-19 | 155.28            | 155.28 ✓          |                     |                           |          |                          |              |         |                  |
| National Australia Bank Ltd (NAB)               | 05-Jul-18 | 331.65            | 331.65 ✓          |                     |                           |          |                          |              |         |                  |
| National Australia Bank Ltd (NAB)               | 14-Dec-18 | 331.65            | 331.65 ✓          |                     |                           |          |                          |              |         |                  |
| Pendal Group Limited (PDL)                      | 02-Jul-18 | 180.84            | 27.13 ✓           |                     | 153.71 ✓                  |          |                          |              |         |                  |
| Pendal Group Limited (PDL)                      | 20-Dec-18 | 246.60            | 36.99 ✓           |                     | 209.61 ✓                  |          |                          |              |         |                  |
| Pendal Group Limited (PDL)                      | 26-Jun-19 | 234.80            | 23.48 ✓           |                     | 211.32 ✓                  |          |                          |              |         |                  |
| Ramsay Health Care Limited (RHC)                | 28-Sep-18 | 45.85             | 45.85 ✓           |                     |                           |          |                          |              |         |                  |
| Ramsay Health Care Limited (RHC)                | 29-Mar-19 | 31.80             | 31.80 ✓           |                     |                           |          |                          |              |         |                  |
| Resmed Inc (RMD)                                | 20-Sep-18 | 28.72             |                   |                     |                           |          |                          |              |         |                  |



INCOME

Managed Investments & Listed Trusts (T)

| Security                                 | Foreign Income                    |               |                                      |                                  |                   |         | Tax Offset |                           | AMIT                       |                   |
|--|-----------------------------------|---------------|--------------------------------------|----------------------------------|-------------------|---------|------------|---------------------------|----------------------------|-------------------|
|  | Distributed Foreign Capital Gains |               |                                      |                                  |                   |         |            |                           |                            |                   |
|  | Foreign income                    | Foreign - CFC | Gross discount amount <sup>(6)</sup> | Discounted amount <sup>(6)</sup> | Concession amount | Indexed | Other      | Foreign income tax offset | Aust FC from NZ Adjustment | AMIT - Adjustment |
| References                               | T22                               | T23           | T24                                  | T25                              | T26               | T27     | T28        | T29                       | T30                        | T31               |
| Australian listed security               |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| Goodman Group (GMG)                      | 37.60                             |               |                                      |                                  |                   |         |            | 0.30                      |                            |                   |
| Goodman Group (GMG)                      | 12.38                             |               |                                      |                                  |                   |         |            |                           |                            |                   |
| Goodman Group (GMG)                      |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| Spark Infrastructure Group (SKI)         |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| Spark Infrastructure Group (SKI)         |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| Transurban Group (TCL)                   |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| Transurban Group (TCL)                   |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| Transurban Group (TCL)                   |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| iShares S&P 500 ETF (IVV)                | 162.25                            |               |                                      |                                  |                   |         |            | 69.54                     |                            | 104.98            |
| iShares S&P 500 ETF (IVV)                | 200.64                            |               |                                      |                                  |                   |         |            | 35.05                     |                            | 183.12            |
| iShares S&P 500 ETF (IVV)                | 283.47                            |               |                                      |                                  |                   |         |            | 49.51                     |                            |                   |
| iShares S&P 500 ETF (IVV)                | 180.96                            |               |                                      |                                  |                   |         |            | 31.61                     |                            |                   |
| Managed fund                             |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| AMP Core Property Fund (Class A)         | 87.66                             |               |                                      |                                  |                   |         |            | 14.50                     |                            | (620.38)          |
| (AMP1015AU)                              |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| AMP Core Property Fund (Class A)         | 82.38                             |               |                                      |                                  |                   |         |            | 13.62                     |                            | (583.03)          |
| (AMP1015AU)                              |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| AMP Core Property Fund (Class A)         | 83.34                             |               |                                      |                                  |                   |         |            | 13.78                     |                            | (589.83)          |
| (AMP1015AU)                              |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| AMP Core Property Fund (Class A)         | 83.79                             |               |                                      |                                  |                   |         |            | 13.86                     |                            | (593.00)          |
| (AMP1015AU)                              |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| Antipodes Global Fund - Long Only        | 300.11                            |               |                                      |                                  |                   |         |            | 99.50                     |                            |                   |
| (WHT0057AU)                              |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| BlackRock Gbl Eq Signals Fd - CI D units | 1,476.47                          |               |                                      |                                  |                   |         |            | 206.23                    |                            | 3.63              |
| (BLK5937AU)                              |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| CC JCB Active Bond Fund (CHN0055AU)      |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| Kapstream Absolute Return Income Fund    | 8.04                              |               |                                      |                                  |                   |         |            |                           |                            | 129.29            |
| (HOW0052AU)                              |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |
| Kapstream Absolute Return Income Fund    | 9.17                              |               |                                      |                                  |                   |         |            |                           |                            | 147.59            |
| (HOW0052AU)                              |                                   |               |                                      |                                  |                   |         |            |                           |                            |                   |

# INCOME

## Managed Investments & Listed Trusts (T)

| Security  | Foreign Income                    |               |                                      |                                  |                   |         | Tax Offset |                           | AMIT                       |               |
|---|-----------------------------------|---------------|--------------------------------------|----------------------------------|-------------------|---------|------------|---------------------------|----------------------------|---------------|
|   | Distributed Foreign Capital Gains |               |                                      |                                  |                   |         |            |                           |                            |               |
|   | Foreign income                    | Foreign - CFC | Gross discount amount <sup>(a)</sup> | Discounted amount <sup>(a)</sup> | Concession amount | Indexed | Other      | Foreign income tax offset | Aust FC from NZ Adjustment | AMIT - AMIT - |
| References  | T22                               | T23           | T24                                  | T25                              | T26               | T27     | T28        | T29                       | T30                        | T31           |
| Kapstream Absolute Return Income Fund (HOW0052AU)   | 9.42                              |               |                                      |                                  |                   |         |            |                           |                            | 151.60        |
| Kapstream Absolute Return Income Fund (HOW0052AU)   | 5.76                              |               |                                      |                                  |                   |         |            |                           |                            | 92.58         |
| MFS Concentrated Global Equity Trust (ETL0172AU)    | 277.85                            |               |                                      |                                  |                   |         |            | 45.81                     |                            |               |
| OC Premium Small Companies Fund (OPS0002AU)         | 0.01                              |               |                                      |                                  |                   |         |            | 0.01                      |                            | 0.06          |
| OC Premium Small Companies Fund (OPS0002AU)         | 0.20                              |               |                                      |                                  |                   |         |            | 0.14                      |                            | 1.24          |
| Orbis Global Equity Fund (ETL0463AU)                | 569.95                            |               |                                      |                                  |                   |         |            | 77.66                     |                            |               |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            | 6.58                              |               |                                      |                                  |                   |         |            |                           |                            |               |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            | 19.84                             |               |                                      |                                  |                   |         |            |                           |                            |               |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            | 210.73                            |               |                                      |                                  |                   |         |            | 0.03                      |                            |               |
| PIMCO Global Bond Fund - w/s (ETL0018AU)            | 605.05                            |               |                                      |                                  |                   |         |            | 0.08                      |                            |               |
| Pendal Fixed Interest Fund (RFA0813AU)              | 6.37                              |               |                                      |                                  |                   |         |            |                           |                            |               |
| Pendal Fixed Interest Fund (RFA0813AU)              | 6.37                              |               |                                      |                                  |                   |         |            |                           |                            |               |
| Pendal Fixed Interest Fund (RFA0813AU)              | 6.37                              |               |                                      |                                  |                   |         |            |                           |                            |               |
| Pendal Fixed Interest Fund (RFA0813AU)              | 213.99                            |               |                                      |                                  |                   |         |            | 1.14                      |                            | 0.01          |
| Pengana Emerging Companies Fund (PER0270AU)         | 2.92                              |               |                                      |                                  |                   |         |            | 1.14                      |                            | 0.01          |
| Pengana Emerging Companies Fund (PER0270AU)         | 2.92                              |               |                                      |                                  |                   |         |            | 1.14                      |                            | 0.01          |
| RARE Infrastructure Value Fund - Hedged (TGP0008AU) | 162.63                            |               |                                      |                                  |                   |         |            | 71.24                     |                            |               |
| RARE Infrastructure Value Fund - Hedged (TGP0008AU) | 108.42                            |               |                                      |                                  |                   |         |            | 47.49                     |                            |               |
| RARE Infrastructure Value Fund - Hedged (TGP0008AU) | 108.42                            |               |                                      |                                  |                   |         |            | 47.49                     |                            |               |

# INCOME

## Listed & Unlisted Securities (S)

| Security                          | Date paid | Net (cash) amount | Franked dividends | Unfranked dividends | Australian Sourced Income |          |                          |       | Tax Deducted |                  |  |  |
|-----------------------------------|-----------|-------------------|-------------------|---------------------|---------------------------|----------|--------------------------|-------|--------------|------------------|--|--|
|                                   |           |                   |                   |                     | Conduit foreign income    | Interest | Interest exempt from WHT | Other | TFN WHT      | Non-resident WHT |  |  |
| References                        |           | S1                | S2                | S3                  | S4                        | S5       | S6                       | S7    | S8           | S9               |  |  |
| Resmed Inc (RMD)                  | 13-Dec-18 | 28.73             |                   |                     |                           |          |                          |       |              |                  |  |  |
| Resmed Inc (RMD)                  | 14-Mar-19 | 29.35             |                   |                     |                           |          |                          |       |              |                  |  |  |
| Resmed Inc (RMD)                  | 13-Jun-19 | 29.84             |                   |                     |                           |          |                          |       |              |                  |  |  |
| Sonic Healthcare Limited (SHL)    | 27-Sep-18 | 102.90            | 30.87 ✓           | 72.03               |                           |          |                          |       |              |                  |  |  |
| Sonic Healthcare Limited (SHL)    | 26-Mar-19 | 323.40            | 64.68 ✓           |                     | 258.72 ✓                  |          |                          |       |              |                  |  |  |
| Telstra Corporation Limited (TLS) | 27-Sep-18 | 148.50            | 148.50 ✓          |                     |                           |          |                          |       |              |                  |  |  |
| Telstra Corporation Limited (TLS) | 29-Mar-19 | 108.00            | 108.00 ✓          |                     |                           |          |                          |       |              |                  |  |  |
| Trade Me Group Limited (TME)      | 18-Sep-18 | 559.64            |                   |                     |                           |          |                          |       |              |                  |  |  |
| Westfarmers Limited (WES)         | 27-Sep-18 | 201.60            | 201.60 ✓          |                     |                           |          |                          |       |              |                  |  |  |
| Westfarmers Limited (WES)         | 28-Nov-18 | 1,204.56          |                   |                     |                           |          |                          |       |              |                  |  |  |
| Westfarmers Limited (WES)         | 10-Apr-19 | 336.00            | 336.00 ✓          |                     |                           |          |                          |       |              |                  |  |  |
| Westpac Banking Corporation (WBC) | 04-Jul-18 | 307.38            | 307.38 ✓          |                     |                           |          |                          |       |              |                  |  |  |
| Westpac Banking Corporation (WBC) | 20-Dec-18 | 307.38            | 307.38 ✓          |                     |                           |          |                          |       |              |                  |  |  |
| Westpac Banking Corporation (WBC) | 24-Jun-19 | 450.26            | 450.26 ✓          |                     |                           |          |                          |       |              |                  |  |  |
| Woodside Petroleum Limited (WPL)  | 20-Sep-18 | 175.45            | 175.45 ✓          |                     |                           |          |                          |       |              |                  |  |  |
| Woodside Petroleum Limited (WPL)  | 20-Mar-19 | 306.21            | 306.21 ✓          |                     |                           |          |                          |       |              |                  |  |  |
| Woolworths Group Limited (WOW)    | 12-Oct-18 | 82.80             | 82.80 ✓           |                     |                           |          |                          |       |              |                  |  |  |
| Woolworths Group Limited (WOW)    | 05-Apr-19 | 62.10             | 62.10 ✓           |                     |                           |          |                          |       |              |                  |  |  |
| <b>Total</b>                      |           | <b>11,424.44</b>  | <b>7,425.37</b> ✓ | <b>318.03</b> ✓     | <b>1,800.20</b> ✓         |          |                          |       |              |                  |  |  |

616.28

2414.0135

2476.43

# INCOME

## Listed & Unlisted Securities (S)

| Security  | Non-Assessable Amounts |            |                                    |                | Foreign Income |               | Tax Offset            |                           |                     | Expenses        |               |
|---|------------------------|------------|------------------------------------|----------------|----------------|---------------|-----------------------|---------------------------|---------------------|-----------------|---------------|
|   | Tax free               | Tax exempt | Tax deferred/ Return of non-exempt | Non-assessable | Foreign income | Foreign - CFC | Franking credits (FC) | Foreign income tax offset | Exploration credits | Aust FC from NZ | Expenses paid |
| References                                      | S10                    | S11        | S12                                | S13            | S14            | S15           | S16                   | S17                       | S18                 | S19             | S20           |
| <b>Australian listed security</b>               |                        |            |                                    |                |                |               |                       |                           |                     |                 |               |
| ASX Limited (ASX)                               |                        |            |                                    |                |                |               | 83.70                 |                           |                     |                 |               |
| ASX Limited (ASX)                               |                        |            |                                    |                |                |               | 87.76                 |                           |                     |                 |               |
| Altium Limited (ALU)                            |                        |            |                                    |                |                |               |                       |                           |                     |                 |               |
| Altium Limited (ALU)                            |                        |            |                                    |                |                |               |                       |                           |                     |                 |               |
| Ancor Ltd (AMC)                                 |                        |            |                                    |                |                |               |                       |                           |                     |                 |               |
| Ancor Ltd (AMC)                                 |                        |            |                                    |                |                |               |                       |                           |                     |                 |               |
| Ancor Ltd (AMC)                                 |                        |            |                                    |                |                |               |                       |                           |                     |                 |               |
| Australia & New Zealand Banking Group Ltd (ANZ) |                        |            |                                    |                |                |               | 121.37                |                           |                     |                 |               |
| Australia & New Zealand Banking Group Ltd (ANZ) |                        |            |                                    |                |                |               | 121.37                |                           |                     |                 |               |
| BHP Group Limited (BHP)                         |                        |            |                                    |                |                |               | 225.03                |                           |                     |                 |               |
| BHP Group Limited (BHP)                         |                        |            |                                    |                |                |               | 359.04                |                           |                     |                 |               |
| BHP Group Limited (BHP)                         |                        |            |                                    |                |                |               | 198.44                |                           |                     |                 |               |
| Brambles Limited (BxB)                          |                        |            |                                    |                |                |               | 15.40                 |                           |                     |                 |               |
| Brambles Limited (BxB)                          |                        |            |                                    |                |                |               | 33.36                 |                           |                     |                 |               |
| CSL Limited (CSL)                               |                        |            |                                    |                |                |               |                       |                           |                     |                 |               |
| CSL Limited (CSL)                               |                        |            |                                    |                |                |               |                       |                           |                     |                 |               |
| Commonwealth Bank Of Australia (CBA)            |                        |            |                                    |                |                |               | 141.57                |                           |                     |                 |               |
| Commonwealth Bank Of Australia (CBA)            |                        |            |                                    |                |                |               | 122.57                |                           |                     |                 |               |
| Insurance Australia Group Limited (IAG)         |                        |            |                                    |                |                |               | 113.57                |                           |                     |                 |               |
| Insurance Australia Group Limited (IAG)         |                        |            |                                    |                |                |               | 31.23                 |                           |                     |                 |               |
| Insurance Australia Group Limited (IAG)         |                        |            |                                    |                |                |               | 66.55                 |                           |                     |                 |               |
| National Australia Bank Ltd (NAB)               |                        |            |                                    |                |                |               | 142.14                |                           |                     |                 |               |
| National Australia Bank Ltd (NAB)               |                        |            |                                    |                |                |               | 142.14                |                           |                     |                 |               |
| Pendal Group Limited (PDL)                      |                        |            |                                    |                |                |               | 11.63                 |                           |                     |                 |               |
| Pendal Group Limited (PDL)                      |                        |            |                                    |                |                |               | 15.85                 |                           |                     |                 |               |
| Pendal Group Limited (PDL)                      |                        |            |                                    |                |                |               | 10.06                 |                           |                     |                 |               |
| Ramsay Health Care Limited (RHC)                |                        |            |                                    |                |                |               | 19.65                 |                           |                     |                 |               |
| Ramsay Health Care Limited (RHC)                |                        |            |                                    |                |                |               | 13.63                 |                           |                     |                 |               |
| Resmed Inc (RMD)                                |                        |            |                                    |                |                |               | 28.72                 |                           |                     | 12.31           |               |

INCOME

Listed & Unlisted Securities (S)

| Security                          | Non-Assessable Amounts |            |                            |                           | Foreign Income |               | Tax Offset            |                           |                     | Expenses        |               |
|-----------------------------------|------------------------|------------|----------------------------|---------------------------|----------------|---------------|-----------------------|---------------------------|---------------------|-----------------|---------------|
|                                   | Tax free               | Tax exempt | Tax deferred/<br>Return of | Non-assessable non-exempt | Foreign income | Foreign - CFC | Franking credits (FC) | Foreign income tax offset | Exploration credits | Aust FC from NZ | Expenses paid |
| References                        | S10                    | S11        | S12                        | S13                       | S14            | S15           | S16                   | S17                       | S18                 | S19             | S20           |
| Resmed Inc (RMD)                  |                        |            |                            |                           | 28.73 ✓        |               |                       | 12.31                     |                     |                 |               |
| Resmed Inc (RMD)                  |                        |            |                            |                           | 29.35 ✓        |               |                       | 12.58                     |                     |                 |               |
| Resmed Inc (RMD)                  |                        |            |                            |                           | 29.84 ✓        |               |                       | 12.79                     |                     |                 |               |
| Sonic Healthcare Limited (SHL)    |                        |            |                            |                           |                |               | 13.23                 |                           |                     |                 |               |
| Sonic Healthcare Limited (SHL)    |                        |            |                            |                           |                |               | 27.72                 |                           |                     |                 |               |
| Teistra Corporation Limited (TLS) |                        |            |                            |                           |                |               | 63.64                 |                           |                     |                 |               |
| Teistra Corporation Limited (TLS) |                        |            |                            |                           |                |               | 46.29                 |                           |                     |                 |               |
| Trade Me Group Limited (TME)      |                        |            |                            |                           | 559.64 ✓       |               |                       | 98.76                     |                     |                 |               |
| Westfarmers Limited (WES)         |                        |            |                            |                           |                |               | 86.40                 |                           |                     |                 |               |
| Westfarmers Limited (WES)         |                        |            |                            | 1,204.56                  |                |               |                       |                           |                     |                 |               |
| Westfarmers Limited (WES)         |                        |            |                            |                           |                |               | 144.00                |                           |                     |                 |               |
| Westpac Banking Corporation (WBC) |                        |            |                            |                           |                |               | 131.73                |                           |                     |                 |               |
| Westpac Banking Corporation (WBC) |                        |            |                            |                           |                |               | 131.73                |                           |                     |                 |               |
| Westpac Banking Corporation (WBC) |                        |            |                            |                           |                |               | 192.97                |                           |                     |                 |               |
| Woodside Petroleum Limited (WPL)  |                        |            |                            |                           |                |               | 75.19                 |                           |                     |                 |               |
| Woodside Petroleum Limited (WPL)  |                        |            |                            |                           |                |               | 131.23                |                           |                     |                 |               |
| Woolworths Group Limited (WOW)    |                        |            |                            |                           |                |               | 35.49                 |                           |                     |                 |               |
| Woolworths Group Limited (WOW)    |                        |            |                            |                           |                |               | 26.61                 |                           |                     |                 |               |
| Total                             |                        |            |                            | 1,204.56                  | 676.28         |               | 3,182.29 ✓            | 148.75                    |                     |                 |               |

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

| Security   | Units  | Purchase date | Sale date | Adjusted cost base | Indexed adjusted cost | Net sale proceeds | Proceeds less cost | Gross discount amount | Discounted 50% <sup>(a)</sup> | Discounted 33 1/3% <sup>(b)</sup> | Other    | Capital losses |
|--|--------|---------------|-----------|--------------------|-----------------------|-------------------|--------------------|-----------------------|-------------------------------|-----------------------------------|----------|----------------|
| <i>References</i>                                |        |               |           |                    |                       |                   |                    |                       |                               |                                   |          |                |
|  |        |               |           | R1                 | R2                    | R3                | R4                 | R5                    | R6                            | R7                                | R8       | R9             |
| Altium Limited (ALU)                             | 410    | 11-Jan-17     | 15-Apr-19 | 3,312.25           | 0.00                  | 13,349.07         | 10,036.82          | 10,036.82             | 5,018.41                      | 6,691.21                          | 0.00     | 0.00           |
| Altium Limited (ALU)                             | 203    | 14-Mar-17     | 15-Apr-19 | 1,526.29           | 0.00                  | 6,609.42          | 5,083.13           | 5,083.13              | 2,541.57                      | 3,388.75                          | 0.00     | 0.00           |
| CSL Limited (CSL)                                | 20     | 14-Mar-17     | 15-Apr-19 | 2,479.34           | 0.00                  | 3,894.25          | 1,414.91           | 1,414.91              | 707.46                        | 943.27                            | 0.00     | 0.00           |
| MFS Fully Hedged Global Equity Trust (ETL0041AU) | 13,750 | 10-Jan-17     | 16-Apr-19 | 14,000.00          | 0.00                  | 13,084.27         | (915.73)           | 0.00                  | 0.00                          | 0.00                              | 0.00     | (915.73)       |
| MFS Fully Hedged Global Equity Trust (ETL0041AU) | 12,275 | 05-Jun-17     | 16-Apr-19 | 14,000.00          | 0.00                  | 11,681.19         | (2,318.81)         | 0.00                  | 0.00                          | 0.00                              | 0.00     | (2,318.81)     |
| MFS Global Equity Trust (MIA0001AU)              | 6,695  | 10-Jan-17     | 16-Apr-19 | 14,000.00          | 0.00                  | 14,907.22         | 907.22             | 907.22                | 453.61                        | 604.81                            | 0.00     | 0.00           |
| MFS Global Equity Trust (MIA0001AU)              | 5,958  | 05-Jun-17     | 16-Apr-19 | 14,000.00          | 0.00                  | 13,265.95         | (734.05)           | 0.00                  | 0.00                          | 0.00                              | 0.00     | (734.05)       |
| Magellan Global Fund (MGE0001AU)                 | 9,301  | 10-Jan-17     | 16-Apr-19 | 17,501.56          | 0.00                  | 21,857.33         | 4,355.77           | 4,355.77              | 2,177.89                      | 2,903.85                          | 0.00     | 0.00           |
| Magellan Global Fund (MGE0001AU)                 | 8,431  | 05-Jun-17     | 16-Apr-19 | 17,501.42          | 0.00                  | 19,813.44         | 2,312.02           | 2,312.02              | 1,156.01                      | 1,541.35                          | 0.00     | 0.00           |
| Schroder Gbl Value Fund (Hedged) (SCH0032AU)     | 13,793 | 10-Jan-17     | 16-Apr-19 | 15,403.83          | 0.00                  | 15,104.83         | (299.00)           | 0.00                  | 0.00                          | 0.00                              | 0.00     | (299.00)       |
| Schroder Gbl Value Fund (Hedged) (SCH0032AU)     | 13,146 | 05-Jun-17     | 16-Apr-19 | 15,337.92          | 0.00                  | 14,395.68         | (942.24)           | 0.00                  | 0.00                          | 0.00                              | 0.00     | (942.24)       |
| Schroder Global Value Fund (SCH0030AU)           | 24,436 | 10-Jan-17     | 16-Apr-19 | 24,033.03          | 0.00                  | 22,822.90         | (1,210.13)         | 0.00                  | 0.00                          | 0.00                              | 0.00     | (1,210.13)     |
| Schroder Global Value Fund (SCH0030AU)           | 23,261 | 05-Jun-17     | 16-Apr-19 | 23,887.21          | 0.00                  | 21,725.74         | (2,161.47)         | 0.00                  | 0.00                          | 0.00                              | 0.00     | (2,161.47)     |
| Sonic Healthcare Limited (SHL)                   | 86     | 11-Jan-17     | 15-Apr-19 | 1,904.08           | 0.00                  | 2,099.92          | 195.84             | 195.84                | 97.92                         | 130.56                            | 0.00     | 0.00           |
| Sonic Healthcare Limited (SHL)                   | 124    | 14-Mar-17     | 15-Apr-19 | 2,656.91           | 0.00                  | 3,027.79          | 367.88             | 367.88                | 183.94                        | 245.25                            | 0.00     | 0.00           |
| Sonic Healthcare Limited (SHL)                   | 404    | 12-Feb-19     | 15-Apr-19 | 7,870.13           | 0.00                  | 9,864.74          | 1,994.61           | 0.00                  | 0.00                          | 0.00                              | 1,994.61 | 0.00           |
| T. Rowe Price Global Equity Fund (ETL0071AU)     | 3,060  | 10-Jan-17     | 16-Apr-19 | 3,737.57           | 0.00                  | 4,927.74          | 1,190.17           | 1,190.17              | 595.09                        | 793.45                            | 0.00     | 0.00           |
| T. Rowe Price Global Equity Fund (ETL0071AU)     | 1,287  | 05-Jun-17     | 16-Apr-19 | 1,809.14           | 0.00                  | 2,072.26          | 263.12             | 263.12                | 131.56                        | 175.41                            | 0.00     | 0.00           |
| T. Rowe Price Global Equity Fund (ETL0071AU)     | 18,627 | 05-Jun-17     | 16-Apr-19 | 26,190.86          | 0.00                  | 30,000.00         | 3,809.14           | 3,809.14              | 1,904.57                      | 2,539.43                          | 0.00     | 0.00           |
| Teistra Corporation Limited (TLS)                | 805    | 11-Jan-17     | 15-Apr-19 | 4,250.22           | 0.00                  | 2,672.78          | (1,577.44)         | 0.00                  | 0.00                          | 0.00                              | 0.00     | (1,577.44)     |
| Teistra Corporation Limited (TLS)                | 545    | 15-Dec-17     | 15-Apr-19 | 2,017.37           | 0.00                  | 1,809.52          | (207.85)           | 0.00                  | 0.00                          | 0.00                              | 0.00     | (207.85)       |
| Trade Me Group Limited (TME)                     | 998    | 11-Jan-17     | 15-Apr-19 | 4,689.92           | 0.00                  | 6,046.98          | 1,357.06           | 1,357.06              | 678.53                        | 904.71                            | 0.00     | 0.00           |
| Trade Me Group Limited (TME)                     | 886    | 14-Mar-17     | 15-Apr-19 | 4,422.52           | 0.00                  | 5,368.37          | 945.85             | 945.85                | 472.93                        | 630.57                            | 0.00     | 0.00           |
| Transurban Group Renounceable Ris (TCLRB)        | 44     | 11-Jan-17     | 28-Sep-18 | 0.00               | 0.00                  | 8.80              | 8.80               | 8.80                  | 4.40                          | 5.87                              | 0.00     | 0.00           |
| Transurban Group Renounceable Ris (TCLRB)        | 39     | 14-Mar-17     | 28-Sep-18 | 0.00               | 0.00                  | 7.80              | 7.80               | 7.80                  | 3.90                          | 5.20                              | 0.00     | 0.00           |

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

| Security                                  | Units | Purchase date | Sale date | Adjusted cost base | Indexed adjusted cost | Net sale proceeds | Proceeds less cost | Gross discount amount | Discounted 50% <sup>(a)</sup> | Discounted 33 1/3% <sup>(b)</sup> | Other              | Capital losses |
|---|-------|---------------|-----------|--------------------|-----------------------|-------------------|--------------------|-----------------------|-------------------------------|-----------------------------------|--------------------|----------------|
| <i>References</i>                         |       |               |           |                    |                       |                   |                    |                       |                               |                                   |                    |                |
|   |       |               |           | R1                 | R2                    | R3                | R4                 | R5                    | R6                            | R7                                | R8                 | R9             |
| Transurban Group Renounceable Ris (TCLRB) | 56    | 15-Dec-17     | 28-Sep-18 | 0.00               | 0.00                  | 11.20             | 11.20              | 0.00                  | 0.00                          | 0.00                              | 11.20              | 0.00           |
| iShares S&P 500 ETF (IUV)                 | 68    | 11-Jan-17     | 15-Apr-19 | 21,080.03          | 0.00                  | 27,670.63         | 6,590.60           | 6,590.60              | 3,295.30                      | 4,393.73                          | 0.00               | 0.00           |
| iShares S&P 500 ETF (IUV)                 | 66    | 14-Mar-17     | 15-Apr-19 | 20,937.43          | 0.00                  | 26,856.79         | 5,919.36           | 5,919.36              | 2,959.68                      | 3,946.24                          | 0.00               | 0.00           |
| <b>Total</b>                              |       |               |           | <b>314,956.61</b>  |                       | <b>36,404.58</b>  | <b>44,765.49</b>   | <b>22,382.77</b>      | <b>29,843.66</b>              | <b>2,006.81</b>                   | <b>(10,366.72)</b> |                |

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

<sup>(a)</sup> This amount represents the taxable capital gains after the 50% CGT discount has been applied.

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

OTHER INCOME (O)

| Security                   | Event | Units | Purchase date | Sale date/<br>maturity | Purchase cost | Net<br>proceeds | Assessable<br>income/loss |
|----------------------------|-------|-------|---------------|------------------------|---------------|-----------------|---------------------------|
| <i>References</i>          |       |       |               |                        |               |                 |                           |
|                            |       |       |               |                        | 01            | 02              | 03                        |
| <i>Fund Manager Rebate</i> |       |       |               |                        |               |                 |                           |
|                            |       |       |               |                        |               |                 | 227.83                    |
| <b>Total</b>               |       |       |               |                        |               |                 | <b>227.83</b>             |



# Private Portfolio Solution Investment Account

## Tax Report - Detailed (Part B)

from 1 July 2018 to 30 June 2019

Account No: V35335

Account Name: DODD SUPERANNUATION PTY LTD ATF RJ DODD  
EXECUTIVE SUPERANNUATION FUND



### INCOME

#### Fixed Interest & Cash Investments (C)

| Security                    | Australian Sourced Income |                   |          | Tax Deducted |         | Foreign Income |                | Tax Offsets               |
|-----------------------------|---------------------------|-------------------|----------|--------------|---------|----------------|----------------|---------------------------|
|                             | Date paid                 | Net (cash) amount | Interest | Other        | TFN WHT | Non-resident   | Foreign income | Foreign income tax offset |
| References                  | C1                        | C2                | C3       | C4           | C5      | C6             | C7             | C8                        |
| Direct cash                 |                           |                   |          |              |         |                |                |                           |
| Cash account - 000964880512 | 03-Jul-18                 | 3.66              | ✓ 3.66   |              |         |                |                |                           |
| Cash account - 000964880512 | 31-Jul-18                 | 35.18             | ✓ 35.18  |              |         |                |                |                           |
| Cash account - 000964880512 | 02-Aug-18                 | 6.28              | ✓ 6.28   |              |         |                |                |                           |
| Cash account - 000964880512 | 31-Aug-18                 | 48.94             | ✓ 48.94  |              |         |                |                |                           |
| Cash account - 000964880512 | 04-Sep-18                 | 8.72              | ✓ 8.72   |              |         |                |                |                           |
| Cash account - 000964880512 | 28-Sep-18                 | 47.26             | ✓ 47.26  |              |         |                |                |                           |
| Cash account - 000964880512 | 02-Oct-18                 | 8.44              | ✓ 8.44   |              |         |                |                |                           |
| Cash account - 000964880512 | 31-Oct-18                 | 52.37             | ✓ 52.37  |              |         |                |                |                           |
| Cash account - 000964880512 | 02-Nov-18                 | 9.34              | ✓ 9.34   |              |         |                |                |                           |
| Cash account - 000964880512 | 30-Nov-18                 | 50.91             | ✓ 50.91  |              |         |                |                |                           |
| Cash account - 000964880512 | 04-Dec-18                 | 9.08              | ✓ 9.08   |              |         |                |                |                           |
| Cash account - 000964880512 | 31-Dec-18                 | 52.37             | ✓ 52.37  |              |         |                |                |                           |
| Cash account - 000964880512 | 03-Jan-19                 | 9.34              | ✓ 9.34   |              |         |                |                |                           |
| Cash account - 000964880512 | 31-Jan-19                 | 54.07             | ✓ 54.07  |              |         |                |                |                           |
| Cash account - 000964880512 | 04-Feb-19                 | 9.65              | ✓ 9.65   |              |         |                |                |                           |
| Cash account - 000964880512 | 28-Feb-19                 | 34.60             | ✓ 34.60  |              |         |                |                |                           |
| Cash account - 000964880512 | 04-Mar-19                 | 6.18              | ✓ 6.18   |              |         |                |                |                           |
| Cash account - 000964880512 | 29-Mar-19                 | 38.08             | ✓ 38.08  |              |         |                |                |                           |
| Cash account - 000964880512 | 02-Apr-19                 | 6.79              | ✓ 6.79   |              |         |                |                |                           |
| Cash account - 000964880512 | 30-Apr-19                 | 89.92             | ✓ 89.92  |              |         |                |                |                           |
| Cash account - 000964880512 | 02-May-19                 | 16.05             | ✓ 16.05  |              |         |                |                |                           |
| Cash account - 000964880512 | 31-May-19                 | 26.32             | ✓ 26.32  |              |         |                |                |                           |
| Cash account - 000964880512 | 04-Jun-19                 | 4.69              | ✓ 4.69   |              |         |                |                |                           |

Account: V35335

INCOME

| Fixed Interest & Cash Investments (C) |           |                   |                           |       |              |              |                |                           |             |
|---------------------------------------|-----------|-------------------|---------------------------|-------|--------------|--------------|----------------|---------------------------|-------------|
| Security                              | Date paid | Net (cash) amount | Australian Sourced Income |       | Tax Deducted |              | Foreign Income |                           | Tax Offsets |
|                                       |           |                   | Interest                  | Other | TFN WHT      | Non-resident | Foreign Income | Foreign income tax offset |             |
| References                            | C1        | C2                | C3                        | C4    | C5           | C6           | C7             | C8                        |             |
| Cash account - 000964880512           | 28-Jun-19 | 20.99             | 20.99 ✓                   |       |              |              |                |                           |             |
| Total                                 |           | 649.23            | 649.23 ✓                  |       |              |              |                |                           |             |

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

| Units  | Taxable Date | Franked Dividend   | Imputation Credit | Other Income    | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|--|--------------|--------------------|-------------------|-----------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|----------|
|  |              | Unfranked Dividend | Rental Income     | Interest Income | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>DISTRIBUTIONS</b>   |              |                    |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>ANZPG - CAP NOTE 3-BBSW+4.7% PERP NON-CUM RED T-03-24</b> |              |                    |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| 400  | 20-Sep-18    | 479.40             | 205.46            |                 |                     |                       |                          | 684.86          |              |                   | 684.86            |                     |          |
| 400  | 20-Dec-18    | 462.12             | 198.05            |                 |                     |                       |                          | 660.17          |              |                   | 660.17            |                     |          |
| 400  | 20-Mar-19    | 466.88             | 200.09            |                 |                     |                       |                          | 666.97          |              |                   | 666.97            |                     |          |
| 400  | 20-Jun-19    | 460.16             | 197.21            |                 |                     |                       |                          | 657.37          |              |                   | 657.37            |                     |          |
| <b>Sub Total</b>   |              | <b>1,868.56</b>    | <b>800.81</b>     |                 |                     |                       |                          | <b>2,669.37</b> |              |                   | <b>2,669.37</b>   |                     |          |

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
Phone No: *(07) 3214 5523*  
Account No: *81181*

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.



# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

*<RJ Dodd Executive S/F A/C>*

| Units                                    | Taxable Date | Franked Dividend   | Imputation Credit | Other Income    | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA      |
|--|--------------|--------------------|-------------------|-----------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|---------------|
|  |              | Unfranked Dividend | Rental Income     | Interest        | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU      |
| <b>CLW - CHARTER HALL LONG WALE REIT</b> |              |                    |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |               |
| 11,636                                   | 21-Aug-18    |                    |                   |                 |                     | 1,057.75              | 1,057.75                 | 1,057.75        |              |                   | 2,115.50          |                     | 2,115.49      |
|  |              |                    |                   |                 |                     |                       |                          |                 |              |                   | (2,115.47)        |                     |               |
| 11,636                                   | 27-Sep-18    |                    |                   | 299.00          |                     | 55.78                 | 55.78                    | 354.78          |              |                   | 410.56            |                     | (334.15)      |
|  |              |                    |                   |                 |                     |                       |                          |                 |              |                   | 334.15            |                     |               |
| 11,636                                   | 29-Dec-18    |                    |                   | 303.67          |                     | 56.65                 | 56.65                    | 360.32          |              |                   | 416.97            |                     | (339.37)      |
|  |              |                    |                   |                 |                     |                       |                          |                 |              |                   | 339.37            |                     |               |
| 11,636                                   | 28-Mar-19    |                    |                   | 322.36          |                     | 60.14                 | 60.14                    | 382.50          |              |                   | 442.64            |                     | (360.25)      |
|  |              |                    |                   |                 |                     |                       |                          |                 |              |                   | 360.25            |                     |               |
| 11,636                                   | 27-Jun-19    |                    |                   | 331.70          |                     | 61.88                 | 61.88                    | 393.58          |              |                   | 455.46            |                     | (370.70)      |
|  |              |                    |                   |                 |                     |                       |                          |                 |              |                   | 370.70            |                     |               |
| <b>Sub Total</b>                         |              |                    |                   | <b>1,256.73</b> |                     | <b>1,292.20</b>       | <b>1,292.20</b>          | <b>2,548.93</b> |              |                   | <b>3,841.13</b>   |                     | <b>711.02</b> |
|  |              |                    |                   |                 |                     |                       |                          |                 |              |                   | <b>(711.00)</b>   |                     |               |

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
Phone No: *(07) 3214 5523*  
Account No: *81181*

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

| Units                              | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA          |
|------------------------------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|-------------------|
|                                    |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LJC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU          |
| <b>IFRA - VANECKINFRASTRUCTURE</b> |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |                   |
| 1,500                              | 16-Oct-18    | 1.38               | 0.70              | 2.57         | 166.56              | 66.20                 | 66.20                    | 283.31          |              |                   | 349.51            |                     | 46.66             |
|                                    |              | 3.29               |                   | 10.45        | 32.16               |                       |                          |                 |              |                   | (46.66)           |                     |                   |
| 1,500                              | 17-Jan-19    | 1.30               | 0.66              | 2.42         | 157.31              | 62.53                 | 62.53                    | 267.57          |              |                   | 330.10            |                     | 44.06             |
|                                    |              | 3.11               |                   | 9.87         | 30.37               |                       |                          |                 |              |                   | (44.06)           |                     |                   |
| 1,500                              | 16-Apr-19    | 1.38               | 0.70              | 2.57         | 166.56              | 66.20                 | 66.20                    | 283.31          |              |                   | 349.51            |                     | 46.66             |
|                                    |              | 3.29               |                   | 10.45        | 32.16               |                       |                          |                 |              |                   | (46.66)           |                     |                   |
| 1,500                              | 30-Jun-19    | 1.46               | 0.74              | 2.71         | 175.82              | 69.88                 | 69.88                    | 299.06          |              |                   | 368.94            |                     | 49.25             |
|                                    |              | 3.48               |                   | 11.03        | 33.94               |                       |                          |                 |              |                   | (49.25)           |                     |                   |
| <b>Sub Total</b>                   |              | <b>5.52</b>        | <b>2.80</b>       | <b>10.27</b> | <b>666.25</b>       | <b>264.81</b>         | <b>264.81</b>            | <b>1,133.25</b> |              |                   | <b>1,398.06</b>   |                     | <b>186.63</b>     |
| <b>Sub Total</b>                   |              | <b>13.17</b>       |                   | <b>41.80</b> | <b>128.63</b>       |                       |                          |                 |              |                   | <b>(186.63)</b>   |                     |                   |
| <b>MGG - MAGELLAN GLOB TRUST</b>   |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |                   |
| 20,000                             | 02-Jan-19    |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     | (600.00)          |
| 20,000                             | 30-Jun-19    |                    |                   |              |                     |                       |                          |                 |              |                   | 600.00            |                     | (600.00)          |
| <b>Sub Total</b>                   |              |                    |                   |              |                     |                       |                          |                 |              |                   | <b>600.00</b>     |                     | <b>(1,200.00)</b> |

Adviser Name: *Brec Fenton*  
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Phone No: *(07) 3214 5523*  
Account No: *81181*

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Units  | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|--|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|---------------|--------------|-------------------|-------------------|---------------------|----------|
|  |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |               | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>OMMACA - ORD MINNETT ACCELERATOR CASH ACCOUNT</b> |              |                    |                   |              |                     |                       |                          |               |              |                   |                   |                     |          |
| 18,084   | 01-Jul-18    |                    |                   | 31.06        |                     |                       |                          | 31.06         |              |                   | 31.06             |                     |          |
| 25,553   | 01-Aug-18    |                    |                   | 33.92        |                     |                       |                          | 33.92         |              |                   | 33.92             |                     |          |
| 23,668   | 01-Sep-18    |                    |                   | 34.52        |                     |                       |                          | 34.52         |              |                   | 34.52             |                     |          |
| 20,014   | 01-Oct-18    |                    |                   | 22.39        |                     |                       |                          | 22.39         |              |                   | 22.39             |                     |          |
| 23,408   | 01-Nov-18    |                    |                   | 31.36        |                     |                       |                          | 31.36         |              |                   | 31.36             |                     |          |
| 21,072   | 01-Dec-18    |                    |                   | 30.06        |                     |                       |                          | 30.06         |              |                   | 30.06             |                     |          |
| 28,556   | 01-Jan-19    |                    |                   | 34.23        |                     |                       |                          | 34.23         |              |                   | 34.23             |                     |          |
| 29,445   | 01-Feb-19    |                    |                   | 40.64        |                     |                       |                          | 40.64         |              |                   | 40.64             |                     |          |
| 26,277   | 01-Mar-19    |                    |                   | 35.52        |                     |                       |                          | 35.52         |              |                   | 35.52             |                     |          |
| 28,995   | 01-Apr-19    |                    |                   | 37.53        |                     |                       |                          | 37.53         |              |                   | 37.53             |                     |          |

Adviser Name: *Brec Fenton*

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Account No: *81181*

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
*<RJ Dodd Executive S/F A/C>*

| Units                      | Taxable Date | Franked Dividend   | Imputation Credit | Other Income  | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA        |
|----------------------------|--------------|--------------------|-------------------|---------------|---------------------|-----------------------|--------------------------|---------------|--------------|-------------------|-------------------|---------------------|-----------------|
|                            |              | Unfranked Dividend | Rental Income     | Interest      | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |               | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU        |
| 38,311                     | 01-May-19    |                    |                   | 46.53         |                     |                       |                          | 46.53         |              |                   | 46.53             |                     |                 |
| 36,221                     | 01-Jun-19    |                    |                   | 52.32         |                     |                       |                          | 52.32         |              |                   | 52.32             |                     |                 |
| <b>Sub Total</b>           |              |                    |                   | <b>430.08</b> |                     |                       |                          | <b>430.08</b> |              |                   | <b>430.08</b>     |                     |                 |
| <b>Sub Total</b>           |              |                    |                   |               |                     |                       |                          |               |              |                   |                   |                     |                 |
| <b>SYD - SYD AIRPORT</b>   |              |                    |                   |               |                     |                       |                          |               |              |                   |                   |                     |                 |
| 2,000                      | 14-Aug-18    | 268.00             |                   | 101.89        |                     |                       |                          | 369.89        | 0.11         |                   | 370.00            |                     |                 |
| 2,000                      | 28-Dec-18    | 276.00             |                   | 103.89        |                     |                       |                          | 379.89        | 0.11         |                   | 380.00            |                     |                 |
| <b>Sub Total</b>           |              | <b>544.00</b>      |                   | <b>205.78</b> |                     |                       |                          | <b>749.78</b> | <b>0.22</b>  |                   | <b>750.00</b>     |                     |                 |
| <b>Sub Total</b>           |              |                    |                   |               |                     |                       |                          |               |              |                   |                   |                     |                 |
| <b>Distributions Total</b> |              |                    |                   |               |                     |                       |                          |               | <b>0.22</b>  |                   | <b>9,088.64</b>   |                     | <b>(302.35)</b> |
|                            |              |                    |                   |               |                     |                       |                          |               |              |                   | <b>302.37</b>     |                     |                 |

Adviser Name: *Brec Fenton*  
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Account No: *81181*

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
 <RJ Dodd Executive S/F A/C>

| Units                            | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|----------------------------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|----------|
|                                  |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>DIVIDENDS</b>                 |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>AGL - AGL ENERGY LIMITED.</b> |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 500                              | 21-Sep-18    | 252.00             | 108.00            |              |                     |                       |                          | 423.00          |              |                   | 423.00            |                     |          |
|                                  |              | 63.00              |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 500                              | 22-Mar-19    | 220.00             | 94.29             |              |                     |                       |                          | 369.29          |              |                   | 369.29            |                     |          |
|                                  |              | 55.00              |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>Sub Total</b>                 |              | <b>472.00</b>      | <b>202.29</b>     |              |                     |                       |                          | <b>792.29</b>   |              |                   | <b>792.29</b>     |                     |          |
| <b>Sub Total</b>                 |              | <b>118.00</b>      |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>ANZ - ANZ BANKING GRP LTD</b> |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 3,182                            | 02-Jul-18    | 2,545.60           | 1,090.97          |              |                     |                       |                          | 3,636.57        |              |                   | 3,636.57          |                     |          |
| 3,182                            | 18-Dec-18    | 2,545.60           | 1,090.97          |              |                     |                       |                          | 3,636.57        |              |                   | 3,636.57          |                     |          |
| <b>Sub Total</b>                 |              | <b>5,091.20</b>    | <b>2,181.94</b>   |              |                     |                       |                          | <b>7,273.14</b> |              |                   | <b>7,273.14</b>   |                     |          |

Adviser Name:

Brec Fenton

Location:

BRISBANE

Phone No:

(07) 3214 5523

Account No:

81181

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd

&lt;RJ Dodd Executive S/F A/C&gt;

| Units                            | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|----------------------------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|----------|
|                                  |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>AST - AUSNET SERVICES LTD</b> |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 9,000                            | 20-Dec-18    | 174.96             | 74.98             |              |                     |                       |                          | 512.38          |              |                   | 512.38            |                     |          |
|                                  |              | 262.44             |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 9,000                            | 27-Jun-19    | 196.83             | 84.36             |              |                     |                       |                          | 521.76          |              |                   | 521.76            |                     |          |
|                                  |              | 240.57             |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>Sub Total</b>                 |              | <b>371.79</b>      | <b>159.34</b>     |              |                     |                       |                          | <b>1,034.14</b> |              |                   | <b>1,034.14</b>   |                     |          |
| <b>Sub Total</b>                 |              | <b>503.01</b>      |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>BAF - BLUE SKY ALT ACCESS</b> |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 13,158                           | 24-Sep-18    | 342.10             | 129.77            |              |                     |                       |                          | 656.08          |              |                   | 656.08            |                     |          |
|                                  |              | 184.21             |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 13,158                           | 22-Mar-19    | 85.53              | 32.44             |              |                     |                       |                          | 164.02          |              |                   | 164.02            |                     |          |
|                                  |              | 46.05              |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>Sub Total</b>                 |              | <b>427.63</b>      | <b>162.21</b>     |              |                     |                       |                          | <b>820.10</b>   |              |                   | <b>820.10</b>     |                     |          |
| <b>Sub Total</b>                 |              | <b>230.26</b>      |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
*<RJ Dodd Executive S/F A/C>*

| Units                             | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|-----------------------------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|----------|
|                                   |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>BXB - BRAMBLES LIMITED</b>     |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 4,350                             | 11-Oct-18    | 189.22             | 81.10             |              |                     |                       |                          | 711.85          |              |                   | 711.85            |                     |          |
|                                   |              | 441.53             |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 4,350                             | 11-Apr-19    | 409.99             | 175.71            |              |                     |                       |                          | 806.46          |              |                   | 806.46            |                     |          |
|                                   |              | 220.76             |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>Sub Total</b>                  |              | <b>599.21</b>      | <b>256.81</b>     |              |                     |                       |                          | <b>1,518.31</b> |              |                   | <b>1,518.31</b>   |                     |          |
| <b>Sub Total</b>                  |              | <b>662.29</b>      |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>CSL - CSL LIMITED</b>          |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 275                               | 12-Apr-19    |                    |                   |              |                     |                       |                          | 330.87          |              |                   | 330.87            |                     |          |
|                                   |              | 330.87             |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>Sub Total</b>                  |              | <b>330.87</b>      |                   |              |                     |                       |                          | <b>330.87</b>   |              |                   | <b>330.87</b>     |                     |          |
| <b>Sub Total</b>                  |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>GEM - G8 EDUCATION LIMITED</b> |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 9,000                             | 05-Oct-18    | 405.00             | 173.57            |              |                     |                       |                          | 578.57          |              |                   | 578.57            |                     |          |
| 9,000                             | 05-Apr-19    | 720.00             | 308.57            |              |                     |                       |                          | 1,028.57        |              |                   | 1,028.57          |                     |          |
|                                   |              | 1,125.00           | 482.14            |              |                     |                       |                          | 1,607.14        |              |                   | 1,607.14          |                     |          |
| <b>Sub Total</b>                  |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |

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From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd

&lt;RJ Dodd Executive S/F A/C&gt;

| Units                                 | Taxable Date | Franked Dividend   | Imputation Credit | Other Income    | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|---------------------------------------|--------------|--------------------|-------------------|-----------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|----------|
|                                       |              | Unfranked Dividend | Rental Income     | Interest Income | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>NAB - NATIONAL AUSTRALIAN BANK</b> |              |                    |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| 1,620                                 | 05-Jul-18    | 1,603.80           | 687.34            |                 |                     |                       |                          | 2,291.14        |              |                   | 2,291.14          |                     |          |
| 1,620                                 | 14-Dec-18    | 1,603.80           | 687.34            |                 |                     |                       |                          | 2,291.14        |              |                   | 2,291.14          |                     |          |
| <b>Sub Total</b>                      |              | <b>3,207.60</b>    | <b>1,374.68</b>   |                 |                     |                       |                          | <b>4,582.28</b> |              |                   | <b>4,582.28</b>   |                     |          |
| <b>NWL - NETWEALTH GROUP</b>          |              |                    |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| 2,703                                 | 27-Sep-18    | 140.01             | 60.01             |                 |                     |                       |                          | 200.02          |              |                   | 200.02            |                     |          |
| 2,703                                 | 27-Sep-18    | 145.42             | 62.32             |                 |                     |                       |                          | 207.74          |              |                   | 207.74            |                     |          |
| 2,703                                 | 28-Mar-19    | 148.67             | 63.71             |                 |                     |                       |                          | 212.38          |              |                   | 212.38            |                     |          |
| <b>Sub Total</b>                      |              | <b>434.10</b>      | <b>186.04</b>     |                 |                     |                       |                          | <b>620.14</b>   |              |                   | <b>620.14</b>     |                     |          |
| <b>ORA - ORORA LIMITED</b>            |              |                    |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| 16,000                                | 15-Oct-18    | 312.00             | 133.71            |                 |                     |                       |                          | 1,173.71        |              |                   | 1,173.71          |                     |          |
|                                       |              | 728.00             |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>Sub Total</b>                      |              | <b>312.00</b>      | <b>133.71</b>     |                 |                     |                       |                          | <b>1,173.71</b> |              |                   | <b>1,173.71</b>   |                     |          |
| <b>Sub Total</b>                      |              | <b>728.00</b>      |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |

Adviser Name:

Brec Fenton

Location:

BRISBANE

Phone No:

(07) 3214 5523

Account No:

81181

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

| Units                           | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable    | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|---------------------------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|------------------|--------------|-------------------|-------------------|---------------------|----------|
|                                 |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                  | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>RIO - RIO TINTO LIMITED</b>  |              |                    |                   |              |                     |                       |                          |                  |              |                   |                   |                     |          |
| 1,000                           | 20-Sep-18    | 1,708.40           | 732.17            |              |                     |                       |                          | 2,440.57         |              |                   | 2,440.57          |                     |          |
| 1,000                           | 18-Apr-19    | 3,387.00           | 1,451.57          |              |                     |                       |                          | 4,838.57         |              |                   | 4,838.57          |                     |          |
| 1,000                           | 18-Apr-19    | 2,508.90           | 1,075.24          |              |                     |                       |                          | 3,584.14         |              |                   | 3,584.14          |                     |          |
| <b>Sub Total</b>                |              | <b>7,604.30</b>    | <b>3,258.98</b>   |              |                     |                       |                          | <b>10,863.28</b> |              |                   | <b>10,863.28</b>  |                     |          |
| <b>RWC - RELIANCE WORLDWIDE</b> |              |                    |                   |              |                     |                       |                          |                  |              |                   |                   |                     |          |
| 10,051                          | 11-Oct-18    | 301.53             | 129.23            |              |                     |                       |                          | 430.76           |              |                   | 430.76            |                     |          |
| 10,051                          | 29-Mar-19    | 402.04             | 172.30            |              |                     |                       |                          | 574.34           |              |                   | 574.34            |                     |          |
| <b>Sub Total</b>                |              | <b>703.57</b>      | <b>301.53</b>     |              |                     |                       |                          | <b>1,005.10</b>  |              |                   | <b>1,005.10</b>   |                     |          |
| <b>SLK - SEALINK TRAVEL GRP</b> |              |                    |                   |              |                     |                       |                          |                  |              |                   |                   |                     |          |
| 9,000                           | 03-Oct-18    | 720.00             | 308.57            |              |                     |                       |                          | 1,028.57         |              |                   | 1,028.57          |                     |          |
| 9,000                           | 02-Apr-19    | 585.00             | 250.71            |              |                     |                       |                          | 835.71           |              |                   | 835.71            |                     |          |
| <b>Sub Total</b>                |              | <b>1,305.00</b>    | <b>559.28</b>     |              |                     |                       |                          | <b>1,864.28</b>  |              |                   | <b>1,864.28</b>   |                     |          |

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
Phone No: *(07) 3214 5523*  
Account No: *81181*

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
*<RJ Dodd Executive S/F A/C>*

| Units                          | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|--------------------------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|----------|
|                                |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>STO - SANTOS LTD</b>        |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 7,703                          | 27-Sep-18    | 367.09             | 157.32            |              |                     |                       |                          | 524.41          |              |                   | 524.41            |                     |          |
| 7,703                          | 28-Mar-19    | 664.01             | 284.57            |              |                     |                       |                          | 948.58          |              |                   | 948.58            |                     |          |
| <b>Sub Total</b>               |              | <b>1,031.10</b>    | <b>441.89</b>     |              |                     |                       |                          | <b>1,472.99</b> |              |                   | <b>1,472.99</b>   |                     |          |
| <b>SUN - SUNCORP GROUP LTD</b> |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 3,250                          | 19-Sep-18    | 1,300.00           | 557.14            |              |                     |                       |                          | 1,857.14        |              |                   | 1,857.14          |                     |          |
| 3,250                          | 19-Sep-18    | 260.00             | 111.43            |              |                     |                       |                          | 371.43          |              |                   | 371.43            |                     |          |
| 3,250                          | 02-Apr-19    | 845.00             | 362.14            |              |                     |                       |                          | 1,207.14        |              |                   | 1,207.14          |                     |          |
| 3,250                          | 03-May-19    | 260.00             | 111.43            |              |                     |                       |                          | 371.43          |              |                   | 371.43            |                     |          |
| <b>Sub Total</b>               |              | <b>2,665.00</b>    | <b>1,142.14</b>   |              |                     |                       |                          | <b>3,807.14</b> |              |                   | <b>3,807.14</b>   |                     |          |

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
Phone No: *(07) 3214 5523*  
Account No: *81181*

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Units                             | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable    | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|-----------------------------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|------------------|--------------|-------------------|-------------------|---------------------|----------|
|                                   |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                  | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>TLS - TELSTRA CORPORATION.</b> |              |                    |                   |              |                     |                       |                          |                  |              |                   |                   |                     |          |
| 7,500                             | 27-Sep-18    | 562.50             | 241.07            |              |                     |                       |                          | 803.57           |              |                   | 803.57            |                     |          |
| 7,500                             | 27-Sep-18    | 262.50             | 112.50            |              |                     |                       |                          | 375.00           |              |                   | 375.00            |                     |          |
| 7,500                             | 29-Mar-19    | 375.00             | 160.71            |              |                     |                       |                          | 535.71           |              |                   | 535.71            |                     |          |
| 7,500                             | 29-Mar-19    | 225.00             | 96.43             |              |                     |                       |                          | 321.43           |              |                   | 321.43            |                     |          |
| <b>Sub Total</b>                  |              | <b>1,425.00</b>    | <b>610.71</b>     |              |                     |                       |                          | <b>2,035.71</b>  |              |                   | <b>2,035.71</b>   |                     |          |
| <b>WBC - WESTPAC BANKING CORP</b> |              |                    |                   |              |                     |                       |                          |                  |              |                   |                   |                     |          |
| 2,561                             | 04-Jul-18    | 2,407.34           | 1,031.72          |              |                     |                       |                          | 3,439.06         |              |                   | 3,439.06          |                     |          |
| 2,561                             | 20-Dec-18    | 2,407.34           | 1,031.72          |              |                     |                       |                          | 3,439.06         |              |                   | 3,439.06          |                     |          |
| 2,561                             | 24-Jun-19    | 2,407.34           | 1,031.72          |              |                     |                       |                          | 3,439.06         |              |                   | 3,439.06          |                     |          |
| <b>Sub Total</b>                  |              | <b>7,222.02</b>    | <b>3,095.16</b>   |              |                     |                       |                          | <b>10,317.18</b> |              |                   | <b>10,317.18</b>  |                     |          |
| <b>Dividends Total</b>            |              | <b>33,996.52</b>   | <b>14,548.85</b>  |              |                     |                       |                          | <b>51,117.80</b> |              |                   | <b>51,117.80</b>  |                     |          |
|                                   |              | <b>2,572.43</b>    |                   |              |                     |                       |                          |                  |              |                   |                   |                     |          |

Adviser Name:

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Account No:

81181

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
*<RJ Dodd Executive S/F A/C>*

| Units | Taxable<br>Date | Franked<br>Dividend   | Imputation<br>Credit | Other<br>Income | Foreign<br>Income      | Discount<br>Capital Gain | CGT<br>Concession           | Total<br>Taxable | Tax<br>Deferred | Return of<br>Capital | Gross<br>Income      | Non - Res<br>W/Holding | AMIT<br>CBA |
|-------|-----------------|-----------------------|----------------------|-----------------|------------------------|--------------------------|-----------------------------|------------------|-----------------|----------------------|----------------------|------------------------|-------------|
|       |                 | Unfranked<br>Dividend | Rental<br>Income     | Interest        | Foreign<br>Tax Credits | Capital Gain<br>Other    | Capital Gain<br>Tax Credits |                  | Tax<br>Free     | LIC<br>Capital       | Other Non<br>Taxable | TFN<br>Amounts         | AMIT<br>CGU |
| TOTAL |                 | 35,870.60             | 15,352.46            | 1,267.00        | 666.25                 | 1,557.01                 | 1,557.01                    | 58,649.21        | 0.22            |                      | 60,206.44            |                        | (302.35)    |
|       |                 | 3,129.60              |                      | 677.66          | 128.63                 |                          |                             |                  |                 |                      | 302.37               |                        |             |

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# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Purchase Date              | Sale Date   | Quantity | Capital Proceeds | Cost      | Indexed Cost Base | Gross Gain / Loss | Discounted Gain | Indexed Gain | Net Gain / Loss |
|----------------------------|-------------|----------|------------------|-----------|-------------------|-------------------|-----------------|--------------|-----------------|
| <b>ORA - ORORA LIMITED</b> |             |          |                  |           |                   |                   |                 |              |                 |
| 22 Jan 2016                | 19 Feb 2019 | 7,000    | 21,861.51        | 15,482.50 | 0.00              | 6,379.01          | 0.00            | 0.00         | 6,379.01        |
| 11 Mar 2016                | 19 Feb 2019 | 4,000    | 12,492.29        | 9,986.00  | 0.00              | 2,506.29          | 0.00            | 0.00         | 2,506.29        |
| 21 Jun 2016                | 19 Feb 2019 | 5,000    | 15,615.36        | 13,506.70 | 0.00              | 2,108.66          | 0.00            | 0.00         | 2,108.66        |
| SubTotal                   |             | 16,000   | 49,969.16        | 38,975.20 | 0.00              | 10,993.96         | 0.00            | 0.00         | 10,993.96       |
| <b>TOTAL</b>               |             |          |                  |           |                   |                   |                 |              |                 |
|                            |             |          | 49,969.16        | 38,975.20 | 0.00              | 10,993.96         | 0.00            | 0.00         | 10,993.96       |

Adviser Name:

Brec Fenton

Location:

BRISBANE

Phone No:

(07) 3214 5523

Account No:

81181

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REALISED OPTIONS PROFIT & LOSS

From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd  
<RJ Dodd Executive S/F A/C>

| Security | Description | Purchase<br>Date | Sale<br>Date | Quantity | Purchase<br>Cost | Sale<br>Proceeds | Net Profit<br>/ Loss |
|----------|-------------|------------------|--------------|----------|------------------|------------------|----------------------|
| TOTAL    |             |                  |              |          |                  |                  |                      |

This report details your realised options profit and loss activity so you can consider how to handle appropriately for your tax return. Previously this information appeared in the Realised Capital Gains statement.

Please refer to the Transaction Statement for the tax component breakdown of the purchase costs and sale proceeds (Brokerage, ACH Fee & GST).

Adviser Name: Brec Fenton  
Location: BRISBANE  
Phone No: (07) 3214 5523  
Account No: 81181

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## TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd

&lt;RJ Dodd Executive S/F A/C&gt;

| Code                                 | Description   | Trade<br>Date | Settlement<br>Date | Quantity  | Unit<br>Price | Gross<br>Amount | Brokerage | GST   | Other<br>Fees | Net<br>Amount |
|--------------------------------------|---|---------------|--------------------|-----------|---------------|-----------------|-----------|-------|---------------|---------------|
| <b>PURCHASES</b>                     |   |               |                    |           |               |                 |           |       |               |               |
| APT                                  | Afterpay Touch Group Limited - Share Purchase Plan - \$15,000.00 Option (Scaled back to 574 shares @ \$16.96) | 24-Sep-2018   | 24-Sep-2018        | 574       | 16.96         | 9,735.04        | 0.00      | 0.00  | 0.00          | 9,735.04      |
| CSL                                  | Bght 275 CSL @ 185.7500   | 19-Feb-2019   | 21-Feb-2019        | 275       | 185.75        | 51,081.25       | 204.33    | 20.43 | 0.00          | 51,306.01     |
| Sub Total                            |   |               |                    |           |               | 60,816.29       |           |       |               | 61,041.05     |
| <b>SALES</b>                         |   |               |                    |           |               |                 |           |       |               |               |
| ORA                                  | Sold 16000 ORA @ 3.1369   | 19-Feb-2019   | 21-Feb-2019        | (16,000)  | 3.1369        | (50,190.00)     | 200.76    | 20.08 | 0.00          | (49,969.16)   |
| Sub Total                            |   |               |                    |           |               | (50,190.00)     |           |       |               | (49,969.16)   |
| <b>Corporate Action Transactions</b> |   |               |                    |           |               |                 |           |       |               |               |
| <b>Capital Reorganisations</b>       |   |               |                    |           |               |                 |           |       |               |               |
| APT_SPP                              | Afterpay Touch Group Limited - Share Purchase Plan Acceptance   | 13-Sep-2018   | 13-Sep-2018        | 15,000    | 1.00          | 15,000.00       | 0.00      | 0.00  | 0.00          | 15,000.00     |
| APT_SPP                              | Afterpay Touch Group Limited - Share Purchase Plan (Conversion to fully paid shares)                          | 24-Sep-2018   | 24-Sep-2018        | (15,000)  | 1.00          | (15,000.00)     | 0.00      | 0.00  | 0.00          | (15,000.00)   |
| TEX_CONVERTIB                        | Target Energy Limited - Cost Base Adjustment  | 21-Dec-2018   | 21-Dec-2018        | (315,620) | 0.05          | (15,781.00)     | 0.00      | 0.00  | 0.00          | (15,781.00)   |
| TEX_CONVERTIB                        | Target Energy Limited - Cost Base Adjustment  | 21-Dec-2018   | 21-Dec-2018        | (84,380)  | 0.05          | (4,219.00)      | 0.00      | 0.00  | 0.00          | (4,219.00)    |
| TEX_CONVERTIB                        | Target Energy Limited - Cost Base Adjustment  | 21-Dec-2018   | 21-Dec-2018        | 315,620   | 0.0455        | 14,364.66       | 0.00      | 0.00  | 0.00          | 14,364.66     |
| TEX_CONVERTIB                        | Target Energy Limited - Cost Base Adjustment  | 21-Dec-2018   | 21-Dec-2018        | 84,380    | 0.0455        | 3,840.34        | 0.00      | 0.00  | 0.00          | 3,840.34      |
| TEX_CONVERTIB                        | Target Energy Limited - Conversion of TEX Convertible Notes into TEX and FEL                                  | 24-Dec-2018   | 24-Dec-2018        | (315,620) | 0.0455        | (14,364.66)     | 0.00      | 0.00  | 0.00          | (14,364.66)   |

\* All transaction values are in Australian Dollars (AUD)

Adviser Name: Brec Fenton  
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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Code             | Description  | Trade Date  | Settlement Date | Quantity    | Unit Price | Gross Amount      | Brokerage | GST  | Other Fees | Net Amount        |
|------------------|--|-------------|-----------------|-------------|------------|-------------------|-----------|------|------------|-------------------|
| TEX_CONVERT      | Target Energy Limited - Conversion of TEX Convertible Notes into TEX and FEL         | 24-Dec-2018 | 24-Dec-2018     | (84,380)    | 0.0455     | (3,840.34)        | 0.00      | 0.00 | 0.00       | (3,840.34)        |
| FEL              | Target Energy Limited - Conversion of TEX Convertible Notes into FEL                 | 24-Dec-2018 | 24-Dec-2018     | 15,620      | 0.8352     | 13,046.53         | 0.00      | 0.00 | 0.00       | 13,046.53         |
| FEL              | Target Energy Limited - Conversion of TEX Convertible Notes into FEL                 | 24-Dec-2018 | 24-Dec-2018     | 4,176       | 0.8352     | 3,487.98          | 0.00      | 0.00 | 0.00       | 3,487.98          |
| TEX              | Target Energy Limited - Conversion of TEX Convertible Notes into TEX Ordinary Shares | 24-Dec-2018 | 24-Dec-2018     | 1,578,100   | 0.0008     | 1,318.10          | 0.00      | 0.00 | 0.00       | 1,318.10          |
| TEX              | Target Energy Limited - Conversion of TEX Convertible Notes into TEX Ordinary Shares | 24-Dec-2018 | 24-Dec-2018     | 421,900     | 0.0008     | 352.39            | 0.00      | 0.00 | 0.00       | 352.39            |
| TEX              | Target Energy Limited - 1:40 Consolidation of Ordinary Shares                        | 27-Dec-2018 | 27-Dec-2018     | (1,578,100) | 0.0008     | (1,318.10)        | 0.00      | 0.00 | 0.00       | (1,318.10)        |
| TEX              | Target Energy Limited - 1:40 Consolidation of Ordinary Shares                        | 27-Dec-2018 | 27-Dec-2018     | (421,900)   | 0.0008     | (352.39)          | 0.00      | 0.00 | 0.00       | (352.39)          |
| TEX              | Target Energy Limited - 1:40 Consolidation of Ordinary Shares                        | 27-Dec-2018 | 27-Dec-2018     | 39,452      | 0.0334     | 1,318.10          | 0.00      | 0.00 | 0.00       | 1,318.10          |
| TEX              | Target Energy Limited - 1:40 Consolidation of Ordinary Shares                        | 27-Dec-2018 | 27-Dec-2018     | 10,548      | 0.0334     | 352.39            | 0.00      | 0.00 | 0.00       | 352.39            |
| <b>Sub Total</b> |  |             |                 |             |            | <b>(1,795.00)</b> |           |      |            | <b>(1,795.00)</b> |

\* All transaction values are in Australian Dollars (AUD)

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
Phone No: *(07) 3214 5523*  
Account No: *81181*

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Date  | Description  | Debit       | Credit   | Balance   |
|---|--|-------------|----------|-----------|
| <b>Ord Minnett Accelerator Cash Account</b> |  |             |          |           |
| 01-Jul-18                                   | Opening Balance  |             |          | 18,052.91 |
| 01-Jul-18                                   | Cash Deposit - Credit Interest                             |             | 31.06    | 18,083.97 |
| 02-Jul-18                                   | Australia and New Zealand Banking Group Limited - Dividend |             | 2,545.60 | 20,629.57 |
| 02-Jul-18                                   | Direct Debit 093993 - OM SERVICE FEE                       | (6.59)      |          | 20,622.98 |
| 04-Jul-18                                   | Westpac Banking Corporation - Dividend                     |             | 2,407.34 | 23,030.32 |
| 05-Jul-18                                   | National Australia Bank Limited - Dividend                 |             | 1,603.80 | 24,634.12 |
| 24-Jul-18                                   | VANECK VECTORS FTSE GBL INFR (HDGD) ETF - Distribution     |             | 285.00   | 24,919.12 |
| 31-Jul-18                                   | Magellan Global Trust - Distribution                       |             | 600.00   | 25,519.12 |
| 01-Aug-18                                   | Cash Deposit - Credit Interest                             |             | 33.92    | 25,553.04 |
| 02-Aug-18                                   | Direct Debit 093993 - OM SERVICE FEE                       | (7.20)      |          | 25,545.84 |
| 14-Aug-18                                   | Charter Hall Long WALE REIT - Distribution                 |             | 791.24   | 26,337.08 |
| 14-Aug-18                                   | Sydney Airport - Distribution                              |             | 370.00   | 26,707.08 |
| 16-Aug-18                                   | PARS Fee 01Jul2018 to 30Sep2018                            | (3,073.94)  |          | 23,633.14 |
| 01-Sep-18                                   | Cash Deposit - Credit Interest                             |             | 34.52    | 23,667.66 |
| 03-Sep-18                                   | Direct Debit 093993 - OM SERVICE FEE                       | (7.32)      |          | 23,660.34 |
| 13-Sep-18                                   | Transfer Out CBA ACA Transaction APT SPP                   | (15,000.00) |          | 8,660.34  |
| 19-Sep-18                                   | Suncorp Group Limited - Dividend                           |             | 1,300.00 | 9,960.34  |
| 19-Sep-18                                   | Suncorp Group Limited - Dividend                           |             | 260.00   | 10,220.34 |
| 20-Sep-18                                   | Rio Tinto Limited - Dividend                               |             | 1,708.40 | 11,928.74 |
| 20-Sep-18                                   | ANZ Capital Notes 4 - Dividend                             |             | 479.40   | 12,408.14 |
| 21-Sep-18                                   | AGL Energy Limited - Dividend                              |             | 315.00   | 12,723.14 |
| 24-Sep-18                                   | Blue Sky Alternatives Access Fund Limited - Dividend       |             | 526.32   | 13,249.46 |
| 27-Sep-18                                   | Telstra Corporation Limited - Dividend                     |             | 562.50   | 13,811.96 |

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Date      | Description  | Debit      | Credit   | Balance   |
|-----------|--|------------|----------|-----------|
| 27-Sep-18 | Telstra Corporation Limited - Dividend   |            | 262.50   | 14,074.46 |
| 27-Sep-18 | Netwealth Group Limited  |            | 140.02   | 14,214.48 |
| 27-Sep-18 | Netwealth Group Limited - Dividend   |            | 145.42   | 14,359.90 |
| 27-Sep-18 | Santos Limited - Dividend  |            | 367.08   | 14,726.98 |
| 01-Oct-18 | Cash Deposit - Credit Interest   |            | 22.39    | 14,749.37 |
| 01-Oct-18 | Afterpay Touch Group Limited - Share Purchase Plan (Partial refund of application monies following scale back) |            | 5,264.96 | 20,014.33 |
| 02-Oct-18 | Direct Debit 093993 - OM SERVICE FEE   | (4.75)     |          | 20,009.58 |
| 03-Oct-18 | Sealink Travel Group Limited - Dividend  |            | 720.00   | 20,729.58 |
| 05-Oct-18 | G8 Education Limited - Dividend  |            | 405.00   | 21,134.58 |
| 11-Oct-18 | Reliance Worldwide Corporation Limited - Dividend  |            | 301.53   | 21,436.11 |
| 11-Oct-18 | Brambles Limited - Dividend  |            | 630.75   | 22,066.86 |
| 15-Oct-18 | Orora Limited - Dividend   |            | 1,040.00 | 23,106.86 |
| 16-Oct-18 | VANECK VECTORS FTSE GBL INFR (HDGD) ETF - Distribution   |            | 270.00   | 23,376.86 |
| 01-Nov-18 | Cash Deposit - Credit Interest   |            | 31.36    | 23,408.22 |
| 02-Nov-18 | Direct Debit 093993 - OM SERVICE FEE   | (6.65)     |          | 23,401.57 |
| 14-Nov-18 | Charter Hall Long WALE REIT - Distribution   |            | 744.70   | 24,146.27 |
| 15-Nov-18 | PARS Fee 01Oct2018 to 31Dec2018  | (3,104.14) |          | 21,042.13 |
| 01-Dec-18 | Cash Deposit - Credit Interest   |            | 30.06    | 21,072.19 |
| 03-Dec-18 | Direct Debit 093993 - OM SERVICE FEE   | (6.38)     |          | 21,065.81 |
| 14-Dec-18 | National Australia Bank Limited - Dividend   |            | 1,603.80 | 22,669.61 |
| 18-Dec-18 | Australia and New Zealand Banking Group Limited - Dividend   |            | 2,545.60 | 25,215.21 |
| 20-Dec-18 | Westpac Banking Corporation - Dividend   |            | 2,407.34 | 27,622.55 |
| 20-Dec-18 | AusNet Services Limited - Distribution   |            | 437.40   | 28,059.95 |
| 20-Dec-18 | ANZ Capital Notes 4 - Dividend   |            | 462.12   | 28,522.07 |

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*Brec Fenton*

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Date      | Description  | Debit       | Credit    | Balance   |
|-----------|--|-------------|-----------|-----------|
| 01-Jan-19 | Cash Deposit - Credit Interest                         |             | 34.23     | 28,556.30 |
| 02-Jan-19 | Direct Debit 093993 - OM SERVICE FEE                   | (7.26)      |           | 28,549.04 |
| 15-Jan-19 | Magellan Global Trust - Distribution                   |             | 600.00    | 29,149.04 |
| 17-Jan-19 | VANECK VECTORS FTSE GBL INFR (HDGD) ETF - Distribution |             | 255.00    | 29,404.04 |
| 01-Feb-19 | Cash Deposit - Credit Interest                         |             | 40.64     | 29,444.68 |
| 04-Feb-19 | Direct Debit 093993 - OM SERVICE FEE                   | (8.62)      |           | 29,436.06 |
| 14-Feb-19 | Sydney Airport - Distribution                          |             | 380.00    | 29,816.06 |
| 14-Feb-19 | PARS Fee 01Jan2019 to 31Mar2019                        | (2,994.30)  |           | 26,821.76 |
| 14-Feb-19 | Charter Hall Long WALE REIT - Distribution             |             | 756.34    | 27,578.10 |
| 21-Feb-19 | Cash Deposit - Sold 16000 ORA @ 3.1369                 |             | 49,969.16 | 77,547.26 |
| 21-Feb-19 | Cash Withdrawal - Bght 275 CSL @ 185.7500              | (51,306.01) |           | 26,241.25 |
| 01-Mar-19 | Cash Deposit - Credit Interest                         |             | 35.52     | 26,276.77 |
| 04-Mar-19 | Direct Debit 093993 - OM SERVICE FEE                   | (7.53)      |           | 26,269.24 |
| 20-Mar-19 | ANZ Capital Notes 4 - Dividend                         |             | 466.88    | 26,736.12 |
| 22-Mar-19 | AGL Energy Limited - Dividend                          |             | 275.00    | 27,011.12 |
| 22-Mar-19 | Blue Sky Alternatives Access Fund Limited - Dividend   |             | 131.58    | 27,142.70 |
| 28-Mar-19 | Netwealth Group Limited - Dividend                     |             | 148.67    | 27,291.37 |
| 28-Mar-19 | Santos Limited - Dividend                              |             | 664.00    | 27,955.37 |
| 29-Mar-19 | Telstra Corporation Limited - Dividend                 |             | 375.00    | 28,330.37 |
| 29-Mar-19 | Telstra Corporation Limited - Special Dividend         |             | 225.00    | 28,555.37 |
| 29-Mar-19 | Reliance Worldwide Corporation Limited - Dividend      |             | 402.04    | 28,957.41 |
| 01-Apr-19 | Cash Deposit - Credit Interest                         |             | 37.53     | 28,994.94 |
| 02-Apr-19 | Suncorp Group Limited - Dividend                       |             | 845.00    | 29,839.94 |
| 02-Apr-19 | Sealink Travel Group Limited - Dividend                |             | 585.00    | 30,424.94 |
| 02-Apr-19 | Direct Debit 093993 - OM SERVICE FEE                   | (7.96)      |           | 30,416.98 |

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Date      | Description  | Debit       | Credit     | Balance   |
|-----------|--|-------------|------------|-----------|
| 05-Apr-19 | G8 Education Limited - Dividend                        |             | 720.00     | 31,136.98 |
| 11-Apr-19 | Brambles Limited - Dividend                            |             | 630.75     | 31,767.73 |
| 12-Apr-19 | CSL Limited - Dividend                                 |             | 330.87     | 32,098.60 |
| 16-Apr-19 | VANECK VECTORS FTSE GBL INFR (HDGD) ETF - Distribution |             | 270.00     | 32,368.60 |
| 18-Apr-19 | Rio Tinto Limited - Special Dividend                   |             | 3,387.00   | 35,755.60 |
| 18-Apr-19 | Rio Tinto Limited - Dividend                           |             | 2,508.90   | 38,264.50 |
| 01-May-19 | Cash Deposit - Credit Interest                         |             | 46.53      | 38,311.03 |
| 02-May-19 | Direct Debit 093993 - OM SERVICE FEE                   | (9.87)      |            | 38,301.16 |
| 03-May-19 | Suncorp Group Limited - Special Dividend               |             | 260.00     | 38,561.16 |
| 15-May-19 | Charter Hall Long WALE REIT - Distribution             |             | 802.88     | 39,364.04 |
| 16-May-19 | PARS Fee 01Apr2019 to 30Jun2019                        | (3,195.81)  |            | 36,168.23 |
| 01-Jun-19 | Cash Deposit - Credit Interest                         |             | 52.32      | 36,220.55 |
| 03-Jun-19 | Direct Debit 093993 - OM SERVICE FEE                   | (11.10)     |            | 36,209.45 |
| 20-Jun-19 | ANZ Capital Notes 4 - Dividend                         |             | 460.16     | 36,669.61 |
| 24-Jun-19 | Westpac Banking Corporation - Dividend                 |             | 2,407.34   | 39,076.95 |
| 27-Jun-19 | AusNet Services Limited - Distribution                 |             | 437.40     | 39,514.35 |
| 30-Jun-19 | Closing Balance  | (78,765.43) | 100,226.87 | 39,514.35 |

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# ORD MINNETT

## EXPENSE SUMMARY

From 01 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Date        | Description                     | Net Amount       | GST             | Gross Amount     |
|-------------|---------------------------------|------------------|-----------------|------------------|
|             | <b>Management Fee</b>           |                  |                 |                  |
| 16-Aug-2018 | PARS Fee 01Jul2018 to 30Sep2018 | 2,794.49         | 279.45          | 3,073.94         |
| 15-Nov-2018 | PARS Fee 01Oct2018 to 31Dec2018 | 2,821.95         | 282.19          | 3,104.14         |
| 14-Feb-2019 | PARS Fee 01Jan2019 to 31Mar2019 | 2,722.09         | 272.21          | 2,994.30         |
| 16-May-2019 | PARS Fee 01Apr2019 to 30Jun2019 | 2,905.28         | 290.53          | 3,195.81         |
|             | Management Fee Total            | <b>11,243.81</b> | <b>1,124.38</b> | <b>12,368.19</b> |
|             | <b>TOTAL EXPENSES</b>           | <b>11,243.81</b> | <b>1,124.38</b> | <b>12,368.19</b> |

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## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### Section 1: Specific Information on Major Corporate Action Transactions

#### i). Metcash Limited (MTS) - Off-Market Buy-Back

Eligible Metcash shareholders who held shares at the record date of 29 June 2018 had an opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at a discount between 8% and 14% inclusive (at 1% intervals). The final price for the Off-Market Buy-Back was set at \$2.26 per share which represents a discount of 14% to the market price of \$2.6318.

Due to strong demand for the buy-back, a scale back on successful tenders of 72.32% was required. The off-market buy-back price of \$2.26 is made up of a fully franked dividend of \$1.65 and deemed capital proceeds of \$1.05, comprising of a \$0.61 capital component and the \$0.44 representing the excess of the tax value over the buy-back price.

#### ii). Rio Tinto Limited (RIO) - Off-Market Buy-Back

Eligible Rio Tinto shareholders who held shares at the record date of 29 September 2018 had an opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at discount between 8% and 14% inclusive (at 1% intervals). The final price for the Off-Market Buy-Back was set at \$69.69 per share which represents a discount of 14% to the market price of \$81.0348.

Due to strong demand for the buy-back, a scale back on successful tenders of 58.27% was required. Shareholders who tendered their shares at a 14% discount or at the Final Price Tender had a Priority Allocation of 70 shares bought back before the scale back was applied. Successful shareholders who tendered all of their shares at a 14% discount or at the final price tender, and who were left with 30 shares or less as a result of the scale back, had all of their shares bought back in full.

The off-market buy-back price of \$69.69 is made up of a fully franked dividend of \$60.25 and deemed capital proceeds of \$17.55, comprising of a \$9.44 capital component and the \$8.11 representing the excess of the tax value over the buy-back price.

#### iii). Commonwealth Bank of Australia PERLS XI (CBAPH) - Securityholder Offer and Reinvestment Offer

Eligible CBA, CBAPC, CBAPD, CBAPE, CBAPF & CBAPG securityholders who held securities at the record date of 25 October 2018 were entitled to participate in the Commonwealth Bank of Australia PERLS XI securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 CBAPH securities (\$5,000.00) and thereafter in increments of 10 CBAPH securities (\$1,000.00).

Eligible CBAPC securityholders also had the option to reinvest their securities into CBA PERLS XI (CBAPH) on a one for one basis.

#### iv). Westpac Banking Corporation Capital Notes 6 (WBCPI) - Securityholder Offer and Reinvestment Offer

Eligible WBC, WBCPE, WBCPF, WBCPG & WBCPH securityholders who held securities at the record date of 05 November 2018 were entitled to participate in the Westpac Banking Corporation Capital Notes 6 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 WBCPI securities (\$5,000.00) and thereafter in increments of 10 WBCPI securities (\$1,000.00).

Eligible WBCPD securityholders also had the option to reinvest their securities into WBC Capital Notes 6 (WBCPI) on a one for one basis.

#### v). BHP Billiton Limited (BHP) - Off-Market Buy-Back

Eligible BHP Billiton shareholders who held shares at the record date of 11 November 2018 had an opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at discount between 8% and 14% inclusive (at 1% intervals). The final price for the Off-Market Buy-Back was set at \$27.64 per share which represents a discount of 14% to the market price of \$32.1387.

Due to strong demand for the buy-back, a scale back on successful tenders of 58.7% was required. Shareholders who tendered their shares at a 14% discount or at the Final Price Tender had a Priority Allocation of 165 shares bought back before the scale back was applied. Successful shareholders who tendered all of their shares at a 14% discount or at the final price tender, and who were left with 65 shares or less as a result of the scale back, had all of their shares bought back in full.

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## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

The off-market buy-back price of \$27.64 is made up of a fully franked dividend of \$27.26 and deemed capital proceeds of \$4.92, comprising of a \$0.38 capital component and the \$4.54 representing the excess of the tax value over the buy-back price.

### vii. Wesfarmers Limited (WES) - Scheme of Arrangement with Coles Group Limited (COL) and Coles Small Parcel Sale Facility

Eligible Wesfarmers shareholders who held shares at the record date of 22 November 2018 received 1 COL share for every 1 WES share held.

Wesfarmers shareholders who acquired their Wesfarmers shares on or after 20 September 1985 (Post-CGT shares) will be required to apportion the total of the cost bases between:

- The Post-CGT Wesfarmers shares held after the demerger; and
  - The Coles share distributed to that shareholder as a result of the demerger
- The ATO Class Ruling on this matter ruled that shareholders must apportion their cost bases as follows:
- 71.09% to the Wesfarmers Post-CGT shares; and
  - 28.91% to the Coles shares

In conjunction with this offer there was a sale facility of COL shares for holders who held 160 or fewer WES shares on the record date. Shareholders who participated in the Sale Facility received \$11.9221 per WES share on the 19th December 2018.

### viii. National Australia Bank Limited Capital Notes 3 (NABPF) - Securityholder Offer and Reinvestment Offer

Eligible NAB, NABPA, NABPB, NABPC, NABPD, NABPE & NABHA securityholders who held securities at the record date of 07 February 2019 were entitled to participate in the National Australia Bank Limited Capital Notes 3 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 NABPF securities (\$5,000.00) and thereafter in increments of 10 NABPF securities (\$1,000.00).

Eligible NABPA securityholders also had the option to reinvest their securities into NAB Capital Notes 3 (NABPA) on a one for one basis.

### viii. Caltex Australia Limited (CTX) - Off-Market Buy-Back

Eligible Caltex Australia shareholders who held shares at the record date of 4 March 2019 had the opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. The final price for the Buy-Back was set at \$23.43 per share which represents a 14% discount to the market price of \$27.2441.

Due to the strong demand for the Buy-Back, a scale back on successful tenders of 86.86% was required. Shareholders who tendered their shares at a 14% discount or at the final price tender had a priority allocation of 185 shares bought back before the scale back was applied. Successful shareholders who tendered all of their shares at a 14% discount or as a final price tender and who were left with 75 shares or less as a result of the scale back, had all of their shares bought back in full.

The Off-Market Buy-Back Price of \$23.43 is made up of a fully franked dividend of \$21.42 and deemed capital proceeds of \$5.60; comprising a \$2.01 capital component and \$3.59 representing the excess of the tax value over the Buy-Back Price.

### ix. Woolworths Group Limited (WOW) - Off-Market Buy-Back

Eligible Woolworths Group shareholders who held shares at the record date of 5 April 2019 had the opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. The final price for the Buy-Back was set at \$28.94 per share which represents a 14% discount to the market price of \$33.6434

Due to the strong demand for the Buy-Back, a scale back on successful tenders of 84.68% was required. Shareholders who tendered their shares at a 14% discount or at the final price tender had a priority allocation of 180 shares bought back before the scale back was applied. Successful shareholders had 15.32% of their shares offered (in excess of the priority allocation of 180 shares) bought back while tenders below 180 shares were all bought back.



## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

The Off-Market Buy-Back Price of \$28.94 is made up of a fully franked dividend of \$24.15 and deemed capital proceeds of \$7.50; comprising a \$4.79 capital component and \$2.71 representing the excess of the tax value over the Buy-Back Price.

### xi). Amcor Limited (AMC) - Scheme of Arrangement between Amcor Limited and its

#### Shareholders

Eligible AMC shareholders who held shares at the record date of 10 May 2019 received 1 New Amcor CDI, or if elected, 1 New Amcor Share (NYSE:AMCR) for every 1 AMC share held. The Scheme of Arrangement between Amcor Limited and its shareholders created a new holding company, Amcor PLC, a combination of Amcor Limited and Bemis Company Inc.

### xii). Unibail-Rodamco-Westfield (URW) - French withholding tax applied to April 2019 dividend

On 12 April 2019, eligible URW CDI holders received a distribution payment that was subject to 30% French withholding tax.

Some URW shareholders may be able to benefit from reduced taxation at the rate of 12.8% for individuals, or 15% for entities, under the current tax treaty between Australia and France.

As per the 12 April ASX announcement, URW advised that 'work is underway to come up with a solution enabling the refund process through the custodian institution (Computershare)' and that 'the reduced rate of withholding tax can be obtained through the filing of a claim for refund directly with the French tax authorities.'

Clients are strongly advised to obtain independent professional tax advice in regards to eligibility and/or claiming this reduced rate of withholding tax.

### xiii). Charter Hall Long Wale REIT (CLW) - Stapled Vehicle Simplification Transaction

On the 22nd of August 2018, Charter Hall implemented a Simplification Transaction to reduce the complexity of the REIT's structure as well as their financial reporting requirements.

Prior to the Simplification, CLW was a three-component Stapled Security, comprising Charter Hall Direct Industrial Fund (DIF), Franklin Street Property Trust (FSPT) and LWR Finance Trust (collectively, the "Stapled Trusts").

As a result of the Simplification, the REIT was simplified to a two-component Stapled Security, comprising DIF and LWR Finance Trust. The Simplification involved (among other steps) DIF acquiring all the units in FSPT from Securityholders.

The taxable income of FSPT (consisting wholly of a capital gain) was attributed to Securityholders at the date of the Simplification. As no distribution was paid by FSPT, the cost base of FSPT units held by securityholders was increased by the gross capital gain attributed. In addition, a CGT event arose on the sale of FSPT units by Securityholders to DIF.

Ord Minnett reports at the stapled vehicle level only, and as such we have made the decision to apply rollover relief treatment for the purposes of these annual tax reports. For further detailed information regarding the Simplification Transaction, we strongly advise all Securityholders to refer to the Tax Information Sheet published by Charter Hall, and to seek independent taxation advice on the implications related to your position.

The Tax Information Sheet can be found on the Charter Hall website: <https://www.charterhall.com.au/investor/all-funds/clw/investor-centre/clw-simplification-tax-outcomes-update>



## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format

#### Attribution Managed Investment Trust (AMIT) - Report fields

The following information has been prepared to assist you in interpreting the AMIT related fields on your Investment Income Received (Annual Tax) report for 2019.

The AMIT related fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts.

Please refer to the companies' websites and their FY2019 Tax Return Guides for further information.

#### AMIT Cost Base Net Adjustment

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of your holding. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted upward or downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net adjustment amount', which is then applied to your asset cost base.

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital Gains and Realised Capital gains reports.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CBA" heading.

#### AMIT CGT Gross Up Amount

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CGU" heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

#### Non-Taxable/Non-Assessable Amounts

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.



## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Gross Income
- Other Non Taxable

### CGT event E10

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net adjustment reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net adjustment increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

## Section 3: General Taxation Treatment of Corporate Actions

### i) New shares issued under Rights and Security/Share Purchase Plans

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

### ii) Treatment of dividends

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

### iii) Treatment of distributions from trusts and managed funds

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

### iv) Treatment of tax deferred amounts from trusts and managed funds

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.





## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### v) Treatment of Returns of Capital

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

### vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.

The Australian Taxation Office ("ATO") has issued Taxation Ruling TR 2012/1 dealing with arrangements where a company pays shareholders, who were offered share entitlements which were not taken up and which expired, or who were not offered share entitlements, a retail premium in respect of the amounts subscribed for equivalent shares.

The retail premium is ordinarily the clearance price of the shares (i.e. what an institutional buyer subscribes for the share) so far as it exceeds the offer price.

We have treated the retail premiums on unexercised security entitlements as unfranked dividends. However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

### vii) Treatment of CGT rollover on Schemes of Arrangement

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

### viii) Treatment of Bonus Share Plans

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

## Section 4: Additional Information

### 31 December 2018 Financial Year End

Where an entity has a Financial Year End 31 December 2018, your 2019 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2018.

### Non-Residents of Australia for Tax Purposes

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as *12H Withholding tax*. Foreign investors receiving distributions as "*Other Income*" may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

### Listed Investment Company Capital Gain Information

If you received a distribution as a Listed Investment Company ("LIC") Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

### Exploration Development Incentive Credits (EDI Credits)

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits>



## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### Disclaimer:

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.





Australian Government  
Australian Taxation Office

We are managing a current debt for the client

We are reviewing and managing a current debt, or a debt that we didn't previously pursue. We need to review your client's circumstances to decide if it is now possible to recover the debts.

These debts may be linked to us or another Australian Government agency such as the Department of Human Services (DHS), including Centrelink, Child Support or the Family Assistance Office.

Agent: Renbar Trading

TAN: 57001006

| Agent Ref | First Name | Surname | Period | Type     | Previously<br>Advised | Lodgement date<br>shown where<br>return 28+<br>calendar days |
|-----------|------------|---------|--------|----------|-----------------------|--|
| PEAR9001  | Murray     | Pearson | 2019   | Original | Y                     | 21/02/2020   |
| PEAR9001  | Murray     | Pearson | 2018   | Original | Y                     | 21/02/2020   |





(Page 1 of 1)

**Account Number** 06 3591 10173763

Period 1 Jul 2018 - 30 Sep 2018

|                        |                       |
|------------------------|-----------------------|
| <b>Closing Balance</b> | <b>\$70,207.08 CR</b> |
|------------------------|-----------------------|

**Enquiries** Please contact  
your Private Banker

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

023

DIRECTOR  
670 OLD CALDER HWY  
KEILOR VIC 3036

## Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD  
EXECUTIVE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date   | Transaction   | Debit | Credit | Balance        |
|--------|---|-------|--------|----------------|
| 01 Jul | 2018 OPENING BALANCE  |       |        | \$70,118.67 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2018 is \$2,769.71 |       |        |                |
| 01 Jul | Credit Interest   |       | 28.82  | \$70,147.49 CR |
| 01 Aug | Credit Interest   |       | 29.79  | \$70,177.28 CR |
| 01 Sep | Credit Interest   |       | 29.80  | \$70,207.08 CR |
| 30 Sep | 2018 CLOSING BALANCE  |       |        | \$70,207.08 CR |

|                        |          |                     |          |                      |          |                        |
|------------------------|----------|---------------------|----------|----------------------|----------|------------------------|
| <b>Opening balance</b> | <b>-</b> | <b>Total debits</b> | <b>+</b> | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
| \$70,118.67 CR         |          | Nil                 |          | \$88.41              |          | \$70,207.08 CR         |

### Your Credit Interest Rate Summary

| Date   | Balance               | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 30 Sep | Less than \$10,000.00 | 0.00%                                |
|        | \$10,000.00 and over  | 0.40%                                |

Note. Interest rates are effective as at the date shown but are subject to change.

#\* 1. 20354.1.1 Z' 7R3 0303 MU.R3.S151.D273.LV06.00.25







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DIRECTOR  
670 OLD CALDER HWY  
KEILOR VIC 3036

Account Number

06 3591 10173763

Statement

Period

1 Oct 2018 - 30 Dec 2018

Closing Balance

\$70,277.51 CR

Enquiries

Please contact  
your Private Banker

## Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD  
EXECUTIVE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date        | Transaction     | Debit | Credit | Balance        |
|-------------|-----------------|-------|--------|----------------|
| 01 Oct 2018 | OPENING BALANCE |       |        | \$70,207.08 CR |
| 01 Oct      | Credit Interest |       | 23.47  | \$70,230.55 CR |
| 01 Nov      | Credit Interest |       | 23.86  | \$70,254.41 CR |
| 01 Dec      | Credit Interest |       | 23.10  | \$70,277.51 CR |
| 30 Dec 2018 | CLOSING BALANCE |       |        | \$70,277.51 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$70,207.08 CR  |   | Nil          |   | \$70.43       |   | \$70,277.51 CR  |

## Your Credit Interest Rate Summary

| Date   | Balance               | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------|---|
| 30 Dec | Less than \$10,000.00 | 0.00%   |
|        | \$10,000.00 and over  | 0.40%   |

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 3591 10173763

Statement Period 31 Dec 2018 - 30 Mar 2019

Closing Balance \$70,346.85 CR

Enquiries Please contact  
your Private Banker



023

DIRECTOR  
670 OLD CALDER HWY  
KEILOR VIC 3036

## Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD  
EXECUTIVE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date        | Transaction     | Debit | Credit | Balance        |
|-------------|-----------------|-------|--------|----------------|
| 31 Dec 2018 | OPENING BALANCE |       |        | \$70,277.51 CR |
| 01 Jan      | Credit Interest |       | 23.88  | \$70,301.39 CR |
| 01 Feb      | Credit Interest |       | 23.88  | \$70,325.27 CR |
| 01 Mar      | Credit Interest |       | 21.58  | \$70,346.85 CR |
| 30 Mar 2019 | CLOSING BALANCE |       |        | \$70,346.85 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$70,277.51 CR  |   | Nil          |   | \$69.34       |   | \$70,346.85 CR  |

## Your Credit Interest Rate Summary

| Date   | Balance               | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------|---|
| 30 Mar | Less than \$10,000.00 | 0.00%   |
|        | \$10,000.00 and over  | 0.40%   |

Note: Interest rates are effective as at the date shown but are subject to change.






**Account Number** 06 3591 10173763

**Statement Period** 31 Mar 2019 - 30 Jun 2019

**Closing Balance** \$70,417.80 CR

**Enquiries** Please contact your Private Banker


023

DIRECTOR  
670 OLD CALDER HWY  
KEILOR VIC 3036

## Business Online Saver

**Name:** DODD SUPERANNUATION PTY LTD ITF R J DODD  
EXECUTIVE SUPERANNUATION FUND

**Note:** Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date        | Transaction     | Debit | Credit | Balance        |
|-------------|-----------------|-------|--------|----------------|
| 31 Mar 2019 | OPENING BALANCE |       |        | \$70,346.85 CR |
| 01 Apr      | Credit Interest |       | 23.90  | \$70,370.75 CR |
| 01 May      | Credit Interest |       | 23.14  | \$70,393.89 CR |
| 01 Jun      | Credit Interest |       | 23.91  | \$70,417.80 CR |
| 30 Jun 2019 | CLOSING BALANCE |       |        | \$70,417.80 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$70,346.85 CR  |   | Nil          |   | \$70.95       |   | \$70,417.80 CR  |

## Your Credit Interest Rate Summary

| Date   | Balance               | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 30 Jun | Less than \$10,000.00 | 0.00%                                |
|        | \$10,000.00 and over  | 0.20%                                |

Note. Interest rates are effective as at the date shown but are subject to change.



# Income Details - Accrual basis

from 01 July 2018 to 30 June 2019

*DISTRIBUTION*

**Account** DODD SUPERANNUATION PTY LTD ATF RJ DODD  
**Name:** EXECUTIVE SUPERANNUATION FUND  
**Account No:** V35335

## Transaction Details

| Security                                     | Ex<br>Date <sup>1</sup> | Payment<br>Date <sup>2</sup> | Receipt<br>Date <sup>3</sup> | Div/ Dist<br>Rate <sup>4</sup> | Div/ Dist<br>Amount (\$) | Cash<br>Amount (\$) | DRPs |                 |
|--|-------------------------|------------------------------|------------------------------|--------------------------------|--------------------------|---------------------|------|-----------------|
|  |                         |                              |                              |                                |                          |                     | Rate | Units<br>Allocd |
| Listed Securities                            |                         |                              |                              |                                |                          |                     |      |                 |
| ASX Limited                                  | 06/09/18                | 26/09/18                     | 26/09/18                     | 1.0910                         | 195.29                   | 195.29              |      |                 |
| ASX Limited                                  | 07/03/19                | 27/03/19                     | 27/03/19                     | 1.1440                         | 204.78                   | 204.78              |      |                 |
|  |                         |                              |                              |                                | 400.07                   | 400.07              |      |                 |
| Altium Limited                               | 03/09/18                | 25/09/18                     | 25/09/18                     | 0.1400                         | 114.80                   | 114.80              |      |                 |
| Altium Limited                               | 01/03/19                | 27/03/19                     | 27/03/19                     | 0.1600                         | 131.20                   | 131.20              |      |                 |
|  |                         |                              |                              |                                | 246.00                   | 246.00              |      |                 |
| Amcor Ltd                                    | 07/09/18                | 16/10/18                     | 16/10/18                     | 0.3265                         | 241.28                   | 241.28              |      |                 |
| Amcor Ltd                                    | 04/03/19                | 01/04/19                     | 01/04/19                     | 0.2978                         | 220.07                   | 220.07              |      |                 |
| Amcor Ltd                                    | 26/04/19                | 13/05/19                     | 13/05/19                     | 0.1680                         | 124.15                   | 124.15              |      |                 |
|  |                         |                              |                              |                                | 585.50                   | 585.50              |      |                 |
| Australia & New Zealand Banking<br>Group Ltd | 12/11/18                | 18/12/18                     | 18/12/18                     | 0.8000                         | 283.20                   | 283.20              |      |                 |
| Australia & New Zealand Banking<br>Group Ltd | 13/05/19                | 01/07/19                     | 01/07/19                     | 0.8000                         | 404.00                   | 404.00              |      |                 |
|  |                         |                              |                              |                                | 687.20                   | 687.20              |      |                 |
| BHP Group Limited                            | 06/09/18                | 25/09/18                     | 25/09/18                     | 0.8855                         | 525.07                   | 525.07              |      |                 |
| BHP Group Limited                            | 10/01/19                | 30/01/19                     | 30/01/19                     | 1.4127                         | 837.76                   | 837.76              |      |                 |
| BHP Group Limited                            | 07/03/19                | 26/03/19                     | 26/03/19                     | 0.7808                         | 463.02                   | 463.02              |      |                 |
|  |                         |                              |                              |                                | 1,825.85                 | 1,825.85            |      |                 |
| Brambles Limited                             | 11/09/18                | 11/10/18                     | 11/10/18                     | 0.1450                         | 119.77                   | 119.77              |      |                 |
| Brambles Limited                             | 06/03/19                | 11/04/19                     | 11/04/19                     | 0.1450                         | 119.77                   | 119.77              |      |                 |
|  |                         |                              |                              |                                | 239.54                   | 239.54              |      |                 |
| CSL Limited                                  | 11/09/18                | 12/10/18                     | 12/10/18                     | 1.2782                         | 131.65                   | 131.65              |      |                 |
| CSL Limited                                  | 13/03/19                | 12/04/19                     | 12/04/19                     | 1.2032                         | 123.93                   | 123.93              |      |                 |
|  |                         |                              |                              |                                | 255.58                   | 255.58              |      |                 |
| Commonwealth Bank Of Australia               | 15/08/18                | 28/09/18                     | 28/09/18                     | 2.3100                         | 330.33                   | 330.33              |      |                 |
| Commonwealth Bank Of Australia               | 13/02/19                | 28/03/19                     | 28/03/19                     | 2.0000                         | 286.00                   | 286.00              |      |                 |

|                                   |          |          |          |        |          |          |
|-----------------------------------|----------|----------|----------|--------|----------|----------|
|                                   |          |          |          |        | 616.33   | 616.33   |
| Goodman Group                     | 28/12/18 | 26/02/19 | 26/02/19 | 0.1500 | 112.80   | 112.80   |
| Goodman Group                     | 27/06/19 | 09/09/19 | 09/09/19 | 0.1000 | 75.20    | 75.20    |
| Goodman Group                     | 28/06/19 | 09/09/19 | 09/09/19 | 0.0500 | 37.60    | 37.60    |
|                                   |          |          |          |        | 225.60   | 225.60   |
| Insurance Australia Group Limited | 21/08/18 | 27/09/18 | 27/09/18 | 0.2000 | 265.00   | 265.00   |
| Insurance Australia Group Limited | 31/10/18 | 26/11/18 | 26/11/18 | 0.0550 | 72.88    | 72.88    |
| Insurance Australia Group Limited | 12/02/19 | 20/03/19 | 20/03/19 | 0.1200 | 155.28   | 155.28   |
|                                   |          |          |          |        | 493.16   | 493.16   |
| National Australia Bank Ltd       | 08/11/18 | 14/12/18 | 14/12/18 | 0.9900 | 331.65   | 331.65   |
| National Australia Bank Ltd       | 14/05/19 | 03/07/19 | 03/07/19 | 0.8300 | 278.05   | 278.05   |
|                                   |          |          |          |        | 609.70   | 609.70   |
| Pendal Group Limited              | 06/12/18 | 20/12/18 | 20/12/18 | 0.3000 | 246.60   | 246.60   |
| Pendal Group Limited              | 23/05/19 | 26/06/19 | 26/06/19 | 0.2000 | 234.80   | 234.80   |
|                                   |          |          |          |        | 481.40   | 481.40   |
| Ramsay Health Care Limited        | 05/09/18 | 28/09/18 | 28/09/18 | 0.8650 | 45.85    | 45.85    |
| Ramsay Health Care Limited        | 06/03/19 | 29/03/19 | 29/03/19 | 0.6000 | 31.80    | 31.80    |
|                                   |          |          |          |        | 77.65    | 77.65    |
| Resmed Inc                        | 16/08/18 | 20/09/18 | 20/09/18 | 0.0357 | 28.72    | 28.72    |
| Resmed Inc                        | 07/11/18 | 13/12/18 | 13/12/18 | 0.0357 | 28.73    | 28.73    |
| Resmed Inc                        | 07/02/19 | 14/03/19 | 14/03/19 | 0.0365 | 29.35    | 29.35    |
| Resmed Inc                        | 09/05/19 | 13/06/19 | 13/06/19 | 0.0371 | 29.84    | 29.84    |
|                                   |          |          |          |        | 116.64   | 116.64   |
| Sonic Healthcare Limited          | 12/09/18 | 27/09/18 | 27/09/18 | 0.4900 | 102.90   | 102.90   |
| Sonic Healthcare Limited          | 08/03/19 | 26/03/19 | 26/03/19 | 0.3300 | 323.40   | 323.40   |
|                                   |          |          |          |        | 426.30   | 426.30   |
| Spark Infrastructure Group        | 04/09/18 | 14/09/18 | 14/09/18 | 0.0800 | 310.65   | 310.65   |
| Spark Infrastructure Group        | 05/03/19 | 15/03/19 | 15/03/19 | 0.0800 | 310.64   | 310.64   |
|                                   |          |          |          |        | 621.29   | 621.29   |
| Telstra Corporation Limited       | 29/08/18 | 27/09/18 | 27/09/18 | 0.1100 | 148.50   | 148.50   |
| Telstra Corporation Limited       | 27/02/19 | 29/03/19 | 29/03/19 | 0.0800 | 108.00   | 108.00   |
|                                   |          |          |          |        | 256.50   | 256.50   |
| Trade Me Group Limited            | 06/09/18 | 18/09/18 | 18/09/18 | 0.2970 | 559.64   | 559.64   |
|                                   |          |          |          |        | 559.64   | 559.64   |
| Transurban Group                  | 28/12/18 | 15/02/19 | 15/02/19 | 0.2900 | 229.10   | 229.10   |
| Transurban Group                  | 27/06/19 | 09/08/19 | 09/08/19 | 0.2800 | 325.36   | 325.36   |
| Transurban Group                  | 28/06/19 | 09/08/19 | 09/08/19 | 0.0200 | 23.24    | 23.24    |
|                                   |          |          |          |        | 577.70   | 577.70   |
| esfarmers Limited                 | 20/08/18 | 27/09/18 | 27/09/18 | 1.2000 | 201.60   | 201.60   |
| esfarmers Limited                 | 21/11/18 | 28/11/18 | 28/11/18 | 7.1700 | 1,204.56 | 1,204.56 |



|  |          |          |          |        |          |          |
|--|----------|----------|----------|--------|----------|----------|
| Wesfarmers Limited                       | 26/02/19 | 10/04/19 | 10/04/19 | 2.0000 | 336.00   | 336.00   |
|  |          |          |          |        | 1,742.16 | 1,742.16 |
| Westpac Banking Corporation              | 13/11/18 | 20/12/18 | 20/12/18 | 0.9400 | 307.38   | 307.38   |
| Westpac Banking Corporation              | 16/05/19 | 24/06/19 | 24/06/19 | 0.9400 | 450.26   | 450.26   |
|  |          |          |          |        | 757.64   | 757.64   |
| Woodside Petroleum Limited               | 23/08/18 | 20/09/18 | 20/09/18 | 0.7280 | 175.45   | 175.45   |
| Woodside Petroleum Limited               | 22/02/19 | 20/03/19 | 20/03/19 | 1.2706 | 306.21   | 306.21   |
|  |          |          |          |        | 481.66   | 481.66   |
| Woolworths Group Limited                 | 13/09/18 | 12/10/18 | 12/10/18 | 0.6000 | 82.80    | 82.80    |
| Woolworths Group Limited                 | 28/02/19 | 05/04/19 | 05/04/19 | 0.4500 | 62.10    | 62.10    |
|  |          |          |          |        | 144.90   | 144.90   |
| iShares S&P 500 ETF                      | 05/10/18 | 17/10/18 | 17/10/18 | 1.4977 | 200.69   | 200.69   |
| iShares S&P 500 ETF                      | 04/01/19 | 16/01/19 | 16/01/19 | 2.1159 | 283.54   | 283.54   |
| iShares S&P 500 ETF                      | 28/03/19 | 09/04/19 | 09/04/19 | 1.3508 | 181.00   | 181.00   |
|  |          |          |          |        | 665.23   | 665.23   |
| <b>Managed Investments</b>               |          |          |          |        |          |          |
| AMP Core Property Fund (Class A)         | 30/09/18 | 16/10/18 | 16/10/18 | 0.0202 | 644.77   | 644.77   |
| AMP Core Property Fund (Class A)         | 31/12/18 | 15/01/19 | 15/01/19 | 0.0190 | 605.95   | 605.95   |
| AMP Core Property Fund (Class A)         | 31/03/19 | 16/04/19 | 16/04/19 | 0.0192 | 613.02   | 613.02   |
| AMP Core Property Fund (Class A)         | 30/06/19 | 10/07/19 | 10/07/19 | 0.0193 | 616.32   | 616.32   |
|  |          |          |          |        | 2,480.06 | 2,480.06 |
| Antipodes Global Fund - Long Only        | 30/06/19 | 15/07/19 | 15/07/19 | 0.0572 | 1,551.30 | 1,551.30 |
|  |          |          |          |        | 1,551.30 | 1,551.30 |
| BlackRock Glb Eq Signals Fd - Cl D units | 30/06/19 | 12/07/19 | 12/07/19 | 0.0249 | 3,452.64 | 3,452.64 |
|  |          |          |          |        | 3,452.64 | 3,452.64 |
| CC JCB Active Bond Fund                  | 30/06/19 | 12/07/19 | 12/07/19 | 0.0297 | 868.23   | 868.23   |
|  |          |          |          |        | 868.23   | 868.23   |
| ClearBridge RARE Infrs Value Fund Hdgd   | 30/09/18 | 15/10/18 | 15/10/18 | 0.0150 | 678.55   | 678.55   |
| ClearBridge RARE Infrs Value Fund Hdgd   | 31/12/18 | 11/01/19 | 11/01/19 | 0.0100 | 452.36   | 452.36   |
| ClearBridge RARE Infrs Value Fund Hdgd   | 31/03/19 | 09/04/19 | 09/04/19 | 0.0100 | 452.36   | 452.36   |
| ClearBridge RARE Infrs Value Fund Hdgd   | 30/06/19 | 16/07/19 | 16/07/19 | 0.0025 | 113.64   | 113.64   |
|  |          |          |          |        | 1,696.91 | 1,696.91 |
| DSM Global Gwth Equity Fund              | 30/06/19 | 24/07/19 | 24/07/19 | 0.0193 | 488.96   | 488.96   |
|  |          |          |          |        | 488.96   | 488.96   |
|  | 30/09/18 | 11/10/18 | 11/10/18 | 0.0080 | 174.36   | 174.36   |

|  |          |          |          |        |          |          |
|--|----------|----------|----------|--------|----------|----------|
| Kapstream Absolute Return Income Fund  |          |          |          |        |          |          |
| Kapstream Absolute Return Income Fund  | 31/12/18 | 16/01/19 | 16/01/19 | 0.0092 | 199.02   | 199.02   |
| Kapstream Absolute Return Income Fund  | 31/03/19 | 10/04/19 | 23/04/19 | 0.0094 | 204.43   | 204.43   |
| Kapstream Absolute Return Income Fund  | 30/06/19 | 18/07/19 | 18/07/19 | 0.0057 | 124.85   | 124.85   |
|  |          |          |          |        | <hr/>    |          |
|  |          |          |          |        | 702.66   | 702.66   |
| MFS Concentrated Global Equity Trust   | 30/06/19 | 16/07/19 | 16/07/19 | 0.0868 | 966.09   | 966.09   |
|  |          |          |          |        | <hr/>    |          |
|  |          |          |          |        | 966.09   | 966.09   |
| OC Premium Small Companies Fund        | 31/12/18 | 17/01/19 | 17/01/19 | 0.0125 | 46.51    | 46.51    |
| OC Premium Small Companies Fund        | 30/06/19 | 18/07/19 | 18/07/19 | 0.2610 | 971.13   | 971.13   |
|  |          |          |          |        | <hr/>    |          |
|  |          |          |          |        | 1,017.64 | 1,017.64 |
| Orbis Global Equity Fund               | 30/06/19 | 16/07/19 | 16/07/19 | 6.4656 | 1,474.25 | 1,474.25 |
|  |          |          |          |        | <hr/>    |          |
|  |          |          |          |        | 1,474.25 | 1,474.25 |
| PIMCO Global Bond Fund - w/s           | 27/09/18 | 05/10/18 | 05/10/18 | 0.0005 | 6.63     | 6.63     |
| PIMCO Global Bond Fund - w/s           | 31/12/18 | 08/01/19 | 08/01/19 | 0.0015 | 20.00    | 20.00    |
| PIMCO Global Bond Fund - w/s           | 31/03/19 | 05/04/19 | 05/04/19 | 0.0159 | 212.49   | 212.49   |
| PIMCO Global Bond Fund - w/s           | 30/06/19 | 12/07/19 | 12/07/19 | 0.0457 | 610.11   | 610.11   |
|  |          |          |          |        | <hr/>    |          |
|  |          |          |          |        | 849.23   | 849.23   |
| Pendal Fixed Interest Fund             | 30/09/18 | 12/10/18 | 12/10/18 | 0.0010 | 90.67    | 90.67    |
| Pendal Fixed Interest Fund             | 31/12/18 | 16/01/19 | 16/01/19 | 0.0010 | 90.67    | 90.67    |
| Pendal Fixed Interest Fund             | 31/03/19 | 10/04/19 | 10/04/19 | 0.0010 | 90.67    | 90.67    |
| Pendal Fixed Interest Fund             | 30/06/19 | 15/07/19 | 15/07/19 | 0.0336 | 3,048.33 | 3,048.33 |
|  |          |          |          |        | <hr/>    |          |
|  |          |          |          |        | 3,320.34 | 3,320.34 |
| Pengana Emerging Companies Fund        | 31/12/18 | 10/01/19 | 10/01/19 | 0.0613 | 251.30   | 251.30   |
| Pengana Emerging Companies Fund        | 30/06/19 | 19/07/19 | 19/07/19 | 0.0614 | 251.44   | 251.44   |
|  |          |          |          |        | <hr/>    |          |
|  |          |          |          |        | 502.74   | 502.74   |
| Res Cap Glb Prop Sec                   | 30/06/19 | 15/07/19 | 15/07/19 | 0.0298 | 189.10   | 189.10   |
|  |          |          |          |        | <hr/>    |          |
|  |          |          |          |        | 189.10   | 189.10   |
| Robeco Global DM Cons Eqt Fd (Hdgd)    | 30/06/19 | 22/07/19 | 22/07/19 | 0.0143 | 168.54   | 168.54   |
|  |          |          |          |        | <hr/>    |          |
|  |          |          |          |        | 168.54   | 168.54   |
| Schroder Gbl Value Fund (Hedged)       | 31/12/18 | 09/01/19 | 09/01/19 | 0.0102 | 276.01   | 276.01   |
|  |          |          |          |        | <hr/>    |          |
|  |          |          |          |        | 276.01   | 276.01   |
| Schroder Global Value Fund             | 31/12/18 | 09/01/19 | 09/01/19 | 0.0089 | 426.65   | 426.65   |
|  |          |          |          |        | <hr/>    |          |
|  |          |          |          |        | 426.65   | 426.65   |
| T. Rowe Price Dynamic Global Bond Fund | 30/09/18 | 08/10/18 | 08/10/18 | 0.0031 | 38.16    | 38.16    |
|  | 31/12/18 | 08/01/19 | 08/01/19 | 0.0031 | 38.32    | 38.32    |

|  |          |          |          |        |                  |                  |
|--|----------|----------|----------|--------|------------------|------------------|
| T. Rowe Price Dynamic Global Bond Fund   |          |          |          |        |                  |                  |
| T. Rowe Price Dynamic Global Bond Fund   | 31/03/19 | 05/04/19 | 05/04/19 | 0.0031 | 38.41            | 38.41            |
| T. Rowe Price Dynamic Global Bond Fund   | 30/06/19 | 17/07/19 | 17/07/19 | 0.0035 | 43.90            | 43.90            |
|  |          |          |          |        | 158.79           | 158.79           |
| T. Rowe Price Global Equity Fund         | 30/06/19 | 15/07/19 | 15/07/19 | 0.1607 | 3,191.23         | 3,191.23         |
|  |          |          |          |        | 3,191.23         | 3,191.23         |
| Vanguard Australian Fixed Int Index Fund | 30/09/18 | 09/10/18 | 09/10/18 | 0.0061 | 576.33           | 576.33           |
| Vanguard Australian Fixed Int Index Fund | 31/12/18 | 11/01/19 | 11/01/19 | 0.0082 | 775.80           | 775.80           |
| Vanguard Australian Fixed Int Index Fund | 31/03/19 | 09/04/19 | 09/04/19 | 0.0087 | 821.11           | 821.11           |
| Vanguard Australian Fixed Int Index Fund | 30/06/19 | 10/07/19 | 10/07/19 | 0.0072 | 682.60           | 682.60           |
|  |          |          |          |        | 2,855.84         | 2,855.84         |
| Winton Global Alpha Fund                 | 31/12/18 | 18/01/19 | 18/01/19 | 0.0056 | 176.48           | 176.48           |
|  |          |          |          |        | 176.48           | 176.48           |
| <b>Direct Cash</b>                       |          |          |          |        |                  |                  |
| CMA - 000964880512                       | 31/07/18 | 31/07/18 | 31/07/18 | 1.0000 | 35.18            | 35.18            |
| CMA - 000964880512                       | 31/08/18 | 31/08/18 | 31/08/18 | 1.0000 | 48.94            | 48.94            |
| CMA - 000964880512                       | 28/09/18 | 28/09/18 | 28/09/18 | 1.0000 | 47.26            | 47.26            |
| CMA - 000964880512                       | 31/10/18 | 31/10/18 | 31/10/18 | 1.0000 | 52.37            | 52.37            |
| CMA - 000964880512                       | 30/11/18 | 30/11/18 | 30/11/18 | 1.0000 | 50.91            | 50.91            |
| CMA - 000964880512                       | 31/12/18 | 31/12/18 | 31/12/18 | 1.0000 | 52.37            | 52.37            |
| CMA - 000964880512                       | 31/01/19 | 31/01/19 | 31/01/19 | 1.0000 | 54.07            | 54.07            |
| CMA - 000964880512                       | 28/02/19 | 28/02/19 | 28/02/19 | 1.0000 | 34.60            | 34.60            |
| CMA - 000964880512                       | 29/03/19 | 29/03/19 | 29/03/19 | 1.0000 | 38.08            | 38.08            |
| CMA - 000964880512                       | 30/04/19 | 30/04/19 | 30/04/19 | 1.0000 | 89.92            | 89.92            |
| CMA - 000964880512                       | 31/05/19 | 31/05/19 | 31/05/19 | 1.0000 | 26.32            | 26.32            |
| CMA - 000964880512                       | 28/06/19 | 28/06/19 | 28/06/19 | 1.0000 | 20.99            | 20.99            |
|  |          |          |          |        | 551.01           | 551.01           |
| <b>Cash Hub Rebate</b>                   |          |          |          |        |                  |                  |
| Rebate of Adviser Commission             | 03/07/18 | 03/07/18 | 03/07/18 | 1.0000 | 3.66             | 3.66             |
| Rebate of Adviser Commission             | 02/08/18 | 02/08/18 | 02/08/18 | 1.0000 | 6.28             | 6.28             |
| Rebate of Adviser Commission             | 04/09/18 | 04/09/18 | 04/09/18 | 1.0000 | 8.72             | 8.72             |
| Rebate of Adviser Commission             | 02/10/18 | 02/10/18 | 02/10/18 | 1.0000 | 8.44             | 8.44             |
| Rebate of Adviser Commission             | 02/11/18 | 02/11/18 | 02/11/18 | 1.0000 | 9.34             | 9.34             |
| Rebate of Adviser Commission             | 04/12/18 | 04/12/18 | 04/12/18 | 1.0000 | 9.08             | 9.08             |
| Rebate of Adviser Commission             | 03/01/19 | 03/01/19 | 03/01/19 | 1.0000 | 9.34             | 9.34             |
| Rebate of Adviser Commission             | 04/02/19 | 04/02/19 | 04/02/19 | 1.0000 | 9.65             | 9.65             |
| Rebate of Adviser Commission             | 04/03/19 | 04/03/19 | 04/03/19 | 1.0000 | 6.18             | 6.18             |
| Rebate of Adviser Commission             | 02/04/19 | 02/04/19 | 02/04/19 | 1.0000 | 6.79             | 6.79             |
| Rebate of Adviser Commission             | 02/05/19 | 02/05/19 | 02/05/19 | 1.0000 | 16.05            | 16.05            |
| Rebate of Adviser Commission             | 04/06/19 | 04/06/19 | 04/06/19 | 1.0000 | 4.69             | 4.69             |
|  |          |          |          |        | 98.22            | 98.22            |
| <b>Total</b>                             |          |          |          |        | <b>40,556.16</b> | <b>40,556.16</b> |

<sup>1</sup> Ex Date is the contract or declared date of the dividend/distribution.

<sup>2</sup> Payment Date is the date the dividend/distribution was paid by the organisation.

<sup>3</sup> Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

<sup>4</sup> Income Rates are dollars except where expressly noted as a percentage.

## Component Breakdowns

| Component                                       | Amount (\$)     |
|---|-----------------|
| <b>Listed Securities</b>                        |                 |
| ASX Limited (ASX)                               |                 |
| Aust Divs - Franked                             | 400.07          |
| <b>Total</b>                                    | <b>400.07</b>   |
| Imputation Credits                              | 171.46          |
| Altium Limited (ALU)                            |                 |
| Aust Divs - Unfranked                           | 246.00          |
| <b>Total</b>                                    | <b>246.00</b>   |
| Amcor Ltd (AMC)                                 |                 |
| Conduit Foreign Income                          | 585.50          |
| <b>Total</b>                                    | <b>585.50</b>   |
| Australia & New Zealand Banking Group Ltd (ANZ) |                 |
| Aust Divs - Franked                             | 687.20          |
| <b>Total</b>                                    | <b>687.20</b>   |
| Imputation Credits                              | 294.51          |
| BHP Group Limited (BHP)                         |                 |
| Aust Divs - Franked                             | 1,825.85        |
| <b>Total</b>                                    | <b>1,825.85</b> |
| Imputation Credits                              | 782.51          |
| Brambles Limited (BXB)                          |                 |
| Aust Divs - Franked                             | 113.78          |
| Conduit Foreign Income                          | 125.76          |
| <b>Total</b>                                    | <b>239.54</b>   |
| Imputation Credits                              | 48.76           |
| CSL Limited (CSL)                               |                 |
| Conduit Foreign Income                          | 255.58          |
| <b>Total</b>                                    | <b>255.58</b>   |
| Commonwealth Bank Of Australia (CBA)            |                 |
| Aust Divs - Franked                             | 616.33          |
| <b>Total</b>                                    | <b>616.33</b>   |

|   |               |
|---|---------------|
| Imputation Credits                      | 264.14        |
| Goodman Group (GMG)                     |               |
| Aust Other                              | 9.86          |
| Aust Interest                           | 3.64          |
| Foreign Modified Passive                | 49.98         |
| Tax Deferred                            | 122.11        |
| Concession                              | 30.78         |
| Capital gains discount - TARP           | 8.08          |
| Capital gains other - TARP              | 1.15          |
| <b>Total</b>                            | <b>225.60</b> |
| Foreign Tax Credit                      | 0.30          |
| Insurance Australia Group Limited (IAG) |               |
| Aust Divs - Franked                     | 493.16        |
| <b>Total</b>                            | <b>493.16</b> |
| Imputation Credits                      | 211.35        |
| National Australia Bank Ltd (NAB)       |               |
| Aust Divs - Franked                     | 609.70        |
| <b>Total</b>                            | <b>609.70</b> |
| Imputation Credits                      | 261.30        |
| Pendal Group Limited (PDL)              |               |
| Aust Divs - Franked                     | 60.47         |
| Conduit Foreign Income                  | 420.93        |
| <b>Total</b>                            | <b>481.40</b> |
| Imputation Credits                      | 25.92         |
| Ramsay Health Care Limited (RHC)        |               |
| Aust Divs - Franked                     | 77.65         |
| <b>Total</b>                            | <b>77.65</b>  |
| Imputation Credits                      | 33.28         |
| Resmed Inc (RMD)                        |               |
| Foreign Modified Passive                | 116.64        |
| <b>Total</b>                            | <b>116.64</b> |
| Foreign Tax Credit                      | 49.99         |
| Sonic Healthcare Limited (SHL)          |               |
| Aust Divs - Franked                     | 95.55         |
| Aust Divs - Unfranked                   | 72.03         |
| Conduit Foreign Income                  | 258.72        |
| <b>Total</b>                            | <b>426.30</b> |
| Imputation Credits                      | 40.95         |
| Spark Infrastructure Group (SKI)        |               |
| Aust Interest                           | 273.76        |
| Tax Deferred                            | 347.53        |
| <b>Total</b>                            | <b>621.29</b> |
| Telstra Corporation Limited (TLS)       |               |
| Aust Divs - Franked                     | 256.50        |
| <b>Total</b>                            | <b>256.50</b> |

|                                   |                 |
|-----------------------------------|-----------------|
| Imputation Credits                | 109.93          |
| Trade Me Group Limited (TME)      |                 |
| Foreign Modified Passive          | 559.64          |
| <b>Total</b>                      | <b>559.64</b>   |
| Foreign Tax Credit                | 98.76           |
| Transurban Group (TCL)            |                 |
| Aust Divs - Franked               | 31.14           |
| Aust Other                        | 94.27           |
| Aust Interest                     | 164.19          |
| AMIT Adjustment                   | 288.10          |
| <b>Total</b>                      | <b>577.70</b>   |
| Imputation Credits                | 13.35           |
| Wesfarmers Limited (WES)          |                 |
| Aust Divs - Franked               | 537.60          |
| Non-assessable Non-exempt Income  | 1,204.56        |
| <b>Total</b>                      | <b>1,742.16</b> |
| Imputation Credits                | 230.40          |
| Westpac Banking Corporation (WBC) |                 |
| Aust Divs - Franked               | 757.64          |
| <b>Total</b>                      | <b>757.64</b>   |
| Imputation Credits                | 324.70          |
| Woodside Petroleum Limited (WPL)  |                 |
| Aust Divs - Franked               | 481.66          |
| <b>Total</b>                      | <b>481.66</b>   |
| Imputation Credits                | 206.43          |
| Woolworths Group Limited (WOW)    |                 |
| Aust Divs - Franked               | 144.90          |
| <b>Total</b>                      | <b>144.90</b>   |
| Imputation Credits                | 62.10           |
| iShares S&P 500 ETF (IVV)         |                 |
| Aust Interest                     | 0.16            |
| Foreign Modified Passive          | 665.07          |
| <b>Total</b>                      | <b>665.23</b>   |
| Foreign Tax Credit                | 116.17          |

#### **Managed Investments**

|  |            |
|--|------------|
| AMP Core Property Fund (Class A) (AMP1015AU) |            |
| Aust Divs - Franked                          | 12.27      |
| Aust Divs - Unfranked                        | 4.94       |
| Aust Other                                   | 598.11     |
| Aust Interest                                | 86.31      |
| Foreign Modified Passive                     | 337.17     |
| Concession                                   | 1,911.05   |
| Conduit Foreign Income                       | 5.39       |
| AMIT Adjustment                              | (2,386.24) |
| Capital gains discount - TARP                | 20.26      |

|                                   |                 |
|-----------------------------------|-----------------|
| Capital gains discount - NON TARP | 1,890.80        |
| <b>Total</b>                      | <b>2,480.06</b> |
| Imputation Credits                | 6.03            |
| Foreign Tax Credit                | 55.76           |

Antipodes Global Fund - Long Only (WHT0057AU)

|                                   |                 |
|-----------------------------------|-----------------|
| Aust Divs - Franked               | 1.47            |
| Aust Other                        | 0.05            |
| Aust Interest                     | 2.56            |
| Foreign Modified Passive          | 300.11          |
| Concession                        | 623.51          |
| Capital gains discount - NON TARP | 623.52          |
| Capital gains other - NON TARP    | 0.08            |
| <b>Total</b>                      | <b>1,551.30</b> |
| Imputation Credits                | 1.90            |
| Foreign Tax Credit                | 99.50           |

BlackRock Glb Eq Signals Fd - Cl D units (BLK5937AU)

|                                   |                 |
|-----------------------------------|-----------------|
| Aust Divs - Franked               | 15.31           |
| Aust Divs - Unfranked             | 1.00            |
| Aust Other                        | 4.80            |
| Aust Interest                     | 7.87            |
| Foreign Modified Passive          | 1,476.47        |
| Concession                        | 937.70          |
| Conduit Foreign Income            | 0.62            |
| AMIT Adjustment                   | 3.63            |
| Capital gains discount - TARP     | 0.11            |
| Capital gains discount - NON TARP | 937.59          |
| Capital gains other - NON TARP    | 67.54           |
| <b>Total</b>                      | <b>3,452.64</b> |
| Imputation Credits                | 8.71            |
| Foreign Tax Credit                | 206.23          |

CC JCB Active Bond Fund (CHN0005AU)

|               |               |
|---------------|---------------|
| Aust Other    | 109.11        |
| Aust Interest | 759.12        |
| <b>Total</b>  | <b>868.23</b> |

ClearBridge RARE Infrac Value Fund Hdgd (TGP0008AU)

|                                   |                 |
|-----------------------------------|-----------------|
| Aust Divs - Franked               | 12.15           |
| Aust Interest                     | 13.22           |
| Foreign Modified Passive          | 406.71          |
| Concession                        | 347.15          |
| Capital gains discount - NON TARP | 347.15          |
| Capital gains other - NON TARP    | 570.53          |
| <b>Total</b>                      | <b>1,696.91</b> |
| Imputation Credits                | 11.29           |
| Foreign Tax Credit                | 178.15          |

DSM Global Gwth Equity Fund (ETL0410AU)

|                                   |               |
|-----------------------------------|---------------|
| Concession                        | 244.48        |
| Capital gains discount - NON TARP | 244.48        |
| <b>Total</b>                      | <b>488.96</b> |

|  |                 |
|--|-----------------|
| Imputation Credits                                       | 3.76            |
| Foreign Tax Credit                                       | 60.74           |
| <b>Kapstream Absolute Return Income Fund (HOW0052AU)</b> |                 |
| Aust Other   | 6.19            |
| Aust Interest  | 143.02          |
| Foreign Other  | 32.39           |
| AMIT Adjustment  | 521.06          |
| <b>Total</b>   | <b>702.66</b>   |
| <b>MFS Concentrated Global Equity Trust (ETL0172AU)</b>  |                 |
| Aust Interest  | 0.02            |
| Foreign Modified Passive                                 | 277.85          |
| Concession   | 344.11          |
| Capital gains discount - NON TARP                        | 344.11          |
| <b>Total</b>   | <b>966.09</b>   |
| Foreign Tax Credit                                       | 45.81           |
| <b>OC Premium Small Companies Fund (OPS0002AU)</b>       |                 |
| Aust Divs - Franked                                      | 117.28          |
| Aust Divs - Unfranked                                    | 8.31            |
| Aust Other   | 2.19            |
| Aust Interest  | 8.37            |
| Foreign Modified Passive                                 | 0.21            |
| Concession   | 436.19          |
| Conduit Foreign Income                                   | 7.61            |
| AMIT Adjustment  | 1.30            |
| Capital gains discount - NON TARP                        | 436.18          |
| <b>Total</b>   | <b>1,017.64</b> |
| Imputation Credits                                       | 99.33           |
| Foreign Tax Credit                                       | 0.15            |
| <b>Orbis Global Equity Fund (ETL0463AU)</b>              |                 |
| Aust Divs - Franked                                      | 3.48            |
| Aust Interest  | 0.74            |
| Foreign Modified Passive                                 | 569.95          |
| Concession   | 450.04          |
| Capital gains discount - NON TARP                        | 450.04          |
| <b>Total</b>   | <b>1,474.25</b> |
| Imputation Credits                                       | 2.22            |
| Foreign Tax Credit                                       | 77.66           |
| <b>PIMCO Global Bond Fund - w/s (ETL0018AU)</b>          |                 |
| Aust Other   | 2.74            |
| Aust Interest  | 1.37            |
| Foreign Modified Passive                                 | 842.20          |
| Interest Exempt from Withholding Tax                     | 2.92            |
| <b>Total</b>   | <b>849.23</b>   |
| Foreign Tax Credit                                       | 0.11            |
| <b>Pendal Fixed Interest Fund (RFA0813AU)</b>            |                 |
| Aust Interest  | 350.95          |
| Foreign Other  | 233.10          |



|   |                 |
|---|-----------------|
| Interest Exempt from Withholding Tax            | 2,736.29        |
| <b>Total</b>                                    | <b>3,320.34</b> |
| Pengana Emerging Companies Fund (PER0270AU)     |                 |
| Aust Divs - Franked                             | 79.42           |
| Aust Divs - Unfranked                           | 6.58            |
| Aust Interest                                   | 3.62            |
| Foreign Modified Passive                        | 5.84            |
| Concession                                      | 203.06          |
| Conduit Foreign Income                          | 1.12            |
| AMIT Adjustment                                 | 0.02            |
| Capital gains discount - TARP                   | 0.14            |
| Capital gains discount - NON TARP               | 202.94          |
| <b>Total</b>                                    | <b>502.74</b>   |
| Imputation Credits                              | 74.43           |
| Foreign Tax Credit                              | 2.28            |
| Res Cap Glb Prop Sec (WHT0015AU)                |                 |
| Aust Divs - Franked                             | 1.69            |
| Aust Other                                      | 4.16            |
| Aust Interest                                   | 1.54            |
| Foreign Modified Passive                        | 181.71          |
| <b>Total</b>                                    | <b>189.10</b>   |
| Imputation Credits                              | 1.11            |
| Foreign Tax Credit                              | 34.05           |
| Robeco Global DM Cons Eqt Fd (Hdgd) (ETL1206AU) |                 |
| Aust Divs - Franked                             | 10.52           |
| Aust Divs - Unfranked                           | 0.23            |
| Aust Interest                                   | 0.58            |
| Foreign Modified Passive                        | 101.48          |
| Concession                                      | 22.65           |
| Conduit Foreign Income                          | 0.84            |
| AMIT Adjustment                                 | 9.60            |
| Capital gains discount - TARP                   | 0.77            |
| Capital gains discount - NON TARP               | 21.87           |
| <b>Total</b>                                    | <b>168.54</b>   |
| Imputation Credits                              | 8.50            |
| Foreign Tax Credit                              | 27.02           |
| Schroder Gbl Value Fund (Hedged) (SCH0032AU)    |                 |
| Concession                                      | 830.99          |
| AMIT Adjustment                                 | (1,385.97)      |
| Capital gains discount - NON TARP               | 830.99          |
| <b>Total</b>                                    | <b>276.01</b>   |
| Foreign Tax Credit                              | 41.81           |
| Schroder Global Value Fund (SCH0030AU)          |                 |
| Aust Interest                                   | 3.58            |
| Foreign Modified Passive                        | 528.23          |
| Concession                                      | 683.92          |
| AMIT Adjustment                                 | (1,473.00)      |
| Capital gains discount - NON TARP               | 683.92          |

|  |                 |
|--|-----------------|
| <b>Total</b>   | <b>426.65</b>   |
| Foreign Tax Credit                                       | 80.47           |
| <br>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)   |                 |
| Aust Other   | 11.90           |
| Aust Interest  | 1.20            |
| Foreign Modified Passive                                 | 44.96           |
| AMIT Adjustment  | 94.96           |
| Interest Exempt from Withholding Tax                     | 5.77            |
| <b>Total</b>   | <b>158.79</b>   |
| Foreign Tax Credit                                       | 2.80            |
| <br>T. Rowe Price Global Equity Fund (ETL0071AU)         |                 |
| Foreign Modified Passive                                 | 27.91           |
| Concession   | 1,581.66        |
| Capital gains discount - NON TARP                        | 1,581.66        |
| <b>Total</b>   | <b>3,191.23</b> |
| Foreign Tax Credit                                       | 40.88           |
| <br>Vanguard Australian Fixed Int Index Fund (VAN0001AU) |                 |
| Aust Interest  | 45.59           |
| Foreign Other  | 333.70          |
| AMIT Adjustment  | (184.87)        |
| Interest Exempt from Withholding Tax                     | 2,661.42        |
| <b>Total</b>   | <b>2,855.84</b> |
| <br>Winton Global Alpha Fund (MAQ0482AU)                 |                 |
| AMIT Adjustment  | 176.48          |
| <b>Total</b>   | <b>176.48</b>   |
| <br><b>Direct Cash</b>                                   |                 |
| <br>Cash Management Account (CMA)                        |                 |
| Aust Interest  | 551.01          |
| <b>Total</b>   | <b>551.01</b>   |
| <br><b>Cash Hub Rebate</b>                               |                 |
| <br>Rebate of Adviser Commission (RB)                    |                 |
| <b>Total</b>   | <b>98.22</b>    |

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\* **Note** - The component breakdown for any securities marked with an Asterix (\*) are not final. Final breakdowns will be provided once available.

**For all enquiries regarding this report please call  
Oscar Howard on 0401 499 884.**

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12:31:38 - 12/03/2021

Account No: V35335

# Income Details - Cash Receipts basis

from 01 July 2018 to 30 June 2019

**Account Name:** DODD SUPERANNUATION PTY LTD ATF RJ DODD  
**Account No:** EXECUTIVE SUPERANNUATION FUND V35335

## Transaction Details

| Security                                  | Ex Date <sup>1</sup> | Payment Date <sup>2</sup> | Receipt Date <sup>3</sup> | Div/ Dist Rate <sup>4</sup> | Div/ Dist Amount (\$) | Cash Amount (\$) | DRPs |                 |
|---|----------------------|---------------------------|---------------------------|-----------------------------|-----------------------|------------------|------|-----------------|
|   |                      |                           |                           |                             |                       |                  | Rate | Units Allocated |
| Listed Securities                         |                      |                           |                           |                             |                       |                  |      |                 |
| ASX Limited                               | 06/09/18             | 26/09/18                  | 26/09/18                  | 1.0910                      | 195.29                | 195.29           |      |                 |
| ASX Limited                               | 07/03/19             | 27/03/19                  | 27/03/19                  | 1.1440                      | 204.78                | 204.78           |      |                 |
|   |                      |                           |                           |                             | 400.07                | 400.07           |      |                 |
| Altium Limited                            | 03/09/18             | 25/09/18                  | 25/09/18                  | 0.1400                      | 114.80                | 114.80           |      |                 |
| Altium Limited                            | 01/03/19             | 27/03/19                  | 27/03/19                  | 0.1600                      | 131.20                | 131.20           |      |                 |
|   |                      |                           |                           |                             | 246.00                | 246.00           |      |                 |
| Amcor Ltd                                 | 07/09/18             | 16/10/18                  | 16/10/18                  | 0.3265                      | 241.28                | 241.28           |      |                 |
| Amcor Ltd                                 | 04/03/19             | 01/04/19                  | 01/04/19                  | 0.2978                      | 220.07                | 220.07           |      |                 |
| Amcor Ltd                                 | 26/04/19             | 13/05/19                  | 13/05/19                  | 0.1680                      | 124.15                | 124.15           |      |                 |
|   |                      |                           |                           |                             | 585.50                | 585.50           |      |                 |
| Australia & New Zealand Banking Group Ltd | 14/05/18             | 02/07/18                  | 02/07/18                  | 0.8000                      | 283.20                | 283.20           |      |                 |
| Australia & New Zealand Banking Group Ltd | 12/11/18             | 18/12/18                  | 18/12/18                  | 0.8000                      | 283.20                | 283.20           |      |                 |
|   |                      |                           |                           |                             | 566.40                | 566.40           |      |                 |
| BHP Group Limited                         | 06/09/18             | 25/09/18                  | 25/09/18                  | 0.8855                      | 525.07                | 525.07           |      |                 |
| BHP Group Limited                         | 10/01/19             | 30/01/19                  | 30/01/19                  | 1.4127                      | 837.76                | 837.76           |      |                 |
| BHP Group Limited                         | 07/03/19             | 26/03/19                  | 26/03/19                  | 0.7808                      | 463.02                | 463.02           |      |                 |
|   |                      |                           |                           |                             | 1,825.85              | 1,825.85         |      |                 |
| Brambles Limited                          | 11/09/18             | 11/10/18                  | 11/10/18                  | 0.1450                      | 119.77                | 119.77           |      |                 |
| Brambles Limited                          | 06/03/19             | 11/04/19                  | 11/04/19                  | 0.1450                      | 119.77                | 119.77           |      |                 |
|   |                      |                           |                           |                             | 239.54                | 239.54           |      |                 |
| CSL Limited                               | 11/09/18             | 12/10/18                  | 12/10/18                  | 1.2782                      | 131.65                | 131.65           |      |                 |
| CSL Limited                               | 13/03/19             | 12/04/19                  | 12/04/19                  | 1.2032                      | 123.93                | 123.93           |      |                 |
|   |                      |                           |                           |                             | 255.58                | 255.58           |      |                 |
| Commonwealth Bank Of Australia            | 15/08/18             | 28/09/18                  | 28/09/18                  | 2.3100                      | 330.33                | 330.33           |      |                 |
| Commonwealth Bank Of Australia            | 13/02/19             | 28/03/19                  | 28/03/19                  | 2.0000                      | 286.00                | 286.00           |      |                 |

|                                   |          |          |          |        |        |        |
|-----------------------------------|----------|----------|----------|--------|--------|--------|
|                                   |          |          |          |        | 616.33 | 616.33 |
| Goodman Group                     | 28/06/18 | 29/08/18 | 29/08/18 | 0.0925 | 69.56  | 69.56  |
| Goodman Group                     | 29/06/18 | 29/08/18 | 29/08/18 | 0.0500 | 37.60  | 37.60  |
| Goodman Group                     | 28/12/18 | 26/02/19 | 26/02/19 | 0.1500 | 112.80 | 112.80 |
|                                   |          |          |          |        | 219.96 | 219.96 |
| Insurance Australia Group Limited | 21/08/18 | 27/09/18 | 27/09/18 | 0.2000 | 265.00 | 265.00 |
| Insurance Australia Group Limited | 31/10/18 | 26/11/18 | 26/11/18 | 0.0550 | 72.88  | 72.88  |
| Insurance Australia Group Limited | 12/02/19 | 20/03/19 | 20/03/19 | 0.1200 | 155.28 | 155.28 |
|                                   |          |          |          |        | 493.16 | 493.16 |
| National Australia Bank Ltd       | 15/05/18 | 05/07/18 | 05/07/18 | 0.9900 | 331.65 | 331.65 |
| National Australia Bank Ltd       | 08/11/18 | 14/12/18 | 14/12/18 | 0.9900 | 331.65 | 331.65 |
|                                   |          |          |          |        | 663.30 | 663.30 |
| Pendal Group Limited              | 24/05/18 | 02/07/18 | 02/07/18 | 0.2200 | 180.84 | 180.84 |
| Pendal Group Limited              | 06/12/18 | 20/12/18 | 20/12/18 | 0.3000 | 246.60 | 246.60 |
| Pendal Group Limited              | 23/05/19 | 26/06/19 | 26/06/19 | 0.2000 | 234.80 | 234.80 |
|                                   |          |          |          |        | 662.24 | 662.24 |
| Ramsay Health Care Limited        | 05/09/18 | 28/09/18 | 28/09/18 | 0.8650 | 45.85  | 45.85  |
| Ramsay Health Care Limited        | 06/03/19 | 29/03/19 | 29/03/19 | 0.6000 | 31.80  | 31.80  |
|                                   |          |          |          |        | 77.65  | 77.65  |
| Resmed Inc                        | 16/08/18 | 20/09/18 | 20/09/18 | 0.0357 | 28.72  | 28.72  |
| Resmed Inc                        | 07/11/18 | 13/12/18 | 13/12/18 | 0.0357 | 28.73  | 28.73  |
| Resmed Inc                        | 07/02/19 | 14/03/19 | 14/03/19 | 0.0365 | 29.35  | 29.35  |
| Resmed Inc                        | 09/05/19 | 13/06/19 | 13/06/19 | 0.0371 | 29.84  | 29.84  |
|                                   |          |          |          |        | 116.64 | 116.64 |
| Sonic Healthcare Limited          | 12/09/18 | 27/09/18 | 27/09/18 | 0.4900 | 102.90 | 102.90 |
| Sonic Healthcare Limited          | 08/03/19 | 26/03/19 | 26/03/19 | 0.3300 | 323.40 | 323.40 |
|                                   |          |          |          |        | 426.30 | 426.30 |
| Spark Infrastructure Group        | 04/09/18 | 14/09/18 | 14/09/18 | 0.0800 | 310.65 | 310.65 |
| Spark Infrastructure Group        | 05/03/19 | 15/03/19 | 15/03/19 | 0.0800 | 310.64 | 310.64 |
|                                   |          |          |          |        | 621.29 | 621.29 |
| Telstra Corporation Limited       | 29/08/18 | 27/09/18 | 27/09/18 | 0.1100 | 148.50 | 148.50 |
| Telstra Corporation Limited       | 27/02/19 | 29/03/19 | 29/03/19 | 0.0800 | 108.00 | 108.00 |
|                                   |          |          |          |        | 256.50 | 256.50 |
| Trade Me Group Limited            | 06/09/18 | 18/09/18 | 18/09/18 | 0.2970 | 559.64 | 559.64 |
|                                   |          |          |          |        | 559.64 | 559.64 |
| Transurban Group                  | 28/06/18 | 10/08/18 | 10/08/18 | 0.2550 | 201.45 | 201.45 |
| Transurban Group                  | 29/06/18 | 10/08/18 | 10/08/18 | 0.0250 | 19.75  | 19.75  |
| Transurban Group                  | 28/12/18 | 15/02/19 | 15/02/19 | 0.2900 | 229.10 | 229.10 |
|                                   |          |          |          |        | 450.30 | 450.30 |
| Wesfarmers Limited                | 20/08/18 | 27/09/18 | 27/09/18 | 1.2000 | 201.60 | 201.60 |

|  |          |          |          |        |          |          |
|--|----------|----------|----------|--------|----------|----------|
| Wesfarmers Limited                     | 21/11/18 | 28/11/18 | 28/11/18 | 7.1700 | 1,204.56 | 1,204.56 |
| Wesfarmers Limited                     | 26/02/19 | 10/04/19 | 10/04/19 | 2.0000 | 336.00   | 336.00   |
|  |          |          |          |        | 1,742.16 | 1,742.16 |
| Westpac Banking Corporation            | 17/05/18 | 04/07/18 | 04/07/18 | 0.9400 | 307.38   | 307.38   |
| Westpac Banking Corporation            | 13/11/18 | 20/12/18 | 20/12/18 | 0.9400 | 307.38   | 307.38   |
| Westpac Banking Corporation            | 16/05/19 | 24/06/19 | 24/06/19 | 0.9400 | 450.26   | 450.26   |
|  |          |          |          |        | 1,065.02 | 1,065.02 |
| Woodside Petroleum Limited             | 23/08/18 | 20/09/18 | 20/09/18 | 0.7280 | 175.45   | 175.45   |
| Woodside Petroleum Limited             | 22/02/19 | 20/03/19 | 20/03/19 | 1.2706 | 306.21   | 306.21   |
|  |          |          |          |        | 481.66   | 481.66   |
| Woolworths Group Limited               | 13/09/18 | 12/10/18 | 12/10/18 | 0.6000 | 82.80    | 82.80    |
| Woolworths Group Limited               | 28/02/19 | 05/04/19 | 05/04/19 | 0.4500 | 62.10    | 62.10    |
|  |          |          |          |        | 144.90   | 144.90   |
| iShares S&P 500 ETF                    | 28/06/18 | 24/07/18 | 24/07/18 | 1.2108 | 162.25   | 162.25   |
| iShares S&P 500 ETF                    | 05/10/18 | 17/10/18 | 17/10/18 | 1.4977 | 200.69   | 200.69   |
| iShares S&P 500 ETF                    | 04/01/19 | 16/01/19 | 16/01/19 | 2.1159 | 283.54   | 283.54   |
| iShares S&P 500 ETF                    | 28/03/19 | 09/04/19 | 09/04/19 | 1.3508 | 181.00   | 181.00   |
|  |          |          |          |        | 827.48   | 827.48   |
| <b>Managed Investments</b>             |          |          |          |        |          |          |
| AMP Core Property Fund (Class A)       | 30/06/18 | 18/07/18 | 18/07/18 | 0.0138 | 440.38   | 440.38   |
| AMP Core Property Fund (Class A)       | 30/09/18 | 16/10/18 | 16/10/18 | 0.0202 | 644.77   | 644.77   |
| AMP Core Property Fund (Class A)       | 31/12/18 | 15/01/19 | 15/01/19 | 0.0190 | 605.95   | 605.95   |
| AMP Core Property Fund (Class A)       | 31/03/19 | 16/04/19 | 16/04/19 | 0.0192 | 613.02   | 613.02   |
|  |          |          |          |        | 2,304.12 | 2,304.12 |
| ClearBridge RARE Infrs Value Fund Hdgd | 30/06/18 | 16/07/18 | 16/07/18 | 0.0328 | 1,481.85 | 1,481.85 |
| ClearBridge RARE Infrs Value Fund Hdgd | 30/09/18 | 15/10/18 | 15/10/18 | 0.0150 | 678.55   | 678.55   |
| ClearBridge RARE Infrs Value Fund Hdgd | 31/12/18 | 11/01/19 | 11/01/19 | 0.0100 | 452.36   | 452.36   |
| ClearBridge RARE Infrs Value Fund Hdgd | 31/03/19 | 09/04/19 | 09/04/19 | 0.0100 | 452.36   | 452.36   |
|  |          |          |          |        | 3,065.12 | 3,065.12 |
| DSM Global Gwth Equity Fund            | 30/06/18 | 24/07/18 | 24/07/18 | 0.0692 | 1,407.27 | 1,407.27 |
|  |          |          |          |        | 1,407.27 | 1,407.27 |
| Kapstream Absolute Return Income Fund  | 30/06/18 | 19/07/18 | 19/07/18 | 0.0104 | 226.73   | 226.73   |
| Kapstream Absolute Return Income Fund  | 30/09/18 | 11/10/18 | 11/10/18 | 0.0080 | 174.36   | 174.36   |
| Kapstream Absolute Return Income Fund  | 31/12/18 | 16/01/19 | 16/01/19 | 0.0092 | 199.02   | 199.02   |
| Kapstream Absolute Return Income Fund  | 31/03/19 | 10/04/19 | 23/04/19 | 0.0094 | 204.43   | 204.43   |
|  |          |          |          |        | 804.54   | 804.54   |
| MFS Fully Hedged Global Equity Trust   | 30/06/18 | 16/07/18 | 16/07/18 | 0.0923 | 2,402.45 | 2,402.45 |

|  |          |          |          |        |          |          |
|--|----------|----------|----------|--------|----------|----------|
|  |          |          |          |        | 2,402.45 | 2,402.45 |
| MFS Global Equity Trust                | 30/06/18 | 16/07/18 | 16/07/18 | 0.2035 | 2,574.89 | 2,574.89 |
|  |          |          |          |        | 2,574.89 | 2,574.89 |
| Magellan Global Fund                   | 30/06/18 | 16/07/18 | 16/07/18 | 0.1615 | 2,862.86 | 2,862.86 |
|  |          |          |          |        | 2,862.86 | 2,862.86 |
| OC Premium Small Companies Fund        | 30/06/18 | 24/07/18 | 31/07/18 | 0.0877 | 326.38   | 326.38   |
| OC Premium Small Companies Fund        | 31/12/18 | 17/01/19 | 17/01/19 | 0.0125 | 46.51    | 46.51    |
|  |          |          |          |        | 372.89   | 372.89   |
| PIMCO Global Bond Fund - w/s           | 30/06/18 | 11/07/18 | 11/07/18 | 0.0080 | 106.54   | 106.54   |
| PIMCO Global Bond Fund - w/s           | 27/09/18 | 05/10/18 | 05/10/18 | 0.0005 | 6.63     | 6.63     |
| PIMCO Global Bond Fund - w/s           | 31/12/18 | 08/01/19 | 08/01/19 | 0.0015 | 20.00    | 20.00    |
| PIMCO Global Bond Fund - w/s           | 31/03/19 | 05/04/19 | 05/04/19 | 0.0159 | 212.49   | 212.49   |
|  |          |          |          |        | 345.66   | 345.66   |
| Pendal Fixed Interest Fund             | 30/06/18 | 18/07/18 | 18/07/18 | 0.0289 | 2,622.81 | 2,622.81 |
| Pendal Fixed Interest Fund             | 30/09/18 | 12/10/18 | 12/10/18 | 0.0010 | 90.67    | 90.67    |
| Pendal Fixed Interest Fund             | 31/12/18 | 16/01/19 | 16/01/19 | 0.0010 | 90.67    | 90.67    |
| Pendal Fixed Interest Fund             | 31/03/19 | 10/04/19 | 10/04/19 | 0.0010 | 90.67    | 90.67    |
|  |          |          |          |        | 2,894.82 | 2,894.82 |
| Pengana Emerging Companies Fund        | 30/06/18 | 18/07/18 | 18/07/18 | 0.4159 | 1,703.98 | 1,703.98 |
| Pengana Emerging Companies Fund        | 31/12/18 | 10/01/19 | 10/01/19 | 0.0613 | 251.30   | 251.30   |
|  |          |          |          |        | 1,955.28 | 1,955.28 |
| Res Cap Glb Prop Sec                   | 30/06/18 | 16/07/18 | 16/07/18 | 0.0683 | 433.20   | 433.20   |
|  |          |          |          |        | 433.20   | 433.20   |
| Schroder Gbl Value Fund (Hedged)       | 30/06/18 | 12/07/18 | 12/07/18 | 0.0114 | 305.99   | 305.99   |
| Schroder Gbl Value Fund (Hedged)       | 31/12/18 | 09/01/19 | 09/01/19 | 0.0102 | 276.01   | 276.01   |
|  |          |          |          |        | 582.00   | 582.00   |
| Schroder Global Value Fund             | 30/06/18 | 12/07/18 | 12/07/18 | 0.0095 | 455.14   | 455.14   |
| Schroder Global Value Fund             | 31/12/18 | 09/01/19 | 09/01/19 | 0.0089 | 426.65   | 426.65   |
|  |          |          |          |        | 881.79   | 881.79   |
| T. Rowe Price Dynamic Global Bond Fund | 30/06/18 | 16/07/18 | 16/07/18 | 0.0080 | 99.69    | 99.69    |
| T. Rowe Price Dynamic Global Bond Fund | 30/09/18 | 08/10/18 | 08/10/18 | 0.0031 | 38.16    | 38.16    |
| T. Rowe Price Dynamic Global Bond Fund | 31/12/18 | 08/01/19 | 08/01/19 | 0.0031 | 38.32    | 38.32    |
| T. Rowe Price Dynamic Global Bond Fund | 31/03/19 | 05/04/19 | 05/04/19 | 0.0031 | 38.41    | 38.41    |
|  |          |          |          |        | 214.58   | 214.58   |
| T. Rowe Price Global Equity Fund       | 30/06/18 | 16/07/18 | 16/07/18 | 0.1134 | 4,859.08 | 4,859.08 |
|  |          |          |          |        | 4,859.08 | 4,859.08 |

|  |          |          |          |        |        |        |
|--|----------|----------|----------|--------|--------|--------|
| Vanguard Australian Fixed Int Index Fund | 30/06/18 | 10/07/18 | 10/07/18 | 0.0084 | 796.59 | 796.59 |
| Vanguard Australian Fixed Int Index Fund | 30/09/18 | 09/10/18 | 09/10/18 | 0.0061 | 576.33 | 576.33 |
| Vanguard Australian Fixed Int Index Fund | 31/12/18 | 11/01/19 | 11/01/19 | 0.0082 | 775.80 | 775.80 |
| Vanguard Australian Fixed Int Index Fund | 31/03/19 | 09/04/19 | 09/04/19 | 0.0087 | 821.11 | 821.11 |

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2,969.83      2,969.83

|                          |          |          |          |        |        |        |
|--------------------------|----------|----------|----------|--------|--------|--------|
| Winton Global Alpha Fund | 30/06/18 | 20/07/18 | 20/07/18 | 0.0298 | 945.60 | 945.60 |
| Winton Global Alpha Fund | 31/12/18 | 18/01/19 | 18/01/19 | 0.0056 | 176.48 | 176.48 |

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1,122.08      1,122.08

#### Direct Cash

|                    |          |          |          |        |       |       |
|--------------------|----------|----------|----------|--------|-------|-------|
| CMA - 000964880512 | 31/07/18 | 31/07/18 | 31/07/18 | 1.0000 | 35.18 | 35.18 |
| CMA - 000964880512 | 31/08/18 | 31/08/18 | 31/08/18 | 1.0000 | 48.94 | 48.94 |
| CMA - 000964880512 | 28/09/18 | 28/09/18 | 28/09/18 | 1.0000 | 47.26 | 47.26 |
| CMA - 000964880512 | 31/10/18 | 31/10/18 | 31/10/18 | 1.0000 | 52.37 | 52.37 |
| CMA - 000964880512 | 30/11/18 | 30/11/18 | 30/11/18 | 1.0000 | 50.91 | 50.91 |
| CMA - 000964880512 | 31/12/18 | 31/12/18 | 31/12/18 | 1.0000 | 52.37 | 52.37 |
| CMA - 000964880512 | 31/01/19 | 31/01/19 | 31/01/19 | 1.0000 | 54.07 | 54.07 |
| CMA - 000964880512 | 28/02/19 | 28/02/19 | 28/02/19 | 1.0000 | 34.60 | 34.60 |
| CMA - 000964880512 | 29/03/19 | 29/03/19 | 29/03/19 | 1.0000 | 38.08 | 38.08 |
| CMA - 000964880512 | 30/04/19 | 30/04/19 | 30/04/19 | 1.0000 | 89.92 | 89.92 |
| CMA - 000964880512 | 31/05/19 | 31/05/19 | 31/05/19 | 1.0000 | 26.32 | 26.32 |
| CMA - 000964880512 | 28/06/19 | 28/06/19 | 28/06/19 | 1.0000 | 20.99 | 20.99 |

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551.01      551.01

#### Cash Hub Rebate

|                              |          |          |          |        |       |       |
|------------------------------|----------|----------|----------|--------|-------|-------|
| Rebate of Adviser Commission | 03/07/18 | 03/07/18 | 03/07/18 | 1.0000 | 3.66  | 3.66  |
| Rebate of Adviser Commission | 02/08/18 | 02/08/18 | 02/08/18 | 1.0000 | 6.28  | 6.28  |
| Rebate of Adviser Commission | 04/09/18 | 04/09/18 | 04/09/18 | 1.0000 | 8.72  | 8.72  |
| Rebate of Adviser Commission | 02/10/18 | 02/10/18 | 02/10/18 | 1.0000 | 8.44  | 8.44  |
| Rebate of Adviser Commission | 02/11/18 | 02/11/18 | 02/11/18 | 1.0000 | 9.34  | 9.34  |
| Rebate of Adviser Commission | 04/12/18 | 04/12/18 | 04/12/18 | 1.0000 | 9.08  | 9.08  |
| Rebate of Adviser Commission | 03/01/19 | 03/01/19 | 03/01/19 | 1.0000 | 9.34  | 9.34  |
| Rebate of Adviser Commission | 04/02/19 | 04/02/19 | 04/02/19 | 1.0000 | 9.65  | 9.65  |
| Rebate of Adviser Commission | 04/03/19 | 04/03/19 | 04/03/19 | 1.0000 | 6.18  | 6.18  |
| Rebate of Adviser Commission | 02/04/19 | 02/04/19 | 02/04/19 | 1.0000 | 6.79  | 6.79  |
| Rebate of Adviser Commission | 02/05/19 | 02/05/19 | 02/05/19 | 1.0000 | 16.05 | 16.05 |
| Rebate of Adviser Commission | 04/06/19 | 04/06/19 | 04/06/19 | 1.0000 | 4.69  | 4.69  |

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98.22      98.22

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|              |  |                  |                  |
|--------------|--|------------------|------------------|
| <b>Total</b> |  | <b>46,245.16</b> | <b>46,245.16</b> |
|--------------|--|------------------|------------------|

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|                                 |  |                 |   |
|---------------------------------|--|-----------------|---|
| <b>Imputation Credits Total</b> |  | <b>3,410.47</b> | ✓ |
|---------------------------------|--|-----------------|---|

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<sup>1</sup> Ex Date is the contract or declared date of the dividend/distribution.

<sup>2</sup> Payment Date is the date the dividend/distribution was paid by the organisation.

<sup>3</sup> Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

<sup>4</sup> Income Rates are dollars except where expressly noted as a percentage.



## Component Breakdowns

| Component                                       | Amount (\$)     |
|---|-----------------|
| <b>Listed Securities</b>                        |                 |
| ASX Limited (ASX)                               |                 |
| Aust Divs - Franked                             | 400.07          |
| <b>Total</b>                                    | <b>400.07</b>   |
| Imputation Credits                              | 171.46          |
| Altium Limited (ALU)                            |                 |
| Aust Divs - Unfranked                           | 246.00          |
| <b>Total</b>                                    | <b>246.00</b>   |
| Amcor Ltd (AMC)                                 |                 |
| Conduit Foreign Income                          | 585.50          |
| <b>Total</b>                                    | <b>585.50</b>   |
| Australia & New Zealand Banking Group Ltd (ANZ) |                 |
| Aust Divs - Franked                             | 566.40          |
| <b>Total</b>                                    | <b>566.40</b>   |
| Imputation Credits                              | 242.74          |
| BHP Group Limited (BHP)                         |                 |
| Aust Divs - Franked                             | 1,825.85        |
| <b>Total</b>                                    | <b>1,825.85</b> |
| Imputation Credits                              | 782.51          |
| Brambles Limited (BXB)                          |                 |
| Aust Divs - Franked                             | 113.78          |
| Conduit Foreign Income                          | 125.76          |
| <b>Total</b>                                    | <b>239.54</b>   |
| Imputation Credits                              | 48.76           |
| CSL Limited (CSL)                               |                 |
| Conduit Foreign Income                          | 255.58          |
| <b>Total</b>                                    | <b>255.58</b>   |
| Commonwealth Bank Of Australia (CBA)            |                 |
| Aust Divs - Franked                             | 616.33          |
| <b>Total</b>                                    | <b>616.33</b>   |
| Imputation Credits                              | 264.14          |
| Goodman Group (GMG)                             |                 |
| Aust Other                                      | 14.57           |
| Aust Interest                                   | 9.12            |
| Foreign Modified Passive                        | 62.09           |
| Tax Deferred                                    | 55.98           |
| Concession                                      | 44.13           |
| Capital gains discount - TARP                   | 33.23           |
| Capital gains other - TARP                      | 0.84            |

11 9 77  
11 9 77

|   |               |        |
|---|---------------|--------|
| <b>Total</b>                            | <b>219.96</b> |        |
| Foreign Tax Credit                      | 0.65          |        |
| Insurance Australia Group Limited (IAG) |               |        |
| Aust Divs - Franked                     | 493.16        |        |
| <b>Total</b>                            | <b>493.16</b> |        |
| Imputation Credits                      | 211.35        |        |
| National Australia Bank Ltd (NAB)       |               |        |
| Aust Divs - Franked                     | 663.30        |        |
| <b>Total</b>                            | <b>663.30</b> |        |
| Imputation Credits                      | 284.27        |        |
| Pendal Group Limited (PDL)              |               |        |
| Aust Divs - Franked                     | 87.60         | 180.94 |
| Conduit Foreign Income                  | 574.64        | 284.80 |
| <b>Total</b>                            | <b>662.24</b> | 246.10 |
| Imputation Credits                      | 37.54         |        |
| Ramsay Health Care Limited (RHC)        |               |        |
| Aust Divs - Franked                     | 77.65         |        |
| <b>Total</b>                            | <b>77.65</b>  |        |
| Imputation Credits                      | 33.28         |        |
| Resmed Inc (RMD)                        |               |        |
| Foreign Modified Passive                | 116.64        |        |
| <b>Total</b>                            | <b>116.64</b> |        |
| Foreign Tax Credit                      | 49.99         |        |
| Sonic Healthcare Limited (SHL)          |               |        |
| Aust Divs - Franked                     | 95.55         | 102.90 |
| Aust Divs - Unfranked                   | 72.03         | 323.40 |
| Conduit Foreign Income                  | 258.72        |        |
| <b>Total</b>                            | <b>426.30</b> |        |
| Imputation Credits                      | 40.95         |        |
| Spark Infrastructure Group (SKI)        |               |        |
| Aust Interest                           | 273.76        |        |
| Tax Deferred                            | 347.53        |        |
| <b>Total</b>                            | <b>621.29</b> |        |
| Telstra Corporation Limited (TLS)       |               |        |
| Aust Divs - Franked                     | 256.50        |        |
| <b>Total</b>                            | <b>256.50</b> |        |
| Imputation Credits                      | 109.93        |        |
| Trade Me Group Limited (TME)            |               |        |
| Foreign Modified Passive                | 559.64        |        |
| <b>Total</b>                            | <b>559.64</b> |        |
| Foreign Tax Credit                      | 98.76         |        |
| Transurban Group (TCL)                  |               |        |
| Aust Divs - Franked                     | 27.65         | 221.20 |
| Aust Other                              | 69.45         | 27.80  |
| Aust Interest                           | 197.18        |        |

|                    |               |
|--------------------|---------------|
| AMIT Adjustment    | 156.02        |
| <b>Total</b>       | <b>450.30</b> |
| Imputation Credits | 11.85         |

|                                  |                 |
|----------------------------------|-----------------|
| Wesfarmers Limited (WES)         |                 |
| Aust Divs - Franked              | 537.60          |
| Non-assessable Non-exempt Income | 1,204.56        |
| <b>Total</b>                     | <b>1,742.16</b> |
| Imputation Credits               | 230.40          |

201<sup>60</sup> } 0829  
336

|                                   |                 |
|-----------------------------------|-----------------|
| Westpac Banking Corporation (WBC) |                 |
| Aust Divs - Franked               | 1,065.02        |
| <b>Total</b>                      | <b>1,065.02</b> |
| Imputation Credits                | 456.44          |

|                                  |               |
|----------------------------------|---------------|
| Woodside Petroleum Limited (WPL) |               |
| Aust Divs - Franked              | 481.66        |
| <b>Total</b>                     | <b>481.66</b> |
| Imputation Credits               | 206.43        |

|                                |               |
|--------------------------------|---------------|
| Woolworths Group Limited (WOW) |               |
| Aust Divs - Franked            | 144.90        |
| <b>Total</b>                   | <b>144.90</b> |
| Imputation Credits             | 62.10         |

|                           |               |
|---------------------------|---------------|
| iShares S&P 500 ETF (IVV) |               |
| Aust Interest             | 0.16          |
| Foreign Modified Passive  | 827.32        |
| <b>Total</b>              | <b>827.48</b> |
| Foreign Tax Credit        | 185.71        |

166<sup>25</sup>  
200<sup>69</sup>  
283<sup>59</sup>  
181

#### Managed Investments

|  |                 |
|--|-----------------|
| AMP Core Property Fund (Class A) (AMP1015AU) |                 |
| Aust Divs - Franked                          | 12.13           |
| Aust Divs - Unfranked                        | 5.69            |
| Aust Other                                   | 541.28          |
| Aust Interest                                | 74.99           |
| Foreign Other                                | 0.04            |
| Foreign Modified Passive                     | 319.12          |
| Concession                                   | 1,495.86        |
| Conduit Foreign Income                       | 4.13            |
| AMIT Adjustment                              | (1,670.65)      |
| Interest Exempt from Withholding Tax         | 0.41            |
| Non-assessable Non-exempt Income             | 2.08            |
| Capital gains discount - TARP                | 15.89           |
| Capital gains discount - NON TARP            | 1,479.99        |
| Capital gains other - NON TARP               | 23.16           |
| <b>Total</b>                                 | <b>2,304.12</b> |
| Imputation Credits                           | 5.92            |
| Foreign Tax Credit                           | 76.03           |

ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)

|                                   |                 |
|-----------------------------------|-----------------|
| Aust Divs - Franked               | 11.34           |
| Aust Interest                     | 12.33           |
| Foreign Modified Passive          | 582.50          |
| Concession                        | 934.98          |
| AMIT Adjustment                   | 42.68           |
| Capital gains discount - NON TARP | 934.99          |
| Capital gains other - NON TARP    | 546.30          |
| <b>Total</b>                      | <b>3,065.12</b> |
| Imputation Credits                | 13.40           |
| Foreign Tax Credit                | 222.21          |

DSM Global Gwth Equity Fund (ETL0410AU)

|                                   |                 |
|-----------------------------------|-----------------|
| Aust Divs - Franked               | 0.28            |
| Foreign Modified Passive          | 31.03           |
| Concession                        | 687.98          |
| Capital gains discount - NON TARP | 687.98          |
| <b>Total</b>                      | <b>1,407.27</b> |
| Imputation Credits                | 1.26            |
| Foreign Tax Credit                | 34.21           |

Kapstream Absolute Return Income Fund (HOW0052AU)

|                          |               |
|--------------------------|---------------|
| Aust Other               | 42.00         |
| Aust Interest            | 255.78        |
| Foreign Other            | 26.63         |
| Foreign Modified Passive | 51.65         |
| AMIT Adjustment          | 428.48        |
| <b>Total</b>             | <b>804.54</b> |
| Foreign Tax Credit       | 0.02          |

MFS Fully Hedged Global Equity Trust (ETL0041AU)

|                                   |                 |
|-----------------------------------|-----------------|
| Aust Interest                     | 0.10            |
| Foreign Modified Passive          | 354.85          |
| Concession                        | 1,023.75        |
| Capital gains discount - NON TARP | 1,023.75        |
| <b>Total</b>                      | <b>2,402.45</b> |
| Foreign Tax Credit                | 61.08           |

MFS Global Equity Trust (MIA0001AU)

|                                      |                 |
|--------------------------------------|-----------------|
| Foreign Modified Passive             | 371.56          |
| Concession                           | 1,101.65        |
| Interest Exempt from Withholding Tax | 0.04            |
| Capital gains discount - NON TARP    | 1,101.64        |
| <b>Total</b>                         | <b>2,574.89</b> |
| Foreign Tax Credit                   | 66.32           |

Magellan Global Fund (MGE0001AU)

|                                   |                 |
|-----------------------------------|-----------------|
| Aust Other                        | 0.24            |
| Aust Interest                     | 0.23            |
| Foreign Modified Passive          | 170.93          |
| Concession                        | 1,347.22        |
| AMIT Adjustment                   | (2.98)          |
| Capital gains discount - NON TARP | 1,347.22        |
| <b>Total</b>                      | <b>2,862.86</b> |

|                    |       |
|--------------------|-------|
| Foreign Tax Credit | 75.71 |
|--------------------|-------|

OC Premium Small Companies Fund (OPS0002AU)

|                                   |               |
|-----------------------------------|---------------|
| Aust Divs - Franked               | 84.66         |
| Aust Divs - Unfranked             | 8.11          |
| Aust Other                        | 0.67          |
| Aust Interest                     | 5.37          |
| Foreign Modified Passive          | 1.16          |
| Concession                        | 132.50        |
| Conduit Foreign Income            | 2.83          |
| AMIT Adjustment                   | 5.12          |
| Capital gains discount - NON TARP | 132.47        |
| <b>Total</b>                      | <b>372.89</b> |
| Imputation Credits                | 80.94         |
| Foreign Tax Credit                | 0.38          |

PIMCO Global Bond Fund - w/s (ETL0018AU)

|                                      |               |
|--------------------------------------|---------------|
| Aust Other                           | 0.91          |
| Aust Interest                        | 0.56          |
| Foreign Modified Passive             | 342.11        |
| Interest Exempt from Withholding Tax | 2.08          |
| <b>Total</b>                         | <b>345.66</b> |
| Foreign Tax Credit                   | 0.06          |

Pendal Fixed Interest Fund (RFA0813AU)

|                                      |                 |
|--------------------------------------|-----------------|
| Aust Other                           | 447.44          |
| Aust Interest                        | 1,971.20        |
| Foreign Other                        | 252.02          |
| Interest Exempt from Withholding Tax | 224.16          |
| <b>Total</b>                         | <b>2,894.82</b> |

Pengana Emerging Companies Fund (PER0270AU)

|                                   |                 |
|-----------------------------------|-----------------|
| Aust Divs - Franked               | 128.81          |
| Aust Divs - Unfranked             | 6.56            |
| Aust Other                        | 4.48            |
| Aust Interest                     | 3.92            |
| Foreign Modified Passive          | 14.99           |
| Concession                        | 654.10          |
| Conduit Foreign Income            | 3.74            |
| AMIT Adjustment                   | 484.50          |
| Capital gains discount - TARP     | 0.30            |
| Capital gains discount - NON TARP | 653.81          |
| Capital gains other - NON TARP    | 0.07            |
| <b>Total</b>                      | <b>1,955.28</b> |
| Imputation Credits                | 113.61          |
| Foreign Tax Credit                | 4.69            |

Res Cap Glb Prop Sec (WHT0015AU)

|                          |        |
|--------------------------|--------|
| Aust Divs - Franked      | 1.22   |
| Aust Other               | 4.51   |
| Aust Interest            | 1.76   |
| Foreign Modified Passive | 219.31 |

|                                   |               |
|-----------------------------------|---------------|
| Concession                        | 100.32        |
| Conduit Foreign Income            | 0.49          |
| AMIT Adjustment                   | 1.06          |
| Capital gains discount - TARP     | 0.01          |
| Capital gains discount - NON TARP | 100.31        |
| Capital gains other - NON TARP    | 4.21          |
| <b>Total</b>                      | <b>433.20</b> |
| Imputation Credits                | 1.19          |
| Foreign Tax Credit                | 28.14         |

Schroder Gbl Value Fund (Hedged) (SCH0032AU)

|                                   |               |
|-----------------------------------|---------------|
| Aust Other                        | 117.41        |
| Aust Interest                     | 3.45          |
| Foreign Modified Passive          | 171.51        |
| Concession                        | 1,170.91      |
| AMIT Adjustment                   | (2,052.19)    |
| Capital gains discount - NON TARP | 1,170.91      |
| <b>Total</b>                      | <b>582.00</b> |
| Foreign Tax Credit                | 95.13         |

Schroder Global Value Fund (SCH0030AU)

|                                   |               |
|-----------------------------------|---------------|
| Aust Interest                     | 11.23         |
| Foreign Modified Passive          | 1,045.33      |
| Concession                        | 1,623.56      |
| AMIT Adjustment                   | (3,712.01)    |
| Capital gains discount - NON TARP | 1,623.56      |
| Capital gains other - NON TARP    | 290.12        |
| <b>Total</b>                      | <b>881.79</b> |
| Foreign Tax Credit                | 162.18        |

T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)

|                                      |               |
|--------------------------------------|---------------|
| Aust Other                           | 8.61          |
| Aust Interest                        | 0.87          |
| Foreign Modified Passive             | 130.14        |
| AMIT Adjustment                      | 68.70         |
| Interest Exempt from Withholding Tax | 6.26          |
| <b>Total</b>                         | <b>214.58</b> |
| Foreign Tax Credit                   | 2.46          |

T. Rowe Price Global Equity Fund (ETL0071AU)

|                                   |                 |
|-----------------------------------|-----------------|
| Foreign Other                     | 1.50            |
| Concession                        | 1,895.27        |
| Capital gains discount - NON TARP | 1,895.28        |
| Capital gains other - NON TARP    | 1,067.03        |
| <b>Total</b>                      | <b>4,859.08</b> |

Vanguard Australian Fixed Int Index Fund (VAN0001AU)

|                                      |                 |
|--------------------------------------|-----------------|
| Aust Interest                        | 43.41           |
| Foreign Other                        | 351.15          |
| AMIT Adjustment                      | (182.33)        |
| Interest Exempt from Withholding Tax | 2,757.60        |
| <b>Total</b>                         | <b>2,969.83</b> |

Winton Global Alpha Fund (MAQ0482AU)

|                 |                 |
|-----------------|-----------------|
| Aust Interest   | 186.69          |
| Foreign Other   | 758.91          |
| AMIT Adjustment | 176.48          |
| <b>Total</b>    | <b>1,122.08</b> |

**Direct Cash**

Cash Management Account (CMA)

|               |               |
|---------------|---------------|
| Aust Interest | 551.01        |
| <b>Total</b>  | <b>551.01</b> |

**Cash Hub Rebate**

Rebate of Adviser Commission (RB)

|              |              |
|--------------|--------------|
| <b>Total</b> | <b>98.22</b> |
|--------------|--------------|

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\* **Note** - The component breakdown for any securities marked with an Asterix (\*) are not final. Final breakdowns will be provided once available.

**For all enquiries regarding this report please call  
Oscar Howard on 0401 499 884.**

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12:31:38 - 12/03/2021

Account No: V35335

# Unrealised Gains/Losses

as at 30 June 2019

**Account Name:** DODD SUPERANNUATION PTY LTD ATF RJ DODD  
**Account No:** EXECUTIVE SUPERANNUATION FUND V35335

|  |                  |       |                               |  |                 |                                   | Taxable Gain/Loss Options |                 |
|--|------------------|-------|-------------------------------|--|-----------------|-----------------------------------|---------------------------|-----------------|
| Security/<br>Parcel<br>Id                                  | Purchase<br>Date | Units | Adjusted<br>Cost <sup>1</sup> | Indexed<br>Adjusted<br>Cost <sup>2</sup> | Market<br>Value | Nominal<br>Gain/Loss <sup>3</sup> | 50% of<br>Nominal<br>Gain | Indexed<br>Gain |
| <b><u>LISTED SECURITIES</u></b>                            |                  |       |                               |  |                 |                                   |                           |                 |
| <b>Altium Limited (ALU)</b>                                |                  |       |                               |  |                 |                                   |                           |                 |
| 374999244  | 14/03/17         | 207   | 1,556.36                      | n/a                                      | 7,079.40        | 5,523.04                          | 2,761.52                  | n/a             |
| <b>Amcor Ltd (AMC)</b>                                     |                  |       |                               |  |                 |                                   |                           |                 |
| 367524215  | 11/01/17         | 373   | 5,648.52                      | n/a                                      | 6,038.87        | 390.35                            | 195.18                    | n/a             |
| 374999246  | 14/03/17         | 366   | 5,290.35                      | n/a                                      | 5,925.54        | 635.19                            | 317.60                    | n/a             |
|  |                  | 739   | 10,938.87                     | n/a                                      | 11,964.41       | 1,025.54                          | 512.78                    | n/a             |
| <b>Australia &amp; New Zealand Banking Group Ltd (ANZ)</b> |                  |       |                               |  |                 |                                   |                           |                 |
| 367524216  | 11/01/17         | 110   | 3,472.84                      | n/a                                      | 3,103.10        | (369.74)                          | n/a                       | n/a             |
| 374999247  | 14/03/17         | 102   | 3,265.59                      | n/a                                      | 2,877.42        | (388.17)                          | n/a                       | n/a             |
| 411507709  | 15/12/17         | 142   | 4,045.65                      | n/a                                      | 4,005.82        | (39.83)                           | n/a                       | n/a             |
| 484788399  | 15/04/19         | 151   | 3,989.71                      | n/a                                      | 4,259.71        | 270.00                            | n/a                       | n/a             |
|  |                  | 505   | 14,773.79                     | n/a                                      | 14,246.05       | (527.74)                          | n/a                       | n/a             |
| <b>ASX Limited (ASX)</b>                                   |                  |       |                               |  |                 |                                   |                           |                 |
| 374999248  | 14/03/17         | 179   | 9,075.56                      | n/a                                      | 14,744.23       | 5,668.67                          | 2,834.34                  | n/a             |
| <b>BHP Group Limited (BHP)</b>                             |                  |       |                               |  |                 |                                   |                           |                 |
| 367524217  | 11/01/17         | 155   | 4,077.85                      | n/a                                      | 6,379.80        | 2,301.95                          | 1,150.97                  | n/a             |
| 374999262  | 14/03/17         | 150   | 3,615.45                      | n/a                                      | 6,174.00        | 2,558.55                          | 1,279.28                  | n/a             |
| 411507710  | 15/12/17         | 288   | 8,001.29                      | n/a                                      | 11,854.08       | 3,852.79                          | 1,926.39                  | n/a             |
|  |                  | 593   | 15,694.59                     | n/a                                      | 24,407.88       | 8,713.29                          | 4,356.64                  | n/a             |
| <b>Brambles Limited (BXB)</b>                              |                  |       |                               |  |                 |                                   |                           |                 |
| 367524219  | 11/01/17         | 446   | 5,644.01                      | n/a                                      | 5,744.48        | 100.47                            | 50.23                     | n/a             |
| 374999264  | 14/03/17         | 180   | 1,645.35                      | n/a                                      | 2,318.40        | 673.05                            | 336.52                    | n/a             |
| 411507713  | 15/12/17         | 200   | 2,003.95                      | n/a                                      | 2,576.00        | 572.05                            | 286.02                    | n/a             |
|  |                  | 826   | 9,293.31                      | n/a                                      | 10,638.88       | 1,345.57                          | 672.77                    | n/a             |
| <b>Commonwealth Bank Of Australia (CBA)</b>                |                  |       |                               |  |                 |                                   |                           |                 |
| 367524220  | 11/01/17         | 60    | 5,116.95                      | n/a                                      | 4,966.80        | (150.15)                          | n/a                       | n/a             |
| 374999265  | 14/03/17         | 58    | 4,905.87                      | n/a                                      | 4,801.24        | (104.63)                          | n/a                       | n/a             |
| 411507714  | 15/12/17         | 25    | 2,018.70                      | n/a                                      | 2,069.50        | 50.80                             | 25.40                     | n/a             |
| 484788400  | 15/04/19         | 48    | 3,484.59                      | n/a                                      | 3,973.44        | 488.85                            | n/a                       | n/a             |



|  |          |      |           |     |           |            |          |     |
|--|----------|------|-----------|-----|-----------|------------|----------|-----|
|  |          | 191  | 15,526.11 | n/a | 15,810.98 | 284.87     | 25.40    | n/a |
| <b>Coles Group Limited (COL)</b>               |          |      |           |     |           |            |          |     |
| 367524238                                      | 11/01/17 | 88   | 1,075.30  | n/a | 1,174.80  | 99.50      | 49.75    | n/a |
| 374999285                                      | 14/03/17 | 80   | 1,028.72  | n/a | 1,068.00  | 39.28      | 19.64    | n/a |
| 484788401                                      | 15/04/19 | 400  | 4,987.86  | n/a | 5,340.00  | 352.14     | n/a      | n/a |
|  |          | 568  | 7,091.88  | n/a | 7,582.80  | 490.92     | 69.39    | n/a |
| <b>CSL Limited (CSL)</b>                       |          |      |           |     |           |            |          |     |
| 367524221                                      | 11/01/17 | 54   | 5,648.91  | n/a | 11,610.00 | 5,961.09   | 2,980.55 | n/a |
| 374999268                                      | 14/03/17 | 29   | 3,595.05  | n/a | 6,235.00  | 2,639.95   | 1,319.97 | n/a |
|  |          | 83   | 9,243.96  | n/a | 17,845.00 | 8,601.04   | 4,300.52 | n/a |
| <b>Goodman Group (GMG)</b>                     |          |      |           |     |           |            |          |     |
| 367524222                                      | 11/01/17 | 394  | 2,757.31  | n/a | 5,921.82  | 3,164.51   | 1,582.26 | n/a |
| 374999269                                      | 14/03/17 | 358  | 2,596.70  | n/a | 5,380.74  | 2,784.04   | 1,392.02 | n/a |
|  |          | 752  | 5,354.01  | n/a | 11,302.56 | 5,948.55   | 2,974.28 | n/a |
| <b>Insurance Australia Group Limited (IAG)</b> |          |      |           |     |           |            |          |     |
| 367524223                                      | 11/01/17 | 667  | 4,100.88  | n/a | 5,509.42  | 1,408.54   | 704.27   | n/a |
| 374999270                                      | 14/03/17 | 627  | 3,834.25  | n/a | 5,179.02  | 1,344.77   | 672.38   | n/a |
| 484788402                                      | 15/04/19 | 390  | 2,993.70  | n/a | 3,221.40  | 227.70     | n/a      | n/a |
|  |          | 1684 | 10,928.83 | n/a | 13,909.84 | 2,981.01   | 1,376.65 | n/a |
| <b>IRESS Limited (IRE)</b>                     |          |      |           |     |           |            |          |     |
| 484788403                                      | 15/04/19 | 511  | 6,995.45  | n/a | 7,118.23  | 122.78     | n/a      | n/a |
| <b>National Australia Bank Ltd (NAB)</b>       |          |      |           |     |           |            |          |     |
| 367524226                                      | 11/01/17 | 177  | 5,639.70  | n/a | 4,729.44  | (910.26)   | n/a      | n/a |
| 374999272                                      | 14/03/17 | 158  | 5,251.33  | n/a | 4,221.76  | (1,029.57) | n/a      | n/a |
|  |          | 335  | 10,891.03 | n/a | 8,951.20  | (1,939.83) | n/a      | n/a |
| <b>Pendal Group Limited (PDL)</b>              |          |      |           |     |           |            |          |     |
| 367524218                                      | 11/01/17 | 138  | 1,521.39  | n/a | 986.70    | (534.69)   | n/a      | n/a |
| 374999263                                      | 14/03/17 | 214  | 2,134.27  | n/a | 1,530.10  | (604.17)   | n/a      | n/a |
| 411507712                                      | 15/12/17 | 470  | 5,031.05  | n/a | 3,360.50  | (1,670.55) | n/a      | n/a |
| 484788404                                      | 15/04/19 | 352  | 2,997.85  | n/a | 2,516.80  | (481.05)   | n/a      | n/a |
|  |          | 1174 | 11,684.56 | n/a | 8,394.10  | (3,290.46) | n/a      | n/a |
| <b>Ramsay Health Care Limited (RHC)</b>        |          |      |           |     |           |            |          |     |
| 367524227                                      | 11/01/17 | 26   | 1,884.92  | n/a | 1,878.24  | (6.68)     | n/a      | n/a |
| 374999274                                      | 14/03/17 | 27   | 1,779.27  | n/a | 1,950.48  | 171.21     | 85.61    | n/a |
|  |          | 53   | 3,664.19  | n/a | 3,828.72  | 164.53     | 85.61    | n/a |
| <b>Resmed Inc (RMD)</b>                        |          |      |           |     |           |            |          |     |
| 367524228                                      | 11/01/17 | 438  | 3,804.27  | n/a | 7,520.46  | 3,716.19   | 1,858.10 | n/a |
| 374999275                                      | 14/03/17 | 367  | 3,488.10  | n/a | 6,301.39  | 2,813.29   | 1,406.64 | n/a |
|  |          | 805  | 7,292.37  | n/a | 13,821.85 | 6,529.48   | 3,264.74 | n/a |

**Reliance Worldwide Corporation Limited (RWC)**

|           |          |      |          |     |          |            |     |     |
|-----------|----------|------|----------|-----|----------|------------|-----|-----|
| 484788405 | 15/04/19 | 1191 | 5,492.59 | n/a | 4,192.32 | (1,300.27) | n/a | n/a |
|-----------|----------|------|----------|-----|----------|------------|-----|-----|

**Sonic Healthcare Limited (SHL)**

|           |          |     |          |     |          |          |     |     |
|-----------|----------|-----|----------|-----|----------|----------|-----|-----|
| 474520627 | 12/02/19 | 366 | 7,129.87 | n/a | 9,918.60 | 2,788.73 | n/a | n/a |
|-----------|----------|-----|----------|-----|----------|----------|-----|-----|

**Spark Infrastructure Group (SKI)**

|           |          |      |          |     |          |        |        |     |
|-----------|----------|------|----------|-----|----------|--------|--------|-----|
| 367524231 | 11/01/17 | 1958 | 4,281.54 | n/a | 4,757.94 | 476.40 | 238.20 | n/a |
|-----------|----------|------|----------|-----|----------|--------|--------|-----|

|           |          |      |          |     |          |        |        |     |
|-----------|----------|------|----------|-----|----------|--------|--------|-----|
| 374999278 | 14/03/17 | 1925 | 4,030.69 | n/a | 4,677.75 | 647.06 | 323.53 | n/a |
|-----------|----------|------|----------|-----|----------|--------|--------|-----|

|  |  |      |          |     |          |          |        |     |
|--|--|------|----------|-----|----------|----------|--------|-----|
|  |  | 3883 | 8,312.23 | n/a | 9,435.69 | 1,123.46 | 561.73 | n/a |
|--|--|------|----------|-----|----------|----------|--------|-----|

**Transurban Group (TCL)**

|           |          |     |          |     |          |          |        |     |
|-----------|----------|-----|----------|-----|----------|----------|--------|-----|
| 367524232 | 11/01/17 | 250 | 2,518.06 | n/a | 3,685.00 | 1,166.94 | 583.47 | n/a |
|-----------|----------|-----|----------|-----|----------|----------|--------|-----|

|           |          |     |          |     |          |        |        |     |
|-----------|----------|-----|----------|-----|----------|--------|--------|-----|
| 374999279 | 14/03/17 | 222 | 2,307.11 | n/a | 3,272.28 | 965.17 | 482.58 | n/a |
|-----------|----------|-----|----------|-----|----------|--------|--------|-----|

|           |          |     |          |     |          |        |        |     |
|-----------|----------|-----|----------|-----|----------|--------|--------|-----|
| 411507715 | 15/12/17 | 318 | 3,867.98 | n/a | 4,687.32 | 819.34 | 409.67 | n/a |
|-----------|----------|-----|----------|-----|----------|--------|--------|-----|

|           |          |     |          |     |          |        |     |     |
|-----------|----------|-----|----------|-----|----------|--------|-----|-----|
| 484788406 | 15/04/19 | 372 | 4,931.17 | n/a | 5,483.28 | 552.11 | n/a | n/a |
|-----------|----------|-----|----------|-----|----------|--------|-----|-----|

|  |  |      |           |     |           |          |          |     |
|--|--|------|-----------|-----|-----------|----------|----------|-----|
|  |  | 1162 | 13,624.32 | n/a | 17,127.88 | 3,503.56 | 1,475.72 | n/a |
|--|--|------|-----------|-----|-----------|----------|----------|-----|

**Vocus Group Limited (VOC)**

|           |          |     |          |     |          |          |     |     |
|-----------|----------|-----|----------|-----|----------|----------|-----|-----|
| 367524236 | 11/01/17 | 827 | 3,633.94 | n/a | 2,704.29 | (929.65) | n/a | n/a |
|-----------|----------|-----|----------|-----|----------|----------|-----|-----|

|           |          |      |          |     |          |            |     |     |
|-----------|----------|------|----------|-----|----------|------------|-----|-----|
| 374999283 | 14/03/17 | 1148 | 5,008.01 | n/a | 3,753.96 | (1,254.05) | n/a | n/a |
|-----------|----------|------|----------|-----|----------|------------|-----|-----|

|  |  |      |          |     |          |            |     |     |
|--|--|------|----------|-----|----------|------------|-----|-----|
|  |  | 1975 | 8,641.95 | n/a | 6,458.25 | (2,183.70) | n/a | n/a |
|--|--|------|----------|-----|----------|------------|-----|-----|

**Vocus Group Ltd Class Action (VOCCA)**

|           |          |     |      |     |  |  |     |     |
|-----------|----------|-----|------|-----|--|--|-----|-----|
| 575760723 | 11/01/17 | 827 | 0.00 | n/a |  |  | n/a | n/a |
|-----------|----------|-----|------|-----|--|--|-----|-----|

|           |          |      |      |     |  |  |     |     |
|-----------|----------|------|------|-----|--|--|-----|-----|
| 575760726 | 14/03/17 | 1148 | 0.00 | n/a |  |  | n/a | n/a |
|-----------|----------|------|------|-----|--|--|-----|-----|

|  |  |      |      |     |  |  |     |     |
|--|--|------|------|-----|--|--|-----|-----|
|  |  | 1975 | 0.00 | n/a |  |  | n/a | n/a |
|--|--|------|------|-----|--|--|-----|-----|

**Westpac Banking Corporation (WBC)**

|           |          |     |          |     |          |          |     |     |
|-----------|----------|-----|----------|-----|----------|----------|-----|-----|
| 367524237 | 11/01/17 | 139 | 4,694.52 | n/a | 3,942.04 | (752.48) | n/a | n/a |
|-----------|----------|-----|----------|-----|----------|----------|-----|-----|

|           |          |     |          |     |          |          |     |     |
|-----------|----------|-----|----------|-----|----------|----------|-----|-----|
| 374999284 | 14/03/17 | 124 | 4,354.99 | n/a | 3,516.64 | (838.35) | n/a | n/a |
|-----------|----------|-----|----------|-----|----------|----------|-----|-----|

|           |          |    |          |     |          |          |     |     |
|-----------|----------|----|----------|-----|----------|----------|-----|-----|
| 411507718 | 15/12/17 | 64 | 2,023.79 | n/a | 1,815.04 | (208.75) | n/a | n/a |
|-----------|----------|----|----------|-----|----------|----------|-----|-----|

|           |          |     |          |     |          |        |     |     |
|-----------|----------|-----|----------|-----|----------|--------|-----|-----|
| 484788408 | 15/04/19 | 152 | 3,975.75 | n/a | 4,310.72 | 334.97 | n/a | n/a |
|-----------|----------|-----|----------|-----|----------|--------|-----|-----|

|  |  |     |           |     |           |            |     |     |
|--|--|-----|-----------|-----|-----------|------------|-----|-----|
|  |  | 479 | 15,049.05 | n/a | 13,584.44 | (1,464.61) | n/a | n/a |
|--|--|-----|-----------|-----|-----------|------------|-----|-----|

**Wesfarmers Limited (WES)**

|           |          |    |          |     |          |        |        |     |
|-----------|----------|----|----------|-----|----------|--------|--------|-----|
| 367524238 | 11/01/17 | 88 | 2,644.17 | n/a | 3,182.08 | 537.91 | 268.95 | n/a |
|-----------|----------|----|----------|-----|----------|--------|--------|-----|

|           |          |    |          |     |          |        |        |     |
|-----------|----------|----|----------|-----|----------|--------|--------|-----|
| 374999285 | 14/03/17 | 80 | 2,529.63 | n/a | 2,892.80 | 363.17 | 181.59 | n/a |
|-----------|----------|----|----------|-----|----------|--------|--------|-----|

|  |  |     |          |     |          |        |        |     |
|--|--|-----|----------|-----|----------|--------|--------|-----|
|  |  | 168 | 5,173.80 | n/a | 6,074.88 | 901.08 | 450.54 | n/a |
|--|--|-----|----------|-----|----------|--------|--------|-----|

**Woolworths Group Limited (WOW)**

|           |          |     |          |     |          |        |        |     |
|-----------|----------|-----|----------|-----|----------|--------|--------|-----|
| 374999286 | 14/03/17 | 138 | 3,660.39 | n/a | 4,585.74 | 925.35 | 462.68 | n/a |
|-----------|----------|-----|----------|-----|----------|--------|--------|-----|

**Woodside Petroleum Limited (WPL)**

|           |          |     |          |     |          |        |        |     |
|-----------|----------|-----|----------|-----|----------|--------|--------|-----|
| 374999287 | 14/03/17 | 117 | 3,639.93 | n/a | 4,254.12 | 614.19 | 307.10 | n/a |
|-----------|----------|-----|----------|-----|----------|--------|--------|-----|

|           |          |     |          |     |          |        |        |     |
|-----------|----------|-----|----------|-----|----------|--------|--------|-----|
| 411507719 | 15/12/17 | 124 | 4,010.27 | n/a | 4,508.64 | 498.37 | 249.19 | n/a |
|-----------|----------|-----|----------|-----|----------|--------|--------|-----|

|  |  |     |          |     |          |          |        |     |
|--|--|-----|----------|-----|----------|----------|--------|-----|
|  |  | 241 | 7,650.20 | n/a | 8,762.76 | 1,112.56 | 556.29 | n/a |
|--|--|-----|----------|-----|----------|----------|--------|-----|

**MANAGED INVESTMENTS**

**AMP Core Property Fund (Class A) (AMP1015AU)**

|           |          |            |           |     |           |          |          |     |
|-----------|----------|------------|-----------|-----|-----------|----------|----------|-----|
| 368203426 | 10/01/17 | 31952.1596 | 40,982.67 | n/a | 45,474.31 | 4,491.64 | 2,245.82 | n/a |
|-----------|----------|------------|-----------|-----|-----------|----------|----------|-----|

**BlackRock Glb Eq Signals Fd - CI D units (BLK5937AU)**

|           |          |             |            |     |            |        |     |     |
|-----------|----------|-------------|------------|-----|------------|--------|-----|-----|
| 486451776 | 01/05/19 | 138554.9816 | 147,996.37 | n/a | 148,614.07 | 617.70 | n/a | n/a |
|-----------|----------|-------------|------------|-----|------------|--------|-----|-----|

**CC JCB Active Bond Fund (CHN0005AU)**

|           |          |            |           |     |           |        |     |     |
|-----------|----------|------------|-----------|-----|-----------|--------|-----|-----|
| 485905233 | 23/04/19 | 29219.8305 | 30,000.00 | n/a | 30,993.47 | 993.47 | n/a | n/a |
|-----------|----------|------------|-----------|-----|-----------|--------|-----|-----|

**PIMCO Global Bond Fund - w/s (ETL0018AU)**

|           |          |            |           |     |           |        |        |     |
|-----------|----------|------------|-----------|-----|-----------|--------|--------|-----|
| 368202316 | 10/01/17 | 13350.8648 | 13,200.00 | n/a | 13,854.19 | 654.19 | 327.10 | n/a |
|-----------|----------|------------|-----------|-----|-----------|--------|--------|-----|

**T. Rowe Price Global Equity Fund (ETL0071AU)**

|           |          |            |           |     |           |          |          |     |
|-----------|----------|------------|-----------|-----|-----------|----------|----------|-----|
| 367887080 | 10/01/17 | 19861.1897 | 24,262.43 | n/a | 32,830.55 | 8,568.12 | 4,284.06 | n/a |
|-----------|----------|------------|-----------|-----|-----------|----------|----------|-----|

**MFS Concentrated Global Equity Trust (ETL0172AU)**

|           |          |            |           |     |           |          |     |     |
|-----------|----------|------------|-----------|-----|-----------|----------|-----|-----|
| 485529415 | 18/04/19 | 11124.2695 | 31,000.00 | n/a | 32,539.60 | 1,539.60 | n/a | n/a |
|-----------|----------|------------|-----------|-----|-----------|----------|-----|-----|

**T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)**

|           |          |            |           |     |           |          |     |     |
|-----------|----------|------------|-----------|-----|-----------|----------|-----|-----|
| 367887082 | 10/01/17 | 12428.2083 | 13,105.04 | n/a | 12,807.27 | (297.77) | n/a | n/a |
|-----------|----------|------------|-----------|-----|-----------|----------|-----|-----|

**DSM Global Gwth Equity Fund (ETL0410AU)**

|           |          |            |           |     |           |          |       |     |
|-----------|----------|------------|-----------|-----|-----------|----------|-------|-----|
| 368202317 | 10/01/17 | 10469.6385 | 10,500.00 | n/a | 10,612.03 | 112.03   | 56.02 | n/a |
| 384840457 | 05/06/17 | 9880.4949  | 10,500.00 | n/a | 10,014.87 | (485.13) | n/a   | n/a |
| 485575723 | 18/04/19 | 5031.7004  | 5,000.00  | n/a | 5,100.13  | 100.13   | n/a   | n/a |

|            |           |     |           |          |       |     |
|------------|-----------|-----|-----------|----------|-------|-----|
| 25381.8338 | 26,000.00 | n/a | 25,727.03 | (272.97) | 56.02 | n/a |
|------------|-----------|-----|-----------|----------|-------|-----|

**Orbis Global Equity Fund (ETL0463AU)**

|           |          |          |           |     |           |          |     |     |
|-----------|----------|----------|-----------|-----|-----------|----------|-----|-----|
| 485529410 | 18/04/19 | 228.0151 | 31,000.00 | n/a | 30,362.60 | (637.40) | n/a | n/a |
|-----------|----------|----------|-----------|-----|-----------|----------|-----|-----|

**Robeco Global DM Cons Eqt Fd (Hdgd) (ETL1206AU)**

|           |          |            |           |     |           |        |     |     |
|-----------|----------|------------|-----------|-----|-----------|--------|-----|-----|
| 485905284 | 18/04/19 | 11816.8300 | 11,990.40 | n/a | 12,232.78 | 242.38 | n/a | n/a |
|-----------|----------|------------|-----------|-----|-----------|--------|-----|-----|

**Kapstream Absolute Return Income Fund (HOW0052AU)**

|           |          |            |           |     |           |        |        |     |
|-----------|----------|------------|-----------|-----|-----------|--------|--------|-----|
| 367465886 | 10/01/17 | 21739.1304 | 25,878.96 | n/a | 26,604.35 | 725.39 | 362.69 | n/a |
|-----------|----------|------------|-----------|-----|-----------|--------|--------|-----|

**Winton Global Alpha Fund (MAQ0482AU)**

|           |          |            |           |     |           |          |     |     |
|-----------|----------|------------|-----------|-----|-----------|----------|-----|-----|
| 368304658 | 10/01/17 | 26908.1063 | 31,650.49 | n/a | 31,409.83 | (240.66) | n/a | n/a |
| 411914067 | 15/12/17 | 4853.9762  | 5,973.03  | n/a | 5,666.05  | (306.98) | n/a | n/a |

|            |           |     |           |          |     |     |
|------------|-----------|-----|-----------|----------|-----|-----|
| 31762.0825 | 37,623.52 | n/a | 37,075.88 | (547.64) | n/a | n/a |
|------------|-----------|-----|-----------|----------|-----|-----|

**OC Premium Small Companies Fund (OPS0002AU)**

|           |          |           |          |     |          |          |        |     |
|-----------|----------|-----------|----------|-----|----------|----------|--------|-----|
| 369536511 | 10/01/17 | 1867.8161 | 5,195.84 | n/a | 6,473.10 | 1,277.26 | 638.63 | n/a |
| 384808354 | 05/06/17 | 1852.9737 | 5,195.87 | n/a | 6,421.67 | 1,225.80 | 612.90 | n/a |

|           |           |     |           |          |          |     |
|-----------|-----------|-----|-----------|----------|----------|-----|
| 3720.7898 | 10,391.71 | n/a | 12,894.77 | 2,503.06 | 1,251.53 | n/a |
|-----------|-----------|-----|-----------|----------|----------|-----|

**Pengana Emerging Companies Fund (PER0270AU)**

|           |          |           |          |     |          |          |     |     |
|-----------|----------|-----------|----------|-----|----------|----------|-----|-----|
| 367882076 | 10/01/17 | 2087.7664 | 4,896.56 | n/a | 4,789.75 | (106.81) | n/a | n/a |
| 384840458 | 05/06/17 | 2009.4289 | 4,907.98 | n/a | 4,610.03 | (297.95) | n/a | n/a |

|           |          |     |          |          |     |     |
|-----------|----------|-----|----------|----------|-----|-----|
| 4097.1953 | 9,804.54 | n/a | 9,399.79 | (404.75) | n/a | n/a |
|-----------|----------|-----|----------|----------|-----|-----|

**AQR WS Delta Fund - CI 1F (PER0554AU)**

|           |          |            |           |     |           |            |     |     |
|-----------|----------|------------|-----------|-----|-----------|------------|-----|-----|
| 372436584 | 01/02/17 | 37113.0093 | 39,750.00 | n/a | 35,123.75 | (4,626.25) | n/a | n/a |
|-----------|----------|------------|-----------|-----|-----------|------------|-----|-----|

|   |          |            |              |     |                |            |           |     |
|---|----------|------------|--------------|-----|----------------|------------|-----------|-----|
| 417099459   | 22/12/17 | 8429.7683  | 9,000.00     | n/a | 7,977.93       | (1,022.07) | n/a       | n/a |
|   |          | 45542.7776 | 48,750.00    | n/a | 43,101.68      | (5,648.32) | n/a       | n/a |
| <b>Aviva Investors MS Target Return Fund (PIM0026AU)</b>    |          |            |              |     |                |            |           |     |
| 368304654   | 10/01/17 | 45944.9046 | 47,700.00    | n/a | 48,504.04      | 804.04     | 402.02    | n/a |
| 411799345   | 15/12/17 | 9676.7950  | 10,000.00    | n/a | 10,215.79      | 215.79     | 107.89    | n/a |
|   |          | 55621.6996 | 57,700.00    | n/a | 58,719.83      | 1,019.83   | 509.91    | n/a |
| <b>Pendal Fixed Interest Fund (RFA0813AU)</b>               |          |            |              |     |                |            |           |     |
| 367882074   | 10/01/17 | 90674.9093 | 105,600.00   | n/a | 112,609.17     | 7,009.17   | 3,504.59  | n/a |
| <b>ClearBridge RARE Infrac Value Fund Hdgd (TGP0008AU)</b>  |          |            |              |     |                |            |           |     |
| 367882075   | 10/01/17 | 36836.2524 | 39,583.49    | n/a | 38,906.45      | (677.04)   | n/a       | n/a |
| 411651722   | 15/12/17 | 8400.2240  | 8,979.97     | n/a | 8,872.32       | (107.65)   | n/a       | n/a |
|   |          | 45236.4764 | 48,563.46    | n/a | 47,778.77      | (784.69)   | n/a       | n/a |
| <b>Vanguard Australian Fixed Int Index Fund (VAN0001AU)</b> |          |            |              |     |                |            |           |     |
| 368202314   | 10/01/17 | 94666.0698 | 105,944.72   | n/a | 113,447.82     | 7,503.10   | 3,751.55  | n/a |
| <b>Res Cap Glb Prop Sec (WHT0015AU)</b>                     |          |            |              |     |                |            |           |     |
| 368202318   | 10/01/17 | 6344.2740  | 9,795.66     | n/a | 11,209.06      | 1,413.40   | 706.70    | n/a |
| <b>Antipodes Global Fund - Long Only (WHT0057AU)</b>        |          |            |              |     |                |            |           |     |
| 486870742   | 01/05/19 | 27109.7508 | 31,000.00    | n/a | 30,783.12      | (216.88)   | n/a       | n/a |
| <b>TOTAL</b>  |          |            | 1,085,328.75 |     | 1,160,846.81 / | 75,518.06  | 43,741.55 |     |

*CMV. \* 30 928 80*

**Discount Capital Gains Note** The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

**Note:** This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2018/2019 is Min Gain.

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

#### Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Market Value and Adjusted Cost for parcels purchased after 20/09/85.

**For all enquiries regarding this report please call  
Oscar Howard on 0401 499 884.**

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# **ORD MINNETT**

## **PRIVATE AND CONFIDENTIAL**

Dodd Superannuation Pty Ltd  
<RJ Dodd Executive S/F A/C>  
PO Box 26  
Keilor VIC 3036

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

This report contains the following information:

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

*Account Code:* 81181  
*Adviser Code:* BAF  
*Product:* PARTNER

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

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

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



# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Code  | Security Name      | Quantity | Cost<br>Base     | Market<br>Price | Market<br>Value   | Assets<br>%  | Est.<br>Yield<br>% | Est.<br>Annual<br>Income | Est.<br>Franking<br>% | Est.<br>Franking<br>Credits | Est.<br>Gross<br>Yield % |
|---|--------------------|----------|------------------|-----------------|-------------------|--------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| <b>EQUITIES</b>                               |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| <b>Energy Sector</b>                          |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| <b>Energy</b>                                 |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| STO   | SANTOS LTD         | 7,703    | 79,944.34        | 7.08            | 54,537.24         | 5.37         | 2.47               | 1,347.72                 | 100.00                | 577.60                      | 3.53                     |
| TEX   | TARGET ENERGY      | 50,000   | 1,670.49         | 0.08            | 4,000.00          | 0.39         |                    |                          |                       |                             |                          |
| <b>Sub Total</b>                              |                    |          | <b>81,614.83</b> |                 | <b>58,537.24</b>  | <b>5.76</b>  |                    | <b>1,347.72</b>          |                       | <b>577.60</b>               |                          |
| <b>Materials Sector</b>                       |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| <b>Materials</b>                              |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| AQX   | ALICE QUEEN LTD    | 375,000  | 15,000.00        | 0.01            | 4,875.00          | 0.48         |                    |                          |                       |                             |                          |
| RIO   | RIO TINTO LIMITED  | 1,000    | 48,010.32        | 103.76          | 103,760.00        | 10.21        | 4.53               | 4,699.70                 | 100.00                | 2,014.16                    | 6.47                     |
| <b>Sub Total</b>                              |                    |          | <b>63,010.32</b> |                 | <b>108,635.00</b> | <b>10.69</b> |                    | <b>4,699.70</b>          |                       | <b>2,014.16</b>             |                          |
| <b>Industrials Sector</b>                     |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| <b>Capital Goods</b>                          |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| RWC   | RELIANCE WORLDWIDE | 10,051   | 36,083.51        | 3.52            | 35,379.52         | 3.48         | 2.15               | 623.16                   | 74.30                 | 198.43                      | 2.32                     |
| <b>Sub Total</b>                              |                    |          | <b>36,083.51</b> |                 | <b>35,379.52</b>  | <b>3.48</b>  |                    | <b>623.16</b>            |                       | <b>198.43</b>               |                          |
| <b>Commercial &amp; Professional Services</b> |                    |          |                  |                 |                   |              |                    |                          |                       |                             |                          |
| BXB   | BRAMBLES LIMITED   | 4,350    | 49,552.71        | 12.88           | 56,028.00         | 5.52         | 2.25               | 1,261.50                 | 47.50                 | 256.81                      | 2.71                     |

**Adviser Name:** *Brec Fenton*  
**Location:** *BRISBANE*  
**Phone No:** *(07) 3214 5523*  
**Account No:** *81181*

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

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

Dodd Superannuation Pty Ltd

&lt;RJ Dodd Executive S/F A/C&gt;

| Code  | Security Name        | Quantity | Cost<br>Base     | Market<br>Price | Market<br>Value  | Assets<br>% | Est.<br>Yield<br>% | Est.<br>Annual<br>Income | Est.<br>Franking<br>% | Est.<br>Franking<br>Credits | Est.<br>Gross<br>Yield % |
|---|----------------------|----------|------------------|-----------------|------------------|-------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| <b>Sub Total</b>                                    |                      |          | <b>49,552.71</b> |                 | <b>56,028.00</b> | <b>5.52</b> |                    | <b>1,261.50</b>          |                       | <b>256.81</b>               |                          |
| <b>Transportation</b>                               |                      |          |                  |                 |                  |             |                    |                          |                       |                             |                          |
| SYD   | SYD AIRPORT          | 2,000    | 13,122.28        | 8.04            | 16,080.00        | 1.58        | 4.79               | 770.00                   |                       |                             | 4.79                     |
| <b>Sub Total</b>                                    |                      |          | <b>13,122.28</b> |                 | <b>16,080.00</b> | <b>1.58</b> |                    | <b>770.00</b>            |                       |                             |                          |
| <b>Consumer Discretionary Sector</b>                |                      |          |                  |                 |                  |             |                    |                          |                       |                             |                          |
| <b>Consumer Services</b>                            |                      |          |                  |                 |                  |             |                    |                          |                       |                             |                          |
| GEM   | G8 EDUCATION LIMITED | 9,000    | 32,454.96        | 3.03            | 27,270.00        | 2.68        | 4.21               | 1,147.50                 | 100.00                | 491.79                      | 6.01                     |
| SLK   | SEALINK TRAVEL GRP   | 9,000    | 36,001.91        | 3.81            | 34,290.00        | 3.38        | 4.60               | 728.64                   | 100.00                | 312.27                      | 3.04                     |
| <b>Sub Total</b>                                    |                      |          | <b>68,456.87</b> |                 | <b>61,560.00</b> | <b>6.06</b> |                    | <b>1,876.14</b>          |                       | <b>804.06</b>               |                          |
| <b>Consumer Staples Sector</b>                      |                      |          |                  |                 |                  |             |                    |                          |                       |                             |                          |
| <b>Food Beverage &amp; Tobacco</b>                  |                      |          |                  |                 |                  |             |                    |                          |                       |                             |                          |
| YOW   | YOWIE GROUP          | 50,000   | 34,306.50        | 0.05            | 2,600.00         | 0.26        |                    |                          |                       |                             |                          |
| <b>Sub Total</b>                                    |                      |          | <b>34,306.50</b> |                 | <b>2,600.00</b>  | <b>0.26</b> |                    |                          |                       |                             |                          |
| <b>Health Care Sector</b>                           |                      |          |                  |                 |                  |             |                    |                          |                       |                             |                          |
| <b>Pharmaceuticals, Biotech &amp; Life Sciences</b> |                      |          |                  |                 |                  |             |                    |                          |                       |                             |                          |
| CSL   | CSL LIMITED          | 275      | 51,306.01        | 215.00          | 59,125.00        | 5.82        | 1.24               | 730.87                   |                       |                             | 1.24                     |

Adviser Name: *Brec Fenton*  
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## PORTFOLIO VALUATION

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Dodd Superannuation Pty Ltd

&lt;RJ Dodd Executive S/F A/C&gt;

| Code                                 | Security Name        | Quantity | Cost<br>Base      | Market<br>Price | Market<br>Value   | Assets<br>%  | Est.<br>Yield<br>% | Est.<br>Annual<br>Income | Est.<br>Franking<br>% | Est.<br>Franking<br>Credits | Est.<br>Gross<br>Yield % |
|--------------------------------------|----------------------|----------|-------------------|-----------------|-------------------|--------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| <b>Sub Total</b>                     |                      |          | <b>51,306.01</b>  |                 | <b>59,125.00</b>  | <b>5.82</b>  |                    | <b>730.87</b>            |                       |                             |                          |
| <b>Financials Sector</b>             |                      |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| <b>Banks</b>                         |                      |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| ANZ                                  | ANZ BANKING GRP LTD  | 3,182    | 97,215.45         | 28.21           | 89,764.22         | 8.84         | 5.67               | 5,091.20                 | 100.00                | 2,181.94                    | 8.10                     |
| NAB                                  | NATIONAL AUST. BANK  | 1,620    | 39,935.52         | 26.72           | 43,286.40         | 4.26         | 6.81               | 2,948.40                 | 100.00                | 1,263.60                    | 9.73                     |
| WBC                                  | WESTPAC BANKING CORP | 2,561    | 68,590.10         | 28.36           | 72,629.96         | 7.15         | 6.63               | 4,814.68                 | 100.00                | 2,063.43                    | 9.47                     |
| <b>Sub Total</b>                     |                      |          | <b>205,741.07</b> |                 | <b>205,680.58</b> | <b>20.25</b> |                    | <b>12,854.28</b>         |                       | <b>5,508.98</b>             |                          |
| <b>Diversified Financials</b>        |                      |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| BAF                                  | BLUE SKY ALT ACCESS  | 13,158   | 15,000.12         | 0.76            | 10,000.08         | 0.98         | 6.58               | 657.90                   | 65.00                 | 183.27                      | 8.41                     |
| BLA                                  | BLUE SKY LIMITED     | 2,250    | 22,593.50         | 0.19            | 416.25            | 0.04         |                    |                          |                       |                             |                          |
| NWL                                  | NETWEALTH GROUP      | 2,703    | 10,001.10         | 8.00            | 21,624.00         | 2.13         | 1.51               | 327.06                   | 100.00                | 140.17                      | 2.16                     |
| <b>Sub Total</b>                     |                      |          | <b>47,594.72</b>  |                 | <b>32,040.33</b>  | <b>3.15</b>  |                    | <b>984.96</b>            |                       | <b>323.44</b>               |                          |
| <b>Insurance</b>                     |                      |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| SUN                                  | SUNCORP GROUP LTD    | 3,250    | 40,510.25         | 13.47           | 43,777.50         | 4.31         | 5.20               | 2,275.00                 | 100.00                | 975.00                      | 7.42                     |
| <b>Sub Total</b>                     |                      |          | <b>40,510.25</b>  |                 | <b>43,777.50</b>  | <b>4.31</b>  |                    | <b>2,275.00</b>          |                       | <b>975.00</b>               |                          |
| <b>Information Technology Sector</b> |                      |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| <b>Software &amp; Services</b>       |                      |          |                   |                 |                   |              |                    |                          |                       |                             |                          |

Adviser Name: Brec Fenton  
Location: BRISBANE  
Phone No: (07) 3214 5523  
Account No: 81181

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

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Code                                 | Security Name               | Quantity | Cost<br>Base | Market<br>Price | Market<br>Value | Assets<br>% | Est.<br>Yield<br>% | Est.<br>Annual<br>Income | Est.<br>Franking<br>% | Est.<br>Franking<br>Credits | Est.<br>Gross<br>Yield % |
|--------------------------------------|-----------------------------|----------|--------------|-----------------|-----------------|-------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| APT                                  | AFTERPAY TOUCH              | 2,074    | 19,792.54    | 25.07           | 51,995.18       | 5.12        |                    |                          |                       |                             |                          |
| Sub Total                            |                             |          | 19,792.54    |                 | 51,995.18       | 5.12        |                    |                          |                       |                             |                          |
| <b>Communication Services Sector</b> |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| <b>Telecommunication Services</b>    |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| TLS                                  | TELSTRA CORPORATION.        | 7,500    | 32,025.18    | 3.85            | 28,875.00       | 2.84        | 2.60               | 750.00                   | 100.00                | 321.43                      | 3.71                     |
| Sub Total                            |                             |          | 32,025.18    |                 | 28,875.00       | 2.84        |                    | 750.00                   |                       | 321.43                      |                          |
| <b>Utilities Sector</b>              |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| <b>Utilities</b>                     |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| AGL                                  | AGL ENERGY LIMITED.         | 500      | 10,827.50    | 20.01           | 10,005.00       | 0.98        | 5.95               | 595.00                   | 80.00                 | 204.00                      | 7.99                     |
| AST                                  | AUSNET SERVICES LTD         | 9,000    | 15,112.67    | 1.88            | 16,875.00       | 1.66        | 5.18               | 874.80                   | 42.50                 | 159.34                      | 6.13                     |
| Sub Total                            |                             |          | 25,940.17    |                 | 26,880.00       | 2.65        |                    | 1,469.80                 |                       | 363.34                      |                          |
| <b>Real Estate Sector</b>            |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| <b>Real Estate</b>                   |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| CLW                                  | CHARTER HALL LONG WALE REIT | 11,636   | 45,485.09    | 5.01            | 58,296.36       | 5.74        | 6.26               | 3,071.90                 |                       |                             | 5.27                     |
| Sub Total                            |                             |          | 45,485.09    |                 | 58,296.36       | 5.74        |                    | 3,071.90                 |                       |                             |                          |
| <b>Unlisted Equities Sector</b>      |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |
| <b>Unlisted Equities</b>             |                             |          |              |                 |                 |             |                    |                          |                       |                             |                          |

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
Phone No: *(07) 3214 5523*  
Account No: *81181*

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

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

| Code                          | Security Name   | Quantity | Cost<br>Base      | Market<br>Price | Market<br>Value   | Assets<br>%  | Est.<br>Yield<br>% | Est.<br>Annual<br>Income | Est.<br>Franking<br>% | Est.<br>Franking<br>Credits | Est.<br>Gross<br>Yield % |
|-------------------------------|---|----------|-------------------|-----------------|-------------------|--------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| FEL                           | FAIRWAY ENERGY LIMITED  | 19,796   | 16,534.51         | 1.00            | 19,796.00         | 1.95         |                    |                          |                       |                             |                          |
| <b>Sub Total</b>              |   |          | <b>16,534.51</b>  |                 | <b>19,796.00</b>  | <b>1.95</b>  |                    |                          |                       |                             |                          |
| <b>Sub Total</b>              |   |          | <b>831,076.56</b> |                 | <b>865,285.71</b> | <b>85.18</b> |                    | <b>32,715.05</b>         |                       | <b>11,343.24</b>            |                          |
| <b>INTERNATIONAL EQUITIES</b> |   |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| MGG                           | MAGELLAN GLOB TRUST   | 20,000   | 29,305.16         | 1.79            | 35,700.00         | 3.51         | 3.36               | 1,200.00                 |                       |                             | 3.36                     |
| <b>Sub Total</b>              |   |          | <b>29,305.16</b>  |                 | <b>35,700.00</b>  | <b>3.51</b>  |                    | <b>1,200.00</b>          |                       |                             |                          |
| <b>EXCHANGE TRADED FUNDS</b>  |   |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| <b>International Property</b> |   |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| IFRA                          | VANECKINFRASTRUCTURE  | 1,500    | 30,295.15         | 21.43           | 32,145.00         | 3.16         | 3.36               | 1,080.00                 | 0.97                  | 4.50                        | 3.37                     |
| <b>Sub Total</b>              |   |          | <b>30,295.15</b>  |                 | <b>32,145.00</b>  | <b>3.16</b>  |                    | <b>1,080.00</b>          |                       | <b>4.50</b>                 |                          |
| <b>HYBRID SECURITIES</b>      |   |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| ANZPG                         | ANZ BANKING GRP LTD CAP NOTE<br>3-BBSW+4.7% PERP NON-CUM RED<br>T-03-24 | 400      | 40,000.00         | 107.90          | 43,160.00         | 4.25         | 4.19               | 1,808.72                 | 100.00                | 775.17                      | 5.99                     |
| <b>Sub Total</b>              |   |          | <b>40,000.00</b>  |                 | <b>43,160.00</b>  | <b>4.25</b>  |                    | <b>1,808.72</b>          |                       | <b>775.17</b>               |                          |
| <b>CASH</b>                   |   |          |                   |                 |                   |              |                    |                          |                       |                             |                          |
| OMMACA                        | ORD MINNETT ACCELERATOR CASH<br>ACCOUNT                                 | 39,514   | 39,514.35         | 1.00            | 39,514.35         | 3.89         | 1.30               | 513.69                   |                       |                             | 1.30                     |

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
Phone No: *(07) 3214 5523*  
Account No: *81181*

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

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2019

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

| Code            | Security Name | Quantity | Cost<br>Base | Market<br>Price | Market<br>Value | Assets<br>% | Est.<br>Yield<br>% | Est.<br>Annual<br>Income | Est.<br>Franking<br>% | Est.<br>Franking<br>Credits | Est.<br>Gross<br>Yield % |
|-----------------|---------------|----------|--------------|-----------------|-----------------|-------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| Sub Total       |               |          | 39,514.35    |                 | 39,514.35       | 3.89        |                    | 513.69                   |                       |                             |                          |
| TOTAL PORTFOLIO |               |          | 970,191.22   |                 | 1,015,805.06    | 100.00      | 3.67               | 37,317.45                |                       | 12,122.90                   | 4.87                     |

\*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.

Adviser Name: Brec Fenton  
Location: BRISBANE  
Phone No: (07) 3214 5323  
Account No: 81181

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

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## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd

&lt;RJ Dodd Executive S/F A/C&gt;

|  | Cash Distribution | Tax Paid/Offsets | Taxable Income |
|--|-------------------|------------------|----------------|
| <b>Australian Income</b>                       |                   |                  |                |
| Franked Dividends                              | 35,870.60         | 15,352.46        | 51,223.06      |
| Unfranked Dividends                            | 3,129.60          | 0.00             | 3,129.60       |
| Interest                                       | 677.66            | 0.00             | 677.66         |
| Other Income                                   | 1,267.00          | 0.00             | 1,267.00       |
| Rental Income                                  | 0.00              | 0.00             | 0.00           |
| Non-Primary Production Income (A)              | 40,944.86         | 15,352.46        | 56,297.32      |
| <b>Capital Gains</b>                           |                   |                  |                |
| Discounted Capital Gain                        | 1,557.01          | 0.00             | 1,557.01       |
| CGT Other                                      | 0.00              | 0.00             | 0.00           |
| CGT Concession                                 | 1,557.01          | 0.00             | 0.00           |
| Distributed Capital Gain (B)                   | 3,114.02          | 0.00             | 1,557.01       |
| <b>Foreign Income</b>                          |                   |                  |                |
| Assessable Foreign Income                      | 666.25            | 128.63           | 794.88         |
| Total Foreign Income (C)                       | 666.25            | 128.63           | 794.88         |
| <b>Cash Distribution Sub Total (A + B + C)</b> | 44,725.13         |                  |                |

Adviser Name: Brec Fenton  
Location: BRISBANE  
Phone No: (07) 3214 5523  
Account No: 81181



## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd

&lt;RJ Dodd Executive S/F A/C&gt;

## Taxable Income

## Tax Paid/Offsets

## Cash Distribution

## Other Non-assessable Amounts

Tax Free 0.00

Tax Deferred 0.22

Return of Capital 0.00

Other Non Taxable 302.37

Gross Cash Distribution 45,027.72

## Other deductions from distributions

TFN Amounts Deducted 0.00

Non Resident Withholding Tax 0.00

## Net Cash Distribution

45,027.72

## AMIT Cost Base Adjustment and Gross Up

AMIT Cost Base Adjustment (302.35)

AMIT Gross Up 0.00

Adviser Name: Brec Fenton  
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Phone No: (07) 3214 5523  
Account No: 81181

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

| Units  | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|--|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|----------|
|  |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LJC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>DISTRIBUTIONS</b>   |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>ANZPG - CAP NOTE 3-BBSW+4.7% PERP NON-CUM RED T-03-24</b> |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 400  | 20-Sep-18    | 479.40             | 205.46            |              |                     |                       |                          | 684.86          |              |                   | 684.86            |                     |          |
| 400  | 20-Dec-18    | 462.12             | 198.05            |              |                     |                       |                          | 660.17          |              |                   | 660.17            |                     |          |
| 400  | 20-Mar-19    | 466.88             | 200.09            |              |                     |                       |                          | 666.97          |              |                   | 666.97            |                     |          |
| 400  | 20-Jun-19    | 460.16             | 197.21            |              |                     |                       |                          | 657.37          |              |                   | 657.37            |                     |          |
| <b>Sub Total</b>   |              | <b>1,868.56</b>    | <b>800.81</b>     |              |                     |                       |                          | <b>2,669.37</b> |              |                   | <b>2,669.37</b>   |                     |          |

Adviser Name:

Brec Fenton

Location:

BRISBANE

Phone No:

(07) 3214 5523

Account No:

81181

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd  
<RJ Dodd Executive S/F A/C>

| Units                                    | Taxable Date | Franked Dividend   | Imputation Credit | Other Income    | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA      |
|--|--------------|--------------------|-------------------|-----------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|---------------|
|  |              | Unfranked Dividend | Rental Income     | Interest        | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU      |
| <b>CLW - CHARTER HALL LONG WALE REIT</b> |              |                    |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |               |
| 11,636                                   | 21-Aug-18    |                    |                   |                 |                     | 1,057.75              | 1,057.75                 | 1,057.75        |              |                   | 2,115.50          |                     | 2,115.49      |
|  |              |                    |                   |                 |                     |                       |                          | (2,115.47)      |              |                   |                   |                     |               |
| 11,636                                   | 27-Sep-18    |                    |                   | 299.00          |                     | 55.78                 | 55.78                    | 354.78          |              |                   | 410.56            |                     | (334.15)      |
|  |              |                    |                   |                 |                     |                       |                          |                 |              |                   | 334.15            |                     |               |
| 11,636                                   | 29-Dec-18    |                    |                   | 303.67          |                     | 56.65                 | 56.65                    | 360.32          |              |                   | 416.97            |                     | (339.37)      |
|  |              |                    |                   |                 |                     |                       |                          |                 |              |                   | 339.37            |                     |               |
| 11,636                                   | 28-Mar-19    |                    |                   | 322.36          |                     | 60.14                 | 60.14                    | 382.50          |              |                   | 442.64            |                     | (360.25)      |
|  |              |                    |                   |                 |                     |                       |                          |                 |              |                   | 360.25            |                     |               |
| 11,636                                   | 27-Jun-19    |                    |                   | 331.70          |                     | 61.88                 | 61.88                    | 393.58          |              |                   | 455.46            |                     | (370.70)      |
|  |              |                    |                   |                 |                     |                       |                          |                 |              |                   | 370.70            |                     |               |
| <b>Sub Total</b>                         |              |                    |                   | <b>1,256.73</b> |                     | <b>1,292.20</b>       | <b>1,292.20</b>          | <b>2,548.93</b> |              |                   | <b>3,841.13</b>   |                     | <b>711.02</b> |
|  |              |                    |                   |                 |                     |                       |                          |                 |              |                   | <b>(711.00)</b>   |                     |               |

Adviser Name: Brec Fenton

Location: BRISBANE

Phone No: (07) 3214 5523

Account No: 81181

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

| Units                              | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA          |
|------------------------------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|-------------------|
|                                    |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU          |
| <b>IFRA - VANECKINFRASTRUCTURE</b> |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |                   |
| 1,500                              | 16-Oct-18    | 1.38               | 0.70              | 2.57         | 166.56              | 66.20                 | 66.20                    | 283.31          |              |                   | 349.51            |                     | 46.66             |
|                                    |              | 3.29               |                   | 10.45        | 32.16               |                       |                          |                 |              |                   | (46.66)           |                     |                   |
| 1,500                              | 17-Jan-19    | 1.30               | 0.66              | 2.42         | 157.31              | 62.53                 | 62.53                    | 267.57          |              |                   | 330.10            |                     | 44.06             |
|                                    |              | 3.11               |                   | 9.87         | 30.37               |                       |                          |                 |              |                   | (44.06)           |                     |                   |
| 1,500                              | 16-Apr-19    | 1.38               | 0.70              | 2.57         | 166.56              | 66.20                 | 66.20                    | 283.31          |              |                   | 349.51            |                     | 46.66             |
|                                    |              | 3.29               |                   | 10.45        | 32.16               |                       |                          |                 |              |                   | (46.66)           |                     |                   |
| 1,500                              | 30-Jun-19    | 1.46               | 0.74              | 2.71         | 175.82              | 69.88                 | 69.88                    | 299.06          |              |                   | 368.94            |                     |                   |
|                                    |              | 3.48               |                   | 11.03        | 33.94               |                       |                          |                 |              |                   | (49.25)           |                     |                   |
| <b>Sub Total</b>                   |              | <b>5.52</b>        | <b>2.80</b>       | <b>10.27</b> | <b>666.25</b>       | <b>264.81</b>         | <b>264.81</b>            | <b>1,133.25</b> |              |                   | <b>1,398.06</b>   |                     | <b>186.63</b>     |
| <b>Sub Total</b>                   |              | <b>13.17</b>       |                   | <b>41.80</b> | <b>128.63</b>       |                       |                          |                 |              |                   | <b>(186.63)</b>   |                     |                   |
| <b>MGG - MAGELLAN GLOB TRUST</b>   |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |                   |
| 20,000                             | 02-Jan-19    |                    |                   |              |                     |                       |                          |                 |              |                   | 600.00            |                     | (600.00)          |
| 20,000                             | 30-Jun-19    |                    |                   |              |                     |                       |                          |                 |              |                   | 600.00            |                     | (600.00)          |
| <b>Sub Total</b>                   |              |                    |                   |              |                     |                       |                          |                 |              |                   | <b>1,200.00</b>   |                     | <b>(1,200.00)</b> |

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
Phone No: *(07) 3214 5523*  
Account No: *81181*

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

| Units  | Taxable Date | Franked Dividend   | Imputation Credit | Other Income    | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|--|--------------|--------------------|-------------------|-----------------|---------------------|-----------------------|--------------------------|---------------|--------------|-------------------|-------------------|---------------------|----------|
|  |              | Unfranked Dividend | Rental Income     | Interest Income | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |               | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>OMMACA - ORD MINNETT ACCELERATOR CASH ACCOUNT</b> |              |                    |                   |                 |                     |                       |                          |               |              |                   |                   |                     |          |
| 18,084   | 01-Jul-18    |                    |                   | 31.06           |                     |                       |                          | 31.06         |              |                   | 31.06             |                     |          |
| 25,553   | 01-Aug-18    |                    |                   | 33.92           |                     |                       |                          | 33.92         |              |                   | 33.92             |                     |          |
| 23,668   | 01-Sep-18    |                    |                   | 34.52           |                     |                       |                          | 34.52         |              |                   | 34.52             |                     |          |
| 20,014   | 01-Oct-18    |                    |                   | 22.39           |                     |                       |                          | 22.39         |              |                   | 22.39             |                     |          |
| 23,408   | 01-Nov-18    |                    |                   | 31.36           |                     |                       |                          | 31.36         |              |                   | 31.36             |                     |          |
| 21,072   | 01-Dec-18    |                    |                   | 30.06           |                     |                       |                          | 30.06         |              |                   | 30.06             |                     |          |
| 28,556   | 01-Jan-19    |                    |                   | 34.23           |                     |                       |                          | 34.23         |              |                   | 34.23             |                     |          |
| 29,445   | 01-Feb-19    |                    |                   | 40.64           |                     |                       |                          | 40.64         |              |                   | 40.64             |                     |          |
| 26,277   | 01-Mar-19    |                    |                   | 35.52           |                     |                       |                          | 35.52         |              |                   | 35.52             |                     |          |
| 28,995   | 01-Apr-19    |                    |                   | 37.53           |                     |                       |                          | 37.53         |              |                   | 37.53             |                     |          |

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
Phone No: *(07) 3214 5523*  
Account No: *81181*

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd  
<RJ Dodd Executive S/F A/C>

| Units                      | Taxable Date | Franked Dividend | Imputation Credit | Other Income    | Foreign Income | Discount Capital Gain | CGT Concession  | Total Taxable   | Tax Deferred | Return of Capital | Gross Income    | Non - Res W/Holding | AMIT CBA        |
|----------------------------|--------------|------------------|-------------------|-----------------|----------------|-----------------------|-----------------|-----------------|--------------|-------------------|-----------------|---------------------|-----------------|
|                            |              |                  |                   |                 |                |                       |                 |                 |              |                   |                 |                     |                 |
| 38,311                     | 01-May-19    |                  |                   | 46.53           |                |                       |                 | 46.53           |              |                   | 46.53           |                     |                 |
| 36,221                     | 01-Jun-19    |                  |                   | 52.32           |                |                       |                 | 52.32           |              |                   | 52.32           |                     |                 |
| <b>Sub Total</b>           |              |                  |                   | <b>430.08</b>   |                |                       |                 | <b>430.08</b>   |              |                   | <b>430.08</b>   |                     |                 |
| <b>Sub Total</b>           |              |                  |                   |                 |                |                       |                 |                 |              |                   |                 |                     |                 |
| <b>SYD - SYD AIRPORT</b>   |              |                  |                   |                 |                |                       |                 |                 |              |                   |                 |                     |                 |
| 2,000                      | 14-Aug-18    | 268.00           |                   | 101.89          |                |                       |                 | 369.89          | 0.11         |                   | 370.00          |                     |                 |
| 2,000                      | 28-Dec-18    | 276.00           |                   | 103.89          |                |                       |                 | 379.89          | 0.11         |                   | 380.00          |                     |                 |
| <b>Sub Total</b>           |              | <b>544.00</b>    |                   | <b>205.78</b>   |                |                       |                 | <b>749.78</b>   | <b>0.22</b>  |                   | <b>750.00</b>   |                     |                 |
| <b>Sub Total</b>           |              |                  |                   |                 |                |                       |                 |                 |              |                   |                 |                     |                 |
| <b>Distributions Total</b> |              | <b>1,874.08</b>  | <b>803.61</b>     | <b>1,267.00</b> | <b>666.25</b>  | <b>1,557.01</b>       | <b>1,557.01</b> | <b>7,531.41</b> | <b>0.22</b>  |                   | <b>9,088.64</b> |                     | <b>(302.35)</b> |
|                            |              | <b>557.17</b>    |                   | <b>677.66</b>   | <b>128.63</b>  |                       |                 |                 |              |                   | <b>302.37</b>   |                     |                 |

Adviser Name: Brec Fenton  
Location: BRISBANE  
Phone No: (07) 3214 5523  
Account No: 81181

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Handwritten calculations:  
1267.66  
677  
1944.66  
420.08  
2384.74  
1514.88  
803.61  
2318.19  
31





## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
 <RJ Dodd Executive S/F A/C>

| Units                            | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|----------------------------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|----------|
|                                  |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>DIVIDENDS</b>                 |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>AGL - AGL ENERGY LIMITED.</b> |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 500                              | 21-Sep-18    | 252.00             | 108.00            |              |                     |                       |                          | 423.00          |              |                   | 423.00            |                     |          |
|                                  |              | 63.00              |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 500                              | 22-Mar-19    | 220.00             | 94.29             |              |                     |                       |                          | 369.29          |              |                   | 369.29            |                     |          |
|                                  |              | 55.00              |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>Sub Total</b>                 |              | <b>472.00</b>      | <b>202.29</b>     |              |                     |                       |                          | <b>792.29</b>   |              |                   | <b>792.29</b>     |                     |          |
| <b>Sub Total</b>                 |              | <b>118.00</b>      |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>ANZ - ANZ BANKING GRP LTD</b> |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 3,182                            | 02-Jul-18    | 2,545.60           | 1,090.97          |              |                     |                       |                          | 3,636.57        |              |                   | 3,636.57          |                     |          |
| 3,182                            | 18-Dec-18    | 2,545.60           | 1,090.97          |              |                     |                       |                          | 3,636.57        |              |                   | 3,636.57          |                     |          |
| <b>Sub Total</b>                 |              | <b>5,091.20</b>    | <b>2,181.94</b>   |              |                     |                       |                          | <b>7,273.14</b> |              |                   | <b>7,273.14</b>   |                     |          |

Adviser Name:

Brec Fenton

Location:

BRISBANE

Phone No:

(07) 3214 5523

Account No:

81181

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Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
*<RJ Dodd Executive S/F A/C>*

| Units                            | Taxable Date | Franked Dividend   | Imputation Credit | Other Income    | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|----------------------------------|--------------|--------------------|-------------------|-----------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|----------|
|                                  |              | Unfranked Dividend | Rental Income     | Interest Income | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>AST - AUSNET SERVICES LTD</b> |              |                    |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| 9,000                            | 20-Dec-18    | 174.96             | 74.98             |                 |                     |                       |                          | 512.38          |              |                   | 512.38            |                     |          |
|                                  |              | 262.44             |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| 9,000                            | 27-Jun-19    | 196.83             | 84.36             |                 |                     |                       |                          | 521.76          |              |                   | 521.76            |                     |          |
|                                  |              | 240.57             |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>Sub Total</b>                 |              | <b>371.79</b>      | <b>159.34</b>     |                 |                     |                       |                          | <b>1,034.14</b> |              |                   | <b>1,034.14</b>   |                     |          |
| <b>Sub Total</b>                 |              | <b>503.01</b>      |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>BAF - BLUE SKY ALT ACCESS</b> |              |                    |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| 13,158                           | 24-Sep-18    | 342.10             | 129.77            |                 |                     |                       |                          | 656.08          |              |                   | 656.08            |                     |          |
|                                  |              | 184.21             |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| 13,158                           | 22-Mar-19    | 85.53              | 32.44             |                 |                     |                       |                          | 164.02          |              |                   | 164.02            |                     |          |
|                                  |              | 46.05              |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>Sub Total</b>                 |              | <b>427.63</b>      | <b>162.21</b>     |                 |                     |                       |                          | <b>820.10</b>   |              |                   | <b>820.10</b>     |                     |          |
| <b>Sub Total</b>                 |              | <b>230.26</b>      |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |

Adviser Name: *Brec Fenton*Location: *BRISBANE*Phone No: *(07) 3214 5523*Account No: *81181*

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**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
<RJ Dodd Executive S/F A/C>

| Units                             | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|-----------------------------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|----------|
|                                   |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>BXB - BRAMBLES LIMITED</b>     |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 4,350                             | 11-Oct-18    | 189.22             | 81.10             |              |                     |                       |                          | 711.85          |              |                   | 711.85            |                     |          |
|                                   |              | 441.53             |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 4,350                             | 11-Apr-19    | 409.99             | 175.71            |              |                     |                       |                          | 806.46          |              |                   | 806.46            |                     |          |
|                                   |              | 220.76             |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>Sub Total</b>                  |              | <b>599.21</b>      | <b>256.81</b>     |              |                     |                       |                          | <b>1,518.31</b> |              |                   | <b>1,518.31</b>   |                     |          |
| <b>Sub Total</b>                  |              | <b>662.29</b>      |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>CSL - CSL LIMITED</b>          |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 275                               | 12-Apr-19    |                    |                   |              |                     |                       |                          | 330.87          |              |                   | 330.87            |                     |          |
|                                   |              | 330.87             |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>Sub Total</b>                  |              |                    |                   |              |                     |                       |                          | <b>330.87</b>   |              |                   | <b>330.87</b>     |                     |          |
| <b>Sub Total</b>                  |              | <b>330.87</b>      |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>GEM - G8 EDUCATION LIMITED</b> |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 9,000                             | 05-Oct-18    | 405.00             | 173.57            |              |                     |                       |                          | 578.57          |              |                   | 578.57            |                     |          |
|                                   |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 9,000                             | 05-Apr-19    | 720.00             | 308.57            |              |                     |                       |                          | 1,028.57        |              |                   | 1,028.57          |                     |          |
|                                   |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>Sub Total</b>                  |              | <b>1,125.00</b>    | <b>482.14</b>     |              |                     |                       |                          | <b>1,607.14</b> |              |                   | <b>1,607.14</b>   |                     |          |

Adviser Name: *Brec Fenton*  
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Phone No: *(07) 3214 5523*  
Account No: *81181*

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
*<RJ Dodd Executive S/F A/C>*

| Units                            | Taxable Date | Franked Dividend   | Imputation Credit | Other Income    | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|----------------------------------|--------------|--------------------|-------------------|-----------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|----------|
|                                  |              | Unfranked Dividend | Rental Income     | Interest Income | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>NAB - NATIONAL AUST. BANK</b> |              |                    |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| 1,620                            | 05-Jul-18    | 1,603.80           | 687.34            |                 |                     |                       |                          | 2,291.14        |              |                   | 2,291.14          |                     |          |
| 1,620                            | 14-Dec-18    | 1,603.80           | 687.34            |                 |                     |                       |                          | 2,291.14        |              |                   | 2,291.14          |                     |          |
| <b>Sub Total</b>                 |              | <b>3,207.60</b>    | <b>1,374.68</b>   |                 |                     |                       |                          | <b>4,582.28</b> |              |                   | <b>4,582.28</b>   |                     |          |
| <b>NWL - NETWEALTH GROUP</b>     |              |                    |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| 2,703                            | 27-Sep-18    | 140.01             | 60.01             |                 |                     |                       |                          | 200.02          |              |                   | 200.02            |                     |          |
| 2,703                            | 27-Sep-18    | 145.42             | 62.32             |                 |                     |                       |                          | 207.74          |              |                   | 207.74            |                     |          |
| 2,703                            | 28-Mar-19    | 148.67             | 63.71             |                 |                     |                       |                          | 212.38          |              |                   | 212.38            |                     |          |
| <b>Sub Total</b>                 |              | <b>434.10</b>      | <b>186.04</b>     |                 |                     |                       |                          | <b>620.14</b>   |              |                   | <b>620.14</b>     |                     |          |
| <b>ORA - ORORA LIMITED</b>       |              |                    |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| 16,000                           | 15-Oct-18    | 312.00             | 133.71            |                 |                     |                       |                          | 1,173.71        |              |                   | 1,173.71          |                     |          |
|                                  |              | 728.00             |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |
| <b>Sub Total</b>                 |              | <b>312.00</b>      | <b>133.71</b>     |                 |                     |                       |                          | <b>1,173.71</b> |              |                   | <b>1,173.71</b>   |                     |          |
| <b>Sub Total</b>                 |              | <b>728.00</b>      |                   |                 |                     |                       |                          |                 |              |                   |                   |                     |          |

Adviser Name: *Brec Fenton*Location: *BRISBANE*Phone No: *(07) 3214 5523*Account No: *81181*

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
*<RJ Dodd Executive S/F A/C>*

| Units                           | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable    | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|---------------------------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|------------------|--------------|-------------------|-------------------|---------------------|----------|
|                                 |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                  | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>RIO - RIO TINTO LIMITED</b>  |              |                    |                   |              |                     |                       |                          |                  |              |                   |                   |                     |          |
| 1,000                           | 20-Sep-18    | 1,708.40           | 732.17            |              |                     |                       |                          | 2,440.57         |              |                   | 2,440.57          |                     |          |
| 1,000                           | 18-Apr-19    | 3,387.00           | 1,451.57          |              |                     |                       |                          | 4,838.57         |              |                   | 4,838.57          |                     |          |
| 1,000                           | 18-Apr-19    | 2,508.90           | 1,075.24          |              |                     |                       |                          | 3,584.14         |              |                   | 3,584.14          |                     |          |
| <b>Sub Total</b>                |              | <b>7,604.30</b>    | <b>3,258.98</b>   |              |                     |                       |                          | <b>10,863.28</b> |              |                   | <b>10,863.28</b>  |                     |          |
| <b>RWC - RELIANCE WORLDWIDE</b> |              |                    |                   |              |                     |                       |                          |                  |              |                   |                   |                     |          |
| 10,051                          | 11-Oct-18    | 301.53             | 129.23            |              |                     |                       |                          | 430.76           |              |                   | 430.76            |                     |          |
| 10,051                          | 29-Mar-19    | 402.04             | 172.30            |              |                     |                       |                          | 574.34           |              |                   | 574.34            |                     |          |
| <b>Sub Total</b>                |              | <b>703.57</b>      | <b>301.53</b>     |              |                     |                       |                          | <b>1,005.10</b>  |              |                   | <b>1,005.10</b>   |                     |          |
| <b>SLK - SEALINK TRAVEL GRP</b> |              |                    |                   |              |                     |                       |                          |                  |              |                   |                   |                     |          |
| 9,000                           | 03-Oct-18    | 720.00             | 308.57            |              |                     |                       |                          | 1,028.57         |              |                   | 1,028.57          |                     |          |
| 9,000                           | 02-Apr-19    | 585.00             | 250.71            |              |                     |                       |                          | 835.71           |              |                   | 835.71            |                     |          |
| <b>Sub Total</b>                |              | <b>1,305.00</b>    | <b>559.28</b>     |              |                     |                       |                          | <b>1,864.28</b>  |              |                   | <b>1,864.28</b>   |                     |          |

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd

&lt;RJ Dodd Executive S/F A/C&gt;

| Units                          | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable   | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|--------------------------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|-----------------|--------------|-------------------|-------------------|---------------------|----------|
|                                |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                 | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>STO - SANTOS LTD</b>        |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 7,703                          | 27-Sep-18    | 367.09             | 157.32            |              |                     |                       |                          | 524.41          |              |                   | 524.41            |                     |          |
| 7,703                          | 28-Mar-19    | 664.01             | 284.57            |              |                     |                       |                          | 948.58          |              |                   | 948.58            |                     |          |
| <b>Sub Total</b>               |              | <b>1,031.10</b>    | <b>441.89</b>     |              |                     |                       |                          | <b>1,472.99</b> |              |                   | <b>1,472.99</b>   |                     |          |
| <b>SUN - SUNCORP GROUP LTD</b> |              |                    |                   |              |                     |                       |                          |                 |              |                   |                   |                     |          |
| 3,250                          | 19-Sep-18    | 1,300.00           | 557.14            |              |                     |                       |                          | 1,857.14        |              |                   | 1,857.14          |                     |          |
| 3,250                          | 19-Sep-18    | 260.00             | 111.43            |              |                     |                       |                          | 371.43          |              |                   | 371.43            |                     |          |
| 3,250                          | 02-Apr-19    | 845.00             | 362.14            |              |                     |                       |                          | 1,207.14        |              |                   | 1,207.14          |                     |          |
| 3,250                          | 03-May-19    | 260.00             | 111.43            |              |                     |                       |                          | 371.43          |              |                   | 371.43            |                     |          |
| <b>Sub Total</b>               |              | <b>2,665.00</b>    | <b>1,142.14</b>   |              |                     |                       |                          | <b>3,807.14</b> |              |                   | <b>3,807.14</b>   |                     |          |

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From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
*<RJ Dodd Executive S/F A/C>*

| Units                             | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable    | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|-----------------------------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|------------------|--------------|-------------------|-------------------|---------------------|----------|
|                                   |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |                  | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
| <b>TLS - TELSTRA CORPORATION.</b> |              |                    |                   |              |                     |                       |                          |                  |              |                   |                   |                     |          |
| 7,500                             | 27-Sep-18    | 562.50             | 241.07            |              |                     |                       |                          | 803.57           |              |                   | 803.57            |                     |          |
| 7,500                             | 27-Sep-18    | 262.50             | 112.50            |              |                     |                       |                          | 375.00           |              |                   | 375.00            |                     |          |
| 7,500                             | 29-Mar-19    | 375.00             | 160.71            |              |                     |                       |                          | 535.71           |              |                   | 535.71            |                     |          |
| 7,500                             | 29-Mar-19    | 225.00             | 96.43             |              |                     |                       |                          | 321.43           |              |                   | 321.43            |                     |          |
| <b>Sub Total</b>                  |              | <b>1,425.00</b>    | <b>610.71</b>     |              |                     |                       |                          | <b>2,035.71</b>  |              |                   | <b>2,035.71</b>   |                     |          |
| <b>WBC - WESTPAC BANKING CORP</b> |              |                    |                   |              |                     |                       |                          |                  |              |                   |                   |                     |          |
| 2,561                             | 04-Jul-18    | 2,407.34           | 1,031.72          |              |                     |                       |                          | 3,439.06         |              |                   | 3,439.06          |                     |          |
| 2,561                             | 20-Dec-18    | 2,407.34           | 1,031.72          |              |                     |                       |                          | 3,439.06         |              |                   | 3,439.06          |                     |          |
| 2,561                             | 24-Jun-19    | 2,407.34           | 1,031.72          |              |                     |                       |                          | 3,439.06         |              |                   | 3,439.06          |                     |          |
| <b>Sub Total</b>                  |              | <b>7,222.02</b>    | <b>3,095.16</b>   |              |                     |                       |                          | <b>10,317.18</b> |              |                   | <b>10,317.18</b>  |                     |          |
| <b>Dividends Total</b>            |              | <b>33,996.52</b>   | <b>14,548.85</b>  |              |                     |                       |                          | <b>51,117.80</b> |              |                   | <b>51,117.80</b>  |                     |          |
|                                   |              | <b>2,572.43</b>    |                   |              |                     |                       |                          |                  |              |                   |                   |                     |          |

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<RJ Dodd Executive S/F A/C>

| Units        | Taxable Date | Franked Dividend   | Imputation Credit | Other Income | Foreign Income      | Discount Capital Gain | CGT Concession           | Total Taxable | Tax Deferred | Return of Capital | Gross Income      | Non - Res W/Holding | AMIT CBA |
|--------------|--------------|--------------------|-------------------|--------------|---------------------|-----------------------|--------------------------|---------------|--------------|-------------------|-------------------|---------------------|----------|
|              |              | Unfranked Dividend | Rental Income     | Interest     | Foreign Tax Credits | Capital Gain Other    | Capital Gain Tax Credits |               | Tax Free     | LIC Capital       | Other Non Taxable | TFN Amounts         | AMIT CGU |
|              |              | 35,870.60          | 15,352.46         | 1,267.00     | 666.25              | 1,557.01              | 1,557.01                 | 58,649.21     | 0.22         |                   | 60,206.44         |                     | (302.35) |
|              |              | 3,129.60           |                   | 677.66       | 128.63              |                       |                          |               |              |                   | 302.37            |                     |          |
| <b>TOTAL</b> |              |                    |                   |              |                     |                       |                          |               |              |                   |                   |                     |          |

Adviser Name:

Brec Fenton

Location:

BRISBANE

Phone No:

(07) 3214 5523

Account No:

81181

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

While Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.





# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Purchase Date              | Sale Date   | Quantity      | Capital Proceeds | Cost             | Indexed Cost Base | Gross Gain / Loss | Discounted Gain | Indexed Gain | Net Gain / Loss  |
|----------------------------|-------------|---------------|------------------|------------------|-------------------|-------------------|-----------------|--------------|------------------|
| <b>ORA - ORORA LIMITED</b> |             |               |                  |                  |                   |                   |                 |              |                  |
| 22 Jan 2016                | 19 Feb 2019 | 7,000         | 21,861.51        | 15,482.50        | 0.00              | 6,379.01          | 0.00            | 0.00         | 6,379.01         |
| 11 Mar 2016                | 19 Feb 2019 | 4,000         | 12,492.29        | 9,986.00         | 0.00              | 2,506.29          | 0.00            | 0.00         | 2,506.29         |
| 21 Jun 2016                | 19 Feb 2019 | 5,000         | 15,615.36        | 13,506.70        | 0.00              | 2,108.66          | 0.00            | 0.00         | 2,108.66         |
| <b>SubTotal</b>            |             | <b>16,000</b> | <b>49,969.16</b> | <b>38,975.20</b> | <b>0.00</b>       | <b>10,993.96</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>10,993.96</b> |
| <b>TOTAL</b>               |             |               | <b>49,969.16</b> | <b>38,975.20</b> | <b>0.00</b>       | <b>10,993.96</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>10,993.96</b> |

Adviser Name:  
Location:  
Phone No:  
Account No:

Brec Fenton  
BRISBANE  
(07) 3214 5523  
81181

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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**REALISED OPTIONS PROFIT & LOSS**

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*  
*<RJ Dodd Executive S/F A/C>*

| Security     | Description | Purchase<br>Date | Sale<br>Date | Quantity | Purchase<br>Cost | Sale<br>Proceeds | Net Profit<br>/ Loss |
|--------------|-------------|------------------|--------------|----------|------------------|------------------|----------------------|
| <b>TOTAL</b> |             |                  |              |          |                  |                  |                      |

This report details your realised options profit and loss activity so you can consider how to handle appropriately for your tax return. Previously this information appeared in the Realised Capital Gains statement.

Please refer to the Transaction Statement for the tax component breakdown of the purchase costs and sale proceeds (Brokerage, ACH Fee & GST).

*Adviser Name:* **Brec Fenton**  
*Location:* **BRISBANE**  
*Phone No:* **(07) 3214 5523**  
*Account No:* **81181**

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# TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Code                                 | Description   | Trade Date  | Settlement Date | Quantity  | Unit Price | Gross Amount       | Brokerage | GST   | Other Fees | Net Amount         |
|--------------------------------------|---|-------------|-----------------|-----------|------------|--------------------|-----------|-------|------------|--------------------|
| <b>PURCHASES</b>                     |   |             |                 |           |            |                    |           |       |            |                    |
| APT                                  | Afterpay Touch Group Limited - Share Purchase Plan - \$15,000.00 Option (Scaled back to 574 shares @ \$16.96) | 24-Sep-2018 | 24-Sep-2018     | 574       | 16.96      | 9,735.04           | 0.00      | 0.00  | 0.00       | 9,735.04           |
| CSL                                  | Bght 275 CSL @ 185.7500   | 19-Feb-2019 | 21-Feb-2019     | 275       | 185.75     | 51,081.25          | 204.33    | 20.43 | 0.00       | 51,306.01          |
| <b>Sub Total</b>                     |   |             |                 |           |            | <b>60,816.29</b>   |           |       |            | <b>61,041.05</b>   |
| <b>SALES</b>                         |   |             |                 |           |            |                    |           |       |            |                    |
| ORA                                  | Sold 16000 ORA @ 3.1369   | 19-Feb-2019 | 21-Feb-2019     | (16,000)  | 3.1369     | (50,190.00)        | 200.76    | 20.08 | 0.00       | (49,969.16)        |
| <b>Sub Total</b>                     |   |             |                 |           |            | <b>(50,190.00)</b> |           |       |            | <b>(49,969.16)</b> |
| <b>Corporate Action Transactions</b> |   |             |                 |           |            |                    |           |       |            |                    |
| <b>Capital Reorganisations</b>       |   |             |                 |           |            |                    |           |       |            |                    |
| APT_SPP                              | Afterpay Touch Group Limited - Share Purchase Plan Acceptance   | 13-Sep-2018 | 13-Sep-2018     | 15,000    | 1.00       | 15,000.00          | 0.00      | 0.00  | 0.00       | 15,000.00          |
| APT_SPP                              | Afterpay Touch Group Limited - Share Purchase Plan (Conversion to fully paid shares)                          | 24-Sep-2018 | 24-Sep-2018     | (15,000)  | 1.00       | (15,000.00)        | 0.00      | 0.00  | 0.00       | (15,000.00)        |
| TEX_CONVERTIB                        | Target Energy Limited - Cost Base Adjustment  | 21-Dec-2018 | 21-Dec-2018     | (315,620) | 0.05       | (15,781.00)        | 0.00      | 0.00  | 0.00       | (15,781.00)        |
| TEX_CONVERTIB                        | Target Energy Limited - Cost Base Adjustment  | 21-Dec-2018 | 21-Dec-2018     | (84,380)  | 0.05       | (4,219.00)         | 0.00      | 0.00  | 0.00       | (4,219.00)         |
| TEX_CONVERTIB                        | Target Energy Limited - Cost Base Adjustment  | 21-Dec-2018 | 21-Dec-2018     | 315,620   | 0.0455     | 14,364.66          | 0.00      | 0.00  | 0.00       | 14,364.66          |
| TEX_CONVERTIB                        | Target Energy Limited - Cost Base Adjustment  | 21-Dec-2018 | 21-Dec-2018     | 84,380    | 0.0455     | 3,840.34           | 0.00      | 0.00  | 0.00       | 3,840.34           |
| TEX_CONVERTIB                        | Target Energy Limited - Conversion of TEX Convertible Notes into TEX and FEL                                  | 24-Dec-2018 | 24-Dec-2018     | (315,620) | 0.0455     | (14,364.66)        | 0.00      | 0.00  | 0.00       | (14,364.66)        |

\* All transaction values are in Australian Dollars (AUD)

Adviser Name: *Brec Fenton*  
Location: *BRISBANE*  
Phone No: *(07) 3214 5523*  
Account No: *81181*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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## TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd

&lt;RJ Dodd Executive S/F A/C&gt;

| Code             | Description  | Trade Date  | Settlement Date | Quantity    | Unit Price | Gross Amount      | Brokerage | GST  | Other Fees | Net Amount        |
|------------------|--|-------------|-----------------|-------------|------------|-------------------|-----------|------|------------|-------------------|
| TEX_CONVERT      | Target Energy Limited - Conversion of TEX Convertible Notes into TEX and FEL         | 24-Dec-2018 | 24-Dec-2018     | (84,380)    | 0.0455     | (3,840.34)        | 0.00      | 0.00 | 0.00       | (3,840.34)        |
| FEL              | Target Energy Limited - Conversion of TEX Convertible Notes into FEL                 | 24-Dec-2018 | 24-Dec-2018     | 15,620      | 0.8352     | 13,046.53         | 0.00      | 0.00 | 0.00       | 13,046.53         |
| FEL              | Target Energy Limited - Conversion of TEX Convertible Notes into FEL                 | 24-Dec-2018 | 24-Dec-2018     | 4,176       | 0.8352     | 3,487.98          | 0.00      | 0.00 | 0.00       | 3,487.98          |
| TEX              | Target Energy Limited - Conversion of TEX Convertible Notes into TEX Ordinary Shares | 24-Dec-2018 | 24-Dec-2018     | 1,578,100   | 0.0008     | 1,318.10          | 0.00      | 0.00 | 0.00       | 1,318.10          |
| TEX              | Target Energy Limited - Conversion of TEX Convertible Notes into TEX Ordinary Shares | 24-Dec-2018 | 24-Dec-2018     | 421,900     | 0.0008     | 352.39            | 0.00      | 0.00 | 0.00       | 352.39            |
| TEX              | Target Energy Limited - 1:40 Consolidation of Ordinary Shares                        | 27-Dec-2018 | 27-Dec-2018     | (1,578,100) | 0.0008     | (1,318.10)        | 0.00      | 0.00 | 0.00       | (1,318.10)        |
| TEX              | Target Energy Limited - 1:40 Consolidation of Ordinary Shares                        | 27-Dec-2018 | 27-Dec-2018     | (421,900)   | 0.0008     | (352.39)          | 0.00      | 0.00 | 0.00       | (352.39)          |
| TEX              | Target Energy Limited - 1:40 Consolidation of Ordinary Shares                        | 27-Dec-2018 | 27-Dec-2018     | 39,452      | 0.0334     | 1,318.10          | 0.00      | 0.00 | 0.00       | 1,318.10          |
| TEX              | Target Energy Limited - 1:40 Consolidation of Ordinary Shares                        | 27-Dec-2018 | 27-Dec-2018     | 10,548      | 0.0334     | 352.39            | 0.00      | 0.00 | 0.00       | 352.39            |
| <b>Sub Total</b> |  |             |                 |             |            | <b>(1,795.00)</b> |           |      |            | <b>(1,795.00)</b> |

\* All transaction values are in Australian Dollars (AUD)

Adviser Name:

Brec Fenton

Location:

BRISBANE

Phone No:

(07) 3214 5523

Account No:

81181

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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## CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd

&lt;RJ Dodd Executive S/F A/C&gt;

| Date  | Description  | Debit       | Credit   | Balance   |
|---|--|-------------|----------|-----------|
| <b>Ord Minnett Accelerator Cash Account</b> |  |             |          |           |
| 01-Jul-18                                   | Opening Balance  |             |          | 18,052.91 |
| 01-Jul-18                                   | Cash Deposit - Credit Interest                             |             | 31.06    | 18,083.97 |
| 02-Jul-18                                   | Australia and New Zealand Banking Group Limited - Dividend |             | 2,545.60 | 20,629.57 |
| 02-Jul-18                                   | Direct Debit 093993 - OM SERVICE FEE                       | (6.59)      |          | 20,622.98 |
| 04-Jul-18                                   | Westpac Banking Corporation - Dividend                     |             | 2,407.34 | 23,030.32 |
| 05-Jul-18                                   | National Australia Bank Limited - Dividend                 |             | 1,603.80 | 24,634.12 |
| 24-Jul-18                                   | VANECK VECTORS FTSE GBL INFR (HDGD) ETF - Distribution     |             | 285.00   | 24,919.12 |
| 31-Jul-18                                   | Magellan Global Trust - Distribution                       |             | 600.00   | 25,519.12 |
| 01-Aug-18                                   | Cash Deposit - Credit Interest                             |             | 33.92    | 25,553.04 |
| 02-Aug-18                                   | Direct Debit 093993 - OM SERVICE FEE                       | (7.20)      |          | 25,545.84 |
| 14-Aug-18                                   | Charter Hall Long WALE REIT - Distribution                 |             | 791.24   | 26,337.08 |
| 14-Aug-18                                   | Sydney Airport - Distribution                              |             | 370.00   | 26,707.08 |
| 16-Aug-18                                   | PARS Fee 01Jul2018 to 30Sep2018                            | (3,073.94)  |          | 23,633.14 |
| 01-Sep-18                                   | Cash Deposit - Credit Interest                             |             | 34.52    | 23,667.66 |
| 03-Sep-18                                   | Direct Debit 093993 - OM SERVICE FEE                       | (7.32)      |          | 23,660.34 |
| 13-Sep-18                                   | Transfer Out CBA ACA Transaction APT SPP                   | (15,000.00) |          | 8,660.34  |
| 19-Sep-18                                   | Suncorp Group Limited - Dividend                           |             | 1,300.00 | 9,960.34  |
| 19-Sep-18                                   | Suncorp Group Limited - Dividend                           |             | 260.00   | 10,220.34 |
| 20-Sep-18                                   | Rio Tinto Limited - Dividend                               |             | 1,708.40 | 11,928.74 |
| 20-Sep-18                                   | ANZ Capital Notes 4 - Dividend                             |             | 479.40   | 12,408.14 |
| 21-Sep-18                                   | AGL Energy Limited - Dividend                              |             | 315.00   | 12,723.14 |
| 24-Sep-18                                   | Blue Sky Alternatives Access Fund Limited - Dividend       |             | 526.32   | 13,249.46 |
| 27-Sep-18                                   | Telstra Corporation Limited - Dividend                     |             | 562.50   | 13,811.96 |

Adviser Name:

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Date      | Description  | Debit      | Credit   | Balance   |
|-----------|--|------------|----------|-----------|
| 27-Sep-18 | Telstra Corporation Limited - Dividend   |            | 262.50   | 14,074.46 |
| 27-Sep-18 | Netwealth Group Limited  |            | 140.02   | 14,214.48 |
| 27-Sep-18 | Netwealth Group Limited - Dividend   |            | 145.42   | 14,359.90 |
| 27-Sep-18 | Santos Limited - Dividend  |            | 367.08   | 14,726.98 |
| 01-Oct-18 | Cash Deposit - Credit Interest   |            | 22.39    | 14,749.37 |
| 01-Oct-18 | Afterpay Touch Group Limited - Share Purchase Plan (Partial refund of application monies following scale back) |            | 5,264.96 | 20,014.33 |
| 02-Oct-18 | Direct Debit 093993 - OM SERVICE FEE   | (4.75)     |          | 20,009.58 |
| 03-Oct-18 | Sealink Travel Group Limited - Dividend  |            | 720.00   | 20,729.58 |
| 05-Oct-18 | G8 Education Limited - Dividend  |            | 405.00   | 21,134.58 |
| 11-Oct-18 | Reliance Worldwide Corporation Limited - Dividend  |            | 301.53   | 21,436.11 |
| 11-Oct-18 | Brambles Limited - Dividend  |            | 630.75   | 22,066.86 |
| 15-Oct-18 | Orora Limited - Dividend   |            | 1,040.00 | 23,106.86 |
| 16-Oct-18 | VANECK VECTORS FTSE GBL INFR (HDGD) ETF - Distribution   |            | 270.00   | 23,376.86 |
| 01-Nov-18 | Cash Deposit - Credit Interest   |            | 31.36    | 23,408.22 |
| 02-Nov-18 | Direct Debit 093993 - OM SERVICE FEE   | (6.65)     |          | 23,401.57 |
| 14-Nov-18 | Charter Hall Long WALE REIT - Distribution   |            | 744.70   | 24,146.27 |
| 15-Nov-18 | PARS Fee 01Oct2018 to 31Dec2018  | (3,104.14) |          | 21,042.13 |
| 01-Dec-18 | Cash Deposit - Credit Interest   |            | 30.06    | 21,072.19 |
| 03-Dec-18 | Direct Debit 093993 - OM SERVICE FEE   | (6.38)     |          | 21,065.81 |
| 14-Dec-18 | National Australia Bank Limited - Dividend   |            | 1,603.80 | 22,669.61 |
| 18-Dec-18 | Australia and New Zealand Banking Group Limited - Dividend   |            | 2,545.60 | 25,215.21 |
| 20-Dec-18 | Westpac Banking Corporation - Dividend   |            | 2,407.34 | 27,622.55 |
| 20-Dec-18 | AusNet Services Limited - Distribution   |            | 437.40   | 28,059.95 |
| 20-Dec-18 | ANZ Capital Notes 4 - Dividend   |            | 462.12   | 28,522.07 |

*Adviser Name:*

*Brec Fenton*

*Location:*

*BRISBANE*

*Phone No:*

*(07) 3214 5523*

*Account No:*

*81181*

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Date      | Description  | Debit       | Credit    | Balance   |
|-----------|--|-------------|-----------|-----------|
| 01-Jan-19 | Cash Deposit - Credit Interest                         |             | 34.23     | 28,556.30 |
| 02-Jan-19 | Direct Debit 093993 - OM SERVICE FEE                   | (7.26)      |           | 28,549.04 |
| 15-Jan-19 | Magellan Global Trust - Distribution                   |             | 600.00    | 29,149.04 |
| 17-Jan-19 | VANECK VECTORS FTSE GBL INFR (HDGD) ETF - Distribution |             | 255.00    | 29,404.04 |
| 01-Feb-19 | Cash Deposit - Credit Interest                         |             | 40.64     | 29,444.68 |
| 04-Feb-19 | Direct Debit 093993 - OM SERVICE FEE                   | (8.62)      |           | 29,436.06 |
| 14-Feb-19 | Sydney Airport - Distribution                          |             | 380.00    | 29,816.06 |
| 14-Feb-19 | PARS Fee 01Jan2019 to 31Mar2019                        | (2,994.30)  |           | 26,821.76 |
| 14-Feb-19 | Charter Hall Long WALE REIT - Distribution             |             | 756.34    | 27,578.10 |
| 21-Feb-19 | Cash Deposit - Sold 16000 ORA @ 3.1369                 |             | 49,969.16 | 77,547.26 |
| 21-Feb-19 | Cash Withdrawal - Bght 275 CSL @ 185.7500              | (51,306.01) |           | 26,241.25 |
| 01-Mar-19 | Cash Deposit - Credit Interest                         |             | 35.52     | 26,276.77 |
| 04-Mar-19 | Direct Debit 093993 - OM SERVICE FEE                   | (7.53)      |           | 26,269.24 |
| 20-Mar-19 | ANZ Capital Notes 4 - Dividend                         |             | 466.88    | 26,736.12 |
| 22-Mar-19 | AGL Energy Limited - Dividend                          |             | 275.00    | 27,011.12 |
| 22-Mar-19 | Blue Sky Alternatives Access Fund Limited - Dividend   |             | 131.58    | 27,142.70 |
| 28-Mar-19 | Netwealth Group Limited - Dividend                     |             | 148.67    | 27,291.37 |
| 28-Mar-19 | Santos Limited - Dividend                              |             | 664.00    | 27,955.37 |
| 29-Mar-19 | Telstra Corporation Limited - Dividend                 |             | 375.00    | 28,330.37 |
| 29-Mar-19 | Telstra Corporation Limited - Special Dividend         |             | 225.00    | 28,555.37 |
| 29-Mar-19 | Reliance Worldwide Corporation Limited - Dividend      |             | 402.04    | 28,957.41 |
| 01-Apr-19 | Cash Deposit - Credit Interest                         |             | 37.53     | 28,994.94 |
| 02-Apr-19 | Suncorp Group Limited - Dividend                       |             | 845.00    | 29,839.94 |
| 02-Apr-19 | Sealink Travel Group Limited - Dividend                |             | 585.00    | 30,424.94 |
| 02-Apr-19 | Direct Debit 093993 - OM SERVICE FEE                   | (7.96)      |           | 30,416.98 |

*Adviser Name:*

*Brec Fenton*

*Location:*

*BRISBANE*

*Phone No:*

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*Account No:*

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2018 Through 30 June 2019

*Dodd Superannuation Pty Ltd*

<RJ Dodd Executive S/F A/C>

| Date      | Description  | Debit       | Credit     | Balance   |
|-----------|--|-------------|------------|-----------|
| 05-Apr-19 | G8 Education Limited - Dividend                        |             | 720.00     | 31,136.98 |
| 11-Apr-19 | Brambles Limited - Dividend                            |             | 630.75     | 31,767.73 |
| 12-Apr-19 | CSL Limited - Dividend                                 |             | 330.87     | 32,098.60 |
| 16-Apr-19 | VANECK VECTORS FTSE GBL INFR (HDGD) ETF - Distribution |             | 270.00     | 32,368.60 |
| 18-Apr-19 | Rio Tinto Limited - Special Dividend                   |             | 3,387.00   | 35,755.60 |
| 18-Apr-19 | Rio Tinto Limited - Dividend                           |             | 2,508.90   | 38,264.50 |
| 01-May-19 | Cash Deposit - Credit Interest                         |             | 46.53      | 38,311.03 |
| 02-May-19 | Direct Debit 093993 - OM SERVICE FEE                   | (9.87)      |            | 38,301.16 |
| 03-May-19 | Suncorp Group Limited - Special Dividend               |             | 260.00     | 38,561.16 |
| 15-May-19 | Charter Hall Long WALE REIT - Distribution             |             | 802.88     | 39,364.04 |
| 16-May-19 | PARS Fee 01Apr2019 to 30Jun2019                        | (3,195.81)  |            | 36,168.23 |
| 01-Jun-19 | Cash Deposit - Credit Interest                         |             | 52.32      | 36,220.55 |
| 03-Jun-19 | Direct Debit 093993 - OM SERVICE FEE                   | (11.10)     |            | 36,209.45 |
| 20-Jun-19 | ANZ Capital Notes 4 - Dividend                         |             | 460.16     | 36,669.61 |
| 24-Jun-19 | Westpac Banking Corporation - Dividend                 |             | 2,407.34   | 39,076.95 |
| 27-Jun-19 | AusNet Services Limited - Distribution                 |             | 437.40     | 39,514.35 |
| 30-Jun-19 | Closing Balance  | (78,765.43) | 100,226.87 | 39,514.35 |

Adviser Name:

*Brec Fenton*

Location:

*BRISBANE*

Phone No:

*(07) 3214 5523*

Account No:

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## EXPENSE SUMMARY

From 01 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd

&lt;RJ Dodd Executive S/F A/C&gt;

| Date                  | Description                     | Net Amount | GST      | Gross Amount |
|-----------------------|---------------------------------|------------|----------|--------------|
| <b>Management Fee</b> |                                 |            |          |              |
| 16-Aug-2018           | PARS Fee 01Jul2018 to 30Sep2018 | 2,794.49   | 279.45   | 3,073.94     |
| 15-Nov-2018           | PARS Fee 01Oct2018 to 31Dec2018 | 2,821.95   | 282.19   | 3,104.14     |
| 14-Feb-2019           | PARS Fee 01Jan2019 to 31Mar2019 | 2,722.09   | 272.21   | 2,994.30     |
| 16-May-2019           | PARS Fee 01Apr2019 to 30Jun2019 | 2,905.28   | 290.53   | 3,195.81     |
|                       | Management Fee Total            | 11,243.81  | 1,124.38 | 12,368.19    |
| <b>TOTAL EXPENSES</b> |                                 | 11,243.81  | 1,124.38 | 12,368.19    |

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## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### Section 1: Specific Information on Major Corporate Action Transactions

#### i). Metcash Limited (MTS) - Off-Market Buy-Back

Eligible Metcash shareholders who held shares at the record date of 29 June 2018 had an opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at a discount between 8% and 14% inclusive (at 1% intervals). The final price for the Off-Market Buy-Back was set at \$2.26 per share which represents a discount of 14% to the market price of \$2.6318.

Due to strong demand for the buy-back, a scale back on successful tenders of 72.32% was required. The off-market buy-back price of \$2.26 is made up of a fully franked dividend of \$1.65 and deemed capital proceeds of \$1.05, comprising of a \$0.61 capital component and the \$0.44 representing the excess of the tax value over the buy-back price.

#### ii). Rio Tinto Limited (RIO) - Off-Market Buy-Back

Eligible Rio Tinto shareholders who held shares at the record date of 29 September 2018 had an opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at discount between 8% and 14% inclusive (at 1% intervals). The final price for the Off-Market Buy-Back was set at \$69.69 per share which represents a discount of 14% to the market price of \$81.0348.

Due to strong demand for the buy-back, a scale back on successful tenders of 58.27% was required. Shareholders who tendered their shares at a 14% discount or at the Final Price Tender had a Priority Allocation of 70 shares bought back before the scale back was applied. Successful shareholders who tendered all of their shares at a 14% discount or at the final price tender, and who were left with 30 shares or less as a result of the scale back, had all of their shares bought back in full.

The off-market buy-back price of \$69.69 is made up of a fully franked dividend of \$60.25 and deemed capital proceeds of \$17.55, comprising of a \$9.44 capital component and the \$8.11 representing the excess of the tax value over the buy-back price.

#### iii). Commonwealth Bank of Australia PERLS XI (CBAPH) - Securityholder Offer and Reinvestment Offer

Eligible CBA, CBAPC, CBAPD, CBAPE, CBAPF & CBAPG securityholders who held securities at the record date of 25 October 2018 were entitled to participate in the Commonwealth Bank of Australia PERLS XI securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 CBAPH securities (\$5,000.00) and thereafter in increments of 10 CBAPH securities (\$1,000.00).

Eligible CBAPC securityholders also had the option to reinvest their securities into CBA PERLS XI (CBAPH) on a one for one basis.

#### iv). Westpac Banking Corporation Capital Notes 6 (WBCPI) - Securityholder Offer and Reinvestment Offer

Eligible WBC, WBCPE, WBCPF, WBCPG & WBCPH securityholders who held securities at the record date of 05 November 2018 were entitled to participate in the Westpac Banking Corporation Capital Notes 6 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 WBCPI securities (\$5,000.00) and thereafter in increments of 10 WBCPI securities (\$1,000.00).

Eligible WBCPD securityholders also had the option to reinvest their securities into WBC Capital Notes 6 (WBCPI) on a one for one basis.

#### v). BHP Billiton Limited (BHP) - Off-Market Buy-Back

Eligible BHP Billiton shareholders who held shares at the record date of 11 November 2018 had an opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at discount between 8% and 14% inclusive (at 1% intervals). The final price for the Off-Market Buy-Back was set at \$27.64 per share which represents a discount of 14% to the market price of \$32.1387.

Due to strong demand for the buy-back, a scale back on successful tenders of 58.7% was required. Shareholders who tendered their shares at a 14% discount or at the Final Price Tender had a Priority Allocation of 165 shares bought back before the scale back was applied. Successful shareholders who tendered all of their shares at a 14% discount or at the final price tender, and who were left with 65 shares or less as a result of the scale back, had all of their shares bought back in full.

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## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

The off-market buy-back price of \$27.64 is made up of a fully franked dividend of \$27.26 and deemed capital proceeds of \$4.92, comprising of a \$0.38 capital component and the \$4.54 representing the excess of the tax value over the buy-back price.

### vi). Wesfarmers Limited (WES) - Scheme of Arrangement with Coles Group Limited (COL) and Coles Small Parcel Sale Facility

Eligible Wesfarmers shareholders who held shares at the record date of 22 November 2018 received 1 COL share for every 1 WES share held.

Wesfarmers shareholders who acquired their Wesfarmers shares on or after 20 September 1985 (Post-CGT shares) will be required to apportion the total of the cost bases between:

- The Post-CGT Wesfarmers shares held after the demerger; and
- The Coles share distributed to that shareholder as a result of the demerger

The ATO Class Ruling on this matter ruled that shareholders must apportion their cost bases as follows:

- 71.09% to the Wesfarmers Post-CGT shares; and
- 28.91% to the Coles shares

In conjunction with this offer there was a sale facility of COL shares for holders who held 160 or fewer WES shares on the record date. Shareholders who participated in the Sale Facility received \$11.9221 per WES share on the 19th December 2018.

### vii). National Australia Bank Limited Capital Notes 3 (NABPF) - Securityholder Offer and Reinvestment Offer

Eligible NAB, NABPA, NABPB, NABPC, NABPD, NABPE & NABHA securityholders who held securities at the record date of 07 February 2019 were entitled to participate in the National Australia Bank Limited Capital Notes 3 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 NABPF securities (\$5,000.00) and thereafter in increments of 10 NABPF securities (\$1,000.00).

Eligible NABPA securityholders also had the option to reinvest their securities into NAB Capital Notes 3 (NABPA) on a one for one basis.

### viii). Caltex Australia Limited (CTX) - Off-Market Buy-Back

Eligible Caltex Australia shareholders who held shares at the record date of 4 March 2019 had the opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. The final price for the Buy-Back was set at \$23.43 per share which represents a 14% discount to the market price of \$27.2441.

Due to the strong demand for the Buy-Back, a scale back on successful tenders of 86.86% was required. Shareholders who tendered their shares at a 14% discount or at the final price tender had a priority allocation of 185 shares bought back before the scale back was applied. Successful shareholders who tendered all of their shares at a 14% discount or as a final price tender and who were left with 75 shares or less as a result of the scale back, had all of their shares bought back in full.

The Off-Market Buy-Back Price of \$23.43 is made up of a fully franked dividend of \$21.42 and deemed capital proceeds of \$5.60; comprising a \$2.01 capital component and \$3.59 representing the excess of the tax value over the Buy-Back Price.

### ix). Woolworths Group Limited (WOW) - Off-Market Buy-Back

Eligible Woolworths Group shareholders who held shares at the record date of 5 April 2019 had the opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. The final price for the Buy-Back was set at \$28.94 per share which represents a 14% discount to the market price of \$33.6434

Due to the strong demand for the Buy-Back, a scale back on successful tenders of 84.68% was required. Shareholders who tendered their shares at a 14% discount or at the final price tender had a priority allocation of 180 shares bought back before the scale back was applied. Successful shareholders had 15.32% of their shares offered (in excess of the priority allocation of 180 shares) bought back while tenders below 180 shares were all bought back.



## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

The Off-Market Buy-Back Price of \$28.94 is made up of a fully franked dividend of \$24.15 and deemed capital proceeds of \$7.50; comprising a \$4.79 capital component and \$2.71 representing the excess of the tax value over the Buy-Back Price.

### **xl. Amcor Limited (AMC) - Scheme of Arrangement between Amcor Limited and its Shareholders**

Eligible AMC shareholders who held shares at the record date of 10 May 2019 received 1 New Amcor CDI, or if elected, 1 New Amcor Share (NYSE:AMCR) for every 1 AMC share held. The Scheme of Arrangement between Amcor Limited and its shareholders created a new holding company, Amcor PLC, a combination of Amcor Limited and Bemis Company Inc.

### **xi). Unibail-Rodamco-Westfield (URW) - French withholding tax applied to April 2019 dividend**

On 12 April 2019, eligible URW CDI holders received a distribution payment that was subject to 30% French withholding tax.

Some URW shareholders may be able to benefit from reduced taxation at the rate of 12.8% for individuals, or 15% for entities, under the current tax treaty between Australia and France.

As per the 12 April ASX announcement, URW advised that 'work is underway to come up with a solution enabling the refund process through the custodian institution (Computershare)' and that 'the reduced rate of withholding tax can be obtained through the filing of a claim for refund directly with the French tax authorities.'

Clients are strongly advised to obtain independent professional tax advice in regards to eligibility and/or claiming this reduced rate of withholding tax.

### **xii). Charter Hall Long Wale REIT (CLW) - Stapled Vehicle Simplification Transaction**

On the 22nd of August 2018, Charter Hall implemented a Simplification Transaction to reduce the complexity of the REIT's structure as well as their financial reporting requirements.

Prior to the Simplification, CLW was a three-component Stapled Security, comprising Charter Hall Direct Industrial Fund (DIF), Franklin Street Property Trust (FSPT) and LWR Finance Trust (collectively, the "Stapled Trusts").

As a result of the Simplification, the REIT was simplified to a two-component Stapled Security, comprising DIF and LWR Finance Trust. The Simplification involved (among other steps) DIF acquiring all the units in FSPT from Securityholders.

The taxable income of FSPT (consisting wholly of a capital gain) was attributed to Securityholders at the date of the Simplification. As no distribution was paid by FSPT, the cost base of FSPT units held by securityholders was increased by the gross capital gain attributed. In addition, a CGT event arose on the sale of FSPT units by Securityholders to DIF.

Ord Minnett reports at the stapled vehicle level only, and as such we have made the decision to apply rollover relief treatment for the purposes of these annual tax reports.

For further detailed information regarding the Simplification Transaction, we strongly advise all Securityholders to refer to the Tax Information Sheet published by Charter Hall, and to seek independent taxation advice on the implications related to your position.

The Tax Information Sheet can be found on the Charter Hall website: <https://www.charterhall.com.au/investor/all-funds/ciw/investor-centre/clw-simplification-tax-outcomes-update>





## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format

#### Attribution Managed Investment Trust (AMIT) - Report fields

The following information has been prepared to assist you in interpreting the AMIT related fields on your Investment Income Received (Annual Tax) report for 2019.

The AMIT related fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts.

Please refer to the companies' websites and their FY2019 Tax Return Guides for further information.

#### AMIT Cost Base Net Adjustment

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of your holding. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted upward or downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net adjustment amount', which is then applied to your asset cost base.

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital Gains and Realised Capital gains reports.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CBA" heading.

#### AMIT CGT Gross Up Amount

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CGU" heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

#### Non-Taxable/Non-Assessable Amounts

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.



## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Gross Income
- Other Non Taxable

### CGT event E10

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net adjustment reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net adjustment increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

## Section 3: General Taxation Treatment of Corporate Actions

### i) New shares issued under Rights and Security/Share Purchase Plans

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

### ii) Treatment of dividends

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

### iii) Treatment of distributions from trusts and managed funds

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

### iv) Treatment of tax deferred amounts from trusts and managed funds

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.



## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### v) Treatment of Returns of Capital

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

### vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.

The Australian Taxation Office ("ATO") has issued Taxation Ruling TR 2012/1 dealing with arrangements where a company pays shareholders, who were offered share entitlements which were not taken up and which expired, or who were not offered share entitlements, a retail premium in respect of the amounts subscribed for equivalent shares.

The retail premium is ordinarily the clearance price of the shares (i.e. what an institutional buyer subscribes for the share) so far as it exceeds the offer price.

We have treated the retail premiums on unexercised security entitlements as unfranked dividends. However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

### vii) Treatment of CGT rollover on Schemes of Arrangement

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

### viii) Treatment of Bonus Share Plans

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

## Section 4: Additional Information

### 31 December 2018 Financial Year End

Where an entity has a Financial Year End 31 December 2018, your 2019 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2018.

### Non-Residents of Australia for Tax Purposes

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as *12H Withholding tax*. Foreign investors receiving distributions as "Other Income" may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

### Listed Investment Company Capital Gain Information

If you received a distribution as a Listed Investment Company ("LIC") Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

### Exploration Development Incentive Credits (EDI Credits)

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits>



## Corporate Actions Appendix - Financial Year Ending 30 June 2019

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2019. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### Disclaimer:

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.

