



RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

**Financial Statements
For the year ended 30 June 2019**

Pearson Group Nominees Pty Ltd

Accountants - Corporate Advisors

38 Radley Street

Virginia 4014

Email: admin@pearson-group.com.au

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Detailed Statement of Financial Position as at 30 June 2019

| | 2019 \$ | 2018 \$ |
|--|---------------------|---------------------|
| Investments | | |
| Ord Minnett Portfolio | 976,290.71 | 901,785.16 |
| CBA Private Investor Portfolio | 1,161,316.45 | 1,065,977.14 |
| Total Investments | <u>2,137,607.16</u> | <u>1,967,762.30</u> |
| Other Assets | | |
| Cash at bank | 70,417.80 | 70,118.67 |
| CBA Transaction Account | 174,171.54 | 301,746.18 |
| Ord Minnett Accelerator Cash Account | 39,514.35 | 18,052.91 |
| CBA Private Portfolio | 21,680.83 | 17,729.84 |
| Distributions Receivable - CBA Pvt | 19,865.40 | 24,322.74 |
| Distributions Receivable - Ord Minnett | 1,733.83 | 1,698.91 |
| Loan - Gaming Entitlements (2015) | | 100,000.00 |
| Loan - Dodds Hotels 2016 | | 101,815.00 |
| Loan - Windbox Pty 2019 | 298,500.00 | |
| CBA Term Deposit | 1,536,703.12 | 1,500,000.00 |
| Total other assets | <u>2,162,586.87</u> | <u>2,135,484.25</u> |
| Total assets | <u>4,300,194.03</u> | <u>4,103,246.55</u> |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Detailed Statement of Financial Position as at 30 June 2019

| | 2019 | 2018 |
|--|-------------------------|-------------------------|
| | \$ | \$ |
| Liabilities | | |
| Interest paid in advance | 21,458.68 | |
| Taxation | 55,820.41 | 55,820.41 |
| PAYGI 2015 | (80,488.00) | (80,488.00) |
| Franking Credits 2015 | (10,752.78) | (10,752.78) |
| PAYGI 2016 | (53,936.00) | (53,936.00) |
| Franking Credits 2016 | (12,780.78) | (12,780.78) |
| ITE 2016 | 65,167.96 | 65,167.96 |
| PAYGI 2017 | (40,059.00) | (40,059.00) |
| Imputation Credits 2017 | (12,665.10) | (12,665.10) |
| FTC's 2017 | (777.48) | (777.48) |
| ITE 2017 | 32,391.52 | 32,391.52 |
| PAYG 2018 | (54,460.00) | (54,460.00) |
| ITC's 2018 | (351.78) | (351.78) |
| Franking Credits 2018 | (14,361.33) | (14,361.33) |
| ITE 2018 | 7,616.72 | 7,616.72 |
| PAYGI 2019 | (55,508.00) | |
| FTC's 2019 | (1,565.56) | |
| Imputation Credits 2019 | (18,763.87) | |
| FTC's 2018 | (1,354.81) | (1,354.81) |
| ITE 2019 | 12,529.05 | |
| PAYGI Payable | 27,754.00 | 13,615.00 |
| Total liabilities | (135,086.15) | (107,375.45) |
| Net Assets Available to Pay Benefits | 4,435,280.18 | 4,210,622.00 |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Detailed Operating Statement

For the year ended 30 June 2019

| | Note | 2019 \$ | 2018 \$ |
|---|------|---------------------|---------------------|
| Net assets available to pay benefits at the beginning of the year | | 4,210,622.00 | 4,101,439.78 |
| Revenue | | | |
| - Windbox Pty Ltd | | 2,750.00 | 21,826.03 |
| - Dodd Hotels | | 17,598.99 | 8,654.28 |
| Interest - Ord Minnet Cash | | 430.08 | 582.16 |
| Interest - CBA Private Portfolio | | 649.23 | 684.54 |
| Interest - Bank | | 37,002.25 | 2,769.71 |
| Dividends Franked - Ord Minnett | | 35,870.60 | 28,821.70 |
| Dividends UNF - Ord Minnett | | 3,129.60 | 3,730.35 |
| Franking Credits - Ord Minnett | | 15,352.46 | 12,352.45 |
| Dividends UNF - Perpetual | | 2,118.23 | 336.04 |
| Dividends Franked - Perpetual | | 7,935.73 | 4,687.36 |
| Franking Credits - Perpetual | | 3,411.41 | 2,008.88 |
| Distributions from Trusts - Ord Minnett | | 1,598.86 | 2,035.65 |
| Distributions from Trusts - Perpetual | | 3,184.43 | 5,749.60 |
| Trusts - Tax deferred | | 1,976.79 | 1,219.12 |
| Change in NMV - Ord Minnett | | 52,355.37 | 10,481.63 |
| Change in NMV - CBA Pvte | | 30,928.80 | 39,618.34 |
| Foreign Income - Ord Minnett | | 794.88 | 1,446.44 |
| Foreign income - Perpetual | | 8,541.65 | 8,388.76 |
| Other income | | 341.82 | 208.15 |
| Capitals Gains Discount | | 68,401.08 | 56,924.33 |
| Total revenue | | <u>294,372.26</u> | <u>212,525.52</u> |
| Expenses | | | |
| Bank Fees And Charges | | 120.00 | 120.00 |
| Fees & charges | | 25,856.72 | 25,243.71 |
| Interest - Australia | | | 2.72 |
| Group life premiums | | 31,208.31 | 28,137.50 |
| Benefits paid | | | 42,222.65 |
| Total expenses | | <u>57,185.03</u> | <u>95,726.58</u> |
| Surplus (Deficit) | | <u>237,187.23</u> | <u>116,798.94</u> |
| Income tax expense | | 12,529.05 | 7,616.72 |
| Surplus (Deficit) After Income Tax | | <u>224,658.18</u> | <u>109,182.22</u> |
| Net Assets Available to Pay Benefits at End of Period | | <u>4,435,280.18</u> | <u>4,210,622.00</u> |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Comparative Trial Balance as at 30 June 2019

| | 2019 | 2019 | 2018 | 2018 |
|--|-----------|-----------|-----------|-----------|
| | \$ Dr | \$ Cr | \$ Dr | \$ Cr |
| Income | | | | |
| 0577 Foreign Income - Ord Minnett | | 794.88 | | 1,446.44 |
| 0578 Foreign income - Perpetual | | 8,541.65 | | 8,388.76 |
| 0584 Other income | | 341.82 | | 208.15 |
| 0602 Capitals Gains Discount | | 68,401.08 | | 56,924.33 |
| 0800.01 - Windbox Pty Ltd | | 2,750.00 | | 21,826.03 |
| 0800.02 - Dodd Hotels | | 17,598.99 | | 8,654.28 |
| 0801 Interest - Ord Minnet Cash | | 430.08 | | 582.16 |
| 0803 Interest - CBA Private Portfolio | | 649.23 | | 684.54 |
| 0804 Interest - Bank | | 37,002.25 | | 2,769.71 |
| 0820 Dividends Franked - Ord Minnett | | 35,870.60 | | 28,821.70 |
| 0821 Dividends UNF - Ord Minnett | | 3,129.60 | | 3,730.35 |
| 0822 Franking Credits - Ord Minnett | | 15,352.46 | | 12,352.45 |
| 0823 Dividends UNF - Perpetual | | 2,118.23 | | 336.04 |
| 0824 Dividends Franked -Perpetual | | 7,935.73 | | 4,687.36 |
| 0825 Franking Credits - Perpetual | | 3,411.41 | | 2,008.88 |
| 0846 Distributions from Trusts - Ord Minnett | | 1,598.86 | | 2,035.65 |
| 0847 Distributions from Trusts - Perpetual | | 3,184.43 | | 5,749.60 |
| 0848 Trusts - Tax deferred | | 1,976.79 | | 1,219.12 |
| 0850 Change in NMV - Ord Minnett | | 52,355.37 | | 10,481.63 |
| 0851 Change in NMV - CBA Pvte | | 30,928.80 | | 39,618.34 |
| Expenses | | | | |
| 1545 Bank Fees And Charges | 120.00 | | 120.00 | |
| 1675 Fees & charges | 25,856.72 | | 25,243.71 | |
| 1760 Interest - Australia | | | 2.72 | |
| 1970 Group life premiums | 31,208.31 | | 28,137.50 | |
| 1998.01 Income tax expense - earnings | 1,782.00 | | 339.09 | |
| 1998.02 Income tax expense - earnings | 7,025.00 | | 4,757.13 | |
| 1998.03 Income tax expense - earnings | 1,861.10 | | 1,260.20 | |
| 1998.04 Income tax expense - earnings | 1,860.95 | | 1,260.30 | |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Comparative Trial Balance as at 30 June 2019

| | | 2019 \$ Dr | 2019 \$ Cr | 2018 \$ Dr | 2018 \$ Cr |
|----------------------------|--|---------------|---------------|---------------|---------------|
| Current Assets | | | | | |
| 2000 | Cash at bank | 70,417.80 | | 70,118.67 | |
| 2002 | CBA Transaction Account | 174,171.54 | | 301,746.18 | |
| 2003 | Ord Minnett Accelerator Cash Account | 39,514.35 | | 18,052.91 | |
| 2005 | CBA Private Portfolio | 21,680.83 | | 17,729.84 | |
| 2104 | Distributions Receivable - CBA Pvt | 19,865.40 | | 24,322.74 | |
| 2105 | Distributions Receivable - Ord Minnett | 1,733.83 | | 1,698.91 | |
| 2140 | Loan - Gaming Entitlements (2015) | | | 100,000.00 | |
| 2144 | Loan - Dodds Hotels 2016 | | | 101,815.00 | |
| 2148 | Loan - Windbox Pty 2019 | 298,500.00 | | | |
| 2401 | CBA Term Deposit | 1,536,703.12 | | 1,500,000.00 | |
| Non Current Assets | | | | | |
| 2520 | Ord Minnett Portfolio | 976,290.71 | | 901,785.16 | |
| 2525 | CBA Private Investor Portfolio | 1,161,316.45 | | 1,065,977.14 | |
| Current Liabilities | | | | | |
| 3151 | Interest paid in advance | | 21,458.68 | | |
| 3325 | Taxation | | 55,820.41 | | 55,820.41 |
| 3325.01 | PAYGI 2015 | 80,488.00 | | 80,488.00 | |
| 3325.02 | Franking Credits 2015 | 10,752.78 | | 10,752.78 | |
| 3325.05 | PAYGI 2016 | 53,936.00 | | 53,936.00 | |
| 3325.06 | Franking Credits 2016 | 12,780.78 | | 12,780.78 | |
| 3325.08 | ITE 2016 | | 65,167.96 | | 65,167.96 |
| 3325.09 | PAYGI 2017 | 40,059.00 | | 40,059.00 | |
| 3325.10 | Imputation Credits 2017 | 12,665.10 | | 12,665.10 | |
| 3325.11 | FTC's 2017 | 777.48 | | 777.48 | |
| 3325.12 | ITE 2017 | | 32,391.52 | | 32,391.52 |
| 3325.13 | PAYG 2018 | 54,460.00 | | 54,460.00 | |
| 3325.14 | ITC's 2018 | 351.78 | | 351.78 | |
| 3325.15 | Franking Credits 2018 | 14,361.33 | | 14,361.33 | |
| 3325.16 | ITE 2018 | | 7,616.72 | | 7,616.72 |
| 3325.17 | PAYGI 2019 | 55,508.00 | | | |
| 3325.18 | FTC's 2019 | 1,565.56 | | | |
| 3325.19 | Imputation Credits 2019 | 18,763.87 | | | |
| 3325.24 | FTC's 2018 | 1,354.81 | | 1,354.81 | |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Comparative Trial Balance as at 30 June 2019

| | | 2019 \$ Dr | 2019 \$ Cr | 2018 \$ Dr | 2018 \$ Cr |
|---------|--------------------------------|---------------|-------------------|---------------|-------------------|
| 3325.26 | ITE 2019 | | 12,529.05 | | |
| 3326 | PAYGI Payable | | 27,754.00 | | 13,615.00 |
| | Equity | | | | |
| 4000.01 | Opening balance - Members fund | | 1,581,257.56 | | 1,579,863.62 |
| 4000.02 | Opening balance - Members fund | | 1,718,721.68 | | 1,648,264.33 |
| 4000.03 | Opening balance - Members fund | | 455,339.91 | | 436,673.69 |
| 4000.04 | Opening balance - Members fund | | 455,302.85 | | 436,638.14 |
| 4080.01 | Benefits paid | | | 42,222.65 | |
| | | 4,727,732.60 | 4,727,732.60 | 4,488,576.91 | 4,488,576.91 |
| | Net Profit | | 224,658.18 | | 151,404.87 |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Trustees' Declaration

Please enter Trustee details in 'Notes to the Financial Statements' screen.

Please enter Trustee details in 'Notes to the Financial Statements' screen.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Please enter Trustee details in 'Notes to the Financial Statements' screen.

Date

RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

**Independent Auditor's Report to the Members of RJ Dodd Executive Superannuation
Fund**

Please enter Trustee details in 'Notes to the Financial Statements' screen

RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Member's Information Statement

For the year ended 30 June 2019

| | 2019 | 2018 |
|---|---------------------|---------------------|
| | \$ | \$ |
| <hr/> | | |
| Raymond John Dodd | | |
| Opening balance - Members fund | 1,581,257.56 | 1,579,863.62 |
| Increase in member's benefit for the year | 67,802.99 | 43,616.59 |
| Benefits paid | | (42,222.65) |
| Balance as at 30 June 2019 | <u>1,649,060.55</u> | <u>1,581,257.56</u> |
| Withdrawal benefits at the beginning of the year | 1,581,257.56 | 1,579,863.62 |
| Withdrawal benefits at 30 June 2019 | 1,649,060.55 | 1,581,257.56 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Member's Information Statement
For the year ended 30 June 2019

| | 2019 \$ | 2018 \$ |
|---|---------------------|---------------------|
| <hr/> | | |
| Geraldine Marian Dodd | | |
| | | |
| Opening balance - Members fund | 1,718,721.68 | 1,648,264.33 |
| Increase in member's benefit for the year | 102,530.60 | 70,457.35 |
| Balance as at 30 June 2019 | <u>1,821,252.28</u> | <u>1,718,721.68</u> |
| | | |
| Withdrawal benefits at the beginning of the year | 1,718,721.68 | 1,648,264.33 |
| Withdrawal benefits at 30 June 2019 | 1,821,252.28 | 1,718,721.68 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Member's Information Statement
For the year ended 30 June 2019

| | 2019 \$ | 2018 \$ |
|---|-------------------|-------------------|
| <hr/> | | |
| Alanna Dodd | | |
| | | |
| Opening balance - Members fund | 455,339.91 | 436,673.69 |
| Increase in member's benefit for the year | 27,163.41 | 18,666.22 |
| Balance as at 30 June 2019 | <u>482,503.32</u> | <u>455,339.91</u> |
| | | |
| Withdrawal benefits at the beginning of the year | 455,339.91 | 436,673.69 |
| Withdrawal benefits at 30 June 2019 | 482,503.32 | 455,339.91 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Member's Information Statement
For the year ended 30 June 2019

| | 2019 \$ | 2018 \$ |
|--|-------------------|-------------------|
| <hr/> | | |
| Belinda Dodd | | |
| | | |
| Opening balance - Members fund | 455,302.85 | 436,638.14 |
| Increase in member's benefit for the year | 27,161.18 | 18,664.71 |
| Balance as at 30 June 2019 | <u>482,464.03</u> | <u>455,302.85</u> |
| | | |
| Withdrawal benefits at the beginning of the year | 455,302.85 | 436,638.14 |
| Withdrawal benefits at 30 June 2019 | 482,464.03 | 455,302.85 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Member's Information Statement
For the year ended 30 June 2019

| | 2019 \$ | 2018 \$ |
|---|---------------------|---------------------|
| Amounts Allocatable to Members | | |
| Yet to be allocated at the beginning of the year | | |
| Benefits accrued as a result of operations as per the operating statement | 224,658.18 | 151,404.87 |
| Benefits paid | | (42,222.65) |
| Amount allocatable to members | <u>224,658.18</u> | <u>109,182.22</u> |
| Allocation to members | | |
| Raymond John Dodd | 67,802.99 | 1,393.94 |
| Geraldine Marian Dodd | 102,530.60 | 70,457.35 |
| Alanna Dodd | 27,163.41 | 18,666.22 |
| Belinda Dodd | 27,161.18 | 18,664.71 |
| Total allocation | <u>224,658.18</u> | <u>109,182.22</u> |
| Yet to be allocated | <u>224,658.18</u> | <u>109,182.22</u> |
| Members Balances | | |
| Raymond John Dodd | 1,649,060.55 | 1,581,257.56 |
| Geraldine Marian Dodd | 1,821,252.28 | 1,718,721.68 |
| Alanna Dodd | 482,503.32 | 455,339.91 |
| Belinda Dodd | 482,464.03 | 455,302.85 |
| Allocated to members accounts | <u>4,435,280.18</u> | <u>4,210,622.00</u> |
| Yet to be allocated | | |
| Liability for accrued members benefits | <u>4,435,280.18</u> | <u>4,210,622.00</u> |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

PART A**Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 98 256 120

Year 2019

Name of partnership,
trust, fund or entity RJ Dodd Executive Superannuation Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,
trustee or director

Date

PART B**Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference
number 26033350

Account Name RJ Dodd Executive Super Fund

I authorise the refund to be deposited directly to the specified account.

Signature

Date

**Self-managed superannuation
fund annual return****2019****Who should complete this annual return?****Return year**

2019

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information**1 Tax file number (TFN)**

98 256 120

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

RJ Dodd Executive Superannuation Fund

3 Australian business number (ABN)

37 466 334 973

4 Current postal address

C/- Lorlene Mendoza

Post Office Box 101

Virginia

QLD

4014

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

☒ A ☐ N

Is this the first required return for a newly registered SMSF?

☒ B ☐ N**6 SMSF auditor**

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent
address details?☐

Postal address

PO Box 3376

Rundle Mall

SA

5000

Date audit was completed

☒ A

Was Part A of the audit report qualified?

☒ B

Was Part B of the audit report qualified?

☒ C

If the audit report was qualified, have the reported issues been rectified?

☒ D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits)

Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account.

Print Y for yes
or N for no.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

Fund's tax file number (TFN) 98 256 120

Fund benefit structure

Code

Does the fund trust deed allow acceptance of the
Government's Super Co-contribution and
Low Income Super Contribution?

9 Was the fund wound up during the income year?

Print Y for yes
or N for no.

If yes, provide the date on
which fund was wound up

Day Month Year

Have all tax lodgment
and payment
obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Print Y for yes
or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount

Which method did you use to calculate your exempt current pension income?

Segregated assets method

Unsegregated assets method

Was an actuarial certificate obtained?

Print Y for yes

Did the fund have any other income that was assessable?

Print Y for yes
or N for no.

If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.
If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G ☒ Y ☐ N

Print Y for yes or N for no.

Have you applied an exemption or rollover?

M ☐ Y ☐ N

Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A** Loss

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

D1

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code F

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code O

* Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label

* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|---|---|--|
| Interest expenses within Australia | A1 <input type="text"/> | A2 <input type="text"/> | |
| Interest expenses overseas | B1 <input type="text"/> | B2 <input type="text"/> | |
| Capital works expenditure | D1 <input type="text"/> | D2 <input type="text"/> | |
| Decline in value of depreciating assets | E1 <input type="text"/> | E2 <input type="text"/> | |
| Insurance premiums – members | F1 <input type="text" value="31,208"/> | F2 <input type="text"/> | |
| Death benefit increase | G1 <input type="text"/> | | |
| SMSF auditor fee | H1 <input type="text"/> | H2 <input type="text"/> | |
| Investment expenses | I1 <input type="text" value="25,977"/> | I2 <input type="text"/> | |
| Management and administration expenses | J1 <input type="text"/> | J2 <input type="text"/> | |
| Forestry managed investment scheme expense | U1 <input type="text"/> | U2 <input type="text"/> | |
| Other amounts | L1 <input type="text"/> | L2 <input type="text"/> | |
| Tax losses deducted | M1 <input type="text"/> | | |
| TOTAL DEDUCTIONS N <input type="text" value="57,185"/> (Total A1 to M1) | | TOTAL NON-DEDUCTIBLE EXPENSES Y <input type="text" value="0"/> (Total A2 to L2) | |
| #TAXABLE INCOME OR LOSS O <input type="text" value="83,527"/> <small>Loss</small> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | | TOTAL SMSF EXPENSES Z <input type="text" value="57,185"/> (N plus Y) | |

#This is a mandatory label.

Section D: Income tax calculation statement**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

| | | |
|-------------------------------------|--|---|
| #Taxable income | A <input type="text" value="83,527"/> | (an amount must be included even if it is zero) |
| #Tax on taxable income | T1 <input type="text" value="12,529.05"/> | (an amount must be included even if it is zero) |
| #Tax on no-TFN-quoted contributions | J <input type="text" value="0.00"/> | (an amount must be included even if it is zero) |
| Gross tax | B <input type="text" value="12,529.05"/> | (T1 plus J) |

Foreign income tax offset

C1 1,565.56

Rebates and tax offsets

C2Non-refundable non-carry
forward tax offsets**C** 1,565.56
(C1 plus C2)

SUBTOTAL 1

T2 10,963.49
(B less C –cannot be less than zero)Early stage venture capital
limited partnership tax offset**D1**Early stage venture capital limited partnership
tax offset carried forward from previous year**D2**

Early stage investor tax offset

D3Early stage investor tax offset
carried forward from previous year**D4**Non-refundable carry
forward tax offsets**D** 0.00
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 10,963.49
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset

E1 18,763.87

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Exploration credit tax offset

E4

Refundable tax offsets

E 18,763.87
(E1 plus E2 plus E3 plus E4)#TAX PAYABLE **T5** 0.00
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments –
amount of interest**H1**Credit for tax withheld – foreign
resident withholding (excluding capital gains)**H2**Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3**Credit for TFN amounts withheld from
payments from closely held trusts**H5**

Credit for interest on no-TFN tax offset

H6Credit for foreign resident capital gains
withholding amounts**H8**

Eligible credits

H

0.00

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

7,800.38

(unused amount from label E-
an amount must be included even if it is zero)

PAYG instalments raised

K

55,508.00

Supervisory levy

L

259.00

Supervisory levy adjustment
for wound up funds**M**Supervisory levy adjustment
for new funds**N**

Total amount of tax refundable

S

63,049.38

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses**14 Losses**If total loss is greater than \$100,000,
complete and attach a Losses
schedule 2019.Tax losses carried forward
to later income years**U**Net capital losses carried
forward to later income years**V**

177,343

Net capital losses brought forward
from prior yearsNet capital losses carried forward
to later income years

Non-Collectables 0

177,343

Collectables 0

0

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.

Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

| | | |
|--|---------|----------------------------|
| See the Privacy note in the Declaration. | | Member Number |
| Title | Mr | Member's TFN 314 566 603 |
| Family name | Dodd | 1 |
| First given name | Raymond | Account status |
| Other given names | | 0 Code |
| Date of birth | | If deceased, date of death |

Contributions

OPENING ACCOUNT BALANCE 1,581,257.64

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

MTOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

1,649,060.63

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0 TRIS Count

Allocated earnings or losses **O** 67,802.99

Loss

Inward rollovers and transfers **P**Outward rollovers and transfers **Q**Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S** 1,649,060.63

S1 plus S2 plus S3

Accumulation phase value **X1** 1,649,060.63Retirement phase value **X2**Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Fund's tax file number (TFN) 98 256 120

| | | | | | |
|-------------------|--|------------|--|---------------|---|
| Title | | Mrs | See the Privacy note in the Declaration. | Member Number | 2 |
| Family name | | Dodd | Member's TFN | 325 689 954 | |
| First given name | | Geraldine | Account status | | |
| Other given names | | Marian | <input type="radio"/> Code | | |
| Date of birth | | 03/06/1954 | If deceased, date of death | | |

Contributions

OPENING ACCOUNT BALANCE 1,718,721.67

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS N 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

1,821,252.27

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0 TRIS Count

Allocated earnings or losses O 102,530.60

Loss

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1

Code

Income stream payment R2

Code

CLOSING ACCOUNT BALANCE S 1,821,252.27

S1 plus S2 plus S3

Accumulation phase value X1 1,821,252.27

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

| | | | | | | | |
|-------------------|--|--------|--|--|--|---------------|--|
| Title | | Ms | | See the Privacy note in the Declaration. | | Member Number | |
| Family name | | Dodd | | Member's TFN | | 383 315 575 | |
| First given name | | Alanna | | Account status | | 0 Code | |
| Other given names | | | | Date of birth | | 30/05/1985 | |
| | | | | If deceased, date of death | | | |

Contributions

OPENING ACCOUNT BALANCE 455,339.92

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low income Super Contributions)

M

TOTAL CONTRIBUTIONS N 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

482,503.32

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0 TRIS Count

Allocated earnings or losses O 27,163.41

Loss

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1

Code

Income stream payment R2

Code

CLOSING ACCOUNT BALANCE S 482,503.33

S1 plus S2 plus S3

Accumulation phase value X1 482,503.32

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

| | | | | | |
|-------------------|--|------------|--|---------------|---|
| Title | | Ms | See the Privacy note in the Declaration. | Member Number | |
| Family name | | Dodd | Member's TFN | 423 321 683 | 4 |
| First given name | | Belinda | Account status | | |
| Other given names | | | <input type="radio"/> Code | | |
| Date of birth | | 17/09/1987 | If deceased, date of death | | |

Contributions

OPENING ACCOUNT BALANCE 455,302.85

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

MTOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 482,464.03

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00 0 TRIS CountAllocated earnings or losses **O** 27,161.18

Loss

Inward rollovers and transfers **P**Outward rollovers and transfers **Q**Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE **S** 482,464.03

S1 plus S2 plus S3

Accumulation phase value **X1** 482,464.03Retirement phase value **X2**Outstanding limited recourse borrowing arrangement amount **Y**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** Unlisted trusts **B** Insurance policy **C** Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E** Debt securities **F** Loans **G** Listed shares **H** Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property

J1

Australian non-residential real property

J2

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6 Limited recourse borrowing arrangements **J** Non-residential real property **K** Residential real property **L** Collectables and personal use assets **M** Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P** Overseas non-residential real property **Q** Overseas residential real property **R** Overseas managed investments **S** Other overseas assets **T** **TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in,
related parties (known as in-house assets)
at the end of the income year☐

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA
borrowings from a licensed
financial institution?**A** ☐Print Y for yes
or N for no.Did the members or related parties of the
fund use personal guarantees or other
security for the LRBA?**B** ☐Print Y for yes
or N for no.

16 LIABILITIES

| | | |
|--|-----------|--------------------|
| Borrowings for limited recourse borrowing arrangements | V1 | |
| Permissible temporary borrowings | V2 | |
| Other borrowings | V3 | |
| Borrowings | | V |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | W 4,435,280 |
| Reserve accounts | | X |
| Other liabilities | | Y |
| TOTAL LIABILITIES | | Z 4,435,280 |

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

| | | |
|-------------------|----------|--|
| Total TOFA gains | H | |
| Total TOFA losses | I | |

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019).

| | |
|----------|--|
| A | |
|----------|--|

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019.

| | |
|----------|--|
| B | |
|----------|--|

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election

| | |
|----------|--|
| C | |
|----------|--|

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019.

| | |
|----------|--|
| D | |
|----------|--|

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Day Month Year

Date

Preferred trustee or director contact details:

Title

Mr

Family name

Dodd

First given name

Raymond

Other given names

Area code

Number

Phone number

07

38652990

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Hrs

Time taken to prepare and complete this annual return

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I, **LORLENE MATA MENDOZA**

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Tax agent's contact details

Title

Mr

Family name

Bowker

First given name

Neil

Other given names

Tax agent's practice

LORLENE MATA MENDOZA

Tax agent's phone number

Area code

07

Number

38652990

Tax agent number

26033350

Reference number

DODD9076

Sensitive (when completed)

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

2019

Refer to *Losses schedule instructions 2019*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

98 256 120

Name of entity

RJ Dodd Executive Superannuation Fund

Australian business number (ABN)

37 466 334 973

2 Net capital losses carried forward to later income years

Year of loss

2018–19

H

2017–18

I

2016–17

J

177,343

2015–16

K

2014–15

L2013–14 and earlier
income years**M**

Total

V

177,343

Transfer the amount at label **V** to the Net capital losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

Capital gains tax (CGT) schedule**2019**

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **98 256 120**

Taxpayer's name **RJ Dodd Executive Superannuation Fund**

Australian Business
Number (ABN) **37 466 334 973**

1 Current year capital gains and capital losses

| | Capital gain |
|---|--------------------|
| Shares in companies listed on an Australian securities exchange | A \$ 68,401 |
| Other shares | B \$ |
| Units in unit trusts listed on an Australian securities exchange | C \$ |
| Other units | D \$ |
| Real estate situated in Australia | E \$ |
| Other real estate | F \$ |
| Amount of capital gains from a trust (including a managed fund) | G \$ |
| Collectables | H \$ |
| Other CGT assets and any other CGT events | I \$ |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | S \$ |
| Total current year capital gains | J \$ 68,401 |

Capital loss

| |
|-------------|
| K \$ |
| L \$ |
| M \$ |
| N \$ |
| O \$ |
| P \$ |
| Q \$ |
| R \$ |

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

| |
|---|
| Total current year capital losses |
| Total current year net capital losses applied |
| Total prior year net capital losses applied |
| Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) |
| Total capital losses applied |

| |
|--------------------|
| A \$ |
| B \$ |
| C \$ 68,401 |
| D \$ |
| E \$ 68,401 |

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

| |
|--|
| Net capital losses from collectables carried forward to later income years |
| Other net capital losses carried forward to later income years |

| |
|---------------------|
| A \$ |
| B \$ 177,343 |

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

6 Net capital gain

Net capital gain

| |
|---------------|
| A \$ 0 |
|---------------|

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Sensitive (when completed)

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)



023

THE DIRECTOR
670 OLD CALDER HWY
KEILOR VIC 3036

Date printed 16 September 2018
Term Deposit number 06 3010 50730000
Investment balance \$1,511,522.72
Placed in holding facility on 16 September 2018
Current interest rate 1.10% p.a.
Interest option Compound Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 16 September 2018. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name DODD SUPERANNUATION PTY LTD AS TRUSTEES FOR R J DODD EXECUTIVE SUPERANNUATION FU ND

Interest payment instructions Interest will be added to your Term Deposit.

Interest paid this financial year \$11,522.72

What's the interest rate?

Based on your current balance, the rate that applies is 1.10% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

What do you need to do?

1. If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
 - visiting any CommBank branch
 - contacting your Relationship Manager or Adviser
 - calling us on **13 2221** (24 hours a day, 7 days a week).
2. We'll send you written confirmation once we've received your instructions.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call us on **13 2221** (24 hours a day, 7 days a week).

MINUTES OF TRUSTEES MEETING OF

R.J.Dodd Executive Super Fund

DATE: 26/08/2019

HELD AT: 12 Meehan Court Keilor Victoria 3036

PRESENT: Raymond John Dodd Geraldine Marian Dodd

MINUTES: The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

**INVESTMENT
STRATEGY:**

The Investment performance of the fund for the year ended 30th June 2019 was discussed.

In reviewing our investment strategy, we the trustees agree that the appropriate investments for the Superannuation Fund are in Cash, Shares, Unlisted Unit Trusts and Property. This strategy has been applied throughout the financial year.

The position of the fund as at 30/06/2019 is as follows;

| | |
|---------------------|-------------|
| Cash | 42.85% |
| Managed Investments | 49.70% |
| Sundry and Other | 7.45% |
| Total | 100% |

**INSURANCE
COVER**

Insurance cover for the members of the fund was discussed.

In reviewing our insurance cover, we confirm

1. The trustees are aware of the obligation to consider insurance cover and, the trustees have determined that the insurance cover provided by the fund is sufficient for the members.

CLOSURE: There being no further business the meeting was closed.

CONFIRMED:

Trustee / Director

Trustee / Director

Trustee / Director

Trustee / Director



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 57001006
Last Updated 11/04/2020

| TFN | Client Name | Quarter 1 (\$) | Quarter 2 (\$) | Quarter 3 (\$) | Quarter 4 (\$) | Total Instalment (\$) |
|----------|--|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| 98256120 | THE TRUSTEE FOR RJ DODD EXECUTIVE SUPERANNUATION FUND | 13,877.00 | 13,877.00 | 13,877.00 | 13,877.00 | 55,508.00 |

Total No of Clients: 1

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945



023

RAYMOND DODD
PO BOX 26
KEILOR VIC 3036

Your Statement

Statement 29

(Page 1 of 2)

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

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 | 2018 OPENING BALANCE | | | \$301,736.18 CR |
| 25 Jul | Transfer From COMMBIZ TRANSFER Windbox Interest | | 345,122.67 | \$646,858.85 CR |
| 30 Jul | BPAY AMP AUS LIFE 464131 CommBiz 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 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 Interest on Loan | | 100,000.00 | \$733,147.55 CR |
| 24 Oct | BPAY AMP AUS LIFE 464131 CommBiz 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 |

*# 1305.3358.1.2 ZZ258R3 0303SLR3 S951.D297.OV06.00.25

Commonwealth BankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

023

RAYMOND DODD
PO BOX 26
KEILOR VIC 3036

Your Statement

Statement 30

(Page 1 of 2)

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

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 Oct | 2018 OPENING BALANCE | | | \$733,081.25 CR |
| 25 Oct | BPAY TAX OFFICE PAYMENTS 75556 CommBiz 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 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 |

*# 954.2406.1.2 ZZ258R3 0303 SL R3 S951 D024 OV06.00.25

Commonwealth BankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

023

RAYMOND DODD
PO BOX 26
KEILOR VIC 3036

Your Statement

Statement 31 (Page 1 of 2)

Account Number 06 3548 10553537

Statement Period 25 Jan 2019 - 24 Apr 2019

Closing Balance \$405,134.65 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

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 Jan 2019 | OPENING BALANCE | | | \$619,174.25 CR |
| 30 Jan | BPAY AMP AUS LIFE 464131 CommBiz 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 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 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 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 |

*# 925.2575.1.1 ZZ258R3 0303SL.R3.S951.D114.O V06.00.25

Commonwealth BankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

023

RAYMOND DODD
PO BOX 26
KEILOR VIC 3036

Your Statement

Statement 32

(Page 1 of 2)

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. 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 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 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 374663349734160 PAYG Dodd Super | 13,877.00 | | \$160,284.54 CR |
| 23 Jul | BPAY AMP AUS LIFE 464131 CommBiz 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 |

*# 825.2232.1.2 ZZ258R3 0303 SL R3.S951.D205.O V06.00.25

Commonwealth BankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

023

RAYMOND DODD
PO BOX 26
KEILOR VIC 3036

Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 3548 10553537

Statement
Period 25 Oct 2017 - 24 Jan 2018

Closing Balance \$1,539,551.40 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

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 Oct 2017 | OPENING BALANCE | | | \$1,553,196.40 CR | | | |
| 01 Nov | Account Fee | 10.00 | | \$1,553,186.40 CR | | | |
| 01 Dec | Account Fee | 10.00 | | \$1,553,176.40 CR | | | |
| 06 Dec | BPAY TAX OFFICE PAYMENTS 75556 CommBiz 374663349734160 Super Fund | 13,615.00 | | \$1,539,561.40 CR | | | |
| 01 Jan | Account Fee | 10.00 | | \$1,539,551.40 CR | | | |
| 24 Jan 2018 | CLOSING BALANCE | | | \$1,539,551.40 CR | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$1,553,196.40 CR | | \$13,645.00 | | Nil | | \$1,539,551.40 CR |

*# 785.1842.1.1 ZZ258R3 0303 SL R3.S951.D024.O V06.00.24

Commonwealth BankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

023

RAYMOND DODD
PO BOX 26
KEILOR VIC 3036

Your Statement

Statement 27

(Page 1 of 2)

Account Number 06 3548 10553537

Statement Period 25 Jan 2018 - 24 Apr 2018

Closing Balance \$159.90 DR

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

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 Jan 2018 | OPENING BALANCE | | | \$1,539,551.40 CR |
| 01 Feb | Account Fee | 10.00 | | \$1,539,541.40 CR |
| 23 Feb | BPAY TAX OFFICE PAYMENTS 75556 CommBiz 374663349734160 PAYG Super | 13,615.00 | | \$1,525,926.40 CR |
| 01 Mar | Account Fee | 10.00 | | \$1,525,916.40 CR |
| 01 Apr | Account Fee | 10.00 | | \$1,525,906.40 CR |
| 17 Apr | Transfer To COMMBIZ TRANSFER to saver | 1,526,000.00 | | \$93.60 DR |
| 19 Apr | BPAY AMP AUS LIFE 464131 CommBiz 01813000082407971047 AMP Life Insurance | 66.30 | | \$159.90 DR |
| 24 Apr 2018 | CLOSING BALANCE | | | \$159.90 DR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-------------------|---|----------------|---|---------------|---|-----------------|
| \$1,539,551.40 CR | | \$1,539,711.30 | | Nil | | \$159.90 DR |

922.2479.1.1 ZZ258R3 0303 SL R3 S951.D114.OV06.00.24

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945



023

RAYMOND DODD
PO BOX 26
KEILOR VIC 3036

Your Statement

Statement 28

(Page 1 of 2)

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

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

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 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 Tfr from Super Sav | | 13,615.00 | \$13,444.06 CR |
| 10 May | Transfer To COMMBIZ TRANSFER Tfr to Hotel | 13,615.00 | | \$170.94 DR |
| 21 May | Transfer In Admin 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 Y0315938 063-548 | 28,071.20 | | \$1,746.18 CR |
| 29 Jun | Transfer From COMMBIZ TRANSFER Loan Windbox 2009 | | 300,000.00 | \$301,746.18 CR |
| 01 Jul | DEBIT INTEREST CHARGED on this account 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 |

*# 1229 2586 1.1 ZZ258R3 0303 SL R3 S951.D205.OV06.00.25

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.

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 Base | Market Price | Market Value | Assets % | Est. Yield % | Est. Annual Income | Est. Franking % | Est. Franking Credits | Est. Gross Yield % |
|---|--------------------|----------|------------------|-----------------|-------------------|--------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| EQUITIES | | | | | | | | | | | |
| Energy Sector | | | | | | | | | | | |
| Energy | | | | | | | | | | | |
| 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 | | | | | |
| Sub Total | | | 81,614.83 | | 58,537.24 | 5.76 | | 1,347.72 | | 577.60 | |
| Materials Sector | | | | | | | | | | | |
| Materials | | | | | | | | | | | |
| 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 |
| Sub Total | | | 63,010.32 | | 108,635.00 | 10.69 | | 4,699.70 | | 2,014.16 | |
| Industrials Sector | | | | | | | | | | | |
| Capital Goods | | | | | | | | | | | |
| 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 |
| Sub Total | | | 36,083.51 | | 35,379.52 | 3.48 | | 623.16 | | 198.43 | |
| Commercial & Professional Services | | | | | | | | | | | |
| 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 | |
| Transportation | | | | | | | | | | | |
| 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 | | | |
| Consumer Discretionary Sector | | | | | | | | | | | |
| Consumer Services | | | | | | | | | | | |
| 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 | |
| Consumer Staples Sector | | | | | | | | | | | |
| Food Beverage & Tobacco | | | | | | | | | | | |
| 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 | | | | | |
| Health Care Sector | | | | | | | | | | | |
| Pharmaceuticals, Biotech & Life Sciences | | | | | | | | | | | |
| 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 Base | Market Price | Market Value | Assets % | Est. Yield % | Est. Annual Income | Est. Franking % | Est. Franking Credits | Est. Gross Yield % |
|--------------------------------------|----------------------|----------|-------------------|-----------------|-------------------|--------------|--------------------|--------------------------|-----------------------|-----------------------------|--------------------------|
| Sub Total | | | 51,306.01 | | 59,125.00 | 5.82 | | 730.87 | | | |
| Financials Sector | | | | | | | | | | | |
| Banks | | | | | | | | | | | |
| 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 |
| Sub Total | | | 205,741.07 | | 205,680.58 | 20.25 | | 12,854.28 | | 5,508.98 | |
| Diversified Financials | | | | | | | | | | | |
| 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 |
| Sub Total | | | 47,594.72 | | 32,040.33 | 3.15 | | 984.96 | | 323.44 | |
| Insurance | | | | | | | | | | | |
| 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 |
| Sub Total | | | 40,510.25 | | 43,777.50 | 4.31 | | 2,275.00 | | 975.00 | |
| 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.

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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 Base | Market Price | Market Value | Assets % | Est. Yield % | Est. Annual Income | Est. Franking % | Est. Franking Credits | Est. Gross 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 | | | | | |
| Communication Services Sector | | | | | | | | | | | |
| Telecommunication Services | | | | | | | | | | | |
| 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 | |
| Utilities Sector | | | | | | | | | | | |
| Utilities | | | | | | | | | | | |
| 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 | |
| Real Estate Sector | | | | | | | | | | | |
| Real Estate | | | | | | | | | | | |
| 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 | | | |
| Unlisted Equities Sector | | | | | | | | | | | |
| Unlisted Equities | | | | | | | | | | | |

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 Base | Market Price | Market Value | Assets % | Est. Yield % | Est. Annual Income | Est. Franking % | Est. Franking Credits | Est. Gross 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 | |
| INTERNATIONAL EQUITIES | | | | | | | | | | | |
| 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 | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | | |
| International Property | | | | | | | | | | | |
| 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 | |
| HYBRID SECURITIES | | | | | | | | | | | |
| ANZPG | ANZ BANKING GRP LTD CAP NOTE 3-BBSW+4.7% PERP NON-CUM RED 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 | |
| CASH | | | | | | | | | | | |
| OMMACA | ORD MINNETT ACCELERATOR CASH 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 Base | Market Price | Market Value | Assets % | Est. Yield % | Est. Annual Income | Est. Franking % | Est. Franking Credits | Est. Gross 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.

93951435
976290
6743970

Adviser Name:
Location:
Phone No:
Account No:

Brec Fenton
BRISBANE
(07) 3214 5523
81181

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

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ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2018 Through 30 June 2019

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

| | Cash Distribution | Tax Paid/Offsets | Taxable Income |
|--|-------------------|------------------|----------------|
| Australian Income | | | |
| 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 |
| Capital Gains | | | |
| 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 |
| Foreign Income | | | |
| Assessable Foreign Income | 666.25 | 128.63 | 794.88 |
| Total Foreign Income (C) | 666.25 | 128.63 | 794.88 |
| Cash Distribution Sub Total (A + B + C) | 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

<RJ Dodd Executive S/F A/C>

| | Cash Distribution | Tax Paid/Offsets | Taxable Income |
|---|-------------------|------------------|----------------|
| 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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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 |
| DISTRIBUTIONS | | | | | | | | | | | | | |
| ANZPG - CAP NOTE 3-BBSW+4.7% PERP NON-CUM RED T-03-24 | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | 1,868.56 | 800.81 | | | | | 2,669.37 | | | 2,669.37 | | |

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 |
| CLW - CHARTER HALL LONG WALE REIT | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | | | 1,256.73 | | 1,292.20 | 1,292.20 | 2,548.93 | | | 3,841.13 | | 711.02 |
| | | | | | | | | | | | (711.00) | | |

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 |
| IFRA - VANECKINFRASTRUCTURE | | | | | | | | | | | | | |
| 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) | | |
| Sub Total | | 5.52 | 2.80 | 10.27 | 666.25 | 264.81 | 264.81 | 1,133.25 | | | 1,398.06 | | 186.63 |
| Sub Total | | 13.17 | | 41.80 | 128.63 | | | | | | (186.63) | | |
| MGG - MAGELLAN GLOB TRUST | | | | | | | | | | | | | |
| 20,000 | 02-Jan-19 | | | | | | | | | | | | (600.00) |
| 20,000 | 30-Jun-19 | | | | | | | | | | 600.00 | | (600.00) |
| Sub Total | | | | | | | | | | | 600.00 | | (1,200.00) |

Adviser Name: *Brec Fenton*
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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 |
| OMMACA - ORD MINNETT ACCELERATOR CASH ACCOUNT | | | | | | | | | | | | | |
| 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 | | |

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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 |
| 38,311 | 01-May-19 | | | 46.53 | | | | 46.53 | | | 46.53 | | |
| 36,221 | 01-Jun-19 | | | 52.32 | | | | 52.32 | | | 52.32 | | |
| Sub Total | | | | 430.08 | | | | 430.08 | | | 430.08 | | |
| Sub Total | | | | | | | | | | | | | |
| SYD - SYD AIRPORT | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | 544.00 | | 205.78 | | | | 749.78 | 0.22 | | 750.00 | | |
| Sub Total | | | | | | | | | | | | | |
| Distributions Total | | | | | | | | | 0.22 | | 9,088.64 | | (302.35) |
| | | | | | | | | | | | 302.37 | | |

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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 |
| DIVIDENDS | | | | | | | | | | | | | |
| AGL - AGL ENERGY LIMITED. | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Sub Total | | 472.00 | 202.29 | | | | | 792.29 | | | 792.29 | | |
| Sub Total | | 118.00 | | | | | | | | | | | |
| ANZ - ANZ BANKING GRP LTD | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | 5,091.20 | 2,181.94 | | | | | 7,273.14 | | | 7,273.14 | | |

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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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 |
| AST - AUSNET SERVICES LTD | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Sub Total | | 371.79 | 159.34 | | | | | 1,034.14 | | | 1,034.14 | | |
| Sub Total | | 503.01 | | | | | | | | | | | |
| BAF - BLUE SKY ALT ACCESS | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Sub Total | | 427.63 | 162.21 | | | | | 820.10 | | | 820.10 | | |
| Sub Total | | 230.26 | | | | | | | | | | | |

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 |
|-----------------------------------|--------------|------------------|-------------------|--------------|----------------|-----------------------|----------------|-----------------|--------------|-------------------|-----------------|---------------------|----------|
| BXB - BRAMBLES LIMITED | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Sub Total | | 599.21 | 256.81 | | | | | 1,518.31 | | | 1,518.31 | | |
| Sub Total | | 662.29 | | | | | | | | | | | |
| CSL - CSL LIMITED | | | | | | | | | | | | | |
| 275 | 12-Apr-19 | | | | | | | 330.87 | | | 330.87 | | |
| | | 330.87 | | | | | | | | | | | |
| Sub Total | | | | | | | | 330.87 | | | 330.87 | | |
| Sub Total | | 330.87 | | | | | | | | | | | |
| GEM - G8 EDUCATION LIMITED | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | | | | | | | | | | | | |

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 |
| NAB - NATIONAL AUST. BANK | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | 3,207.60 | 1,374.68 | | | | | 4,582.28 | | | 4,582.28 | | |
| NWL - NETWEALTH GROUP | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | 434.10 | 186.04 | | | | | 620.14 | | | 620.14 | | |
| ORA - ORORA LIMITED | | | | | | | | | | | | | |
| 16,000 | 15-Oct-18 | 312.00 | 133.71 | | | | | 1,173.71 | | | 1,173.71 | | |
| | | 728.00 | | | | | | | | | | | |
| Sub Total | | 312.00 | 133.71 | | | | | 1,173.71 | | | 1,173.71 | | |
| Sub Total | | 728.00 | | | | | | | | | | | |

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 |
| RIO - RIO TINTO LIMITED | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | 7,604.30 | 3,258.98 | | | | | 10,863.28 | | | 10,863.28 | | |
| RWC - RELIANCE WORLDWIDE | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | 703.57 | 301.53 | | | | | 1,005.10 | | | 1,005.10 | | |
| SLK - SEALINK TRAVEL GRP | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | 1,305.00 | 559.28 | | | | | 1,864.28 | | | 1,864.28 | | |

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 |
| STO - SANTOS LTD | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | 1,031.10 | 441.89 | | | | | 1,472.99 | | | 1,472.99 | | |
| SUN - SUNCORP GROUP LTD | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | 2,665.00 | 1,142.14 | | | | | 3,807.14 | | | 3,807.14 | | |

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 |
| TLS - TELSTRA CORPORATION. | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | 1,425.00 | 610.71 | | | | | 2,035.71 | | | 2,035.71 | | |
| WBC - WESTPAC BANKING CORP | | | | | | | | | | | | | |
| 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 | | |
| Sub Total | | 7,222.02 | 3,095.16 | | | | | 10,317.18 | | | 10,317.18 | | |
| Dividends Total | | 33,996.52 | 14,548.85 | | | | | 51,117.80 | | | 51,117.80 | | |

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 |
| | | 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 | | |
| TOTAL | | | | | | | | | | | | | |

Adviser Name:
 Location:
 Phone No:
 Account No:

Brec Fenton
 BRISBANE
 (07) 3214 5523
 81181

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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 |
|----------------------------|-------------|---------------|------------------|------------------|-------------------|-------------------|-----------------|--------------|------------------|
| ORA - ORORA LIMITED | | | | | | | | | |
| 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 |
| TOTAL | | | 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

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

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 Date | Sale Date | Quantity | Purchase Cost | Sale Proceeds | Net Profit / 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

<RJ Dodd Executive S/F A/C>

| Code | Description | Trade Date | Settlement Date | Quantity | Unit Price | Gross Amount | Brokerage | GST | Other Fees | Net Amount |
|--------------------------------------|---|-------------|-----------------|-----------|------------|--------------|-----------|-------|------------|-------------|
| PURCHASES | | | | | | | | | | |
| 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 |
| SALES | | | | | | | | | | |
| 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) |
| Corporate Action Transactions | | | | | | | | | | |
| Capital Reorganisations | | | | | | | | | | |
| 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

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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 |
| Sub Total | | | | | | (1,795.00) | | | | (1,795.00) |

* 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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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 |
|---|--|-------------|----------|-----------|
| Ord Minnett Accelerator Cash Account | | | | |
| 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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Brec Fenton

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BRISBANE

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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:

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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 | | | 28,556.30 |
| 02-Jan-19 | Direct Debit 093993 - OM SERVICE FEE | | 34.23 | 28,549.04 |
| 15-Jan-19 | Magellan Global Trust - Distribution | (7.26) | | 29,149.04 |
| 17-Jan-19 | VANECK VECTORS FTSE GBL INFR (HDGD) ETF - Distribution | | 600.00 | 29,404.04 |
| 01-Feb-19 | Cash Deposit - Credit Interest | | 255.00 | 29,444.68 |
| 04-Feb-19 | Direct Debit 093993 - OM SERVICE FEE | (8.62) | 40.64 | 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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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 |
|-------------|---------------------------------|------------|----------|--------------|
| | Management Fee | | | |
| 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 |
| | TOTAL EXPENSES | 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

ii. 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

Corporate Actions Appendix - Financial Year Ending 30 June 2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Corporate Actions Appendix - Financial Year Ending 30 June 2019

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

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

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/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.

