



RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

**Financial Statements
For the year ended 30 June 2018**

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
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Detailed Statement of Financial Position as at 30 June 2018

	2018 \$	2017 \$
Investments		
Ord Minnett Portfolio	901,785.16	805,696.53
CBA Private Investor Portfolio	1,065,977.14	965,939.74
Total Investments	<u>1,967,762.30</u>	<u>1,771,636.27</u>
Other Assets		
Cash at bank	70,118.67	404,963.96
CBA Transaction Account	301,746.18	44,978.74
Ord Minnett Accelerator Cash Account	18,052.91	46,490.15
CBA Private Portfolio	17,729.84	46,186.56
Distributions Receivable - CBA Pkte	24,322.74	26,159.93
Distributions Receivable - Ord Minnett	1,698.91	1,129.92
Loan - Gaming Entitlements (2015)	100,000.00	100,000.00
Loan - Kalkaringi (2015)		1,500,000.00
Loan - Dodds Hotels 2016	101,815.00	101,815.00
CBA Term Deposit	1,500,000.00	
Total other assets	<u>2,135,484.25</u>	<u>2,271,724.26</u>
Total assets	<u>4,103,246.55</u>	<u>4,043,360.53</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 2018

	2018 \$	2017 \$
Liabilities		
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)	
ITC's 2018	(351.78)	
Franking Credits 2018	(14,361.33)	
ITE 2018	7,616.72	
FTC's 2018	(1,354.81)	
PAYGI Payable	13,615.00	
Total liabilities	(107,375.45)	(58,079.25)
 Net Assets Available to Pay Benefits	 4,210,622.00	 4,101,439.78

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RJ Dodd Executive Superannuation Fund**ABN 37 466 334 973****Detailed Operating Statement****For the year ended 30 June 2018**

	Note	2018 \$	2017 \$
Net assets available to pay benefits at the beginning of the year		4,101,439.78	5,742,041.73
Revenue			
Members contributions			46,625.00
Members contributions			46,625.00
- Windbox Pty Ltd	21,826.03		155,443.83
- Dodd Hotels	8,654.28		21,485.20
Interest - Ord Minnet Cash	582.16		540.38
Interest - Ord Minnett Investments			500.00
Interest - CBA Private Portfolio	684.54		960.75
Interest - Bank	2,769.71		4,470.28
Dividends Franked - Ord Minnett	28,821.70		28,528.32
Dividends UNF - Ord Minnett	3,730.35		4,287.56
Franking Credits - Ord Minnett	12,352.45		12,226.48
Dividends UNF - Perpetual	336.04		374.52
Dividends Franked -Perpetual	4,687.36		1,014.01
Franking Credits - Perpetual	2,008.88		438.62
Distribution from trusts			14,670.05
Distributions from Trusts - Ord Minnett	2,035.65		1,348.51
Distributions from Trusts - Perpetual	5,749.60		4,214.37
Trusts - Tax deferred	1,219.12		1,813.80
Change in NMV - Ord Minnett	10,481.63		(25,814.94)
Change in NMV - CBA Pvte	39,618.34		14,267.30
Change in NMV other financial investment			(37,436.00)
Foreign Income - Ord Minnett	1,446.44		306.91
Foreign income - Perpetual	8,388.76		7,274.67
Other income	208.15		
Total capital gains			(302,668.47)
Capitals Gains Discount		56,924.33	
Total revenue		212,525.52	1,496.15

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RJ Dodd Executive Superannuation Fund**ABN 37 466 334 973****Detailed Operating Statement****For the year ended 30 June 2018**

	Note	2018 \$	2017 \$
Expenses			
Bank Fees And Charges		120.00	120.00
Fees & charges		25,243.71	16,433.79
Filing Fees			249.00
Interest - Australia		2.72	
Group life premiums		28,137.50	25,338.19
Benefits paid		42,222.65	783,782.80
Benefits paid			783,782.80
Total expenses		95,726.58	1,609,706.58
Surplus (Deficit)		116,798.94	(1,608,210.43)
Income tax expense		7,616.72	32,391.52
Surplus (Deficit) After Income Tax		109,182.22	(1,640,601.95)
Net Assets Available to Pay Benefits at End of Period		4,210,622.00	4,101,439.78

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 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0577 Foreign Income - Ord Minnett		1,446.44		306.91
0578 Foreign income - Perpetual		8,388.76		7,274.67
0584 Other income		208.15		
0601 Total capital gains			302,668.47	
0602 Capitals Gains Discount		56,924.33		
0750.01 Members contributions				46,625.00
0750.02 Members contributions				46,625.00
0800.01 - Windbox Pty Ltd		21,826.03		155,443.83
0800.02 - Dodd Hotels		8,654.28		21,485.20
0801 Interest - Ord Minnet Cash		582.16		540.38
0802 Interest - Ord Minnett Investments				500.00
0803 Interest - CBA Private Portfolio		684.54		960.75
0804 Interest - Bank		2,769.71		4,470.28
0820 Dividends Franked - Ord Minnett		28,821.70		28,528.32
0821 Dividends UNF - Ord Minnett		3,730.35		4,287.56
0822 Franking Credits - Ord Minnett		12,352.45		12,226.48
0823 Dividends UNF - Perpetual		336.04		374.52
0824 Dividends Franked -Perpetual		4,687.36		1,014.01
0825 Franking Credits - Perpetual		2,008.88		438.62
0845 Distribution from trusts				14,670.05
0846 Distributions from Trusts - Ord Minnett		2,035.65		1,348.51
0847 Distributions from Trusts - Perpetual		5,749.60		4,214.37
0848 Trusts - Tax deffered		1,219.12		1,813.80
0850 Change in NMV - Ord Minnett		10,481.63	25,814.94	
0851 Change in NMV - CBA Pvte		39,618.34		14,267.30
0875 Change in NMV other financial investment			37,436.00	

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Comparative Trial Balance as at 30 June 2018

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Expenses					
1545	Bank Fees And Charges	120.00		120.00	
1675	Fees & charges	25,243.71		16,433.79	
1685	Filing Fees			249.00	
1760	Interest - Australia	2.72			
1970	Group life premiums	28,137.50		25,338.19	
1998.01	Income tax expense - earnings	339.09		11,320.46	
1998.02	Income tax expense - earnings	4,757.13		15,424.21	
1998.03	Income tax expense - earnings	1,260.20		2,823.54	
1998.04	Income tax expense - earnings	1,260.30		2,823.31	
Current Assets					
2000	Cash at bank	70,118.67		404,963.96	
2002	CBA Transaction Account	301,746.18		44,978.74	
2003	Ord Minnett Accelerator Cash Account	18,052.91		46,490.15	
2005	CBA Private Portfolio	17,729.84		46,186.56	
2104	Distributions Reveivable - CBA PYTE	24,322.74		26,159.93	
2105	Distributions Receivable - Ord Minnett	1,698.91		1,129.92	
2140	Loan - Gaming Entitlements (2015)	100,000.00		100,000.00	
2143	Loan - Kalkaringi (2015)			1,500,000.00	
2144	Loan - Dodds Hotels 2016	101,815.00		101,815.00	
2401	CBA Term Deposit	1,500,000.00			
Non Current Assets					
2520	Ord Minnett Portfolio	901,785.16		805,696.53	
2525	CBA Private Investor Portfolio	1,065,977.14		965,939.74	

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 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Current Liabilities					
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			
3325.14	ITC's 2018	351.78			
3325.15	Franking Credits 2018	14,361.33			
3325.16	ITE 2018		7,616.72		
3325.24	FTC's 2018	1,354.81			
3326	PAYGI Payable		13,615.00		
Equity					
4000.01	Opening balance - Members fund		1,579,863.62		2,399,035.22
4000.02	Opening balance - Members fund		1,648,264.33		2,447,110.38
4000.03	Opening balance - Members fund		436,673.69		447,966.30
4000.04	Opening balance - Members fund		436,638.14		447,929.83
4080.01	Benefits paid	42,222.65		783,782.80	
4080.02	Benefits paid			783,782.80	
		4,488,576.91	4,488,576.91	6,262,837.18	6,262,837.18
Net Profit					
			151,404.87	73,036.35	

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 2018 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2018 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 2018.

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 2018**

	2018 \$	2017 \$
<hr/>		
Raymond John Dodd		
Opening balance - Members fund	1,579,863.62	2,399,035.22
Increase in member's benefit for the year	43,616.59	(35,388.80)
Benefits paid	(42,222.65)	(783,782.80)
Balance as at 30 June 2018	<u>1,581,257.56</u>	<u>1,579,863.62</u>
Withdrawal benefits at the beginning of the year	1,579,863.62	2,399,035.22
Withdrawal benefits at 30 June 2018	1,581,257.56	1,579,863.62

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 2018

	2018	2017
	\$	\$
<hr/>		
Geraldine Marian Dodd		
Opening balance - Members fund	1,648,264.33	2,447,110.38
Increase in member's benefit for the year	70,457.35	(15,063.25)
Benefits paid		(783,782.80)
Balance as at 30 June 2018	<u>1,718,721.68</u>	<u>1,648,264.33</u>
Withdrawal benefits at the beginning of the year	1,648,264.33	2,447,110.38
Withdrawal benefits at 30 June 2018	1,718,721.68	1,648,264.33

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 2018

	2018	2017
	\$	\$
<hr/>		
Alanna Dodd		
Opening balance - Members fund	436,673.69	447,966.30
Increase in member's benefit for the year	18,666.22	(11,292.61)
Balance as at 30 June 2018	<u>455,339.91</u>	<u>436,673.69</u>
Withdrawal benefits at the beginning of the year	436,673.69	447,966.30
Withdrawal benefits at 30 June 2018	455,339.91	436,673.69

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 2018

	2018 \$	2017 \$
<hr/> Belinda Dodd		
Opening balance - Members fund	436,638.14	447,929.83
Increase in member's benefit for the year	18,664.71	(11,291.69)
Balance as at 30 June 2018	<u>455,302.85</u>	<u>436,638.14</u>
Withdrawal benefits at the beginning of the year	436,638.14	447,929.83
Withdrawal benefits at 30 June 2018	455,302.85	436,638.14

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 2018

	2018 \$	2017 \$
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	151,404.87	(73,036.35)
Benefits paid	(42,222.65)	(783,782.80)
Benefits paid		(783,782.80)
Amount allocatable to members	<u>109,182.22</u>	<u>(1,640,601.95)</u>
Allocation to members		
Raymond John Dodd	1,393.94	(819,171.60)
Geraldine Marian Dodd	70,457.35	(798,846.05)
Alanna Dodd	18,666.22	(11,292.61)
Belinda Dodd	18,664.71	(11,291.69)
Total allocation	<u>109,182.22</u>	<u>(1,640,601.95)</u>
Yet to be allocated	<u>109,182.22</u>	<u>(1,640,601.95)</u>
Members Balances		
Raymond John Dodd	1,581,257.56	1,579,863.62
Geraldine Marian Dodd	1,718,721.68	1,648,264.33
Alanna Dodd	455,339.91	436,673.69
Belinda Dodd	455,302.85	436,638.14
Allocated to members accounts	<u>4,210,622.00</u>	<u>4,101,439.78</u>
Yet to be allocated		
Liability for accrued members benefits	<u>4,210,622.00</u>	<u>4,101,439.78</u>

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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 2018

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

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

2018**Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

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 2018 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 ☐ N

Was Part B of the audit report qualified ?

☒ B ☐ NIf the audit report was qualified, have the reported
compliance issues been rectified?☒ C ☐ N

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 Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number
(must be six digits)

063548

Fund account number

10553537

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

RJ Dodd Executive Super Fund

B Financial institution details for tax refunds only

Use Agent Trust Account?

N

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details.
Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number
(must be six digits)

Account number

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

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF

Australian superannuation fund

A

Y

Fund benefit structure

B

A

Code

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

C

Y

9 Was the fund wound up during the income year?

N

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?

N

10 Exempt current pension income

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

N

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

A

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

Segregated assets method

B

Unsegregated assets method

C

Was an actuarial certificate obtained?

D

Print Y for yes

Did the fund have any other income that was assessable?

E

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 2018

Net capital gain **A**

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

P

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 3	A2	
Interest expenses overseas	B1	B2	
Capital works expenditure	D1	D2	
Decline in value of depreciating assets	E1	E2	
Insurance premiums – members	F1 28,138	F2	
Death benefit increase	G1		
SMSF auditor fee	H1	H2	
Investment expenses	I1 25,364	I2	
Management and administration expenses	J1	J2	
Forestry managed investment scheme expense	U1	U2	
Other amounts	L1	L2	
Tax losses deducted	M1		
TOTAL DEDUCTIONS N 53,505 (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y 0 (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O 50,782 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z 53,505 (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.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income	A	50,782	(an amount must be included even if it is zero)
#Tax on taxable income	T1	7,617.30	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J	0.00	(an amount must be included even if it is zero)
Gross tax	B	7,617.30	(T1 plus J)

Foreign income tax offset

C1 1,354.81

Rebates and tax offsets

C2Non-refundable non-carry
forward tax offsets**C** 1,354.81
(C1 plus C2)

SUBTOTAL 1

T2 6,262.49
(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 6,262.49
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset

E1 14,361.35

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Exploration credit tax offset

E4

Refundable tax offsets

E 14,361.35
(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

8,098.86

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

PAYG instalments raised

K

54,460.00

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

62,299.86

(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 2018.Tax losses carried forward
to later income years**U**Net capital losses carried
forward to later income years**V**

0

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

Non-Collectables 0

245,744

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.

Title	Mr	Member's TFN	314 566 603	Member Number	1
Family name	Dodd			Account status	<input type="radio"/> Code
First given name	Raymond				
Other given names					
Date of birth		If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE 1,579,863.70

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	
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	

Other transactions

TOTAL CONTRIBUTIONS **N** 0.00

Accumulation phase account balance

S1 1,581,257.64

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00 0 TRIS CountAllocated earnings or losses **O** 43,616.59Inward rollovers and transfers **P**Outward rollovers and transfers **Q**Lump Sum payment **R1** 42,222.65Income stream payment **R2**CLOSING ACCOUNT BALANCE **S** 1,581,257.64

S1 plus S2 plus S3

Accumulation phase value **X1** 1,581,257.64Retirement phase value **X2**

See the Privacy note in the Declaration.

Title	Mrs	Member's TFN	325 689 954	Member Number	2
Family name	Dodd			Account status	0 Code
First given name	Geraldine				
Other given names	Marian				
Date of birth	03/06/1954	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	1,648,264.33
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
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

Other transactions

Accumulation phase account balance	S1	1,718,721.67	
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	70,457.34	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
TOTAL CONTRIBUTIONS	N	0.00	
CLOSING ACCOUNT BALANCE	S	1,718,721.67	
		S1 plus S2 plus S3	
Accumulation phase value	X1	1,718,721.67	
Retirement phase value	X2		

See the Privacy note in the Declaration.

Title	Ms	Member's TFN	383 315 575	Member Number	3
Family name	Dodd			Account status	<input type="radio"/> Code
First given name	Alanna				
Other given names					
Date of birth	30/05/1985	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	436,673.69
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
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

Other transactions

Accumulation phase account balance	S1	455,339.92
Retirement phase account balance - Non CDBIS	S2	0.00
Retirement phase account balance - CDBIS	S3	0.00

TRIS Count

TOTAL CONTRIBUTIONS	N	0.00
Allocated earnings or losses	O	18,666.23
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	
CLOSING ACCOUNT BALANCE	S	455,339.92
S1 plus S2 plus S3		
Accumulation phase value	X1	455,339.92
Retirement phase value	X2	

Loss

Code

Code

See the Privacy note in the Declaration.

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

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	436,638.14
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
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

Other transactions

Accumulation phase account balance	S1	455,302.84	
Retirement phase account balance - Non CDBIS	S2	0.00	
Retirement phase account balance - CDBIS	S3	0.00	
<input type="text"/> TRIS Count			
Allocated earnings or losses	O	18,664.70	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
TOTAL CONTRIBUTIONS	N	0.00	
CLOSING ACCOUNT BALANCE	S	455,302.84	
		S1 plus S2 plus S3	
Accumulation phase value	X1	455,302.84	
Retirement phase value	X2		

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** 1,907,648

Debt securities **F**

Loans **G**

Listed shares **H** 1,967,762

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

J6Limited recourse borrowing arrangements **J** 0Non-residential real property **K**Residential real property **L**Collectables and personal use assets **M**Other assets **O** 335,212

15c 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** 4,210,622
 (Sum of labels A to T)

15d 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

☐

15e 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

V3Borrowings **V**

Total member closing account balances **W** 4,210,622
 (total of all CLOSING ACCOUNT BALANCES from Sections F and G)

Reserve accounts **X**Other liabilities **Y****TOTAL LIABILITIES** **Z** 4,210,622

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 2017–18 income year, write 2018). **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 2018. **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 2018 for each election. **C** If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date Day Month Year **Preferred trustee or director contact details:**Title Mr Family name Dodd First given name Raymond Other given names Area code 07 Number 38652990 Phone number Email address Non-individual trustee name (if applicable) ABN of non-individual trustee Time taken to prepare and complete this annual return Hrs

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,

declare that the Self-managed superannuation fund annual return 2018 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

Title

Family name

First given name

Other given names

Tax agent's practice

Area code

Number

Tax agent's phone number

Tax agent number

Reference number

Capital gains tax (CGT) schedule**2018**

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 \$ 56,924
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 \$ 56,924

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 \$ 56,924
D \$
E \$ 56,924

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 \$ 245,744

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)**

<input type="text"/>	<input type="text"/>
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RJ Dodd Executive Superannuation Fund

Financial Year Ending 30 June 2018

30/06/2018

	Name	Raymond Dodd	Geraldine Dodd	Belinda Dodd	Alana Dodd	
	Date of Birth	01/08/1945	3/06/1954	17/09/1987	30/05/1985	
	Service Date	20/07/2001	20/07/2001	20/07/2001	20/07/2001	
	Total	Member 1	Member 2	Member 3	Member 4	
Member Opening Taxable		1,533,238.70	1,601,639.33	436,638.14	436,673.69	
Member Opening Tax Free		46,625.00	46,625.00	-	-	
Total Opening Bal		1,579,863.70	1,648,264.33	436,638.14	436,673.69	
Percentage	100.00%	38.52%	40.19%	10.65%	10.65%	
Change in MV of Assets	-	0.00	0.00	0.00	0.00	
Tax Free Income	108,243.42	41695.08	43500.28	11523.56	11524.50	
Taxable Income	104,282.10					
Deductable Expenses	25,366.43					
Earnings (Not Rounded)	78,915.67	30,398.11	31,714.20	8,401.34	8,402.02	
Tax on Rounded Earnings	11,837.35					
	50,778.17					
Employers taxable contribs	-	-	-	-	-	
Members Taxable Contribs	-	-	-	-	-	
Members Undeducted Contribs	-	-	-	-	-	
Government Co-contributions	-	-	-	-	-	
Pension Drawn	42,222.65	42,222.65				
Member Specific Expense	28,137.50	28,137.50	-	-	-	
Earnings	-	-	-	-	-	
Change in MV of Assets	-	-	-	-	-	
Tax Free Income	-	-	-	-	-	
As per Operating Statement	116,798.94	-	-	-	-	
Less Tax - Contributions	-	-	-	-	-	
Less Tax - Earnings	339.09	339.09	4,757.13	1,260.20	1,260.30	
Total Tax	7,616.73	339.09	4,757.13	1,260.20	1,260.30	
Roll In's - Taxable	-	-	-	-	-	
Roll In's - Tax Free	-	-	-	-	-	
Roll Out's	-	-	-	-	-	
Benefits Paid	42,222.65	42,222.65				
Forfeited Benefits	-	-	-	-	-	
Ledger Allocated Earnings	151,404.86	43,616.59	26,957.07	18,664.70	18,666.22	
Member Closing 'Taxable	3,207,975.39	1,535,878.72	1,672,096.67	455,302.85	455,339.92	
Member Closing 'Tax Free'	92,003.92	45,378.92	46,625.00	-	-	
Total Closing Balance	4,210,622.08	1,581,257.64	1,718,721.67	455,302.85	455,339.92	
		1,393.94	70,457.35	18,664.70	18,666.22	
						85,839.24
						70,457.34

RJ Dodd Executive Superannuation Fund

Financial Year Ending 30 June 2019

30/06/2019

	Name	Raymond Dodd	Geraldine Dodd	Belinda Dodd	Alana Dodd	
	Date of Birth	01/088/1945	3/06/1954	17/09/1987	30/05/1985	
	Service Date	20/07/2001	20/07/2001	20/07/2001	20/07/2001	
	Total	Member 1	Member 2	Member3	Member 4	
Member Opening Taxable		1,535,878.72	1,672,096.67	455,302.85	455,339.92	
Member Opening Tax Free		45,378.92	46,625.00	-	-	
Total Opening Bal		1,581,257.64	1,718,721.67	455,302.85	455,339.92	
Percentage	100.00%	37.55%	40.82%	10.81%	10.81%	
Change in MV of Assets	-	0.00%	0.00%	0.00%	0.00%	
Tax Free Income	153,662.04	57706.27	62722.86	16615.78	16617.13	
Taxable Income	140,710.22					
Deductable Expenses	25,976.72					
Earnings (Not Rounded)	114,733.50	43,087.04	46,832.74	12,406.36	12,407.37	
Tax on Rounded Earnings	17,210.03					
Employers taxable contribs	-	-	-	-	-	
Members Taxable Contribs	-	-	-	-	-	
Members Undeducted Contribs	-	-	-	-	-	
Government Co-contributions	-	-	-	-	-	
Pension Drawn	-	-	-	-	-	
Member Specific Expense	31,208.31	31,208.31	-	-	-	83,525.19
Earnings	-	-	-	-	-	39,807.74
Change in MV of Assets	-	-	-	-	-	
Tax Free Income	-	-	-	-	-	
As per Operating Statement	237,187.23	-	-	-	-	
Less Tax - Contributions	-	-	-	-	-	
Less Tax - Earnings	12,529.05	1,782.00	7,025.00	1,860.95	1,861.10	
Total Tax	12,529.05	1,782.00	7,025.00	1,860.95	1,861.10	
Roll In's - Taxable	-	-	-	-	-	
Roll In's - Tax Free	-	-	-	-	-	
Roll Out's	-	-	-	-	-	
Benefits Paid	-	-	-	-	-	
Forfeited Benefits	-	-	-	-	-	
Ledger Allocated Earnings	122,127.58	67,802.99		27,161.18	27,163.41	
Member Closing 'Taxable	4,343,276.34	1,603,681.71	1,774,627.27	482,464.03	482,503.32	
Member Closing 'Tax Free'	92,003.92	45,378.92	46,625.00	-	-	
Total Closing Balance	4,435,280.26	1,649,060.63	1,821,252.27	482,464.03	482,503.32	102,530.60
		67,802.99	102,530.60	27,161.18	27,163.41	

Investment Strategy

RJ Dodd Executive Superannuation Fund

Background:

The investment strategy outlined below represents an expansion and clarification of the Investment Strategy agreed at the formation of RJ Dodd Executive Superannuation Fund

This Investment Strategy replaces the Investment Strategy document dated 30/06/2017

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 15 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

Investment Choice:

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment including geared property investments purchased using allowable limited recourse borrowing arrangements:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy, the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance:

The Fund has a medium-term horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long-term growth. The members are willing to accept a higher level of risk with investments in emerging markets and also accept the higher risk and possibilities associated with investment in start-up business and unlisted trusts. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long-term capital and income growth and have indicated capital preservation & stability/asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Geared Investments:

To achieve maximum growth the trustees understand that acquiring commercial property with a non-recourse loan facility provided by the fund's bankers will be assessed when geared properties opportunities became available.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

The object of the fund is to provide life insurance protection for members prior to retirement in the event of death or disability. The accountants of the fund have provided a Group Life Facility of a maximum cover of seven times recognised compensation. These premiums will be provided on a wholesale cost basis to superannuation fund clients of the Pearson Group and will be made available on a non-medical basis.

Liquidity:

The Members of the fund have substantial assets outside of superannuation. At the present time neither expect to access their superannuation prior to age 65. Accordingly, there is no anticipated benefit payment in the next 10 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

Asset Allocation:

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members (of up to 20 years until life expectancy) the allocation will have a strong asset bias and be focused on maximising capital growth/preserving capital/ensuring capital stability.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Note : whilst a table with numeric asset allocation ranges or target is not a legislative requirements it is a simple and clear way for the Trustees to describe the fund's investment objectives. In the table below the "Long term range" allows for normal market fluctuations and periods when the fund may have limited exposure to a particular asset class. The "Current target" provides an indication of the fund's planned investment allocation over the next 6-12 month period. In the absence of some form of table with indicative asset allocation ranges we (as auditors) would look for a broad statement as to preferred asset classes and mix eg. *"The fund will have a strong bias towards a diversified mix of listed Australian shares paying fully franked dividends with \$xx cash held to meet liquidity requirements in both cash accounts and term deposits"*.

Growth Assets	Long term range	Current target
• Managed equities	45-55%	45-55%
• International Listed Equities	0-10%	0-10%
• High Yield Unlisted Trusts/Equities	5-10%	0-10%
Defensive assets		
• Cash and Fixed Interest Bearing Loans	40-55%	40-55%
		100%

All Trustees/Directors of the Trustee Company to sign

Signed & dated

Trustee

Trustee

Trustee

Trustee

01/07/2018

MINUTES OF TRUSTEES MEETING OF

R.J.Dodd Executive Super Fund

DATE: 26/08/2017

HELD AT: 12 Meehan Court Keilor Victoria 3036

PRESENT: Raymond John Dodd, Geraldine Dodd, Alana Dodd, Belinda 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 2017 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 30/06/2017 is as follows;

Managed Investments	44.00%
Cash, Industry and Sundry	56.00%

Total	100%
--------------	-------------

The trustee's ratified all share transactions during the financial year as per the attached sheet.

**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 offered insurance cover to the members.

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

CONFIRMED:

Trustee / Director

Trustee / Director

Trustee / Director

Trustee / Director

2146 10557 61 00
0800 00

Australian Government
Australian Taxation Office

PAYG Instalments report 2018

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	13,615.00	13,615.00	13,615.00	13,615.00	54,460.00

Total No of Clients: 1

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 25 (Page 1 of 2)

Account Number 06 3548 10553537

Statement Period 25 Jul 2017 - 24 Oct 2017

Closing Balance \$1,553,196.40 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: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Jul	2017 OPENING BALANCE			\$544,968.74 CR
31 Jul	Direct Credit 333732 WINDBOX PTY Interest Windbox		5,112.60	\$550,081.34 CR
01 Aug	Account Fee	10.00		\$550,071.34 CR
07 Aug	Direct Credit 333732 WINDBOX PTY Loan Repay Dodd Su		500,000.00	\$1,050,071.34 CR
01 Sep	Account Fee	10.00		\$1,050,061.34 CR
01 Sep	Direct Credit 333732 WINDBOX PTY Windbox Interest A		2,556.30	\$1,052,617.64 CR
07 Sep	Direct Credit 333732 WINDBOX PTY Interest on Loan		588.76	\$1,053,206.40 CR
07 Sep	Direct Credit 333732 WINDBOX PTY Loan Payment		500,000.00	\$1,553,206.40 CR
01 Oct	Account Fee	10.00		\$1,553,196.40 CR
24 Oct	2017 CLOSING BALANCE			\$1,553,196.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$544,968.74 CR		\$30.00		\$1,008,257.66		\$1,553,196.40 CR

794.2196.1.1 ZZ258R3 0303 SL R3 S951.D297.OV06.00.22



Your Statement

Statement 22

(Page 1 of 1)

Account Number

06 3591 10173763

Statement

Period

1 Jul 2017 - 30 Sep 2017

Closing Balance

\$405,576.71 CR

Enquiries

Please contact
your Private Banker



023

DIRECTOR
670 OLD CALDER HWY
KEILOR VIC 3036

Business Online Saver

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

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$404,963.96 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$4,470.28			
01 Jul	Credit Interest		199.71	\$405,163.67 CR
01 Aug	Credit Interest		206.47	\$405,370.14 CR
01 Sep	Credit Interest		206.57	\$405,576.71 CR
30 Sep 2017	CLOSING BALANCE			\$405,576.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$404,963.96 CR		Nil		\$612.75		\$405,576.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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



R3 0303 MU.R3.S151.D260.L.V06.00.22
*# 3512.5497.1.1 Z



Your Statement

Statement 23

(Page 1 of 1)

Account Number 06 3591 10173763

Statement

Period 1 Oct 2017 - 30 Dec 2017

Closing Balance \$406,164.80 CR

Enquiries Please contact
your Private Banker



023

DIRECTOR
670 OLD CALDER HWY
KEILOR VIC 3036

Business Online Saver

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

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

Date	Transaction	Debit	Credit	Balance
01 Oct 2017	OPENING BALANCE			\$405,576.71 CR
01 Oct	Credit Interest		200.01	\$405,776.72 CR
01 Nov	Credit Interest		206.78	\$405,983.50 CR
01 Dec	Credit Interest		181.30	\$406,164.80 CR
30 Dec 2017	CLOSING BALANCE			\$406,164.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$405,576.71 CR		Nil		\$588.09		\$406,164.80 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.50%

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





023

DIRECTOR
670 OLD CALDER HWY
KEILOR VIC 3036

Your Statement

Statement 24

(Page 1 of 1)

Account Number 06 3591 10173763

Statement

Period 31 Dec 2017 - 30 Mar 2018

Closing Balance \$406,665.75 CR

Enquiries Please contact
your Private Banker

Business Online Saver

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

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

Date	Transaction	Debit	Credit	Balance
31 Dec 2017	OPENING BALANCE			\$406,164.80 CR
01 Jan	Credit Interest		172.48	\$406,337.28 CR
01 Feb	Credit Interest		172.55	\$406,509.83 CR
01 Mar	Credit Interest		155.92	\$406,665.75 CR
30 Mar 2018	CLOSING BALANCE			\$406,665.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$406,164.80 CR		Nil		\$500.95		\$406,665.75 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.50%

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





Your Statement

Statement 25

(Page 1 of 1)

Account Number 06 3591 10173763

Statement
Period 31 Mar 2018 - 30 Jun 2018

Closing Balance \$70,118.67 CR

Enquiries Please contact
your Private Banker


023

DIRECTOR
670 OLD CALDER HWY
KEILOR VIC 3036

Business Online Saver

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

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

Date	Transaction	Debit	Credit	Balance
31 Mar 2018	OPENING BALANCE			\$406,665.75 CR
01 Apr	Credit Interest		172.69	\$406,838.44 CR
17 Apr	Transfer From COMMBIZ TRANSFER from trans	1,526,000.00		\$1,932,838.44 CR
01 May	Credit Interest		459.85	\$1,933,298.29 CR
10 May	Transfer To COMMBIZ TRANSFER Tfr to Super Trans	13,615.00		\$1,919,683.29 CR
16 May	Transfer Out Branch 48MartinPI Syd	1,500,000.00		\$419,683.29 CR
21 May	Transfer Out Admin Pension	320,000.00		\$99,683.29 CR
21 May	Transfer Out Admin Transfer	30,000.00		\$69,683.29 CR
01 Jun	Credit Interest		435.38	\$70,118.67 CR
30 Jun 2018	CLOSING BALANCE			\$70,118.67 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$406,665.75 CR		\$1,863,615.00		\$1,527,067.92		\$70,118.67 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.50%

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

Transaction Details - Accrual basis

1 July 2017 to 30 June 2018

DISTRIBUTIONS

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

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
ASX Limited	07/09/17	27/09/17	27/09/17	0.9980	178.64	178.64		
ASX Limited	08/03/18	28/03/18	28/03/18	1.0720	191.89	191.89		
					370.53	370.53		
Altium Limited	01/09/17	02/10/17	02/10/17	0.1200	98.40	98.40		
Altium Limited	02/03/18	28/03/18	28/03/18	0.1300	106.60	106.60		
					205.00	205.00		
Amcor Ltd	04/09/17	28/09/17	28/09/17	0.2985	220.59	220.59		
Amcor Ltd	27/02/18	28/03/18	28/03/18	0.2617	193.40	193.40		
					413.99	413.99		
Australia & New Zealand Banking Group Ltd	13/11/17	18/12/17	18/12/17	0.8000	169.60	169.60		
Australia & New Zealand Banking Group Ltd	14/05/18	02/07/18	02/07/18	0.8000	283.20	283.20		
					452.80	452.80		
BHP Group Limited	07/09/17	26/09/17	26/09/17	0.5295	161.49	161.49		
BHP Group Limited	08/03/18	27/03/18	27/03/18	0.7059	418.57	418.57		
					580.06	580.06		
BT Investment Management Limited	07/12/17	20/12/17	20/12/17	0.2600	91.52	91.52		
					91.52	91.52		
Brambles Limited	13/09/17	12/10/17	12/10/17	0.1450	90.77	90.77		
Brambles Limited	07/03/18	12/04/18	12/04/18	0.1450	119.77	119.77		
					210.54	210.54		
CSL Limited	12/09/17	13/10/17	13/10/17	0.9153	94.27	94.27		
CSL Limited	14/03/18	13/04/18	13/04/18	1.0050	103.51	103.51		
					197.78	197.78		
Commonwealth Bank Of Australia	16/08/17	29/09/17	29/09/17	2.3000	271.40	271.40		

Commonwealth Bank Of Australia	14/02/18	28/03/18	28/03/18	2.0000	286.00	286.00
					557.40	557.40
Goodman Group	28/12/17	26/02/18	26/02/18	0.1375	103.40	103.40
Goodman Group	28/06/18	29/08/18	29/08/18	0.0925	69.56	69.56
Goodman Group	29/06/18	29/08/18	29/08/18	0.0500	37.60	37.60
					210.56	210.56
Insurance Australia Group Limited	06/09/17	09/10/17	09/10/17	0.2000	265.00	265.00
Insurance Australia Group Limited	20/02/18	29/03/18	29/03/18	0.1400	185.50	185.50
					450.50	450.50
National Australia Bank Ltd	09/11/17	13/12/17	13/12/17	0.9900	331.65	331.65
National Australia Bank Ltd	15/05/18	05/07/18	05/07/18	0.9900	331.65	331.65
					663.30	663.30
Pendal Group Limited	24/05/18	02/07/18	02/07/18	0.2200	180.84	180.84
					180.84	180.84
Ramsay Health Care Limited	05/09/17	28/09/17	28/09/17	0.8150	43.20	43.20
Ramsay Health Care Limited	06/03/18	29/03/18	29/03/18	0.5750	30.48	30.48
					73.68	73.68
Resmed Inc	17/08/17	21/09/17	21/09/17	0.0311	25.02	25.02
Resmed Inc	09/11/17	14/12/17	14/12/17	0.0320	25.74	25.74
Resmed Inc	08/02/18	15/03/18	15/03/18	0.0315	25.36	25.36
Resmed Inc	10/05/18	14/06/18	14/06/18	0.0325	26.19	26.19
					102.31	102.31
Sonic Healthcare Limited	08/09/17	11/10/17	11/10/17	0.4600	96.60	96.60
Sonic Healthcare Limited	06/03/18	10/04/18	10/04/18	0.3200	67.20	67.20
					163.80	163.80
Spark Infrastructure Group	05/09/17	15/09/17	15/09/17	0.0762	296.08	296.08
Spark Infrastructure Group	05/03/18	15/03/18	15/03/18	0.0762	296.08	296.08
					592.16	592.16
TPG Telecom Limited	16/10/17	21/11/17	21/11/17	0.0200	19.76	19.76
					19.76	19.76
Telstra Corporation Limited	30/08/17	28/09/17	28/09/17	0.1550	124.77	124.77
Telstra Corporation Limited	28/02/18	29/03/18	29/03/18	0.1100	148.50	148.50
					273.27	273.27
Trade Me Group Limited	07/09/17	19/09/17	19/09/17	0.0906	170.63	170.63
Trade Me Group Limited	08/03/18	20/03/18	20/03/18	0.0846	159.47	159.47
					330.10	330.10
Transurban Group	28/12/17	16/02/18	16/02/18	0.2800	221.20	221.20
Transurban Group	28/06/18	10/08/18	10/08/18	0.2550	201.45	201.45
Transurban Group	29/06/18	10/08/18	10/08/18	0.0250	19.75	19.75

					442.40	442.40
Wesfarmers Limited	22/08/17	28/09/17	28/09/17	1.2000	201.60	201.60
Wesfarmers Limited	26/02/18	05/04/18	05/04/18	1.0300	173.04	173.04
					374.64	374.64
Westpac Banking Corporation	13/11/17	22/12/17	22/12/17	0.9400	247.22	247.22
Westpac Banking Corporation	17/05/18	04/07/18	04/07/18	0.9400	307.38	307.38
					554.60	554.60
Woodside Petroleum Limited	24/08/17	21/09/17	21/09/17	0.6195	72.49	72.49
Woodside Petroleum Limited	22/02/18	22/03/18	22/03/18	0.6261	150.89	150.89
					223.38	223.38
Woolworths Group Limited	07/09/17	06/10/17	06/10/17	0.5000	69.00	69.00
Woolworths Group Limited	01/03/18	06/04/18	06/04/18	0.4300	59.34	59.34
					128.34	128.34
iShares S&P 500 ETF	28/09/17	24/10/17	24/10/17	1.1414	152.95	152.95
iShares S&P 500 ETF	21/12/17	19/01/18	19/01/18	1.1214	150.28	150.28
iShares S&P 500 ETF	26/03/18	23/04/18	23/04/18	1.1005	147.47	147.47
iShares S&P 500 ETF	28/06/18	24/07/18	24/07/18	1.2108	162.25	162.25
					612.95	612.95
Managed Investments						
AMP Core Property Fund (Class A)	30/09/17	17/10/17	17/10/17	0.0106	340.23	340.23
AMP Core Property Fund (Class A)	31/12/17	22/01/18	22/01/18	0.0111	355.18	355.18
AMP Core Property Fund (Class A)	31/03/18	18/04/18	18/04/18	0.0111	354.15	354.15
AMP Core Property Fund (Class A)	30/06/18	18/07/18	18/07/18	0.0138	440.38	440.38
					1,489.94	1,489.94
ClearBridge RARE Infrs Value Fund Hdgd	30/09/17	12/10/17	12/10/17	0.0250	920.91	920.91
ClearBridge RARE Infrs Value Fund Hdgd	31/12/17	11/01/18	11/01/18	0.0250	1,130.91	1,130.91
ClearBridge RARE Infrs Value Fund Hdgd	31/03/18	12/04/18	12/04/18	0.0250	1,130.91	1,130.91
ClearBridge RARE Infrs Value Fund Hdgd	30/06/18	16/07/18	16/07/18	0.0328	1,481.85	1,481.85
					4,664.58	4,664.58
DSM Global Gwth Equity Fund	30/06/18	24/07/18	24/07/18	0.0692	1,407.27	1,407.27
					1,407.27	1,407.27
Kapstream Absolute Return Income Fund	30/09/17	13/10/17	13/10/17	0.0093	201.87	201.87
Kapstream Absolute Return Income Fund	31/12/17	18/01/18	18/01/18	0.0080	175.00	175.00
Kapstream Absolute Return Income Fund	31/03/18	12/04/18	12/04/18	0.0082	177.19	177.19
Kapstream Absolute Return Income Fund	30/06/18	19/07/18	19/07/18	0.0104	226.73	226.73
					780.79	780.79

MFS Fully Hedged Global Equity Trust	30/06/18	16/07/18	16/07/18	0.0923	2,402.45	2,402.45
					2,402.45	2,402.45
MFS Global Equity Trust	30/06/18	16/07/18	16/07/18	0.2035	2,574.89	2,574.89
					2,574.89	2,574.89
Magellan Global Fund	30/06/18	16/07/18	16/07/18	0.1615	2,862.86	2,862.86
					2,862.86	2,862.86
OC Premium Small Companies Fund	31/12/17	18/01/18	18/01/18	0.0125	46.51	46.51
OC Premium Small Companies Fund	30/06/18	24/07/18	31/07/18	0.0877	326.38	326.38
					372.89	372.89
PIMCO Global Bond Fund - w/s	30/09/17	11/10/17	11/10/17	0.0075	100.73	100.73
PIMCO Global Bond Fund - w/s	31/12/17	08/01/18	08/01/18	0.0050	67.13	67.13
PIMCO Global Bond Fund - w/s	31/03/18	09/04/18	09/04/18	0.0010	13.36	13.36
PIMCO Global Bond Fund - w/s	30/06/18	11/07/18	11/07/18	0.0080	106.54	106.54
					287.76	287.76
Pendal Fixed Interest Fund	30/09/17	12/10/17	12/10/17	0.0017	154.15	154.15
Pendal Fixed Interest Fund	31/12/17	24/01/18	24/01/18	0.0050	453.37	453.37
Pendal Fixed Interest Fund	31/03/18	13/04/18	13/04/18	0.0100	906.75	906.75
Pendal Fixed Interest Fund	30/06/18	18/07/18	18/07/18	0.0289	2,622.81	2,622.81
					4,137.08	4,137.08
Pengana Emerging Companies Fund	31/12/17	12/01/18	12/01/18	0.0827	339.00	339.00
Pengana Emerging Companies Fund	30/06/18	18/07/18	18/07/18	0.4159	1,703.98	1,703.98
					2,042.98	2,042.98
Res Cap Glb Prop Sec	31/12/17	11/01/18	11/01/18	0.0100	63.25	63.25
Res Cap Glb Prop Sec	30/06/18	16/07/18	16/07/18	0.0683	433.20	433.20
					496.45	496.45
Schroder Gbl Value Fund (Hedged)	31/12/17	09/01/18	09/01/18	0.0118	316.71	316.71
Schroder Gbl Value Fund (Hedged)	30/06/18	12/07/18	12/07/18	0.0114	305.99	305.99
					622.70	622.70
Schroder Global Value Fund	31/12/17	09/01/18	09/01/18	0.0094	448.88	448.88
Schroder Global Value Fund	30/06/18	12/07/18	12/07/18	0.0095	455.14	455.14
					904.02	904.02
T. Rowe Price Dynamic Global Bond Fund	30/09/17	11/10/17	11/10/17	0.0030	37.87	37.87
T. Rowe Price Dynamic Global Bond Fund	31/12/17	09/01/18	09/01/18	0.0030	37.77	37.77
T. Rowe Price Dynamic Global Bond Fund	31/03/18	12/04/18	12/04/18	0.0031	38.13	38.13
T. Rowe Price Dynamic Global Bond Fund	30/06/18	16/07/18	16/07/18	0.0080	99.69	99.69
					213.46	213.46

T. Rowe Price Global Equity Fund	30/06/18	16/07/18	16/07/18	0.1134	4,859.08	4,859.08
					4,859.08	4,859.08
Vanguard Australian Fixed Int Index Fund	30/09/17	10/10/17	10/10/17	0.0065	616.78	616.78
Vanguard Australian Fixed Int Index Fund	31/12/17	22/01/18	22/01/18	0.0096	909.43	909.43
Vanguard Australian Fixed Int Index Fund	31/03/18	11/04/18	11/04/18	0.0078	734.03	734.03
Vanguard Australian Fixed Int Index Fund	30/06/18	10/07/18	10/07/18	0.0084	796.59	796.59
					3,056.83	3,056.83
Winton Global Alpha Fund	31/12/17	17/01/18	17/01/18	0.0208	660.11	660.11
Winton Global Alpha Fund	30/06/18	20/07/18	20/07/18	0.0298	945.60	945.60
					1,605.71	1,605.71
Direct Cash						
CMA - 000964880512	31/07/17	31/07/17	31/07/17	1.0000	66.87	66.87
CMA - 000964880512	31/08/17	31/08/17	31/08/17	1.0000	84.62	84.62
CMA - 000964880512	29/09/17	29/09/17	29/09/17	1.0000	81.34	81.34
CMA - 000964880512	31/10/17	31/10/17	31/10/17	1.0000	86.97	86.97
CMA - 000964880512	30/11/17	30/11/17	30/11/17	1.0000	84.22	84.22
CMA - 000964880512	29/12/17	29/12/17	29/12/17	1.0000	53.34	53.34
CMA - 000964880512	31/01/18	31/01/18	31/01/18	1.0000	16.62	16.62
CMA - 000964880512	28/02/18	28/02/18	28/02/18	1.0000	16.70	16.70
CMA - 000964880512	29/03/18	29/03/18	29/03/18	1.0000	18.13	18.13
CMA - 000964880512	30/04/18	30/04/18	30/04/18	1.0000	21.18	21.18
CMA - 000964880512	31/05/18	31/05/18	31/05/18	1.0000	22.40	22.40
CMA - 000964880512	29/06/18	29/06/18	29/06/18	1.0000	20.55	20.55
					572.94	572.94
Cash Hub Rebate						
Rebate of Adviser Commission	04/07/17	04/07/17	04/07/17	1.0000	13.02	13.02
Rebate of Adviser Commission	02/08/17	02/08/17	02/08/17	1.0000	11.93	11.93
Rebate of Adviser Commission	04/09/17	04/09/17	04/09/17	1.0000	15.10	15.10
Rebate of Adviser Commission	03/10/17	03/10/17	03/10/17	1.0000	14.52	14.52
Rebate of Adviser Commission	02/11/17	02/11/17	02/11/17	1.0000	15.53	15.53
Rebate of Adviser Commission	04/12/17	04/12/17	04/12/17	1.0000	15.04	15.04
Rebate of Adviser Commission	03/01/18	03/01/18	03/01/18	1.0000	9.52	9.52
Rebate of Adviser Commission	02/02/18	02/02/18	02/02/18	1.0000	2.96	2.96
Rebate of Adviser Commission	02/03/18	02/03/18	02/03/18	1.0000	2.97	2.97
Rebate of Adviser Commission	04/04/18	04/04/18	04/04/18	1.0000	3.23	3.23
Rebate of Adviser Commission	02/05/18	02/05/18	02/05/18	1.0000	3.78	3.78
Rebate of Adviser Commission	04/06/18	04/06/18	04/06/18	1.0000	4.00	4.00
					111.60	111.60

Total	43,942.49	43,942.49
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Imputation Credits Total	2,298.55
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¹ Ex Date is the contract or declared date of the dividend/distribution.

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

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

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
ASX Limited (ASX)	
Aust Divs - Franked	370.53
Total	370.53
Imputation Credits	158.80
Altium Limited (ALU)	
Aust Divs - Unfranked	205.00
Total	205.00
Amcor Ltd (AMC)	
Conduit Foreign Income	413.99
Total	413.99
Australia & New Zealand Banking Group Ltd (ANZ)	
Aust Divs - Franked	452.80
Total	452.80
Imputation Credits	194.06
BHP Group Limited (BHP)	
Aust Divs - Franked	580.06
Total	580.06
Imputation Credits	248.60
BT Investment Management Limited (BIT)	
Aust Divs - Franked	22.88
Conduit Foreign Income	68.64
Total	91.52
Imputation Credits	9.81
Brambles Limited (BXB)	
Aust Divs - Franked	63.16
Conduit Foreign Income	147.38
Total	210.54
Imputation Credits	27.07
CSL Limited (CSL)	
Conduit Foreign Income	197.78
Total	197.78
Commonwealth Bank Of Australia (CBA)	
Aust Divs - Franked	557.40
Total	557.40
Imputation Credits	238.89

Goodman Group (GMG)	
Aust Other	17.25
Aust Interest	11.09
Foreign Other	10.38
Foreign Modified Passive	49.71
Concession	83.24
Capital gains discount - TARP	38.89
Total	210.56
Foreign Tax Credit	0.35

Insurance Australia Group Limited (IAG)	
Aust Divs - Franked	450.50
Total	450.50
Imputation Credits	193.07

National Australia Bank Ltd (NAB)	
Aust Divs - Franked	663.30
Total	663.30
Imputation Credits	284.27

Pendal Group Limited (PDL)	
Aust Divs - Franked	27.13
Conduit Foreign Income	153.71
Total	180.84
Imputation Credits	11.63

Ramsay Health Care Limited (RHC)	
Aust Divs - Franked	73.68
Total	73.68
Imputation Credits	31.58

Resmed Inc (RMD)	
Foreign Modified Passive	102.31
Total	102.31
Foreign Tax Credit	43.84

Sonic Healthcare Limited (SHL)	
Aust Divs - Franked	32.76
Aust Divs - Unfranked	131.04
Total	163.80
Imputation Credits	14.04

Spark Infrastructure Group (SKI)	
Aust Interest	273.76
Tax Deferred	318.40
Total	592.16

TPG Telecom Limited (TPM)	
Aust Divs - Franked	19.76
Total	19.76
Imputation Credits	8.47

Telstra Corporation Limited (TLS)	
Aust Divs - Franked	273.27

Total	273.27
Imputation Credits	117.12
Trade Me Group Limited (TME)	
Foreign Modified Passive	330.10
Total	330.10
Foreign Tax Credit	58.25
Transurban Group (TCL)	
Aust Divs - Franked	39.50
Aust Other	63.35
Aust Interest	206.22
AMIT Adjustment	133.33
Total	442.40
Imputation Credits	16.93
Wesfarmers Limited (WES)	
Aust Divs - Franked	374.64
Total	374.64
Imputation Credits	160.56
Westpac Banking Corporation (WBC)	
Aust Divs - Franked	554.60
Total	554.60
Imputation Credits	237.69
Woodside Petroleum Limited (WPL)	
Aust Divs - Franked	223.38
Total	223.38
Imputation Credits	95.73
Woolworths Group Limited (WOW)	
Aust Divs - Franked	128.34
Total	128.34
Imputation Credits	55.00
iShares S&P 500 ETF (IVV)	
Foreign Modified Passive	612.95
Total	612.95
Foreign Tax Credit	262.70

Managed Investments

AMP Core Property Fund (Class A) (AMP1015AU)	
Aust Divs - Franked	9.85
Aust Divs - Unfranked	6.70
Aust Other	310.62
Aust Interest	34.28
Foreign Other	0.16
Foreign Modified Passive	222.42
Concession	202.06
Conduit Foreign Income	0.26
AMIT Adjustment	414.77
	1.39

Interest Exempt from Withholding Tax	
Non-assessable Non-exempt Income	7.02
Capital gains discount - TARP	2.23
Capital gains discount - NON TARP	199.84
Capital gains other - NON TARP	78.34
Total	1,489.94
Imputation Credits	4.70
Foreign Tax Credit	115.48

ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)

Foreign Modified Passive	639.11
Concession	1,923.56
AMIT Adjustment	134.35
Capital gains discount - NON TARP	1,923.59
Capital gains other - NON TARP	43.97
Total	4,664.58
Imputation Credits	9.03
Foreign Tax Credit	176.25

DSM Global Gwth Equity Fund (ETL0410AU)

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

Kapstream Absolute Return Income Fund (HOW0052AU)

Aust Other	127.12
Aust Interest	475.81
Foreign Modified Passive	177.86
Total	780.79
Foreign Tax Credit	0.08

MFS Fully Hedged Global Equity Trust (ETL0041AU)

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

MFS Global Equity Trust (MIA0001AU)

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

Magellan Global Fund (MGE0001AU)

Aust Other	0.24
Aust Interest	0.23
Foreign Modified Passive	170.93
Concession	1,347.22
AMIT Adjustment	(2.98)
Capital gains discount - NON TARP	1,347.22
Total	2,862.86
Foreign Tax Credit	75.71

OC Premium Small Companies Fund (OPS0002AU)

Aust Divs - Franked	90.60
Aust Divs - Unfranked	8.83
Aust Other	0.65
Aust Interest	5.70
Foreign Modified Passive	1.31
Concession	128.60
Conduit Foreign Income	2.83
AMIT Adjustment	5.78
Capital gains discount - NON TARP	128.59
Total	372.89
Imputation Credits	87.29
Foreign Tax Credit	0.42

PIMCO Global Bond Fund - w/s (ETL0018AU)

Aust Other	0.39
Aust Interest	0.48
Foreign Modified Passive	283.48
Interest Exempt from Withholding Tax	3.41
Total	287.76
Foreign Tax Credit	0.08

Pendal Fixed Interest Fund (RFA0813AU)

Aust Other	705.77
Aust Interest	3,063.93
Foreign Other	367.38
Total	4,137.08

Pengana Emerging Companies Fund (PER0270AU)

Aust Divs - Franked	106.84
Aust Divs - Unfranked	3.92
Aust Other	5.37
Aust Interest	2.53
Foreign Modified Passive	14.47
Concession	662.54
Conduit Foreign Income	3.81
AMIT Adjustment	580.88
Capital gains discount - TARP	0.28
Capital gains discount - NON TARP	662.26
Capital gains other - NON TARP	0.08
Total	2,042.98
Imputation Credits	91.60
Foreign Tax Credit	4.26

Res Cap Glb Prop Sec (WHT0015AU)

Aust Divs - Franked	1.40
Aust Other	5.17
Aust Interest	2.02
Foreign Modified Passive	251.32
Concession	114.97
Conduit Foreign Income	0.56
AMIT Adjustment	1.22
Capital gains discount - TARP	0.01
Capital gains discount - NON TARP	114.96
Capital gains other - NON TARP	4.82
Total	496.45
Imputation Credits	1.37
Foreign Tax Credit	32.25

Schroder Gbl Value Fund (Hedged) (SCH0032AU)

Aust Other	238.93
Aust Interest	7.02
Foreign Modified Passive	349.03
Concession	691.75
AMIT Adjustment	(1,355.78)
Capital gains discount - NON TARP	691.75
Total	622.70
Foreign Tax Credit	108.51

Schroder Global Value Fund (SCH0030AU)

Aust Interest	15.19
Foreign Modified Passive	1,027.09
Concession	1,866.36
AMIT Adjustment	(4,447.24)
Capital gains discount - NON TARP	1,866.36
Capital gains other - NON TARP	576.26
Total	904.02
Foreign Tax Credit	162.30

T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)

Foreign Modified Passive	209.00
Interest Exempt from Withholding Tax	4.46
Total	213.46
Foreign Tax Credit	0.92

T. Rowe Price Global Equity Fund (ETL0071AU)

Foreign Other	1.50
Concession	1,895.27
Capital gains discount - NON TARP	1,895.28
Capital gains other - NON TARP	1,067.03
Total	4,859.08

Vanguard Australian Fixed Int Index Fund (VAN0001AU)

Aust Interest	33.45
Foreign Other	373.05
AMIT Adjustment	(159.85)

Interest Exempt from Withholding Tax	2,810.18
Total	3,056.83

Winton Global Alpha Fund (MAQ0482AU)

Aust Interest	317.01
Foreign Other	1,288.70
Total	1,605.71

Direct Cash

Cash Management Account (CMA)

Aust Interest	572.94
Total	572.94

Cash Hub Rebate

Rebate of Adviser Commission (RB)

Total	111.60
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* **Note** - The component breakdown for any securities marked with an Asterix (*) are not final. Final breakdowns will be provided once available.

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

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12:30:14 - 12/03/2021

Account No: V35335

Income Details - Cash Receipts basis

from 01 July 2017 to 30 June 2018

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

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocd
Listed Securities								
ASX Limited	07/09/17	27/09/17	27/09/17	0.9980	178.64	178.64		
ASX Limited	08/03/18	28/03/18	28/03/18	1.0720	191.89	191.89		
					370.53	370.53		
Altium Limited	01/09/17	02/10/17	02/10/17	0.1200	98.40	98.40		
Altium Limited	02/03/18	28/03/18	28/03/18	0.1300	106.60	106.60		
					205.00	205.00		
Amcor Ltd	04/09/17	28/09/17	28/09/17	0.2985	220.59	220.59		
Amcor Ltd	27/02/18	28/03/18	28/03/18	0.2617	193.40	193.40		
					413.99	413.99		
Australia & New Zealand Banking Group Ltd	08/05/17	03/07/17	03/07/17	0.8000	169.60	169.60		
Australia & New Zealand Banking Group Ltd	13/11/17	18/12/17	18/12/17	0.8000	169.60	169.60		
					339.20	339.20		
BHP Group Limited	07/09/17	26/09/17	26/09/17	0.5295	161.49	161.49		
BHP Group Limited	08/03/18	27/03/18	27/03/18	0.7059	418.57	418.57		
					580.06	580.06		
BT Investment Management Limited	25/05/17	05/07/17	05/07/17	0.1900	66.88	66.88		
BT Investment Management Limited	07/12/17	20/12/17	20/12/17	0.2600	91.52	91.52		
					158.40	158.40		
Brambles Limited	13/09/17	12/10/17	12/10/17	0.1450	90.77	90.77		
Brambles Limited	07/03/18	12/04/18	12/04/18	0.1450	119.77	119.77		
					210.54	210.54		
CSL Limited	12/09/17	13/10/17	13/10/17	0.9153	94.27	94.27		
CSL Limited	14/03/18	13/04/18	13/04/18	1.0050	103.51	103.51		
					197.78	197.78		

Commonwealth Bank Of Australia	16/08/17	29/09/17	29/09/17	2.3000	271.40	271.40
Commonwealth Bank Of Australia	14/02/18	28/03/18	28/03/18	2.0000	286.00	286.00
					557.40	557.40
Goodman Group	29/06/17	28/08/17	28/08/17	0.1320	99.27	99.27
Goodman Group	28/12/17	26/02/18	26/02/18	0.1375	103.40	103.40
					202.67	202.67
Insurance Australia Group Limited	06/09/17	09/10/17	09/10/17	0.2000	265.00	265.00
Insurance Australia Group Limited	20/02/18	29/03/18	29/03/18	0.1400	185.50	185.50
					450.50	450.50
National Australia Bank Ltd	16/05/17	05/07/17	05/07/17	0.9900	331.65	331.65
National Australia Bank Ltd	09/11/17	13/12/17	13/12/17	0.9900	331.65	331.65
					663.30	663.30
Ramsay Health Care Limited	05/09/17	28/09/17	28/09/17	0.8150	43.20	43.20
Ramsay Health Care Limited	06/03/18	29/03/18	29/03/18	0.5750	30.48	30.48
					73.68	73.68
Resmed Inc	17/08/17	21/09/17	21/09/17	0.0311	25.02	25.02
Resmed Inc	09/11/17	14/12/17	14/12/17	0.0320	25.74	25.74
Resmed Inc	08/02/18	15/03/18	15/03/18	0.0315	25.36	25.36
Resmed Inc	10/05/18	14/06/18	14/06/18	0.0325	26.19	26.19
					102.31	102.31
Sonic Healthcare Limited	08/09/17	11/10/17	11/10/17	0.4600	96.60	96.60
Sonic Healthcare Limited	06/03/18	10/04/18	10/04/18	0.3200	67.20	67.20
					163.80	163.80
Spark Infrastructure Group	05/09/17	15/09/17	15/09/17	0.0762	296.08	296.08
Spark Infrastructure Group	05/03/18	15/03/18	15/03/18	0.0762	296.08	296.08
					592.16	592.16
TPG Telecom Limited	16/10/17	21/11/17	21/11/17	0.0200	19.76	19.76
					19.76	19.76
Telstra Corporation Limited	30/08/17	28/09/17	28/09/17	0.1550	124.77	124.77
Telstra Corporation Limited	28/02/18	29/03/18	29/03/18	0.1100	148.50	148.50
					273.27	273.27
Trade Me Group Limited	07/09/17	19/09/17	19/09/17	0.0906	170.63	170.63
Trade Me Group Limited	08/03/18	20/03/18	20/03/18	0.0846	159.47	159.47
					330.10	330.10
Transurban Group	29/06/17	11/08/17	11/08/17	0.2300	108.56	108.56
Transurban Group	30/06/17	11/08/17	11/08/17	0.0350	16.52	16.52
Transurban Group	28/12/17	16/02/18	16/02/18	0.2800	221.20	221.20
					346.28	346.28
Wesfarmers Limited	22/08/17	28/09/17	28/09/17	1.2000	201.60	201.60

Wesfarmers Limited	26/02/18	05/04/18	05/04/18	1.0300	173.04	173.04
					374.64	374.64
Westpac Banking Corporation	18/05/17	04/07/17	04/07/17	0.9400	247.22	247.22
Westpac Banking Corporation	13/11/17	22/12/17	22/12/17	0.9400	247.22	247.22
					494.44	494.44
Woodside Petroleum Limited	24/08/17	21/09/17	21/09/17	0.6195	72.49	72.49
Woodside Petroleum Limited	22/02/18	22/03/18	22/03/18	0.6261	150.89	150.89
					223.38	223.38
Woolworths Group Limited	07/09/17	06/10/17	06/10/17	0.5000	69.00	69.00
Woolworths Group Limited	01/03/18	06/04/18	06/04/18	0.4300	59.34	59.34
					128.34	128.34
iShares S&P 500 ETF	29/06/17	25/07/17	25/07/17	0.9844	131.91	131.91
iShares S&P 500 ETF	28/09/17	24/10/17	24/10/17	1.1414	152.95	152.95
iShares S&P 500 ETF	21/12/17	19/01/18	19/01/18	1.1214	150.28	150.28
iShares S&P 500 ETF	26/03/18	23/04/18	23/04/18	1.1005	147.47	147.47
					582.61	582.61
Managed Investments						
AMP Core Property Fund (Class A)	30/06/17	19/07/17	19/07/17	0.0107	343.20	343.20
AMP Core Property Fund (Class A)	30/09/17	17/10/17	17/10/17	0.0106	340.23	340.23
AMP Core Property Fund (Class A)	31/12/17	22/01/18	22/01/18	0.0111	355.18	355.18
AMP Core Property Fund (Class A)	31/03/18	18/04/18	18/04/18	0.0111	354.15	354.15
					1,392.76	1,392.76
AQR WS Delta Fund - CI 1F	30/06/17	28/07/17	28/07/17	0.0294	1,091.46	1,091.46
					1,091.46	1,091.46
ClearBridge RARE Infrs Value Fund Hdgd	30/06/17	24/07/17	24/07/17	0.0760	2,799.51	2,799.51
ClearBridge RARE Infrs Value Fund Hdgd	30/09/17	12/10/17	12/10/17	0.0250	920.91	920.91
ClearBridge RARE Infrs Value Fund Hdgd	31/12/17	11/01/18	11/01/18	0.0250	1,130.91	1,130.91
ClearBridge RARE Infrs Value Fund Hdgd	31/03/18	12/04/18	12/04/18	0.0250	1,130.91	1,130.91
					5,982.24	5,982.24
DSM Global Gwth Equity Fund	30/06/17	26/07/17	26/07/17	0.0569	1,158.23	1,158.23
					1,158.23	1,158.23
Kapstream Absolute Return Income Fund	30/06/17	27/07/17	27/07/17	0.0130	282.95	282.95
Kapstream Absolute Return Income Fund	30/09/17	13/10/17	13/10/17	0.0093	201.87	201.87
Kapstream Absolute Return Income Fund	31/12/17	18/01/18	18/01/18	0.0080	175.00	175.00
Kapstream Absolute Return Income Fund	31/03/18	12/04/18	12/04/18	0.0082	177.19	177.19
					837.01	837.01

MFS Fully Hedged Global Equity Trust	30/06/17	18/07/17	18/07/17	0.2225	5,789.51	5,789.51
					5,789.51	5,789.51
MFS Global Equity Trust	30/06/17	21/07/17	21/07/17	0.2610	3,302.61	3,302.61
					3,302.61	3,302.61
Magellan Global Fund	30/06/17	26/07/17	26/07/17	0.0486	861.35	861.35
					861.35	861.35
OC Premium Small Companies Fund	30/06/17	27/07/17	27/07/17	0.0128	47.58	47.58
OC Premium Small Companies Fund	31/12/17	18/01/18	18/01/18	0.0125	46.51	46.51
					94.09	94.09
PIMCO Global Bond Fund - w/s	30/06/17	21/07/17	21/07/17	0.0209	278.67	278.67
PIMCO Global Bond Fund - w/s	30/09/17	11/10/17	11/10/17	0.0075	100.73	100.73
PIMCO Global Bond Fund - w/s	31/12/17	08/01/18	08/01/18	0.0050	67.13	67.13
PIMCO Global Bond Fund - w/s	31/03/18	09/04/18	09/04/18	0.0010	13.36	13.36
					459.89	459.89
Pendal Fixed Interest Fund	30/06/17	14/07/17	14/07/17	0.0174	1,576.76	1,576.76
Pendal Fixed Interest Fund	30/09/17	12/10/17	12/10/17	0.0017	154.15	154.15
Pendal Fixed Interest Fund	31/12/17	24/01/18	24/01/18	0.0050	453.37	453.37
Pendal Fixed Interest Fund	31/03/18	13/04/18	13/04/18	0.0100	906.75	906.75
					3,091.03	3,091.03
Pengana Emerging Companies Fund	30/06/17	27/07/17	27/07/17	0.2245	919.71	919.71
Pengana Emerging Companies Fund	31/12/17	12/01/18	12/01/18	0.0827	339.00	339.00
					1,258.71	1,258.71
Res Cap Gbl Prop Sec	30/06/17	24/07/17	24/07/17	0.0359	227.75	227.75
Res Cap Gbl Prop Sec	31/12/17	11/01/18	11/01/18	0.0100	63.25	63.25
					291.00	291.00
Schroder Gbl Value Fund (Hedged)	30/06/17	14/07/17	14/07/17	0.0324	874.11	874.11
Schroder Gbl Value Fund (Hedged)	31/12/17	09/01/18	09/01/18	0.0118	316.71	316.71
					1,190.82	1,190.82
Schroder Global Value Fund	30/06/17	14/07/17	14/07/17	0.0443	2,114.98	2,114.98
Schroder Global Value Fund	31/12/17	09/01/18	09/01/18	0.0094	448.88	448.88
					2,563.86	2,563.86
T. Rowe Price Dynamic Global Bond Fund	30/06/17	18/07/17	18/07/17	0.0039	48.63	48.63
T. Rowe Price Dynamic Global Bond Fund	30/09/17	11/10/17	11/10/17	0.0030	37.87	37.87
T. Rowe Price Dynamic Global Bond Fund	31/12/17	09/01/18	09/01/18	0.0030	37.77	37.77
T. Rowe Price Dynamic Global Bond Fund	31/03/18	12/04/18	12/04/18	0.0031	38.13	38.13
					162.40	162.40

T. Rowe Price Global Equity Fund	30/06/17	18/07/17	18/07/17	0.0809	3,463.96	3,463.96
					3,463.96	3,463.96
Vanguard Australian Fixed Int Index Fund	30/06/17	12/07/17	12/07/17	0.0081	771.13	771.13
Vanguard Australian Fixed Int Index Fund	30/09/17	10/10/17	10/10/17	0.0065	616.78	616.78
Vanguard Australian Fixed Int Index Fund	31/12/17	22/01/18	22/01/18	0.0096	909.43	909.43
Vanguard Australian Fixed Int Index Fund	31/03/18	11/04/18	11/04/18	0.0078	734.03	734.03
					3,031.37	3,031.37
Winton Global Alpha Fund	31/12/17	17/01/18	17/01/18	0.0208	660.11	660.11
					660.11	660.11
Direct Cash						
CMA - 000964880512	31/07/17	31/07/17	31/07/17	1.0000	66.87	66.87
CMA - 000964880512	31/08/17	31/08/17	31/08/17	1.0000	84.62	84.62
CMA - 000964880512	29/09/17	29/09/17	29/09/17	1.0000	81.34	81.34
CMA - 000964880512	31/10/17	31/10/17	31/10/17	1.0000	86.97	86.97
CMA - 000964880512	30/11/17	30/11/17	30/11/17	1.0000	84.22	84.22
CMA - 000964880512	29/12/17	29/12/17	29/12/17	1.0000	53.34	53.34
CMA - 000964880512	31/01/18	31/01/18	31/01/18	1.0000	16.62	16.62
CMA - 000964880512	28/02/18	28/02/18	28/02/18	1.0000	16.70	16.70
CMA - 000964880512	29/03/18	29/03/18	29/03/18	1.0000	18.13	18.13
CMA - 000964880512	30/04/18	30/04/18	30/04/18	1.0000	21.18	21.18
CMA - 000964880512	31/05/18	31/05/18	31/05/18	1.0000	22.40	22.40
CMA - 000964880512	29/06/18	29/06/18	29/06/18	1.0000	20.55	20.55
					572.94	572.94
Cash Hub Rebate						
Rebate of Adviser Commission	04/07/17	04/07/17	04/07/17	1.0000	13.02	13.02
Rebate of Adviser Commission	02/08/17	02/08/17	02/08/17	1.0000	11.93	11.93
Rebate of Adviser Commission	04/09/17	04/09/17	04/09/17	1.0000	15.10	15.10
Rebate of Adviser Commission	03/10/17	03/10/17	03/10/17	1.0000	14.52	14.52
Rebate of Adviser Commission	02/11/17	02/11/17	02/11/17	1.0000	15.53	15.53
Rebate of Adviser Commission	04/12/17	04/12/17	04/12/17	1.0000	15.04	15.04
Rebate of Adviser Commission	03/01/18	03/01/18	03/01/18	1.0000	9.52	9.52
Rebate of Adviser Commission	02/02/18	02/02/18	02/02/18	1.0000	2.96	2.96
Rebate of Adviser Commission	02/03/18	02/03/18	02/03/18	1.0000	2.97	2.97
Rebate of Adviser Commission	04/04/18	04/04/18	04/04/18	1.0000	3.23	3.23
Rebate of Adviser Commission	02/05/18	02/05/18	02/05/18	1.0000	3.78	3.78
Rebate of Adviser Commission	04/06/18	04/06/18	04/06/18	1.0000	4.00	4.00
					111.60	111.60
Total					45,421.09	45,421.09
Imputation Credits Total						2,167.95

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

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

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

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
ASX Limited (ASX)	
Aust Divs - Franked	370.53
Total	370.53
Imputation Credits	158.80
Altium Limited (ALU)	
Aust Divs - Unfranked	205.00
Total	205.00
Amtcor Ltd (AMC)	
Conduit Foreign Income	413.99
Total	413.99
Australia & New Zealand Banking Group Ltd (ANZ)	
Aust Divs - Franked	339.20
Total	339.20
Imputation Credits	145.37
BHP Group Limited (BHP)	
Aust Divs - Franked	580.06
Total	580.06
Imputation Credits	248.60
BT Investment Management Limited (BTT)	
Aust Divs - Franked	42.94
Conduit Foreign Income	115.46
Total	158.40
Imputation Credits	18.40
Brambles Limited (BxB)	
Aust Divs - Franked	63.16
Conduit Foreign Income	147.38
Total	210.54
Imputation Credits	27.07
CSL Limited (CSL)	
Conduit Foreign Income	197.78
Total	197.78
Commonwealth Bank Of Australia (CBA)	
Aust Divs - Franked	557.40
Total	557.40
Imputation Credits	238.89

66⁷⁸
91⁵²

90⁷⁷
119⁷⁷

Goodman Group (GMG)
Aust Other
Aust Interest
Foreign Other
Foreign Modified Passive
Concession
Capital gains discount - TARP
Total

13.32
8.14
10.38
8.31
136.56
25.96
202.67

Insurance Australia Group Limited (IAG)
Aust Divs - Franked
Total
Imputation Credits

450.50
450.50
193.07

National Australia Bank Ltd (NAB)
Aust Divs - Franked
Total
Imputation Credits

663.30
663.30
284.27

Ramsay Health Care Limited (RHC)
Aust Divs - Franked
Total
Imputation Credits

73.68
73.68
31.58

Resmed Inc (RMD)
Foreign Modified Passive
Total
Foreign Tax Credit

102.31
102.31
43.84

Sonic Healthcare Limited (SHL)
Aust Divs - Franked
Aust Divs - Unfranked
Total
Imputation Credits

32.76
131.04
163.80
14.04

96.60
67.20

Spark Infrastructure Group (SKI)
Aust Interest
Tax Deferred
Total

273.76
318.40
592.16

TPG Telecom Limited (TPM)
Aust Divs - Franked
Total
Imputation Credits

19.76
19.76
8.47

Telstra Corporation Limited (TLS)
Aust Divs - Franked
Total
Imputation Credits

273.27
273.27
117.12

Trade Me Group Limited (TME)
Foreign Modified Passive
Total
Foreign Tax Credit

330.10
330.10
58.25

Transurban Group (TCL)

Aust Divs - Franked	36.27
Aust Other	47.68
Aust Interest	124.21
AMIT Adjustment	138.12
Total	346.28
Imputation Credits	15.54

125.08
19.80

Wesfarmers Limited (WES)

Aust Divs - Franked	374.64
Total	374.64
Imputation Credits	160.56

Westpac Banking Corporation (WBC)

Aust Divs - Franked	494.44
Total	494.44
Imputation Credits	211.90

Woodside Petroleum Limited (WPL)

Aust Divs - Franked	223.38
Total	223.38
Imputation Credits	95.73

Woolworths Group Limited (WOW)

Aust Divs - Franked	128.34
Total	128.34
Imputation Credits	55.00

iShares S&P 500 ETF (IVV)

Foreign Modified Passive	582.61
Total	582.61
Foreign Tax Credit	249.69

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

Aust Divs - Franked	10.46
Aust Divs - Unfranked	13.93
Aust Other	325.54
Aust Interest	35.71
Foreign Other	0.12
Foreign Modified Passive	181.66
Tax Deferred	97.88
Tax Exempted	1.81
Concession	229.85
Conduit Foreign Income	0.18
AMIT Adjustment	292.18
Interest Exempt from Withholding Tax	0.98
Non-assessable Non-exempt Income	4.94
Capital gains discount - TARP	1.57
Capital gains discount - NON TARP	140.77
Capital gains other - NON TARP	55.18

Total	1,392.76
Imputation Credits	6.19
Foreign Tax Credit	114.72
 AQR WS Delta Fund - CI 1F (PER0554AU)	
Aust Other	44.42
Aust Interest	166.53
Foreign Other	880.51
Total	1,091.46
 ClearBridge RARE Infrac Value Fund Hdgd (TGP0008AU)	
Aust Divs - Franked	15.16
Aust Divs - Unfranked	28.85
Aust Other	164.02
Aust Interest	24.99
Foreign Modified Passive	887.79
Tax Deferred	37.42
Concession	2,294.05
AMIT Adjustment	91.67
Capital gains discount - NON TARP	2,157.99
Capital gains other - NON TARP	280.30
Total	5,982.24
Imputation Credits	8.72
Foreign Tax Credit	141.09
 DSM Global Gwth Equity Fund (ETL0410AU)	
Aust Divs - Franked	1.65
Aust Other	0.59
Aust Interest	0.04
Foreign Modified Passive	52.85
Concession	551.55
Capital gains discount - NON TARP	551.55
Total	1,158.23
Imputation Credits	3.85
Foreign Tax Credit	39.46
 Kapstream Absolute Return Income Fund (HOW0052AU)	
Aust Other	136.25
Aust Interest	489.16
Foreign Other	85.39
Foreign Modified Passive	126.21
Total	837.01
Foreign Tax Credit	0.06
 MFS Fully Hedged Global Equity Trust (ETL0041AU)	
Aust Interest	0.03
Foreign Modified Passive	1,446.42
Concession	2,171.53
Capital gains discount - NON TARP	2,171.53
Total	5,789.51
Foreign Tax Credit	60.66
 MFS Global Equity Trust (MIA0001AU)	
Aust Interest	0.01

Foreign Modified Passive	772.49
Concession	1,265.09
Capital gains discount - NON TARP	1,265.02
Total	3,302.61
Foreign Tax Credit	59.95

Magellan Global Fund (MGE0001AU)	
Concession	446.22
Capital gains discount - NON TARP	415.13
Total	861.35

OC Premium Small Companies Fund (OPS0002AU)	
Aust Divs - Franked	48.41
Aust Divs - Unfranked	4.97
Aust Other	0.58
Aust Interest	3.27
Foreign Modified Passive	1.00
Tax Deferred	1.21
Concession	16.04
Conduit Foreign Income	1.84
AMIT Adjustment	0.72
Capital gains discount - NON TARP	16.05
Total	94.09
Imputation Credits	47.23
Foreign Tax Credit	0.41

PIMCO Global Bond Fund - w/s (ETL0018AU)	
Aust Other	0.25
Aust Interest	1.68
Foreign Modified Passive	451.79
Conduit Foreign Income	4.02
Interest Exempt from Withholding Tax	2.15
Total	459.89
Foreign Tax Credit	0.18

Pendal Fixed Interest Fund (RFA0813AU)	
Aust Other	258.33
Aust Interest	2,429.39
Foreign Other	403.31
Total	3,091.03

Pengana Emerging Companies Fund (PER0270AU)	
Aust Divs - Franked	90.25
Aust Divs - Unfranked	8.24
Aust Other	5.44
Aust Interest	3.85
Foreign Modified Passive	11.56
Tax Deferred	14.56
Concession	507.04
Conduit Foreign Income	5.15
AMIT Adjustment	96.39
Capital gains discount - TARP	0.05
Capital gains discount - NON TARP	508.53

Capital gains other - NON TARP	7.65
Total	1,258.71
Imputation Credits	77.38
Foreign Tax Credit	3.97

Res Cap Glb Prop Sec (WHT0015AU)

Aust Divs - Franked	0.18
Aust Divs - Unfranked	8.34
Aust Other	11.79
Aust Interest	4.66
Foreign Modified Passive	226.78
Tax Deferred	3.12
Concession	14.65
Conduit Foreign Income	0.07
AMIT Adjustment	0.16
Capital gains discount - NON TARP	20.64
Capital gains other - NON TARP	0.61
Total	291.00
Imputation Credits	0.17
Foreign Tax Credit	23.78

Schroder Gbl Value Fund (Hedged) (SCH0032AU)

Aust Other	315.94
Aust Interest	10.26
Foreign Modified Passive	850.52
Concession	351.83
AMIT Adjustment	(689.56)
Capital gains discount - NON TARP	351.83
Total	1,190.82
Foreign Tax Credit	146.00

Schroder Global Value Fund (SCH0030AU)

Aust Interest	18.76
Foreign Modified Passive	1,204.39
Concession	1,709.13
AMIT Adjustment	(2,208.23)
Capital gains discount - NON TARP	1,553.67
Capital gains other - NON TARP	286.14
Total	2,563.86
Foreign Tax Credit	209.89

T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)

Foreign Modified Passive	157.29
Conduit Foreign Income	2.73
Interest Exempt from Withholding Tax	2.38
Total	162.40
Foreign Tax Credit	0.99

T. Rowe Price Global Equity Fund (ETL0071AU)

Foreign Modified Passive	541.05
Concession	1,461.46
Capital gains discount - NON TARP	1,461.45
Total	3,463.96

Foreign Tax Credit	88.70
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	
Aust Interest	24.73
Foreign Other	379.93
Conduit Foreign Income	667.04
AMIT Adjustment	(118.20)
Interest Exempt from Withholding Tax	2,077.87
Total	3,031.37
Winton Global Alpha Fund (MAQ0482AU)	
Aust Interest	130.32
Foreign Other	529.79
Total	660.11

Direct Cash

Cash Management Account (CMA)	
Aust Interest	572.94
Total	572.94

Cash Hub Rebate

Rebate of Adviser Commission (RB)	
Total	111.60

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

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

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Unrealised Gains/Losses

as at 30 June 2018

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

							Taxable Gain/Loss Options	
Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Market Value	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
LISTED SECURITIES								
Altium Limited (ALU)								
367524214	11/01/17	410	3,312.25	n/a	9,229.10	5,916.85	2,958.43	n/a
374999244	14/03/17	410	3,082.65	n/a	9,229.10	6,146.45	3,073.22	n/a
		820	6,394.90	n/a	18,458.20	12,063.30	6,031.65	n/a
Amcor Ltd (AMC)								
367524215	11/01/17	373	5,648.52	n/a	5,374.93	(273.59)	n/a	n/a
374999246	14/03/17	366	5,290.35	n/a	5,274.06	(16.29)	n/a	n/a
		739	10,938.87	n/a	10,648.99	(289.88)	n/a	n/a
Australia & New Zealand Banking Group Ltd (ANZ)								
367524216	11/01/17	110	3,472.84	n/a	3,106.40	(366.44)	n/a	n/a
374999247	14/03/17	102	3,265.59	n/a	2,880.48	(385.11)	n/a	n/a
411507709	15/12/17	142	4,045.65	n/a	4,010.08	(35.57)	n/a	n/a
		354	10,784.08	n/a	9,996.96	(787.12)	n/a	n/a
ASX Limited (ASX)								
374999248	14/03/17	179	9,075.56	n/a	11,525.81	2,450.25	1,225.12	n/a
BHP Group Limited (BHP)								
367524217	11/01/17	155	4,077.85	n/a	5,256.05	1,178.20	589.10	n/a
374999262	14/03/17	150	3,615.45	n/a	5,086.50	1,471.05	735.52	n/a
411507710	15/12/17	288	8,001.29	n/a	9,766.08	1,764.79	n/a	n/a
		593	15,694.59	n/a	20,108.63	4,414.04	1,324.62	n/a
Brambles Limited (BXB)								
367524219	11/01/17	446	5,644.01	n/a	3,960.48	(1,683.53)	n/a	n/a
374999264	14/03/17	180	1,645.35	n/a	1,598.40	(46.95)	n/a	n/a
411507713	15/12/17	200	2,003.95	n/a	1,776.00	(227.95)	n/a	n/a
		826	9,293.31	n/a	7,334.88	(1,958.43)	n/a	n/a
Commonwealth Bank Of Australia (CBA)								
367524220	11/01/17	60	5,116.95	n/a	4,372.20	(744.75)	n/a	n/a
374999265	14/03/17	58	4,905.87	n/a	4,226.46	(679.41)	n/a	n/a
411507714	15/12/17	25	2,018.70	n/a	1,821.75	(196.95)	n/a	n/a

		143	12,041.52	n/a	10,420.41	(1,621.11)	n/a	n/a
CSL Limited (CSL)								
367524221	11/01/17	54	5,648.91	n/a	10,401.48	4,752.57	2,376.28	n/a
374999268	14/03/17	49	6,074.39	n/a	9,438.38	3,363.99	1,681.99	n/a
		103	11,723.30	n/a	19,839.86	8,116.56	4,058.27	n/a
Goodman Group (GMG)								
367524222	11/01/17	394	2,821.29	n/a	3,790.28	968.99	484.50	n/a
374999269	14/03/17	358	2,654.83	n/a	3,443.96	789.13	394.56	n/a
		752	5,476.12	n/a	7,234.24	1,758.12	879.06	n/a
Insurance Australia Group Limited (IAG)								
367524223	11/01/17	683	4,234.06	n/a	5,825.99	1,591.93	795.97	n/a
374999270	14/03/17	642	3,959.45	n/a	5,476.26	1,516.81	758.40	n/a
		1325	8,193.51	n/a	11,302.25	3,108.74	1,554.37	n/a
iShares S&P 500 ETF (IVV)								
367524225	11/01/17	68	21,080.03	n/a	25,191.96	4,111.93	2,055.97	n/a
374999271	14/03/17	66	20,937.43	n/a	24,451.02	3,513.59	1,756.80	n/a
		134	42,017.46	n/a	49,642.98	7,625.52	3,812.77	n/a
National Australia Bank Ltd (NAB)								
367524226	11/01/17	177	5,639.70	n/a	4,851.57	(788.13)	n/a	n/a
374999272	14/03/17	158	5,251.33	n/a	4,330.78	(920.55)	n/a	n/a
		335	10,891.03	n/a	9,182.35	(1,708.68)	n/a	n/a
Pendal Group Limited (PDL)								
367524218	11/01/17	138	1,521.39	n/a	1,367.58	(153.81)	n/a	n/a
374999263	14/03/17	214	2,134.27	n/a	2,120.74	(13.53)	n/a	n/a
411507712	15/12/17	470	5,031.05	n/a	4,657.70	(373.35)	n/a	n/a
		822	8,686.71	n/a	8,146.02	(540.69)	n/a	n/a
Ramsay Health Care Limited (RHC)								
367524227	11/01/17	26	1,884.92	n/a	1,403.48	(481.44)	n/a	n/a
374999274	14/03/17	27	1,779.27	n/a	1,457.46	(321.81)	n/a	n/a
		53	3,664.19	n/a	2,860.94	(803.25)	n/a	n/a
Resmed Inc (RMD)								
367524228	11/01/17	438	3,804.27	n/a	6,175.80	2,371.53	1,185.77	n/a
374999275	14/03/17	367	3,488.10	n/a	5,174.70	1,686.60	843.30	n/a
		805	7,292.37	n/a	11,350.50	4,058.13	2,029.07	n/a
Sonic Healthcare Limited (SHL)								
367524229	11/01/17	86	1,904.08	n/a	2,109.58	205.50	102.75	n/a
374999276	14/03/17	124	2,659.91	n/a	3,041.72	381.81	190.91	n/a

		210	4,563.99	n/a	5,151.30	587.31	293.66	n/a
Spark Infrastructure Group (SKI)								
367524231	11/01/17	1958	4,456.78	n/a	4,464.24	7.46	3.73	n/a
374999278	14/03/17	1925	4,202.98	n/a	4,389.00	186.02	93.01	n/a
		3883	8,659.76	n/a	8,853.24	193.48	96.74	n/a
Transurban Group (TCL)								
367524232	11/01/17	250	2,590.68	n/a	2,992.50	401.82	200.91	n/a
374999279	14/03/17	222	2,371.59	n/a	2,657.34	285.75	142.88	n/a
411507715	15/12/17	318	3,960.35	n/a	3,806.46	(153.89)	n/a	n/a
		790	8,922.62	n/a	9,456.30	533.68	343.79	n/a
Telstra Corporation Limited (TLS)								
367524233	11/01/17	805	4,250.22	n/a	2,109.10	(2,141.12)	n/a	n/a
411507717	15/12/17	545	2,017.37	n/a	1,427.90	(589.47)	n/a	n/a
		1350	6,267.59	n/a	3,537.00	(2,730.59)	n/a	n/a
Trade Me Group Limited (TME)								
367524234	11/01/17	998	4,689.92	n/a	4,261.46	(428.46)	n/a	n/a
374999280	14/03/17	886	4,422.52	n/a	3,783.22	(639.30)	n/a	n/a
		1884	9,112.44	n/a	8,044.68	(1,067.76)	n/a	n/a
Vocus Group Limited (VOC)								
367524236	11/01/17	827	3,633.94	n/a	1,910.37	(1,723.57)	n/a	n/a
374999283	14/03/17	1148	5,008.01	n/a	2,651.88	(2,356.13)	n/a	n/a
		1975	8,641.95	n/a	4,562.25	(4,079.70)	n/a	n/a
Vocus Group Ltd Class Action (VOCCA)								
575760723	11/01/17	827	0.00	n/a			n/a	n/a
575760726	14/03/17	1148	0.00	n/a			n/a	n/a
		1975	0.00	n/a			n/a	n/a
Westpac Banking Corporation (WBC)								
367524237	11/01/17	139	4,694.52	n/a	4,072.70	(621.82)	n/a	n/a
374999284	14/03/17	124	4,354.99	n/a	3,633.20	(721.79)	n/a	n/a
411507718	15/12/17	64	2,023.79	n/a	1,875.20	(148.59)	n/a	n/a
		327	11,073.30	n/a	9,581.10	(1,492.20)	n/a	n/a
Wesfarmers Limited (WES)								
367524238	11/01/17	88	3,719.47	n/a	4,343.68	624.21	312.11	n/a
374999285	14/03/17	80	3,558.35	n/a	3,948.80	390.45	195.22	n/a
		168	7,277.82	n/a	8,292.48	1,014.66	507.33	n/a
Woolworths Group Limited (WOW)								
374999286	14/03/17	138	3,660.39	n/a	4,211.76	551.37	275.69	n/a
Woodside Petroleum Limited (WPL)								
374999287	14/03/17	117	3,639.93	n/a	4,148.82	508.89	254.44	n/a

411507719	15/12/17 ➡	124	4,010.27	n/a	4,397.04	386.77	n/a	n/a
		241	7,650.20	n/a	8,545.86	895.66	254.44	n/a
MANAGED INVESTMENTS								
AMP Core Property Fund (Class A) (AMP1015AU)								
368203426	10/01/17	31952.1596	38,596.45	n/a	42,119.34	3,522.89	1,761.44	n/a
PIMCO Global Bond Fund - w/s (ETL0018AU)								
368202316	10/01/17	13350.8648	13,200.00	n/a	13,348.19	148.19	74.09	n/a
MFS Fully Hedged Global Equity Trust (ETL0041AU)								
367469478	10/01/17	13749.7552	14,000.00	n/a	13,173.64	(826.36)	n/a	n/a
384808077	05/06/17	12275.3186	14,000.00	n/a	11,760.98	(2,239.02)	n/a	n/a
		26025.0738	28,000.00	n/a	24,934.62	(3,065.38)	n/a	n/a
T. Rowe Price Global Equity Fund (ETL0071AU)								
367887080	10/01/17	22920.7597	28,000.00	n/a	36,116.24	8,116.24	4,058.12	n/a
384808351	05/06/17	19913.2352	28,000.00	n/a	31,377.28	3,377.28	1,688.64	n/a
		42833.9949	56,000.00	n/a	67,493.53	11,493.53	5,746.76	n/a
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)								
367887082	10/01/17	12428.2083	13,200.00	n/a	12,830.88	(369.12)	n/a	n/a
DSM Global Gwth Equity Fund (ETL0410AU)								
368202317	10/01/17	10469.6385	10,500.00	n/a	11,291.51	791.51	395.75	n/a
384840457	05/06/17	9880.4949	10,500.00	n/a	10,656.11	156.11	78.06	n/a
		20350.1334	21,000.00	n/a	21,947.62	947.62	473.81	n/a
Kapstream Absolute Return Income Fund (HOW0052AU)								
367465886	10/01/17	21739.1304	26,400.00	n/a	26,510.87	110.87	55.44	n/a
Winton Global Alpha Fund (MAQ0482AU)								
368304658	10/01/17	26908.1063	31,800.00	n/a	33,134.64	1,334.64	667.32	n/a
411914067	15/12/17 ➡	4853.9762	6,000.00	n/a	5,977.19	(22.81)	n/a	n/a
		31762.0825	37,800.00	n/a	39,111.83	1,311.83	667.32	n/a
Magellan Global Fund (MGE0001AU)								
367468670	10/01/17	9300.5952	17,501.56	n/a	21,041.67	3,540.11	1,770.06	n/a
384808352	05/06/17	8430.8908	17,501.42	n/a	19,074.05	1,572.63	786.32	n/a
		17731.4860	35,002.98	n/a	40,115.71	5,112.73	2,556.38	n/a
MFS Global Equity Trust (MIA0001AU)								
367468673	10/01/17	6695.3610	14,000.00	n/a	14,727.79	727.79	363.89	n/a
384808353	05/06/17	5958.2079	14,000.00	n/a	13,106.27	(893.73)	n/a	n/a
		12653.5689	28,000.00	n/a	27,834.06	(165.94)	363.89	n/a
OC Premium Small Companies Fund (OPS0002AU)								
369536511	10/01/17	1867.8161	5,196.49	n/a	6,596.01	1,399.52	699.76	n/a
384808354	05/06/17	1852.9737	5,196.52	n/a	6,543.59	1,347.07	673.53	n/a

		3720.7898	10,393.01	n/a	13,139.60	2,746.59	1,373.29	n/a
Pengana Emerging Companies Fund (PER0270AU)								
367882076	10/01/17	2087.7664	4,896.58	n/a	5,788.54	891.96	445.98	n/a
384840458	05/06/17	2009.4289	4,907.98	n/a	5,571.34	663.36	331.68	n/a
		4097.1953	9,804.56	n/a	11,359.88	1,555.32	777.66	n/a
AQR WS Delta Fund - CI 1F (PER0554AU)								
372436584	01/02/17	37113.0093	39,750.00	n/a	37,539.81	(2,210.19)	n/a	n/a
417099459	22/12/17	8429.7683	9,000.00	n/a	8,526.71	(473.29)	n/a	n/a
		45542.7776	48,750.00	n/a	46,066.52	(2,683.48)	n/a	n/a
Aviva Investors MS Target Return Fund (PIM0026AU)								
368304654	10/01/17	45944.9046	47,700.00	n/a	47,984.86	284.86	142.43	n/a
411799345	15/12/17	9676.7950	10,000.00	n/a	10,106.44	106.44	n/a	n/a
		55621.6996	57,700.00	n/a	58,091.30	391.30	142.43	n/a
Pendal Fixed Interest Fund (RFA0813AU)								
367882074	10/01/17	90674.9093	105,600.00	n/a	107,431.63	1,831.63	915.82	n/a
Schroder Global Value Fund (SCH0030AU)								
367465115	10/01/17	24435.6528	23,278.39	n/a	22,172.91	(1,105.48)	n/a	n/a
384808074	05/06/17	23260.9659	23,168.85	n/a	21,107.00	(2,061.85)	n/a	n/a
		47696.6187	46,447.24	n/a	43,279.91	(3,167.33)	n/a	n/a
Schroder Gbl Value Fund (Hedged) (SCH0032AU)								
367465117	10/01/17	13793.1035	14,694.19	n/a	14,895.17	200.98	100.49	n/a
384808075	05/06/17	13145.5399	14,661.59	n/a	14,195.87	(465.72)	n/a	n/a
		26938.6434	29,355.78	n/a	29,091.04	(264.74)	100.49	n/a
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)								
367882075	10/01/17	36836.2524	39,583.49	n/a	37,245.13	(2,338.36)	n/a	n/a
411651722	15/12/17	8400.2240	8,979.97	n/a	8,493.47	(486.50)	n/a	n/a
		45236.4764	48,563.46	n/a	45,738.60	(2,824.86)	n/a	n/a
Vanguard Australian Fixed Int Index Fund (VAN0001AU)								
368202314	10/01/17	94666.0698	105,759.85	n/a	106,565.59	805.74	402.87	n/a
Res Cap Gbl Prop Sec (WHT0015AU)								
368202318	10/01/17	6344.2740	9,795.66	n/a	10,677.41	881.75	440.88	n/a
TOTAL			1,017,366.57		1,065,977.14	48,610.57	38,539.14	

CNAV 39,588.59

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

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

The account cost base method applied for tax year 2017/2018 is Min Gain.

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

Footnotes

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

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

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

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

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12:30:15 - 12/03/2021

Account No: V35335

Realised Gains/Losses

from 01 July 2017 to 30 June 2018

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

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
LISTED SECURITIES								
Transurban Group Renounceable Rights - Sale of 39 units on 06/02/18 (TCLRA)								
	11/01/17	12 ✓	0.00	n/a	6.00	6.00	3.00	n/a
	14/03/17	11 ✓	0.00	n/a	5.50	5.50	n/a	n/a
	15/12/17 -	16	0.00	n/a	8.00	8.00	n/a	n/a
		39	0.00	n/a	19.50	19.50	3.00	n/a
TPG Telecom Limited - Sale of 988 units on 15/12/17 (TPM)								
	11/01/17	450 ✓	3,304.95	n/a	2,875.41	(429.54)	n/a	n/a
	14/03/17	456 ✓	3,024.99	n/a	2,913.75	(111.24)	n/a	n/a
	22/05/17	82 ✓	430.50	n/a	523.96	93.46	n/a	n/a
		988	6,760.44	n/a	6,313.13	(447.31)	n/a	n/a
Woodside Petroleum Ltd Renounceable - Sale of 27 units on 21/03/18 (WPLR)								
	14/03/17	13 ✓	0.00	n/a	20.80	20.80	10.40	n/a
	15/12/17 -	14	0.00	n/a	22.40	22.40	n/a	n/a
		27	0.00	n/a	43.20	43.20	10.40	n/a
TOTAL			6,760.44		6,375.83	(384.61)	13.40	

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

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The account cost base method applied for tax year 2017/2018 is Min Gain.

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

Footnotes

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

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

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

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12:30:15 - 12/03/2021

Account No: V35335

Portfolio Valuation

as at 30 June 2018

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

Account No: V35335

Product: Macquarie Investment Consolidator II - Elevate

Adviser: Oscar Howard

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Altium Limited (ALU)	820	6,394.90	7.80	22.51	18,458.20	1.70%
Amcor Ltd (AMC)	739	10,938.87	14.80	14.41	10,648.99	0.98%
Australia & New Zealand Banking Group Ltd (ANZ)	354	10,784.08	30.46	28.24	9,996.96	0.92%
ASX Limited (ASX)	179	9,075.56	50.70	64.39	11,525.81	1.06%
BHP Group Limited (BHP)	593	15,694.59	26.47	33.91	20,108.63	1.86%
Brambles Limited (BXB)	826	9,293.31	11.25	8.88	7,334.88	0.68%
Commonwealth Bank Of Australia (CBA)	143	12,041.52	84.21	72.87	10,420.41	0.96%
CSL Limited (CSL)	103	11,723.30	113.82	192.62	19,839.86	1.83%
Goodman Group (GMG)	752	5,476.12	7.28	9.62	7,234.24	0.67%
Insurance Australia Group Limited (IAG)	1,325	8,193.51	6.18	8.53	11,302.25	1.04%
iShares S&P 500 ETF (IVV)	134	42,017.46	313.56	370.47	49,642.98	4.58%
National Australia Bank Ltd (NAB)	335	10,891.03	32.51	27.41	9,182.35	0.85%
Pendal Group Limited (PDL)	822	8,686.71	10.57	9.91	8,146.02	0.75%
Ramsay Health Care Limited (RHC)	53	3,664.19	69.14	53.98	2,860.94	0.26%
Resmed Inc (RMD)	805	7,292.37	9.06	14.10	11,350.50	1.05%
Sonic Healthcare Limited (SHL)	210	4,563.99	21.73	24.53	5,151.30	0.48%
Spark Infrastructure Group (SKI)	3,883	8,659.76	2.23	2.28	8,853.24	0.82%
Transurban Group (TCL)	790	8,922.62	11.29	11.97	9,456.30	0.87%
Telstra Corporation Limited (TLS)	1,350	6,267.59	4.64	2.62	3,537.00	0.33%
Trade Me Group Limited (TME)	1,884	9,112.44	4.84	4.27	8,044.68	0.74%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
<i>Australian</i>						
Vocus Group Limited (VOC)	1,975	8,641.95	4.38	2.31	4,562.25	0.42%
Vocus Group Ltd Class Action (VOCCA)	1,975	0.00	0.00	0.00	0.00	0.00%
Westpac Banking Corporation (WBC)	327	11,073.30	33.86	29.30	9,581.10	0.88%
Wesfarmers Limited (WES)	168	7,277.82	43.32	49.36	8,292.48	0.77%
Woolworths Group Limited (WOW)	138	3,660.39	26.52	30.52	4,211.76	0.39%
Woodside Petroleum Limited (WPL)	241	7,650.20	31.74	35.46	8,545.86	0.79%
Total Listed Securities		247,997.58			278,288.99	25.68%
		247,997.58			278,288.99	25.68%

MANAGED INVESTMENTS						
AMP Core Property Fund (Class A) (AMPI015AU)	31,952.1596	38,596.45	1.2079	1.3182	42,119.34	3.89%
PIMCO Global Bond Fund - w/s (ETL0018AU)	13,350.8648	13,200.00	0.9887	0.9998*	13,348.19	1.23%
MFS Fully Hedged Global Equity Trust (ETL0041AU)	26,025.0738	28,000.00	1.0759	0.9581*	24,934.62	2.30%
T. Rowe Price Global Equity Fund (ETL0071AU)	42,833.9949	56,000.00	1.3074	1.5757*	67,493.53	6.23%
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)	12,428.2083	13,200.00	1.0621	1.0324*	12,830.88	1.18%
DSM Global Gwth Equity Fund (ETL0410AU)	20,350.1334	21,000.00	1.0319	1.0785*	21,947.62	2.03%
Kapstream Absolute Return Income Fund (HOW0052AU)	21,739.1304	26,400.00	1.2144	1.2195*	26,510.87	2.45%
Winton Global Alpha Fund (MAQ0482AU)	31,762.0825	37,800.00	1.1901	1.2314	39,111.83	3.61%
Magellan Global Fund (MGE0001AU)	17,731.4860	35,002.98	1.9741	2.2624	40,115.71	3.70%
MFS Global Equity Trust (MIA0001AU)	12,653.5689	28,000.00	2.2128	2.1997*	27,834.06	2.57%
OC Premium Small Companies Fund (OPS0002AU)	3,720.7898	10,393.01	2.7932	3.5314*	13,139.60	1.21%
Pengana Emerging Companies Fund (PER0270AU)	4,097.1953	9,804.56	2.3930	2.7726*	11,359.88	1.05%
AQR WS Delta Fund - Cl 1F (PER0554AU)	45,542.7776	48,750.00	1.0704	1.0115	46,066.52	4.25%
Aviva Investors MS Target Return Fund (PIM0026AU)	55,621.6996	57,700.00	1.0374	1.0444	58,091.30	5.36%
Pendal Fixed Interest Fund (RFA0813AU)	90,674.9093	105,600.00	1.1646	1.1848*	107,431.63	9.91%
Schroder Global Value Fund (SCH0030AU)	47,696.6187	46,447.24	0.9738	0.9074*	43,279.91	3.99%
Schroder Gbl Value Fund (Hedged) (SCH0032AU)	26,938.6434	29,355.78	1.0897	1.0799*	29,091.04	2.68%
ClearBridge RARE Infrast Value Fund Hdgd (TGP0008AU)	45,236.4764	48,563.46	1.0735	1.0111*	45,738.60	4.22%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	94,666.0698	105,759.85	1.1172	1.1257*	106,565.59	9.83%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
Res Cap Glb Prop Sec (WHT0015AU)	6,344,2740	9,795.66	1.5440	1.6830*	10,677.41	0.99%
Total Managed Investments		769,368.99			787,688.15	72.68%
DIRECT CASH						
CMA Account Cleared (000964880512)		17,730.14			17,730.14	
CMA Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		17,730.14			17,730.14	1.64%
Portfolio under Administration		1,035,096.71			1,083,707.28	100.00%
Total Portfolio		1,035,096.71			1,083,707.28	100.00%

(\$17730.14)
 + 1065977.

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

ClearBridge RARE Infrast Value Fund Hdged	29/06/2018
DSM Global Gwth Equity Fund	29/06/2018
Kapstream Absolute Return Income Fund	29/06/2018
MFS Fully Hedged Global Equity Trust	29/06/2018
MFS Global Equity Trust	29/06/2018
OC Premium Small Companies Fund	29/06/2018
Pendal Fixed Interest Fund	29/06/2018
Pengana Emerging Companies Fund	29/06/2018
PIMCO Global Bond Fund - w/s	29/06/2018
Res Cap Glb Prop Sec	29/06/2018
Schroder Gbl Value Fund (Hedged)	29/06/2018
Schroder Global Value Fund	29/06/2018
T. Rowe Price Dynamic Global Bond Fund	29/06/2018
T. Rowe Price Global Equity Fund	29/06/2018
Vanguard Australian Fixed Int Index Fund	29/06/2018

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

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

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

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Investment Transactions

from 1 July 2017 to 30 June 2018

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

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Australia & New Zealand Banking Group Ltd (ANZ)						
30/06/2017	Opening Total	212				6,088.64
15/12/2017	Buy	142	28.49	4,045.65		
30/06/2018	Current Balance	354	28.24			9,996.96
BHP Group Limited (BHP)						
30/06/2017	Opening Total	305				7,100.40
15/12/2017	Buy	288	27.78	8,001.29		
30/06/2018	Current Balance	593	33.91			20,108.63
BT Investment Management Limited (BTT)						
30/06/2017	Opening Total	352				4,005.76
15/12/2017	Buy	470	10.70	5,031.05		
04/05/2018	Code Conversion	(822)	0.00	(8,686.71)		
30/06/2018	Current Balance	0				0.00
Brambles Limited (BXX)						
30/06/2017	Opening Total	626				6,090.98
15/12/2017	Buy	200	10.02	2,003.95		
30/06/2018	Current Balance	826	8.88			7,334.88
Commonwealth Bank Of Australia (CBA)						
30/06/2017	Opening Total	118				9,771.58
15/12/2017	Buy	25	80.75	2,018.70		
30/06/2018	Current Balance	143	72.87			10,420.41
Magellan Global Fund Priority Ent (MGE0001)						
30/06/2017	Opening Total	0				
31/08/2017	Transfer In	20,000		0.00		
11/09/2017	Transfer Out	(20,000)	0.00	(0.00)		
30/06/2018	Current Balance	0				0.00
Magellan Priority Accrual One (MGGPA1)						
30/06/2017	Opening Total	0				
31/08/2017	Buy	20,000	0.00	0.00		
29/09/2017	lapse	(20,000)	0.00	0.00		
30/06/2018	Current Balance	0				0.00
Pendal Group Limited (PDL)						
30/06/2017	Opening Total	0				
04/05/2018	Code Conversion	822	10.57	8,686.71		
30/06/2018	Current Balance	822	9.91			8,146.02
Transurban Group (TCL)						
30/06/2017	Opening Total	472				5,593.20
15/12/2017	Buy	318	12.62	4,014.03		
30/06/2018	Current Balance	790	11.97			9,456.30
Transurban Group Renounceable Rights (TCLRA)						
30/06/2017	Opening Total	0				
15/12/2017	Buy	39	0.00	0.00		
06/02/2018	Sell	(39)	0.50	(0.00)	19.50	
30/06/2018	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Telstra Corporation Limited (TLS)						
30/06/2017	Opening Total	805				3,461.50
15/12/2017	Buy	545	3.70	2,017.37		
30/06/2018	Current Balance	1,350	2.62			3,537.00
TPG Telecom Limited (TPM)						
30/06/2017	Opening Total	988				5,631.60
15/12/2017	Sell	(988)	6.39	(6,760.44)	6,313.13	
30/06/2018	Current Balance	0				0.00
Westpac Banking Corporation (WBC)						
30/06/2017	Opening Total	263				8,024.13
15/12/2017	Buy	64	31.62	2,023.79		
30/06/2018	Current Balance	327	29.30			9,581.10
Woodside Petroleum Limited (WPL)						
30/06/2017	Opening Total	117				3,494.79
15/12/2017	Buy	124	32.34	4,010.27		
30/06/2018	Current Balance	241	35.46			8,545.86
Woodside Petroleum Ltd Renounceable (WPLR)						
30/06/2017	Opening Total	0				
19/02/2018	Buy	27	0.00	0.00		
21/03/2018	Sell	(27)	1.60	(0.00)	43.20	
30/06/2018	Current Balance	0				0.00
Winton Global Alpha Fund (MAQ0482AU)						
30/06/2017	Opening Total	26,908.1063				30,998.14
15/12/2017	Buy	4,853.9762	1.2361	6,000.00		
30/06/2018	Current Balance	31,762.0825	1.2314			39,111.83
AQR WS Delta Fund - CI 1F (PER0554AU)						
30/06/2017	Opening Total	37,113.0093				39,670.10
22/12/2017	Buy	8,429.7683	1.0676	9,000.00		
30/06/2018	Current Balance	45,542.7776	1.0115			46,066.52
Aviva Investors MS Target Return Fund (PIM0026AU)						
30/06/2017	Opening Total	45,944.9046				47,902.16
15/12/2017	Buy	9,676.7950	1.0334	10,000.00		
30/06/2018	Current Balance	55,621.6996	1.0444			58,091.30
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)						
30/06/2017	Opening Total	36,836.2524				42,726.37
15/12/2017	Buy	8,400.2240	1.0714	9,000.00		
30/06/2018	Current Balance	45,236.4764	1.0111*			45,738.60

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

ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU) 2018-06-29 00:00:00.0

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

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

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

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

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INCOME

Listed & Unlisted Securities (\$)

Security	- Date paid	Net (cash) amount	Australian Sourced Income					Tax Deducted		
			S1	S2	S3	S4	S5	S6	S7	S8
References										
Sonic Healthcare Limited (SHL)	10-Apr-18	67.20		13.44 ✓	53.76 ✓					
TPG Telecom Limited (TPM)	21-Nov-17	19.76		19.76 ✓						
Telstra Corporation Limited (TLS)	28-Sep-17	124.77		124.77 ✓						
Telstra Corporation Limited (TLS)	29-Mar-18	148.50		148.50 ✓						
Trade Me Group Limited (TME)	19-Sep-17	170.63								
Trade Me Group Limited (TME)	20-Mar-18	159.47								
Wesfarmers Limited (WES)	28-Sep-17	201.60		201.60 ✓						
Wesfarmers Limited (WES)	05-Apr-18	173.04		173.04 ✓						
Westpac Banking Corporation (WBC)	04-Jul-17	247.22 ✓		247.22						
Westpac Banking Corporation (WBC)	22-Dec-17	247.22 ✓		247.22						
Woodside Petroleum Limited (WPL)	21-Sep-17	72.49 ✓		72.49						
Woodside Petroleum Limited (WPL)	22-Mar-18	150.89 ✓		150.89						
Woolworths Group Limited (WOW)	06-Oct-17	69.00 ✓		69.00						
Woolworths Group Limited (WOW)	06-Apr-18	59.34 ✓		59.34						
iShares S&P 500 ETF (IVV)	25-Jul-17	131.91								
iShares S&P 500 ETF (IVV)	24-Oct-17	152.95								
iShares S&P 500 ETF (IVV)	19-Jan-18	150.28								
iShares S&P 500 ETF (IVV)	23-Apr-18	147.47								
Total		6,913.03		4,687.36	336.04					874.61

874.61
 1015.02
 1889.65 ✓
 351.71
 2,241.41

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				Foreign Income		Tax Offset			Expenses paid	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits		Aust FC from NZ
References	S/10	S/11	S/12	S/13	S/14	S/15	S/16	S/17	S/18	S/19	S/20
Australian listed security											
ASX Limited (ASX)							76.56				
ASX Limited (ASX)							82.24				
Altium Limited (ALU)											
Altium Limited (ALU)											
Ancor Ltd (AMC)											
Ancor Ltd (AMC)											
Australia & New Zealand Banking Group Ltd (ANZ)							72.69				
Australia & New Zealand Banking Group Ltd (ANZ)							72.69				
BHP Group Limited (BHP)							69.21				
BHP Group Limited (BHP)							179.39				
BT Investment Management Limited (BIT)							8.60				
BT Investment Management Limited (BIT)							9.81				
Brambles Limited (BXX)							11.67				
Brambles Limited (BXX)							15.40				
CSL Limited (CSL)											
CSL Limited (CSL)											
Commonwealth Bank Of Australia (CBA)							116.31				
Commonwealth Bank Of Australia (CBA)							122.57				
Insurance Australia Group Limited (IAG)							113.57				
Insurance Australia Group Limited (IAG)							79.50				
National Australia Bank Ltd (NAB)							142.14				
National Australia Bank Ltd (NAB)							142.14				
Ramsay Health Care Limited (RHC)							18.51				
Ramsay Health Care Limited (RHC)					25.02		13.06		10.72		
Resmed Inc (RMD)					25.74				11.03		
Resmed Inc (RMD)					25.36				10.87		
Resmed Inc (RMD)					26.19				11.22		
Sonic Healthcare Limited (SHL)										8.28	

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income					Tax Deducted				
			S1	S2	S3	S4	S5	S6	Other	TFN WHT	Non-resident WHT	
References												
Australian listed security												
ASX Limited (ASX)	27-Sep-17	178.64 ✓		178.64								
ASX Limited (ASX)	28-Mar-18	191.89 ✓		191.89								
Altium Limited (ALU)	02-Oct-17	✓ 98.40			98.40 ✓							
Altium Limited (ALU)	28-Mar-18	✓ 106.60			106.60 ✓							
Ancor Ltd (AMC)	28-Sep-17	220.59				220.59 ✓						
Ancor Ltd (AMC)	28-Mar-18	193.40				193.40 ✓						
Australia & New Zealand Banking Group Ltd (ANZ)	03-Jul-17	169.60 ✓		169.60								
Australia & New Zealand Banking Group Ltd (ANZ)	18-Dec-17	169.60 ✓		169.60								
BHP Group Limited (BHP)	26-Sep-17	161.49 ✓		161.49								
BHP Group Limited (BHP)	27-Mar-18	418.57 ✓		418.57								
BT Investment Management Limited (BTT)	05-Jul-17	66.88		20.06 ✓		46.82 ✓						
BT Investment Management Limited (BTT)	20-Dec-17	91.52		22.88 ✓		68.64 ✓						
Brambles Limited (BXXB)	12-Oct-17	90.77		27.23 ✓		63.54 ✓						
Brambles Limited (BXXB)	12-Apr-18	119.77		35.93 ✓		83.84 ✓						
CSL Limited (CSL)	13-Oct-17	94.27 ✓				94.27 ✓						
CSL Limited (CSL)	13-Apr-18	103.51 ✓				103.51 ✓						
Commonwealth Bank Of Australia (CBA)	29-Sep-17	271.40 ✓		271.40								
Commonwealth Bank Of Australia (CBA)	28-Mar-18	286.00 ✓		286.00								
Insurance Australia Group Limited (IAG)	09-Oct-17	265.00 ✓		265.00								
Insurance Australia Group Limited (IAG)	29-Mar-18	185.50 ✓		185.50								
National Australia Bank Ltd (NAB)	05-Jul-17	331.65 ✓		331.65								
National Australia Bank Ltd (NAB)	13-Dec-17	331.65 ✓		331.65								
Ramsay Health Care Limited (RHC)	28-Sep-17	43.20 ✓		43.20								
Ramsay Health Care Limited (RHC)	29-Mar-18	30.48 ✓		30.48								
Resmed Inc (RMD)	21-Sep-17	25.02										
Resmed Inc (RMD)	14-Dec-17	25.74										
Resmed Inc (RMD)	15-Mar-18	25.36										
Resmed Inc (RMD)	14-Jun-18	26.19										
Sonic Healthcare Limited (SHL)	11-Oct-17	96.60		19.32 ✓	77.28 ✓							

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income										Tax Offset		AMIT
	Distributed Foreign Capital Gains												
	Foreign income	Foreign - CFC	Gross discount amount ⁽⁶⁾	Discounted amount ⁽⁶⁾	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ Adjustment ⁽⁶⁾	AMIT -			
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31			
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)	37.08							0.16					
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)	36.98							0.16					
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)	37.33							0.17					
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)	97.61							0.43					
T. Rowe Price Global Equity Fund (ETL0071AU)	1.50										(32.25)		
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	75.27										(47.56)		
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	110.99										(38.39)		
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	89.58										(41.65)		
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	97.21												
Winton Global Alpha Fund (MAQ0482AU)	529.79												
Winton Global Alpha Fund (MAQ0482AU)	758.91												
Total	6,156.74							838.22			(4,695.51)		

⁶⁰The Gross discount amount at column T24 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

⁶⁰The Discounted amounts at column T25 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

⁶⁰The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the tax guide.

INCOME

Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				Foreign Income		Tax Offset			Expenses	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Sonic Healthcare Limited (SHL)							5.76				
TPG Telecom Limited (TPM)							8.47				
Telstra Corporation Limited (TLS)							53.47				
Telstra Corporation Limited (TLS)							63.64				
Trade Me Group Limited (TME)					170.63 ✓			30.11			
Trade Me Group Limited (TME)					159.47 ✓			28.14			
Wesfarmers Limited (WES)							86.40				
Wesfarmers Limited (WES)							74.16				
Westpac Banking Corporation (WBC)							105.95				
Westpac Banking Corporation (WBC)							105.95				
Woodside Petroleum Limited (WPL)							31.07				
Woodside Petroleum Limited (WPL)							64.67				
Woolworths Group Limited (WOW)							29.57				
Woolworths Group Limited (WOW)							25.43				
iShares S&P 500 ETF (IVV)					131.91 ✓			56.53			
iShares S&P 500 ETF (IVV)					152.95 ✓			65.55			
iShares S&P 500 ETF (IVV)					150.28 ✓			64.41			
iShares S&P 500 ETF (IVV)					147.47 ✓			63.20			
Total					1,015.02		2,008.88	351.78			

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 1/3% ^(b)	Other	Capital losses
<i>References</i>												
				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
TPG Telecom Limited (TPM)	450	11-Jan-17	15-Dec-17	3,304.95	0.00	2,875.41	(429.54)	0.00	0.00	0.00	0.00	(429.54)
TPG Telecom Limited (TPM)	456	14-Mar-17	15-Dec-17	3,024.99	0.00	2,913.75	(111.24)	0.00	0.00	0.00	0.00	(111.24)
TPG Telecom Limited (TPM)	82	22-May-17	15-Dec-17	430.50	0.00	523.96	93.46	0.00	0.00	0.00	93.46	0.00
Transurban Group Renounceable Rights (TCLRA)	12	11-Jan-17	06-Feb-18	0.00	0.00	6.00	6.00	6.00	3.00	4.00	0.00	0.00
Transurban Group Renounceable Rights (TCLRA)	11	14-Mar-17	06-Feb-18	0.00	0.00	5.50	5.50	0.00	0.00	0.00	5.50	0.00
Transurban Group Renounceable Rights (TCLRA)	16	15-Dec-17	06-Feb-18	0.00	0.00	8.00	8.00	0.00	0.00	0.00	8.00	0.00
Woodside Petroleum Ltd Renounceable (WPLR)	13	14-Mar-17	21-Mar-18	0.00	0.00	20.80	20.80	20.80	10.40	13.87	0.00	0.00
Woodside Petroleum Ltd Renounceable (WPLR)	14	15-Dec-17	21-Mar-18	0.00	0.00	22.40	22.40	0.00	0.00	0.00	22.40	0.00
Total						6,375.82	(384.62)	26.80	13.40	17.87	129.36	(540.78)

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

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

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

Macquarie Investment Consolidator II - Elevate

Tax Report - Detailed (Part B)

from 1 July 2017 to 30 June 2018

Account No: V35335

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



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8		
Direct cash										
Cash account - 000964880512	04-Jul-17	13.02	13.02 ✓							
Cash account - 000964880512	31-Jul-17	66.87	66.87 ✓							
Cash account - 000964880512	02-Aug-17	11.93	11.93 ✓							
Cash account - 000964880512	31-Aug-17	84.62	84.62 ✓							
Cash account - 000964880512	04-Sep-17	15.10	15.10 ✓							
Cash account - 000964880512	29-Sep-17	81.34	81.34 ✓							
Cash account - 000964880512	03-Oct-17	14.52	14.52 ✓							
Cash account - 000964880512	31-Oct-17	86.97	86.97 ✓							
Cash account - 000964880512	02-Nov-17	15.53	15.53 ✓							
Cash account - 000964880512	30-Nov-17	84.22	84.22 ✓							
Cash account - 000964880512	04-Dec-17	15.04	15.04 ✓							
Cash account - 000964880512	29-Dec-17	53.34	53.34 ✓							
Cash account - 000964880512	03-Jan-18	9.52	9.52 ✓							
Cash account - 000964880512	31-Jan-18	16.62	16.62 ✓							
Cash account - 000964880512	02-Feb-18	2.96	2.96 ✓							
Cash account - 000964880512	28-Feb-18	16.70	16.70 ✓							
Cash account - 000964880512	02-Mar-18	2.97	2.97 ✓							
Cash account - 000964880512	29-Mar-18	18.13	18.13 ✓							
Cash account - 000964880512	04-Apr-18	3.23	3.23 ✓							
Cash account - 000964880512	30-Apr-18	21.18	21.18 ✓							
Cash account - 000964880512	02-May-18	3.78	3.78 ✓							
Cash account - 000964880512	31-May-18	22.40	22.40 ✓							
Cash account - 000964880512	04-Jun-18	4.00	4.00 ✓							

Account: V35335

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References										
	C1	C2	C3	C4	C5	C6	C7	C8		
Cash account - 000964880512	29-Jun-18	20.55	20.55 ✓							
Total		684.54	684.54 ✓							

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income										Tax Offset		AMIT
	Distributed Foreign Capital Gains										Foreign income tax offset	Aust FC from NZ Adjustment ^(e)	
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(e)	Concession amount	Indexed	Other	T29	T30				
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31			
OC Premium Small Companies Fund (OPS0002AU)	1.15							0.37		5.06			
PIMCO Global Bond Fund - w/s (ETL0018AU)	99.23							0.03					
PIMCO Global Bond Fund - w/s (ETL0018AU)	66.13							0.02					
PIMCO Global Bond Fund - w/s (ETL0018AU)	13.16												
PIMCO Global Bond Fund - w/s (ETL0018AU)	104.96							0.03					
Pendal Fixed Interest Fund (RFA0813AU)	13.69												
Pendal Fixed Interest Fund (RFA0813AU)	40.26												
Pendal Fixed Interest Fund (RFA0813AU)	80.52												
Pendal Fixed Interest Fund (RFA0813AU)	232.91												
Pengana Emerging Companies Fund (PER0270AU)	2.40							0.71		96.39			
Pengana Emerging Companies Fund (PER0270AU)	12.07							3.55		484.49			
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	126.18							34.80		26.53			
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	154.95							42.73		32.57			
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	154.95							42.73		32.57			
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	203.03							55.99		42.68			
Res Cap Gbl Prop Sec (WHT0015AU)	32.01							4.11		0.16			
Res Cap Gbl Prop Sec (WHT0015AU)	219.31							28.14		1.06			
Schroder Gbl Value Fund (Hedged) (SCH0032AU)	177.52							55.19		(689.56)			
Schroder Gbl Value Fund (Hedged) (SCH0032AU)	171.51							53.32		(666.22)			
Schroder Global Value Fund (SCH0030AU)	509.99							80.59		(2,208.23)			
Schroder Global Value Fund (SCH0030AU)	517.10							81.71		(2,239.01)			
Spire Copper Rock Cap Gbl Smaller Co Fd (ETL0410AU)	31.03							34.21					

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income										Tax Offset		AMIT					
	Distributed Foreign Capital Gains										Foreign income tax offset	Aust FC from NZ Adjustment ^(o)						
	Foreign income	Foreign - CFC	Gross discount amount ^(o)	Discounted amount ^(o)	Concession amount	Indexed	Other	T22	T23	T24				T25	T26	T27	T28	T29
References																		
Australian listed security																		
Goodman Group (GMG)	10.38																	
Goodman Group (GMG)	12.11														0.35			
Spark Infrastructure Group (SKI)																		
Spark Infrastructure Group (SKI)																		
Transurban Group (TCL)																		
Transurban Group (TCL)																		82.29
Transurban Group (TCL)																		51.04
Managed fund																		
AMP Core Property Fund (Class A) (AMP1015AU)	50.83															26.37		94.71
AMP Core Property Fund (Class A) (AMP1015AU)	53.06															27.53		98.87
AMP Core Property Fund (Class A) (AMP1015AU)	52.91															27.45		98.59
AMP Core Property Fund (Class A) (AMP1015AU)	65.78															34.13		122.61
Kapstream Absolute Return Income Fund (HOW0052AU)	45.98															0.02		
Kapstream Absolute Return Income Fund (HOW0052AU)	39.87															0.02		
Kapstream Absolute Return Income Fund (HOW0052AU)	40.36															0.02		
Kapstream Absolute Return Income Fund (HOW0052AU)	51.65															0.02		
MFS Fully Hedged Global Equity Trust (ETL0041AU)	354.85															61.08		
MFS Global Equity Trust (MIA0001AU)	371.56															66.32		
Magellan Global Fund (MGE0001AU)	170.93															75.71		(2.98)
OC Premium Small Companies Fund (OPS0002AU)	0.16															0.05		0.72

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>							
Fund Manager Rebate					01	02	03
						194.75	
Total							194.75

FEEs AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges	F1			
Adviser Fees	F2			
- Adviser Establishment Fees	F3			
- Adviser Service Fees	F4	10,946.98		10,946.98
- Adviser Transaction Fees	F5			
Administration Fees	F6	2,335.01		
Interest Paid (Margin Loan)	F7			
Dealer Service Fee	F8			
Total	13,281.99	2,335.01	0.00	10,946.98

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

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

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

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

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Reference to "we", "us", "our" is a reference to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Oscar Howard on 0401 499 884.

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

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

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



Key tax information

Core assumptions

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

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

Looking for more detail? Your Tax Guide is available online

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

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

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

Wrap tax online - making tax time easier

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

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

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

Essential tax reporting information

macquarie.com.au/privateportfoliosolutiontax

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors
Macquarie Investment Management Limited
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SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2018 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 12 March 2021 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2018

Management’s Responsibility for the Tax Reports – SMSF

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

Assurance Practitioner’s Responsibility

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

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

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income											
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non-Assessable Amounts		
									Tax free	Tax exempt	Non-assessable capital
References	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11
Australian listed security											
Goodman Group (GMG)	28-Dec-17	103.40 ✓			5.61		12.54				
Goodman Group (GMG)	28-Jun-18	69.56			5.48		4.71				
Spark Infrastructure Group (SKI)	05-Sep-17	296.08 ✓			135.91					160.17	
Spark Infrastructure Group (SKI)	05-Mar-18	296.08 ✓			137.85					158.23	
Transurban Group (TCL)	30-Jun-17	16.52	16.52								
Transurban Group (TCL)	28-Dec-17	221.20 ✓	19.75		88.91		30.25				
Transurban Group (TCL)	28-Jun-18	201.45			117.31		33.10				
Managed fund											
AMP Core Property Fund (Class A) (AMP1015AU)	30-Sep-17	340.23 ✓	2.25	1.53	0.06	7.83	0.32	70.93			1.60
AMP Core Property Fund (Class A) (AMP1015AU)	31-Dec-17	355.18 ✓	2.35	1.60	0.06	8.17	0.33	74.05			1.67
AMP Core Property Fund (Class A) (AMP1015AU)	31-Mar-18	354.15 ✓	2.34	1.59	0.06	8.15	0.33	73.83			1.67
AMP Core Property Fund (Class A) (AMP1015AU)	30-Jun-18	440.38	2.91	1.97	0.08	10.13	0.41	91.81			2.08
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Sep-17	201.87 ✓				123.02		32.87			
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Dec-17	175.00 ✓				106.64		28.49			
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Mar-18	177.19 ✓				107.98		28.85			
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Jun-18	226.73				138.17		36.91			
MFS Fully Hedged Global Equity Trust (ETL0041AU)	30-Jun-18	2,402.45				0.10					
MFS Global Equity Trust (MIA0001AU)	30-Jun-18	2,574.89				0.04					
Magellan Global Fund (MGE0001AU)	30-Jun-18	2,862.86				0.23		0.24			
OC Premium Small Companies Fund (OPS0002AU)	31-Dec-17	46.51 ✓	11.30	1.10	0.35	0.71		0.08			
OC Premium Small Companies Fund (OPS0002AU)	30-Jun-18	326.38	79.30	7.73	2.48	4.99		0.57			
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-17	100.73 ✓				0.17	1.19	0.14			

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income											
Non-Assessable Amounts											
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest exempt from WHT	Other	Tax free	Tax exempt capital	Tax deferred/ Return of non-exempt	Non-assessable
References	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-17	67.13 ✓			0.11	0.80	0.09				
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Mar-18	13.36 ✓			0.02	0.16	0.02				
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-18	106.54			0.18	1.26	0.14				
Pendal Fixed Interest Fund (RFA0813AU)	30-Sep-17	154.15 ✓			114.16		26.30				
Pendal Fixed Interest Fund (RFA0813AU)	31-Dec-17	453.37 ✓			335.77		77.34				
Pendal Fixed Interest Fund (RFA0813AU)	31-Mar-18	906.75 ✓			671.54		154.69				
Pendal Fixed Interest Fund (RFA0813AU)	30-Jun-18	2,622.81			1,942.46		447.44				
Pengana Emerging Companies Fund (PER0270AU)	31-Dec-17	339.00 ✓	17.73	0.65	0.42	0.63	0.89				
Pengana Emerging Companies Fund (PER0270AU)	30-Jun-18	1,703.98	89.11	3.27	2.11	3.18	4.48				
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	30-Sep-17	920.91 ✓									
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	31-Dec-17	1,130.91 ✓									
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	31-Mar-18	1,130.91 ✓									
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	30-Jun-18	1,481.85									
Res Cap Gbl Prop Sec (WHT0015AU)	31-Dec-17	63.25 ✓	0.18	0.07	0.26		0.66				
Res Cap Gbl Prop Sec (WHT0015AU)	30-Jun-18	433.20	1.22	0.49	1.76		4.51				
Schroder Gbl Value Fund (Hedged) (SCH0032AU)	31-Dec-17	316.71 ✓			3.57		121.52				
Schroder Gbl Value Fund (Hedged) (SCH0032AU)	30-Jun-18	305.99			3.45		117.41				
Schroder Global Value Fund (SCH0030AU)	31-Dec-17	448.88 ✓			7.54						
Schroder Global Value Fund (SCH0030AU)	30-Jun-18	455.14			7.65						
Spire Copper Rock Cap Gbl Smaller Co Fd (ETL0410AU)	30-Jun-18	1,407.27	0.28								

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income													
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-Assessable Amounts	
												T10	T11
References		T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)	30-Sep-17	37.87 ✓					0.79						
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)	31-Dec-17	37.77 ✓					0.79						
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)	31-Mar-18	38.13 ✓					0.80						
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)	30-Jun-18	99.69					2.08						
T. Rowe Price Global Equity Fund (ETL0071AU)	30-Jun-18	4,859.08											
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Sep-17	616.78 ✓				6.75	567.01						
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Dec-17	909.43 ✓				9.95	836.05						
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Mar-18	734.03 ✓				8.03	674.81						
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Jun-18	796.59				8.72	732.31						
Winton Global Alpha Fund (MAQ0482AU)	31-Dec-17	660.11 ✓				130.32							
Winton Global Alpha Fund (MAQ0482AU)	30-Jun-18	945.60				186.69							
Total		35,986.03	245.24	19.44	7.46	4,448.82	2,819.48	1,474.86			318.40		7.02

8743.16
(325.42) Tax Deduction
(2335.01) Fees

\$6082.73
TAX DEDUCTIONS
TABLE

(DIFF \$5)

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income					Expenses		Tax Deducted		Tax Offset	
	Distributed Australian Capital Gains										
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits	
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21	
Australian listed security											
Goodman Group (GMG)	24.74	12.37	62.50								
Goodman Group (GMG)	53.04	26.52	20.74								
Spark Infrastructure Group (SKI)											
Spark Infrastructure Group (SKI)											
Transurban Group (TCL)									7.08		
Transurban Group (TCL)									8.46		
Transurban Group (TCL)											
Managed fund											
AMP Core Property Fund (Class A) (AMP1015AU)	92.28	46.14	46.14		17.89				1.07		
AMP Core Property Fund (Class A) (AMP1015AU)	96.34	48.17	48.17		18.68				1.12		
AMP Core Property Fund (Class A) (AMP1015AU)	96.06	48.03	48.03		18.62				1.12		
AMP Core Property Fund (Class A) (AMP1015AU)	119.44	59.72	59.72		23.16				1.39		
Kapstream Absolute Return Income Fund (HOW0052AU)											
Kapstream Absolute Return Income Fund (HOW0052AU)											
Kapstream Absolute Return Income Fund (HOW0052AU)											
Kapstream Absolute Return Income Fund (HOW0052AU)											
MFS Fully Hedged Global Equity Trust (ETL0041AU)	2,047.50	1,023.75	1,023.75								
MFS Global Equity Trust (MIA0001AU)	2,203.28	1,101.64	1,101.65								
Magellan Global Fund (MGE0001AU)	2,694.44	1,347.22	1,347.22								
OC Premium Small Companies Fund (OPS0002AU)	32.10	16.05	16.04						10.89		

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income										Tax Offset	
	Distributed Australian Capital Gains										Tax Deducted	
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits	Tax Offset	
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21		
OC Premium Small Companies Fund (OPS0002AU)	225.08	112.54	112.56						76.40			
PIMCO Global Bond Fund - w/s (ETL0018AU)												
PIMCO Global Bond Fund - w/s (ETL0018AU)												
PIMCO Global Bond Fund - w/s (ETL0018AU)												
PIMCO Global Bond Fund - w/s (ETL0018AU)												
Pendal Fixed Interest Fund (RFA0813AU)												
Pendal Fixed Interest Fund (RFA0813AU)												
Pendal Fixed Interest Fund (RFA0813AU)												
Pendal Fixed Interest Fund (RFA0813AU)												
Pengana Emerging Companies Fund (PER0270AU)	219.88	109.94	109.94		0.01				15.20			
Pengana Emerging Companies Fund (PER0270AU)	1,105.20	552.60	552.60		0.07				76.40			
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	759.52	379.76	379.76		8.68				1.78			
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	932.74	466.37	466.36		10.66				2.19			
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	932.74	466.37	466.36		10.66				2.19			
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	1,222.18	611.09	611.08		13.97				2.87			
Res Cap Gbl Prop Sec (WHT0015AU)	29.30	14.65	14.65		0.61				0.17			
Res Cap Gbl Prop Sec (WHT0015AU)	200.64	100.32	100.32		4.21				1.19			
Schroder Gbl Value Fund (Hedged) (SCH0032AU)	703.66	351.83	351.83									
Schroder Gbl Value Fund (Hedged) (SCH0032AU)	679.84	339.92	339.92									
Schroder Global Value Fund (SCH0030AU)	1,853.44	926.72	926.72		286.14							
Schroder Global Value Fund (SCH0030AU)	1,879.28	939.64	939.64		290.12							

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income			Expenses		Tax Deducted		Tax Offset	
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)
Distributed Australian Capital Gains									
References	T12	T13	T14	T15	T16	T17	T18	T19	T20
Spire Copper Rock Cap Glb Smaller Co Fd (ETL0410AU)	1,375.96	687.98	687.98						1.26
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)									
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)									
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)									
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)									
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)									
T. Rowe Price Global Equity Fund (ETL0071AU)	3,790.56	1,895.28	1,895.27		1,067.03				
Vanguard Australian Fixed Int Index Fund (VAN0001AU)									
Vanguard Australian Fixed Int Index Fund (VAN0001AU)									
Vanguard Australian Fixed Int Index Fund (VAN0001AU)									
Vanguard Australian Fixed Int Index Fund (VAN0001AU)									
Winton Global Alpha Fund (MAQ0482AU)									
Winton Global Alpha Fund (MAQ0482AU)									
Total	23,369.24	11,684.62	11,728.95		1,770.51				210.78

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

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

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
19/12/2017	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 142	4,045.65		\$49,958.41 CR
19/12/2017	BUY BHP BILLITON LIMITED, BHP, 288	8,001.29		\$41,957.12 CR
19/12/2017	BUY BT INVESTMENT MANAGEMENT LIMITED, BTT, 470	5,031.05		\$36,926.07 CR
19/12/2017	BUY BRAMBLES LIMITED, BXB, 200	2,003.95		\$34,922.12 CR
19/12/2017	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 25	2,018.70		\$32,903.42 CR
19/12/2017	BUY TRANSURBAN GROUP, TCL, 318	4,014.03		\$28,889.39 CR
19/12/2017	BUY TELSTRA CORPORATION LIMITED, TLS, 545	2,017.37		\$26,872.02 CR
19/12/2017	BUY WESTPAC BANKING CORPORATION, WBC, 64	2,023.79		\$24,848.23 CR
19/12/2017	BUY WOODSIDE PETROLEUM LIMITED, WPL, 124	4,010.27		\$20,837.96 CR
20/12/2017	BTT FNL DIV 001210232535		91.52	\$20,929.48 CR
22/12/2017	WBC DIVIDEND 001209640006		247.22	\$21,176.70 CR
22/12/2017	APPLICATION AQR WS DELTA FUND - CL 1F, PER0554AU	9,000.00		\$12,176.70 CR
27/12/2017	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		4.22	\$12,180.92 CR
27/12/2017	ADMINISTRATION FEE REBATE FOR SCHRODER GBL VALUE FUND (HEDGED) SCH0032AU		3.66	\$12,184.58 CR
27/12/2017	ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS MS TARGET RETURN FUND PIM0026AU		14.83	\$12,199.41 CR
27/12/2017	ADMINISTRATION FEE REBATE FOR SCHRODER GLOBAL VALUE FUND SCH0030AU		5.16	\$12,204.57 CR
28/12/2017	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		12.99	\$12,217.56 CR
28/12/2017	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		6.03	\$12,223.59 CR
28/12/2017	ADMINISTRATION FEE REBATE FOR KAPSTREAM ABSOLUTE RETURN INCOME FUND HOW0052AU		2.10	\$12,225.69 CR
28/12/2017	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		11.38	\$12,237.07 CR
29/12/2017	MACQUARIE CMA INTEREST PAID		53.34	\$12,290.41 CR
03/01/2018	REBATE OF ADVISER COMMISSION		9.52	\$12,299.93 CR
04/01/2018	WRAP SOLUTIONS ADMIN FEE	199.07		\$12,100.86 CR
04/01/2018	PRIVATE PORTFOLIO FEE	917.00		\$11,183.86 CR
08/01/2018	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		67.13	\$11,250.99 CR
09/01/2018	DISTRIBUTION SCHRODER GLOBAL VALUE FUND, SCH0030AU		448.88	\$11,699.87 CR
09/01/2018	DISTRIBUTION SCHRODER GBL VALUE FUND (HEDGED), SCH0032AU		316.71	\$12,016.58 CR
09/01/2018	DISTRIBUTION T. ROWE PRICE DYNAMIC GLOBAL BOND FUND, ETL0398AU		37.77	\$12,054.35 CR
11/01/2018	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		1,130.91	\$13,185.26 CR
11/01/2018	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		63.25	\$13,248.51 CR
12/01/2018	DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU		339.00	\$13,587.51 CR
17/01/2018	DISTRIBUTION WINTON GLOBAL ALPHA FUND, MAQ0482AU		660.11	\$14,247.62 CR
18/01/2018	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		175.00	\$14,422.62 CR
18/01/2018	DISTRIBUTION OC PREMIUM SMALL COMPANIES FUND, OPS0002AU		46.51	\$14,469.13 CR
19/01/2018	IVV DIVIDEND JAN18/00823689		150.28	\$14,619.41 CR
22/01/2018	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		355.18	\$14,974.59 CR
22/01/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		909.43	\$15,884.02 CR
24/01/2018	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		453.37	\$16,337.39 CR
31/01/2018	MACQUARIE CMA INTEREST PAID		16.62	\$16,354.01 CR
02/02/2018	REBATE OF ADVISER COMMISSION		2.96	\$16,356.97 CR
05/02/2018	WRAP SOLUTIONS ADMIN FEE	199.30		\$16,157.67 CR
05/02/2018	PRIVATE PORTFOLIO FEE	921.76		\$15,235.91 CR
06/02/2018	TCL PAYMENT PRE18/00841720		19.50	\$15,255.41 CR
16/02/2018	TCL DIV/DIST AUI18/00876044		221.20	\$15,476.61 CR
26/02/2018	GOODMAN GROUP FEB18/00821927		103.40	\$15,580.01 CR
28/02/2018	MACQUARIE CMA INTEREST PAID		16.70	\$15,596.71 CR
02/03/2018	REBATE OF ADVISER COMMISSION		2.97	\$15,599.68 CR
05/03/2018	WRAP SOLUTIONS ADMIN FEE	179.64		\$15,420.04 CR
05/03/2018	PRIVATE PORTFOLIO FEE	825.13		\$14,594.91 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
11/09/2017	ADMINISTRATION FEE REBATE FOR SCHRODER GBL VALUE FUND (HEDGED) SCH0032AU		2.40	\$70,143.95 CR
11/09/2017	ADMINISTRATION FEE REBATE FOR SCHRODER GLOBAL VALUE FUND SCH0030AU		2.42	\$70,146.37 CR
11/09/2017	ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS MS TARGET RETURN FUND PIM0026AU		13.12	\$70,159.49 CR
11/09/2017	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		3.23	\$70,162.72 CR
11/09/2017	ADMINISTRATION FEE REBATE FOR SCHRODER GBL VALUE FUND (HEDGED) SCH0032AU		1.67	\$70,164.39 CR
11/09/2017	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		5.20	\$70,169.59 CR
11/09/2017	ADMINISTRATION FEE REBATE FOR KAPSTREAM ABSOLUTE RETURN INCOME FUND HOW0052AU		1.89	\$70,171.48 CR
15/09/2017	SPARK INFRASTRUC S00101054357		296.08	\$70,467.56 CR
19/09/2017	TRADE ME GROUP L 001207857021		170.63	\$70,638.19 CR
21/09/2017	WOODSIDE INT17/00691286		72.49	\$70,710.68 CR
21/09/2017	RESMED DIVIDEND SEP17/00841723		25.02	\$70,735.70 CR
26/09/2017	BHP LTD DIVIDEND AF375/01294724		161.49	\$70,897.19 CR
27/09/2017	ASX FNL DIV 001207048837		178.64	\$71,075.83 CR
28/09/2017	RHCL Dividend S00101054357		43.20	\$71,119.03 CR
28/09/2017	AMC DIVIDEND 001206790140		220.59	\$71,339.62 CR
28/09/2017	WESFARMERS LTD FIN17/01167816		201.60	\$71,541.22 CR
28/09/2017	TLS FNL DIV 001206222674		124.77	\$71,665.99 CR
29/09/2017	MACQUARIE CMA INTEREST PAID		81.34	\$71,747.33 CR
29/09/2017	CBA FNL DIV 001204514754		271.40	\$72,018.73 CR
02/10/2017	ALTUM LIMITED SEP17/00812111		98.40	\$72,117.13 CR
03/10/2017	REBATE OF ADVISER COMMISSION		14.52	\$72,131.65 CR
05/10/2017	WRAP SOLUTIONS ADMIN FEE	190.74		\$71,940.91 CR
05/10/2017	PRIVATE PORTFOLIO FEE	911.59		\$71,029.32 CR
06/10/2017	WOW DIV 001207714922		69.00	\$71,098.32 CR
09/10/2017	IAG DIVIDEND PYT OCT17/01286947		265.00	\$71,363.32 CR
10/10/2017	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		616.78	\$71,980.10 CR
11/10/2017	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		100.73	\$72,080.83 CR
11/10/2017	DISTRIBUTION T. ROWE PRICE DYNAMIC GLOBAL BOND FUND, ETL0398AU		37.87	\$72,118.70 CR
11/10/2017	SONIC HEALTHCARE OCT17/00852448		96.60	\$72,215.30 CR
12/10/2017	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		154.15	\$72,369.45 CR
12/10/2017	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		920.91	\$73,290.36 CR
12/10/2017	BXB FNL DIV 001208221349		90.77	\$73,381.13 CR
13/10/2017	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		201.87	\$73,583.00 CR
13/10/2017	CSL LTD DIVIDEND 17AUD/00938838		94.27	\$73,677.27 CR
17/10/2017	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		340.23	\$74,017.50 CR
24/10/2017	IVV DIVIDEND OCT17/00823934		152.95	\$74,170.45 CR
31/10/2017	MACQUARIE CMA INTEREST PAID		86.97	\$74,257.42 CR
02/11/2017	REBATE OF ADVISER COMMISSION		15.53	\$74,272.95 CR
03/11/2017	WRAP SOLUTIONS ADMIN FEE	197.85		\$74,075.10 CR
03/11/2017	PRIVATE PORTFOLIO FEE	957.85		\$73,117.25 CR
21/11/2017	TPM DIVIDEND NOV17/00829200		19.76	\$73,137.01 CR
30/11/2017	MACQUARIE CMA INTEREST PAID		84.22	\$73,221.23 CR
04/12/2017	REBATE OF ADVISER COMMISSION		15.04	\$73,236.27 CR
05/12/2017	WRAP SOLUTIONS ADMIN FEE	192.28		\$73,043.99 CR
05/12/2017	PRIVATE PORTFOLIO FEE	880.05		\$72,163.94 CR
13/12/2017	NAB FINAL DIV DV182/00704005		331.65	\$72,495.59 CR
14/12/2017	RESMED DIVIDEND DEC17/00840757		25.74	\$72,521.33 CR
15/12/2017	APPLICATION WINTON GLOBAL ALPHA FUND, MAQ0482AU	6,000.00		\$66,521.33 CR
15/12/2017	APPLICATION AVIVA INVESTORS MS TARGET RETURN FUND, PIM0026AU	10,000.00		\$56,521.33 CR
15/12/2017	APPLICATION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU	9,000.00		\$47,521.33 CR
18/12/2017	ANZ DIVIDEND A064/00423440		169.60	\$47,690.93 CR
19/12/2017	SELL TPG TELECOM LIMITED, TPM, 988		6,313.13	\$54,004.06 CR

Cash Transactions

from 1 July 2017 to 30 June 2018

Transactions displayed in ascending date order

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



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2017	OPENING BALANCE			\$46,186.56 CR
03/07/2017	ANZ DIVIDEND A063/00436091		169.60	\$46,356.16 CR
04/07/2017	REBATE OF ADVISER COMMISSION		13.02	\$46,369.18 CR
04/07/2017	WBC DIVIDEND 001202629203		247.22	\$46,616.40 CR
04/07/2017	WRAP SOLUTIONS ADMIN FEE	191.29		\$46,425.11 CR
04/07/2017	PRIVATE PORTFOLIO FEE	923.11		\$45,502.00 CR
05/07/2017	NAB INT DIVIDEND DV181/00714284		331.65	\$45,833.65 CR
05/07/2017	BTT ITM DIV 001202981734		66.88	\$45,900.53 CR
12/07/2017	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		771.13	\$46,671.66 CR
14/07/2017	DISTRIBUTION SCHRODER GLOBAL VALUE FUND, SCH0030AU		2,114.98 ✓	\$48,786.64 CR
14/07/2017	DISTRIBUTION SCHRODER GBL VALUE FUND (HEDGED), SCH0032AU		874.11 ✓	\$49,660.75 CR
14/07/2017	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		1,576.76 ✓	\$51,237.51 CR
18/07/2017	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		3,463.96 ✓	\$54,701.47 CR
18/07/2017	DISTRIBUTION T. ROWE PRICE DYNAMIC GLOBAL BOND FUND, ETL0398AU		48.63 ✓	\$54,750.10 CR
18/07/2017	DISTRIBUTION MFS FULLY HEDGED GLOBAL EQUITY TRUST, ETL0041AU		5,789.51 ✓	\$60,539.61 CR
19/07/2017	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		343.20 ✓	\$60,882.81 CR
21/07/2017	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU		3,302.61 ✓	\$64,185.42 CR
21/07/2017	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		278.67 ✓	\$64,464.09 CR
24/07/2017	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		2,799.51 ✓	\$67,263.60 CR
24/07/2017	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		227.75 ✓	\$67,491.35 CR
25/07/2017	IVV DIVIDEND JUL17/00824006		131.91 ✓	\$67,623.26 CR
26/07/2017	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		861.35 ✓	\$68,484.61 CR
26/07/2017	DISTRIBUTION SPIRE COPPER ROCK CAP GLB SMALLER CO FD, ETL0410AU		1,158.23 ✓	\$69,642.84 CR
27/07/2017	DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU		919.71 ✓	\$70,562.55 CR
27/07/2017	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		282.95 ✓	\$70,845.50 CR
27/07/2017	DISTRIBUTION OC PREMIUM SMALL COMPANIES FUND, OPS0002AU		47.58 ✓	\$70,893.08 CR
28/07/2017	DISTRIBUTION AQR WS DELTA FUND - CL 1F, PER0554AU		1,091.46 ✓	\$71,984.54 CR
31/07/2017	MACQUARIE CMA INTEREST PAID		66.87	\$72,051.41 CR
02/08/2017	REBATE OF ADVISER COMMISSION		11.93	\$72,063.34 CR
04/08/2017	WRAP SOLUTIONS ADMIN FEE	196.23		\$71,867.11 CR
04/08/2017	PRIVATE PORTFOLIO FEE	932.84		\$70,934.27 CR
11/08/2017	TCL DIV/ DIST AUF17/00876307		125.08	\$71,059.35 CR
28/08/2017	GOODMAN GROUP AUG17/00821940		99.27	\$71,158.62 CR
31/08/2017	MACQUARIE CMA INTEREST PAID		84.62	\$71,243.24 CR
04/09/2017	REBATE OF ADVISER COMMISSION		15.10	\$71,258.34 CR
05/09/2017	WRAP SOLUTIONS ADMIN FEE	197.09		\$71,061.25 CR
05/09/2017	PRIVATE PORTFOLIO FEE	941.62		\$70,119.63 CR
11/09/2017	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		3.60	\$70,123.23 CR
11/09/2017	ADMINISTRATION FEE REBATE FOR SCHRODER GLOBAL VALUE FUND SCH0030AU		3.58	\$70,126.81 CR
11/09/2017	ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS MS TARGET RETURN FUND PIM0026AU		14.74	\$70,141.55 CR



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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

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

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

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2018 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

Malcolm Kafer
Partner

Sydney

12 March 2021

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
15/03/2018	SPARK INFRASTRUC S00101054357		296.08	\$14,890.99 CR
15/03/2018	RESMED DIVIDEND FEB18/00840265		25.36	\$14,916.35 CR
20/03/2018	TRADE ME GROUP L 001215166609		159.47	\$15,075.82 CR
21/03/2018	WOODSIDE PRE18/00906964		43.20	\$15,119.02 CR
22/03/2018	WOODSIDE FIN17/00689290		150.89	\$15,269.91 CR
27/03/2018	BHP LTD DIVIDEND AI376/01278870		418.57	\$15,688.48 CR
28/03/2018	CBA ITM DIV 001211325734		286.00	\$15,974.48 CR
28/03/2018	ASX ITM DIV 001214939094		191.89	\$16,166.37 CR
28/03/2018	ALTIUM LIMITED MAR18/00811559		106.60	\$16,272.97 CR
28/03/2018	AMC DIVIDEND 001212350392		193.40	\$16,466.37 CR
29/03/2018	MACQUARIE CMA INTEREST PAID		18.13	\$16,484.50 CR
29/03/2018	RHCL Dividend S00101054357		30.48	\$16,514.98 CR
29/03/2018	TLS ITM DIV 001213297824		148.50	\$16,663.48 CR
29/03/2018	IAG DIVIDEND PYT MAR18/01278923		185.50	\$16,848.98 CR
04/04/2018	REBATE OF ADVISER COMMISSION		3.23	\$16,852.21 CR
05/04/2018	WESFARMERS LTD INT18/01153779		173.04	\$17,025.25 CR
06/04/2018	WOW DIV 001214336885		59.34	\$17,084.59 CR
06/04/2018	WRAP SOLUTIONS ADMIN FEE	199.06		\$16,885.53 CR
06/04/2018	PRIVATE PORTFOLIO FEE	916.79		\$15,968.74 CR
09/04/2018	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		13.36	\$15,982.10 CR
10/04/2018	SONIC HEALTHCARE APR18/00850652		67.20	\$16,049.30 CR
11/04/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		734.03	\$16,783.33 CR
12/04/2018	DISTRIBUTION T. ROWE PRICE DYNAMIC GLOBAL BOND FUND, ETL0398AU		38.13	\$16,821.46 CR
12/04/2018	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		1,130.91	\$17,952.37 CR
12/04/2018	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		177.19	\$18,129.56 CR
12/04/2018	BXB ITM DIV 001214761013		119.77	\$18,249.33 CR
13/04/2018	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		906.75	\$19,156.08 CR
13/04/2018	CSL LTD DIVIDEND AUD18/00936433		103.51	\$19,259.59 CR
18/04/2018	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		354.15	\$19,613.74 CR
23/04/2018	IVV DIVIDEND APR18/00823492		147.47	\$19,761.21 CR
30/04/2018	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		4.35	\$19,765.56 CR
30/04/2018	ADMINISTRATION FEE REBATE FOR SCHRODER GBL VALUE FUND (HEDGED) SCH0032AU		3.79	\$19,769.35 CR
30/04/2018	ADMINISTRATION FEE REBATE FOR SCHRODER GLOBAL VALUE FUND SCH0030AU		5.48	\$19,774.83 CR
30/04/2018	ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS MS TARGET RETURN FUND PIM0026AU		15.16	\$19,789.99 CR
30/04/2018	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		12.63	\$19,802.62 CR
30/04/2018	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		5.39	\$19,808.01 CR
30/04/2018	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		12.67	\$19,820.68 CR
30/04/2018	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		5.49	\$19,826.17 CR
30/04/2018	MACQUARIE CMA INTEREST PAID		21.18	\$19,847.35 CR
02/05/2018	REBATE OF ADVISER COMMISSION		3.78	\$19,851.13 CR
03/05/2018	WRAP SOLUTIONS ADMIN FEE	192.50		\$19,658.63 CR
03/05/2018	PRIVATE PORTFOLIO FEE	884.44		\$18,774.19 CR
04/05/2018	ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS MS TARGET RETURN FUND PIM0026AU		17.57	\$18,791.76 CR
31/05/2018	MACQUARIE CMA INTEREST PAID		22.40	\$18,814.16 CR
04/06/2018	REBATE OF ADVISER COMMISSION		4.00	\$18,818.16 CR
05/06/2018	WRAP SOLUTIONS ADMIN FEE	199.96		\$18,618.20 CR
05/06/2018	PRIVATE PORTFOLIO FEE	934.80		\$17,683.40 CR
14/06/2018	RESMED DIVIDEND JUN18/00839453		26.19	\$17,709.59 CR
29/06/2018	MACQUARIE CMA INTEREST PAID		20.55	\$17,730.14 CR
30/06/2018	CLOSING BALANCE			\$17,730.14 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
TOTALS		80,448.09	51,991.67	

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

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

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

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 2018 Tax Report

This report contains the following information:

- Portfolio Valuation as at 30 June 2018
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Realised Options Profit & Loss
- Transaction Statement
- Cash Transaction Statement
- Fee Disclosure Statement
- Corporate Action Appendix

Account Code: 81181
Adviser Code: BAF
Product: PARTNER

Ord Minnett Limited

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

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

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

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2018

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	6.27	48,297.81	5.25	2.13	1,031.09	100.00	441.90	3.05
Sub Total			79,944.34		48,297.81	5.25		1,031.09		441.90	
Materials Sector											
Materials											
AQX	ALICE QUEEN LTD	375,000	15,000.00	0.04	15,000.00	1.63					
ORA	ORORA LIMITED	16,000	38,975.20	3.57	57,120.00	6.21	3.64	2,080.00	40.00	356.57	4.27
RIO	RIO TINTO LIMITED	1,000	48,010.32	83.44	83,440.00	9.07	5.05	4,217.30	100.00	1,807.41	7.22
Sub Total			101,985.52		155,560.00	16.91		6,297.30		2,163.99	
Industrials Sector											
Capital Goods											
RWC	RELIANCE WORLDWIDE	10,051	36,083.51	5.36	53,873.36	5.86	2.15	623.16	74.30	198.43	1.53
Sub Total			36,083.51		53,873.36	5.86		623.16		198.43	
Commercial & Professional Services											
BXB	BRAMBLES LIMITED	4,350	49,552.71	8.88	38,628.00	4.20	3.27	1,261.50	47.50	256.81	3.93

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 2018

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		38,628.00	4.20		1,261.50		256.81	
Transportation											
SYD	SYD AIRPORT	2,000	13,122.50	7.16	14,320.00	1.56	5.24	750.00			5.24
Sub Total			13,122.50		14,320.00	1.56		750.00			
Consumer Discretionary Sector											
Consumer Services											
GEM	G8 EDUCATION LIMITED	9,000	32,454.96	2.33	20,970.00	2.28	5.36	1,125.00	100.00	482.14	7.66
SLK	SEALINK TRAVEL GRP	9,000	36,001.91	4.43	39,870.00	4.33	4.60	728.64	100.00	312.27	2.61
Sub Total			68,456.87		60,840.00	6.61		1,853.64		794.42	
Consumer Staples Sector											
Food Beverage & Tobacco											
YOW	YOWIE GROUP	50,000	34,306.50	0.07	3,400.00	0.37					
Sub Total			34,306.50		3,400.00	0.37					
Financials Sector											
Banks											
ANZ	ANZ BANKING GRP LTD	3,182	97,215.45	28.24	89,859.68	9.77	5.67	5,091.20	100.00	2,181.94	8.09
NAB	NATIONAL AUST. BANK	1,620	39,935.52	27.41	44,404.20	4.83	6.64	2,948.40	100.00	1,263.60	9.49

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PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2018

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 %
WBC	WESTPAC BANKING CORP	2,561	68,590.10	29.30	75,037.30	8.16	6.42	4,814.68	100.00	2,063.43	9.17
Sub Total			205,741.07		209,301.18	22.75		12,854.28		5,508.98	
Diversified Financials											
BAF	BLUE SKY ALT ACCESS	13,158	15,000.12	0.80	10,526.40	1.14	6.25	657.90	65.00	183.27	7.99
BLA	BLUE SKY LIMITED	2,250	22,593.50	1.71	3,836.25	0.42					
NWL	NETWEALTH GROUP	2,703	10,001.10	8.22	22,218.66	2.42	1.32	294.09	100.00	126.04	1.89
Sub Total			47,594.72		36,581.31	3.98		951.99		309.31	
Insurance											
SUN	SUNCORP GROUP LTD	3,250	40,510.25	14.59	47,417.50	5.15	4.52	2,145.00	100.00	919.29	6.46
Sub Total			40,510.25		47,417.50	5.15		2,145.00		919.29	
Information Technology Sector											
Software & Services											
APT	AFTERPAY TOUCH	1,500	10,057.50	9.35	14,025.00	1.52					
Sub Total			10,057.50		14,025.00	1.52					
Communication Services Sector											
Telecommunication Services											
TLS	TELSTRA CORPORATION,	7,500	32,025.18	2.62	19,650.00	2.14	4.77	937.50	100.00	401.79	6.82

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PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2018

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			32,025.18		19,650.00	2.14		937.50		401.79	
Utilities Sector											
Utilities											
AGL	AGL ENERGY LIMITED.	500	10,827.50	22.48	11,240.00	1.22	5.25	590.00	80.00	202.29	7.05
AST	AUSNET SERVICES LTD	9,000	15,112.67	1.61	14,445.00	1.57	6.06	874.80	42.53	159.45	7.16
Sub Total			25,940.17		25,685.00	2.79		1,464.80		361.74	
Real Estate Sector											
Real Estate											
CLW	CHARTER HALL LONG WALE REIT	11,636	44,774.07	4.40	51,198.40	5.57	6.26	3,071.90			6.00
Sub Total			44,774.07		51,198.40	5.57		3,071.90			
Sub Total			790,094.91		778,777.56	84.66		33,242.17		11,356.63	
INTERNATIONAL EQUITIES											
MGG	MAGELLAN GLOB TRUST	20,000	29,905.16	1.60	32,000.00	3.48	3.75	1,200.00			3.75
Sub Total			29,905.16		32,000.00	3.48		1,200.00			
EXCHANGE TRADED FUNDS											
International Property											
IFRA	VANECKINFRASTRUCTURE	1,500	30,164.38	19.44	29,160.00	3.17	3.70	1,080.00	0.97	4.50	3.72

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PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2018

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			30,164.38		29,160.00	3.17		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	104.62	41,847.60	4.55	4.47	1,868.56	100.00	800.81	6.38
TEX_CONVERT	TARGET ENERGY LIMITED - CONVERTIBLE NOTES - 30-SEP-2018	400,000	20,000.00	0.05	20,000.00	2.17					
Sub Total			60,000.00		61,847.60	6.72		1,868.56		800.81	
CASH											
OMMACA	ORD MINNETT ACCELERATOR CASH ACCOUNT	18,053	18,052.91	1.00	18,052.91	1.96	1.65	297.87			1.65
Sub Total			18,052.91		18,052.91	1.96		297.87			
TOTAL PORTFOLIO			928,217.36		919,838.07	100.00	4.10	37,688.60		12,161.94	5.42

*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.

7 919,838.07
+ 18,052.91
937,890.98

928,217.36
+ 9,673.58
937,890.94

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 SUMMARY

From 1 July 2017 Through 30 June 2018

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	28,821.70	12,352.45	41,174.15
Unfranked Dividends	3,730.35	0.00	3,730.35
Interest	626.31	0.00	626.31
Other Income	1,991.55	0.00	1,991.55
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	35,169.91	12,352.45	47,522.36
Capital Gains			
Discounted Capital Gain	527.86	0.00	527.86
CGT Other	0.00	0.00	0.00
CGT Concession	527.86	0.00	0.00
Distributed Capital Gain (B)	1,055.72	0.00	527.86
Foreign Income			
Assessable Foreign Income	1,281.63	164.81	1,446.44
Total Foreign Income (C)	1,281.63	164.81	1,446.44
Cash Distribution Sub Total (A + B + C)	37,507.26		

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ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2017 Through 30 June 2018

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Taxable Income

Tax Paid/Offsets

Cash Distribution

Other Non-assessable Amounts

Tax Free 0.00

Tax Deferred 0.00

Return of Capital 0.00

Other Non Taxable 893.70

Gross Cash Distribution 38,400.96

Other deductions from distributions

TFN Amounts Deducted 0.00

Non Resident Withholding Tax 0.00

Net Cash Distribution

38,400.96

AMIT Cost Base Adjustment and Gross Up

AMIT Cost Base Adjustment (893.70)

AMIT Gross Up 0.00

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2017 Through 30 June 2018

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													
500	20-Sep-17	566.35	242.72					809.07			809.07		
500	20-Dec-17	559.35	239.72					799.07			799.07		
500	20-Mar-18	560.55	240.24					800.79			800.79		
400	20-Jun-18	470.40	201.60					672.00			672.00		
Sub Total		2,156.65	924.28					3,080.93			3,080.93		

Adviser Name:
Location:
Phone No:
Account No:

Brec Fenton
BRISBANE
(07) 3214 5523
81181

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2017 Through 30 June 2018

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													
10,500	28-Sep-17			354.44		74.15	74.15	428.59			502.74		(179.75)
11,636	28-Dec-17			392.79		82.18	82.18	474.97			179.75		(199.20)
11,636	28-Mar-18			398.83		83.44	83.44	482.27			557.15		(202.26)
11,636	28-Jun-18			410.92		85.97	85.97	496.89			199.20		(208.39)
				1,556.98		325.74	325.74	1,882.72			565.71		(789.60)
											202.26		
											582.86		
											208.39		
											2,208.46		
											789.60		
Sub Total													

* 79,25

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2017 Through 30 June 2018

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
IFRA - VANECKINFRASTRUCTURE													
1,500	17-Oct-17	0.24	0.14		123.44	50.54	50.54	199.27			249.81		
		0.25			24.66								
1,500	23-Jan-18	0.28	0.16	4.10	189.54	50.53	50.53	299.89			350.42		(2.65)
		5.48		11.91	37.89						2.65		
1,500	18-Apr-18	2.94	1.50		147.52	50.52	50.52	235.47			285.99		
		1.50		2.01	29.48								
1,500	30-Jun-18	0.08	0.03	3.31	163.93	50.53	50.53	260.66			311.19	317	(6.61)
		0.57		9.43	32.78						6.61		
Sub Total		3.54	1.83	7.41	624.43	202.12	202.12	995.29			1,197.41		(9.26)
Sub Total		7.80		23.35	124.81						9.26		
LLC - LENDLEASE GROUP													
2,500	20-Sep-17							710.49			710.49		
Sub Total													
Sub Total								710.49			710.49		

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2017 Through 30 June 2018

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
MGG - MAGELLAN GLOB TRUST													
20,000	28-Dec-17			213.58	328.60			572.58			572.58		(47.42)
				10.40	20.00						47.42		
20,000	28-Jun-18			213.58	328.60			572.58			572.58	620	(47.42)
				10.40	20.00						47.42		
Sub Total				427.16	657.20			1,145.16			1,145.16		(94.84)
Sub Total				20.80	40.00						94.84		

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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
OMMACA - ORD MINNETT ACCELERATOR CASH ACCOUNT													
		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
46,551	01-Jul-17			60.84				60.84			60.84		
54,030	01-Aug-17			74.37				74.37			74.37		
51,809	01-Sep-17			74.24				74.24			74.24		
57,169	01-Oct-17			72.39				72.39			72.39		
61,974	01-Nov-17			61.64				61.64			61.64		
34,697	01-Dec-17			71.40				71.40			71.40		
37,551	01-Jan-18			50.21				50.21			50.21		
38,508	01-Feb-18			53.17				53.17			53.17		
12,506	01-Mar-18			30.15				30.15			30.15		
4,183	01-Apr-18			6.55				6.55			6.55		

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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
11,685	01-May-18			12.26				12.26			12.26		
38,132	01-Jun-18			14.94				14.94			14.94		
Sub Total				582.16				582.16			582.16		
Sub Total													
Distributions Total		2,160.19	926.11	1,991.55	1,281.63	527.86	527.86	8,396.75			8,924.61		(893.70)
		718.29		626.31	164.81						893.70		

1991.55
626.31
(582.16)

2035.70

2035.70
893.70

2929.40

~~13.41~~

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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	26-Mar-18	216.00	92.57				362.57			362.57		
			54.00										
Sub Total			216.00	92.57				362.57					
Sub Total			54.00										
ANZ - ANZ BANKING GRP LTD													
	3,182	03-Jul-17	2,545.60	1,090.97				3,636.57			3,636.57		
	3,182	18-Dec-17	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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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2017 Through 30 June 2018

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
AST - AUSNET SERVICES LTD													
9,000	21-Dec-17							416.70			416.70		
9,000	28-Jun-18							415.80			415.80		
Sub Total								832.50			832.50		
Sub Total													
BAF - BLUE SKY ALT ACCESS													
13,158	27-Mar-18							187.97			187.97		
Sub Total								187.97			187.97		
Sub Total													
BXB - BRAMBLES LIMITED													
3,350	12-Oct-17							548.21			548.21		
4,350	12-Apr-18							711.85			711.85		
Sub Total								1,260.06			1,260.06		
Sub Total													

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 2017 Through 30 June 2018

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
GEM - G8 EDUCATION LIMITED													
9,000	07-Jul-17	540.00	231.43					771.43			771.43		
9,000	06-Oct-17	540.00	231.43					771.43			771.43		
9,000	22-Mar-18	900.00	385.71					1,285.71			1,285.71		
Sub Total		1,980.00	848.57					2,828.57			2,828.57		
NAB - NATIONALAUST. BANK													
1,620	05-Jul-17	1,603.80	687.34					2,291.14			2,291.14		
1,620	13-Dec-17	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		
ORA - ORORA LIMITED													
16,000	16-Oct-17	288.00	123.43					1,083.43			1,083.43		
16,000	16-Apr-18	288.00	123.43					1,083.43			1,083.43		
Sub Total		576.00	246.86					2,166.86			2,166.86		
Sub Total		1,344.00											

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2017 Through 30 June 2018

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
OZL - OZ MINERALS													
1,200	21-Sep-17	72.00	30.86					102.86			102.86		
Sub Total		72.00	30.86					102.86			102.86		
RIO - RIO TINTO LIMITED													
1,000	21-Sep-17	1,377.20	590.23					1,967.43			1,967.43		
1,000	12-Apr-18	2,285.30	979.41					3,264.71			3,264.71		
Sub Total		3,662.50	1,569.64					5,232.14			5,232.14		
RWC - RELIANCE WORLDWIDE													
14,000	10-Oct-17	420.00	180.00					600.00			600.00		
14,000	29-Mar-18	490.00	210.00					700.00			700.00		
Sub Total		910.00	390.00					1,300.00			1,300.00		

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Location: *BRISBANE*
Phone No: *(07) 3214 5523*
Account No: *81181*

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2017 Through 30 June 2018

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
SLK - SEALINK TRAVEL GRP													
9,000	16-Oct-17	720.00	308.57					1,028.57			1,028.57		
9,000	20-Apr-18	585.00	250.71					835.71			835.71		
Sub Total		1,305.00	559.28					1,864.28			1,864.28		
SUN - SUNCORP GROUP LTD													
3,250	20-Sep-17	1,300.00	557.14					1,857.14			1,857.14		
3,250	05-Apr-18	1,072.50	459.64					1,532.14			1,532.14		
Sub Total		2,372.50	1,016.78					3,389.28			3,389.28		
TLS - TELSTRA CORPORATION.													
7,500	28-Sep-17	1,162.50	498.21					1,660.71			1,660.71		
7,500	29-Mar-18	262.50	112.50					375.00			375.00		
7,500	29-Mar-18	562.50	241.07					803.57			803.57		
Sub Total		1,987.50	851.78					2,839.28			2,839.28		

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2017 Through 30 June 2018

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
WBC - WESTPAC BANKING CORP													
2,561	04-Jul-17	2,407.34	1,031.72					3,439.06			3,439.06		
2,561	22-Dec-17	2,407.34	1,031.72					3,439.06			3,439.06		
Sub Total		4,814.68	2,063.44					6,878.12			6,878.12		
Dividends Total		26,661.51	11,426.34					41,099.91			41,099.91		

TOTAL	28,821.70	12,352.45	1,991.55	1,281.63	527.86	527.86	527.86	49,496.66	50,024.52	(893.70)
	3,730.35		626.31	164.81					893.70	

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2017 Through 30 June 2018

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
ANZPG - ANZ BANKING GRP LTD									
20 Sep 2016	04 Apr 2018	100	10,325.00	10,000.00	0.00	325.00	0.00	0.00	325.00
SubTotal		100	10,325.00	10,000.00	0.00	325.00	0.00	0.00	325.00
LLC - LENDLEASE GROUP									
28 Aug 2013	24 Oct 2017	1,500	24,455.92	14,281.21	0.00	10,174.70	0.00	0.00	10,174.70
13 Sep 2013	24 Oct 2017	1,000	16,303.94	9,834.35	0.00	6,469.59	0.00	0.00	6,469.59
SubTotal		2,500	40,759.86	24,115.57	0.00	16,644.29	0.00	0.00	16,644.29
OZL - OZ MINERALS									
06 Aug 2008	09 Feb 2018	1,200	10,314.00	19,406.85	0.00	(9,092.85)	0.00	0.00	(9,092.85)
SubTotal		1,200	10,314.00	19,406.85	0.00	(9,092.85)	0.00	0.00	(9,092.85)
RWC - RELIANCE WORLDWIDE									
28 Apr 2016	04 Apr 2018	4,000	17,470.20	10,000.00	0.00	7,470.20	0.00	0.00	7,470.20
28 Apr 2016	31 May 2018	5,000	28,651.45	12,500.00	0.00	16,151.45	0.00	0.00	16,151.45
SubTotal		9,000	46,121.65	22,500.00	0.00	23,621.65	0.00	0.00	23,621.65
TOTAL			107,520.51	76,022.42	0.00	31,498.09	0.00	0.00	31,498.09

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ORD MINNETT

REALISED OPTIONS PROFIT & LOSS

From 1 July 2017 Through 30 June 2018

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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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

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										
MGGXX	Bght 20000 MGGXX @ 1.5000	09-Oct-2017	10-Oct-2017	20,000	1.50	30,000.00	0.00	0.00	0.00	30,000.00
BXB	Bght 1000 BXB @ 9.3000	24-Oct-2017	26-Oct-2017	1,000	9.30	9,300.00	46.50	4.65	0.00	9,351.15
NWLZZ	Bght 2703 NWLZZ @ 3.7000	17-Nov-2017	17-Nov-2017	2,703	3.70	10,001.10	0.00	0.00	0.00	10,001.10
BAFXX	Bght 13158 BAFXX @ 1.1400	21-Nov-2017	22-Nov-2017	13,158	1.14	15,000.12	0.00	0.00	0.00	15,000.12
NWL	Netwealth Group Limited - Conversion from NWLZZ to NWL	23-Nov-2017	23-Nov-2017	2,703	3.70	10,001.10	0.00	0.00	0.00	10,001.10
CLW	Charter Hall Long Wale REIT - 1:9.25 Non-Renounceable Rights Issue @ \$4.15 (Allotment of CLW securities)	27-Dec-2017	27-Dec-2017	1,136	4.15	4,714.40	0.00	0.00	0.00	4,714.40
AGL	Bght 500 AGL @ 21.4900	09-Feb-2018	13-Feb-2018	500	21.49	10,745.00	75.00	7.50	0.00	10,827.50
APT	Bght 1500 APT @ 6.6500	09-Feb-2018	13-Feb-2018	1,500	6.65	9,975.00	75.00	7.50	0.00	10,057.50
SYD	Bght 2000 SYD @ 6.5200	09-Feb-2018	13-Feb-2018	2,000	6.52	13,040.00	75.00	7.50	0.00	13,122.50
BLAYY	Bght 1000 BLAYY @ 11.5000	08-Mar-2018	09-Mar-2018	1,000	11.50	11,500.00	0.00	0.00	0.00	11,500.00
AQXXX	Bght 375000 AQXXX @ 0.0400	03-Apr-2018	05-Apr-2018	375,000	0.04	15,000.00	0.00	0.00	0.00	15,000.00
BLA	Bght 1250 BLA @ 8.8000	04-Apr-2018	06-Apr-2018	1,250	8.80	11,000.00	85.00	8.50	0.00	11,093.50
RWC	Reliance Worldwide Corporation Limited - 1:1.98 Non-Renounceable Rights Issue @ \$4.15 (Allotment of RWC shares)	22-Jun-2018	22-Jun-2018	5,051	4.15	20,961.65	0.00	0.00	0.00	20,961.65
Sub Total						171,238.37				171,630.52
SALES										
LLC	Sold 2500 LLC @ 16.3760	24-Oct-2017	26-Oct-2017	(2,500)	16.376	(40,940.00)	163.76	16.38	0.00	(40,759.86)
OZL	Sold 1200 OZL @ 8.6500	09-Feb-2018	13-Feb-2018	(1,200)	8.65	(10,380.00)	60.00	6.00	0.00	(10,314.00)

* All transaction values are in Australian Dollars (AUD)

Adviser Name: *Brec Fenton*
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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

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
RWC	Sold 4000 RWC @ 4.4000	04-Apr-2018	06-Apr-2018	(4,000)	4.40	(17,600.00)	118.00	11.80	0.00	(17,470.20)
ANZPG	Sold 100 ANZPG @ 103.8000	04-Apr-2018	06-Apr-2018	(100)	103.80	(10,380.00)	50.00	5.00	0.00	(10,325.00)
RWC	Sold 5000 RWC @ 5.7523	31-May-2018	04-Jun-2018	(5,000)	5.7523	(28,761.45)	100.00	10.00	0.00	(28,651.45)
Sub Total						(108,061.45)				(107,520.51)

Corporate Action Transactions

Capital Reorganisations

CLW	Charter Hall Long Wale REIT - 1:1 Consolidation of Ordinary Shares	22-Sep-2017	22-Sep-2017	(7,500)	4.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
CLW	Charter Hall Long Wale REIT - 1:1 Consolidation of Ordinary Shares	22-Sep-2017	22-Sep-2017	(3,000)	3.96	(11,880.00)	(50.00)	(5.00)	0.00	(11,935.00)
CLW	Charter Hall Long Wale REIT - 1:1 Consolidation of Ordinary Shares	22-Sep-2017	22-Sep-2017	7,500	4.00	30,000.00	0.00	0.00	0.00	30,000.00
CLW	Charter Hall Long Wale REIT - 1:1 Consolidation of Ordinary Shares	22-Sep-2017	22-Sep-2017	3,000	3.96	11,880.00	50.00	5.00	0.00	11,935.00
MGGXX	Magellan Global Trust - Conversion from MGGXX to MGG	13-Oct-2017	13-Oct-2017	(20,000)	1.50	(30,000.00)	0.00	0.00	0.00	(30,000.00)
MGG	Magellan Global Trust - Conversion from MGGXX to MGG	13-Oct-2017	13-Oct-2017	20,000	1.50	30,000.00	0.00	0.00	0.00	30,000.00
NWLZZ	Netwealth Group Limited - Conversion from NWLZZ to NWL	23-Nov-2017	23-Nov-2017	(2,703)	3.70	(10,001.10)	0.00	0.00	0.00	(10,001.10)
BAFXX	Blue Sky Alternatives Access Fund - Conversion from BAFXX to BAF	24-Nov-2017	24-Nov-2017	(13,158)	1.14	(15,000.12)	0.00	0.00	0.00	(15,000.12)
BAF	Blue Sky Alternatives Access Fund - Conversion from BAFXX to BAF	24-Nov-2017	24-Nov-2017	13,158	1.14	15,000.12	0.00	0.00	0.00	15,000.12
CLWN	Charter Hall Long Wale REIT - 1:9.25 Non-Renounceable Rights Issue @ \$4.15 (Allotment of Entitlement Shares)	18-Dec-2017	18-Dec-2017	1,136	4.15	4,714.40	0.00	0.00	0.00	4,714.40

* All transaction values are in Australian Dollars (AUD)

Adviser Name: *Brec Fenton*

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TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

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
CLWN	Charter Hall Long Wale REIT - 1:9.25 Non-Renounceable Rights Issue @ \$4.15 (Conversion to fully paid securities)	27-Dec-2017	27-Dec-2017	(1,136)	4.15	(4,714.40)	0.00	0.00	0.00	(4,714.40)
BLA	Blue Sky Alternative Investments Limited - Conversion from BLAYY to BLA	13-Mar-2018	13-Mar-2018	1,000	11.50	11,500.00	0.00	0.00	0.00	11,500.00
BLAYY	Blue Sky Alternative Investments Limited - Conversion from BLAYY to BLA	13-Mar-2018	13-Mar-2018	(1,000)	11.50	(11,500.00)	0.00	0.00	0.00	(11,500.00)
AQXXX	Alice Queen Limited - Conversion from AQXXX to AQX	10-Apr-2018	10-Apr-2018	(375,000)	0.04	(15,000.00)	0.00	0.00	0.00	(15,000.00)
AQX	Alice Queen Limited - Conversion from AQXXX to AQX	10-Apr-2018	10-Apr-2018	375,000	0.04	15,000.00	0.00	0.00	0.00	15,000.00
RWCN	Reliance Worldwide Corporation Limited - 1:1.98 Non-Renounceable Rights Issue @ \$4.15 (Allotment of Entitlement Shares)	13-Jun-2018	13-Jun-2018	5,051	4.15	20,961.65	0.00	0.00	0.00	20,961.65
RWCN	Reliance Worldwide Corporation Limited - 1:1.98 Non-Renounceable Rights Issue @ \$4.15 (Conversion to fully paid shares)	22-Jun-2018	22-Jun-2018	(5,051)	4.15	(20,961.65)	0.00	0.00	0.00	(20,961.65)
Sub Total						(10,001.10)				(10,001.10)

* All transaction values are in Australian Dollars (AUD)

Adviser Name: *Brec Fenton*
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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
Ord Minnett Accelerator Cash Account				
01-Jul-17	Opening Balance			46,490.15
01-Jul-17	Cash Deposit - Credit Interest		60.84	46,550.99
03-Jul-17	Australia and New Zealand Banking Group Limited - Dividend		2,545.60	49,096.59
03-Jul-17	Direct Debit 093993 - OM SERVICE FEE	(12.91)		49,083.68
04-Jul-17	Westpac Banking Corporation - Dividend		2,407.34	51,491.02
05-Jul-17	National Australia Bank Limited - Dividend		1,603.80	53,094.82
07-Jul-17	G8 Education Limited - Dividend		540.00	53,634.82
18-Jul-17	VANECK VECTORS FTSE GBL INFR (HDGD) ETF - Distribution		320.74	53,955.56
01-Aug-17	Cash Deposit - Credit Interest		74.37	54,029.93
02-Aug-17	Direct Debit 093993 - OM SERVICE FEE	(15.78)		54,014.15
14-Aug-17	Charter Hall Long WALE REIT - Distribution		672.00	54,686.15
17-Aug-17	PARS Fee 01Jul2017 to 30Sep2017	(2,951.40)		51,734.75
01-Sep-17	Cash Deposit - Credit Interest		74.24	51,808.99
04-Sep-17	Direct Debit 093993 - OM SERVICE FEE	(15.75)		51,793.24
20-Sep-17	Suncorp Group Limited - Dividend		1,300.00	53,093.24
20-Sep-17	ANZ Capital Notes 4 - Dividend		566.35	53,659.59
20-Sep-17	Lend Lease Group - Distribution (FY17)		114.51	53,774.10
20-Sep-17	Lend Lease Group - Distribution (FY18)		710.49	54,484.59
21-Sep-17	OZ Minerals Limited - Dividend		72.00	54,556.59
21-Sep-17	Rio Tinto Limited - Dividend		1,377.20	55,933.79
28-Sep-17	Telstra Corporation Limited - Dividend		1,162.50	57,096.29
01-Oct-17	Cash Deposit - Credit Interest		72.39	57,168.68
02-Oct-17	Direct Debit 093993 - OM SERVICE FEE	(15.36)		57,153.32

Adviser Name:

Brec Fenton

Location:

BRISBANE

Phone No:

(07) 3214 5523

Account No:

81181

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
06-Oct-17	G8 Education Limited - Dividend		540.00	57,693.32
10-Oct-17	Reliance Worldwide Corporation Limited - Dividend		420.00	58,113.32
10-Oct-17	Cash Withdrawal - Bght 20000 MGGXX @ 1.5000	(30,000.00)		28,113.32
12-Oct-17	Brambles Limited - Dividend		485.75	28,599.07
16-Oct-17	Orora Limited - Dividend		960.00	29,559.07
16-Oct-17	Sealink Travel Group Limited - Dividend		720.00	30,279.07
17-Oct-17	VANECK VECTORS FTSE GBL INFR (HDGD) ETF - Distribution		225.00	30,504.07
26-Oct-17	Cash Withdrawal - Bght 1000 BXB @ 9.3000	(9,351.15)		21,152.92
26-Oct-17	Cash Deposit - Sold 2500 LLC @ 16.3760		40,759.86	61,912.78
01-Nov-17	Cash Deposit - Credit Interest		61.64	61,974.42
02-Nov-17	Direct Debit 093993 - OM SERVICE FEE	(13.07)		61,961.35
15-Nov-17	Charter Hall Long WALE REIT - Distribution		682.50	62,643.85
16-Nov-17	PARS Fee 01Oct2017 to 31Dec2017	(3,016.72)		59,627.13
17-Nov-17	Cash Withdrawal - Bght 2703 NWLZZ @ 3.7000	(10,001.10)		49,626.03
22-Nov-17	Cash Withdrawal - Bght 13158 BAFXX @ 1.1400	(15,000.12)		34,625.91
01-Dec-17	Cash Deposit - Credit Interest		71.40	34,697.31
04-Dec-17	Direct Debit 093993 - OM SERVICE FEE	(15.15)		34,682.16
13-Dec-17	National Australia Bank Limited - Dividend		1,603.80	36,285.96
18-Dec-17	Australia and New Zealand Banking Group Limited - Dividend		2,545.60	38,831.56
18-Dec-17	Transfer Out CBA/ACA Transaction CLW Rights	(4,714.40)		34,117.16
20-Dec-17	ANZ Capital Notes 4 - Dividend		559.35	34,676.51
21-Dec-17	AusNet Services Limited - Distribution		416.70	35,093.21
22-Dec-17	Westpac Banking Corporation - Dividend		2,407.34	37,500.55
01-Jan-18	Cash Deposit - Credit Interest		50.21	37,550.76
02-Jan-18	Direct Debit 093993 - OM SERVICE FEE	(10.65)		37,540.11

Adviser Name:

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2017 Through 30 June 2018

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
06-Apr-18	Cash Withdrawal - Bght 1250 BLA @ 8.8000	(11,093.50)		(10,514.00)
06-Apr-18	Cash Deposit - Sold 4000 RWC @ 4.4000		17,470.20	6,956.20
12-Apr-18	Rio Tinto Limited - Dividend		2,285.30	9,241.50
12-Apr-18	Brambles Limited - Dividend		630.75	9,872.25
16-Apr-18	Orora Limited - Dividend		960.00	10,832.25
18-Apr-18	VANECK VECTORS FTSE GBL INFR (HDGD) ETF - Distribution		255.00	11,087.25
20-Apr-18	Sealink Travel Group Limited - Dividend		585.00	11,672.25
01-May-18	Cash Deposit - Credit Interest	(2.60)	12.26	11,684.51
02-May-18	Direct Debit 093993 - OM SERVICE FEE			11,681.91
15-May-18	Charter Hall Long WALE REIT - Distribution		767.97	12,449.88
17-May-18	PARS Fee 01Apr2018 to 30Jun2018	(2,984.74)		9,465.14
01-Jun-18	Cash Deposit - Credit Interest		14.94	9,480.08
04-Jun-18	Cash Deposit - Sold 5000 RWC @ 5.7523		28,651.45	38,131.53
04-Jun-18	Direct Debit 093993 - OM SERVICE FEE	(3.17)		38,128.36
13-Jun-18	Transfer Out CBA ACA Transaction RWE RTS	(20,961.65)		17,166.71
20-Jun-18	ANZ Capital Notes 4 - Dividend		470.40	17,637.11
28-Jun-18	AusNet Services Limited - Distribution		415.80	18,052.91
30-Jun-18	Closing Balance	(173,789.67)	145,352.43	18,052.91

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ORD MINNETT

FEE DISCLOSURE STATEMENT

From 1 July 2017 Through 30 June 2018

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
17-Aug-2017	PARS Fee 01Jul2017 to 30Sep2017	2,683.09	268.31	2,951.40
16-Nov-2017	PARS Fee 01Oct2017 to 31Dec2017	2,742.47	274.25	3,016.72
15-Feb-2018	PARS Fee 01Jan2018 to 31Mar2018	2,803.53	280.35	3,083.88
17-May-2018	PARS Fee 01Apr2018 to 30Jun2018	2,713.40	271.34	2,984.74
	Management Fee Total	10,942.49	1,094.25	12,036.74
	TOTAL EXPENSES	10,942.49	1,094.25	12,036.74

This document constitutes a Fee Disclosure Statement for the purposes of the Future of Financial Advice Act as it discloses all ongoing fees paid by you to Ord Minnett Limited during the financial year.
Pursuant to your agreement with Ord Minnett we were obliged to provide you with reporting and administrative services relating to your investment portfolio and our records show that we have provided you with such services.

Adviser Name:
Location:
Phone No:
Account No:

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Corporate Actions Appendix - Financial Year Ending 30 June 2018

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 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Section 1: Specific Information on Major Corporate Action Transactions

i). ANZ Capital Notes V (ANZPH) - Securityholder Offer and Reinvestment Offer

Eligible ANZ, ANZPC, ANZPD, ANZPE, ANZPF and ANZPG securityholders who held securities at the record date of 11 August 2017 were entitled to participate in the ANZ Capital Notes V Securityholder Offer. The offer price was \$100.00 per security, with a minimum application of 50 ANZPH securities (\$5,000.00) and thereafter in increments of 10 ANZPH securities (\$1,000.00).

Eligible ANZ CPSIII (ANZPC) securityholders also had the option to reinvest their securities into ANZ Capital Notes V (ANZPH) on a one for one basis.

ii). Bendigo and Adelaide Bank CPS4 (BENPD) - Securityholder Offer and Reinvestment Offer

Eligible BEN, BENPD, BENPE, BENPF, BENHB and BENPC securityholders who held securities at the record date of 12 October 2017 were entitled to participate in the Bendigo and Adelaide Bank CPS4 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 BENPE securities (\$5,000.00) and thereafter in increments of 10 BENPE securities (\$1,000.00).

Eligible BENPD securityholders also had the option to reinvest their securities into BEN CPS4 (BENPE) on a one for one basis.

iii). BOQ Capital Notes (BOQPD) - Securityholder Offer and Reinvestment Offer

Eligible BOQ securityholders who held securities at the record date, 17 November 2017, were entitled to participate in the Bank of Queensland Capital Notes securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 BOQPE securities (\$5,000.00) and thereafter in increments of 10 BOQPE securities (\$1,000.00).

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

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

Eligible Rio Tinto shareholders 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 \$63.67 per share which represents a discount of 14% to the market price of \$74.0293.

Due to strong demand for the buy-back, a scale back on successful tenders of 89.33% was required. Shareholders who tendered their shares at a 14% discount or at the final price tender had a Priority Allocation of 75 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 \$63.67 is made up of a fully franked dividend of \$54.23 and deemed capital proceeds of \$16.79, comprising of a \$9.44 capital component and the \$7.35 representing the excess of the tax value over the buy-back price.

v). Fairfax Media Limited (FXJ) - Demerger of Domain Holdings Australia Limited (DHG)

Eligible FXJ shareholders at the record date of 16 November 2017 received one DHG share for every 10 FXJ shares held with any fractional units being rounded up.

For CGT purposes, the DHG shares have been treated as having a cost base of \$2.33 per share with an acquisition date of 22 November 2017. The allotment of DHG securities will result in a CGT event in respect to any FXJ shares that have been acquired on or after 20 September 1985. The CGT cost base of each of your FXJ Shares has been reduced by \$0.233 per FXJ share. The reduction amount was calculated by multiplying the value of the DHG Share (\$2.33) by the number of DHG shares the shareholder was entitled to (1/10 or 0.10).

Corporate Actions Appendix - Financial Year Ending 30 June 2018

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 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

If the reduction amount of \$0.233 exceeds the cost base of the FXJ shares, the cost base of those FXJ shares will be reduced to nil with the excess amount equal to a capital gain. Shareholders may be eligible for a CGT discount if the FXJ shares were acquired prior to 22 November 2016. Please contact your adviser if you need to update the cost base of your FXJ shares.

vii). Tatts Group Limited (TTS) - Scheme of Arrangement with Tabcorp Holdings Limited (TAH)

Eligible TTS shareholders at the record date of 22 December 2017 received 0.80 new Tabcorp (TAH) shares and \$0.265 in cash for every 1 TTS share held, with fractional units being rounded down. The cash consideration of \$0.425 payable to shareholders under the scheme is comprised of the \$0.265 cash payment and a fully franked special dividend of \$0.16 per TTS share.

viii). Westfield Corporation (WFD) - OneMarket Demerger (OMN) and Scheme of Arrangement with Unibail-Rodamco-Westfield (URW)

Under the OneMarket (OMN) demerger scheme, eligible Westfield (WFD) securityholders received 1 OMN share for every 20 WFD securities they held as at the demerger record date of 1st June 2018. The full demerger distribution proceeds (the Capital Reduction and the Demerger Dividend) were allocated to the OMN shares received.

In addition, securityholders who held fewer than 10,000 WFD shares at the demerger record date and did not wish to receive OneMarket shares, were able to participate in a Share Sale Facility. Eligible securityholders who participated in this share sale facility received \$1.5113 per OMN share entitlement.

Under the Unibail-Rodamco (URW) scheme, eligible WFD securityholders received 0.3688 URW CDI's and US\$2.67 for every 1 WFD security they held as at the record date. Allocation of URW CDI's was rounded down to the nearest whole number of shares, and fractional units were paid out in cash.

For the purposes of these annual tax reports, Ord Minnett have made the decision to not apply rollover relief to this scheme of arrangement. Note that rollover relief is not mandatory, but rather a choice for securityholders to elect.

For further detailed information regarding this scheme of arrangement, and the application of rollover relief, please refer to the full offer securityholder booklet, available on the ASX website: <https://www.asx.com.au/asxpdf/20180412/pdf/43t55lknkwm41b.pdf>.

viii). Westpac Banking Corporation Capital Notes 5 (WBCPH) - Securityholder Offer and Reinvestment Offer

Eligible WBC, WBCHB, WBCPC, WBCPD, WBCPE, WBCPF and WBCPG securityholders who held securities at the record date of 29 January 2018 were entitled to participate in the Westpac Banking Corporation Capital Notes 5 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 WBCPH securities (\$5,000.00) and thereafter in increments of 10 WBCPH securities (\$1,000.00).

Eligible WBC CPS (WBCPC) securityholders also had the option to reinvest their securities into WBC Capital Notes 5 (WBCPH) on a one for one basis.

Corporate Actions Appendix - Financial Year Ending 30 June 2018

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 2018. 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

Three new income component fields have been added to the Investment Income Received (Annual Tax) report for 2018. The 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 FY2018 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 their unit holders. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted both upward and 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 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.

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

Corporate Actions Appendix - Financial Year Ending 30 June 2018

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 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

- Gross Income
- Other Non Taxable

Section 3: General Taxation Treatment of Corporate Actions

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

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

ii) Treatment of dividends

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

iii) Treatment of distributions from trusts and managed funds

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

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

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

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

CGT event E10

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

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

Corporate Actions Appendix - Financial Year Ending 30 June 2018

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 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

v) Treatment of Returns of Capital

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

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

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

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

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

vii) Treatment of CGT rollover on Schemes of Arrangement

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

viii) Treatment of Bonus Share Plans

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

Section 4: Additional Information

31 December 2017 Financial Year End

Where an entity has a Financial Year End 31 December 2017, your 2018 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2017.

Non-Residents of Australia for Tax Purposes

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

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

Listed Investment Company Capital Gain Information

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

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

Corporate Actions Appendix - Financial Year Ending 30 June 2018

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 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Exploration Development Incentive Credits (EDI Credits)

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

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

Section 4: Annual Tax Statements Yet To Be Received - Managed Funds & Trusts

As at the date of finalisation of your tax reports, the following unlisted managed funds and trusts have not released a 2018 annual tax statement, and/or have not provided tax component information via company websites:

- AMP Capital Community Infrastructure Fund (COMIF)
- Everest Alternative Investment Trust (EAIT)
- Eight Gate Residences Fund No 6 (EIGHT_GATE)
- Eighth Gate Residences Fund No 7 (EIGHT_GATE7)
- Fundsquire Pty Ltd (FUNDSQUIRE)
- Australian Unity Funds Management Ltd - Australian Unity Property Securities Fund - Ordinary (GEM0111AU)
- Australian Unity Funds Management Ltd - Australian Unity Property Securities Fund - Income (GEM0112AU)
- Australian Unity Select Income Fund - Owenlaw Mortgage (OWENLAW)
- PN Communities Fund (PNCOMFND)
- Sentinel Mackay Retail Trust (SENTINEL)
- Vantage Private Equity Growth Trust 2B (VPEG2B)

If you derived income from any of the above assets, the associated tax components may not have been included in your reporting, and all income will appear under the heading "Other Income".

Disclaimer:

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

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Corporate Actions Appendix - Financial Year Ending 30 June 2018

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- 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 FY2018 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 their unit holders. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted both upward and 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 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.

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

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

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Corporate Actions Appendix - Financial Year Ending 30 June 2018

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 2018. 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 3: General Taxation Treatment of Corporate Actions

- Gross Income
- Other Non Taxable

CGT event E10

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

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

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

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

ii) Treatment of dividends

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

iii) Treatment of distributions from trusts and managed funds

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

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

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

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

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Corporate Actions Appendix - Financial Year Ending 30 June 2018

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 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

v) Treatment of Returns of Capital

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

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

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

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

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

vii) Treatment of CGT rollover on Schemes of Arrangement

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

viii) Treatment of Bonus Share Plans

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

Section 4: Additional Information

31 December 2017 Financial Year End

Where an entity has a Financial Year End 31 December 2017, your 2018 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2017.

Non-Residents of Australia for Tax Purposes

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

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

Listed Investment Company Capital Gain Information

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

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

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Corporate Actions Appendix - Financial Year Ending 30 June 2018

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 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Exploration Development Incentive Credits (EDI Credits)

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

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

Section 4: Annual Tax Statements Yet To Be Received - Managed Funds & Trusts

As at the date of finalisation of your tax reports, the following unlisted managed funds and trusts have not released a 2018 annual tax statement, and/or have not provided tax component information via company websites:

- AMP Capital Community Infrastructure Fund (COMIF)
- Everest Alternative Investment Trust (EAIT)
- Eight Gate Residences Fund No 6 (EIGHT_GATE)
- Eight Gate Residences Fund No 7 (EIGHT_GATE7)
- Fundsquire Pty Ltd (FUNDSQUIRE)
- Australian Unity Funds Management Ltd - Australian Unity Property Securities Fund - Ordinary (GEM0111AU)
- Australian Unity Funds Management Ltd - Australian Unity Property Securities Fund - Income (GEM0112AU)
- Australian Unity Select Income Fund - Owenlaw Mortgage (OWENLAW)
- PN Communities Fund (PNCOMFND)
- Sentinel Mackay Retail Trust (SENTINEL)
- Vantage Private Equity Growth Trust 2B (VPEG2B)

If you derived income from any of the above assets, the associated tax components may not have been included in your reporting, and all income will appear under the heading "Other Income".

Disclaimer:

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

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Private Portfolio Solution Investment Account Annual Statement

01 July 2017 to 30 June 2018

Adviser
Mr O Howard
Commonwealth Private Limited
03 9675 8290
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Issued 15 July 2018

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DODD SUPERANNUATION PTY LTD ATF RJ DODD EXECUTIVE
SUPERANNUATION FUND
670 OLD CALDER HIGHWAY
KEILOR VIC 3036

Commonwealth
Private



Account number
V35335

Account name
DODD SUPERANNUATION PTY LTD ATF RJ DODD EXECUTIVE
SUPERANNUATION FUND

The total value of your Wrap portfolio is

\$1,083,707.28

Your portfolio one year ago was
\$1,012,126.30

Your portfolio changed by
+ \$71,580.98

How this happened

You added
\$0.00

We deducted
- \$13,069.67

Your investment changed by
+ \$84,650.64

DEPOSITS
\$0.00

FEES PAID FOR ADMINISTRATION (INCL. GST)^{1, 2}
- \$2,122.69

INCOME
+ \$45,421.09

WITHDRAWALS
\$0.00

FEES PAID FOR ADVICE (INCL. GST)^{1, 3}
- \$10,946.98

CHANGE IN MARKET VALUE
+ \$38,485.33 (3.55%)

GOVERNMENT CHARGES (INCL. GST)^{1, 4}
\$0.00

REALISED GROWTH
+ \$744.22

Macquarie Investment Management Limited
ABN 66 002 867 003 AFSL 237492

REF ID: ACC-V35335-A

Investment value⁵

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

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
<i>Australian</i>				
Altium Limited (ALU)	820	22.51	18,458.20	1.70%
Amcor Ltd (AMC)	739	14.41	10,648.99	0.98%
Australia & New Zealand Banking Group Ltd (ANZ)	354	28.24	9,996.96	0.92%
ASX Limited (ASX)	179	64.39	11,525.81	1.06%
BHP Billiton Limited (BHP)	593	33.91	20,108.63	1.86%
Brambles Limited (BXL)	826	8.88	7,334.88	0.68%
Commonwealth Bank Of Australia (CBA)	143	72.87	10,420.41	0.96%
CSL Limited (CSL)	103	192.62	19,839.86	1.83%
Goodman Group (GMG)	752	9.62	7,234.24	0.67%
Insurance Australia Group Limited (IAG)	1,325	8.53	11,302.25	1.04%
iShares S&P 500 ETF (IVV)	134	370.47	49,642.98	4.58%
National Australia Bank Ltd (NAB)	335	27.41	9,182.35	0.85%
Pendal Group Limited (PDL)	822	9.91	8,146.02	0.75%
Ramsay Health Care Limited (RHC)	53	53.98	2,860.94	0.26%
Resmed Inc (RMD)	805	14.10	11,350.50	1.05%
Sonic Healthcare Limited (SHL)	210	24.53	5,151.30	0.48%
Spark Infrastructure Group (SKI)	3,883	2.28	8,853.24	0.82%
Transurban Group (TCL)	790	11.97	9,456.30	0.87%
Telstra Corporation Limited (TLS)	1,350	2.62	3,537.00	0.33%
Trade Me Group Limited (TME)	1,884	4.27	8,044.68	0.74%
Vocus Group Limited (VOC)	1,975	2.31	4,562.25	0.42%
Westpac Banking Corporation (WBC)	327	29.30	9,581.10	0.88%
Wesfarmers Limited (WES)	168	49.36	8,292.48	0.77%
Woolworths Group Limited (WOW)	138	30.52	4,211.76	0.39%
Woodside Petroleum Limited (WPL)	241	35.46	8,545.86	0.79%
			278,288.99	25.68%
Total Listed Securities			278,288.99	25.68%
Managed Investments				
AMP Core Property Fund (Class A) (AMP1015AU)	31,952.1596	1.3182	42,119.34	3.89%
PIMCO Global Bond Fund - w/s (ETL0018AU)	13,350.8648	0.9998 ⁶	13,348.19	1.23%
MFS Fully Hedged Global Equity Trust (ETL0041AU)	26,025.0738	0.9581 ⁶	24,934.62	2.30%
T. Rowe Price Global Equity Fund (ETL0071AU)	42,833.9949	1.5757 ⁶	67,493.53	6.23%
T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)	12,428.2083	1.0324 ⁶	12,830.88	1.18%
Spire Copper Rock Cap Glb Smaller Co Fd (ETL0410AU)	20,350.1334	1.0785 ⁶	21,947.62	2.03%
Kapstream Absolute Return Income Fund (HOW0052AU)	21,739.1304	1.2195 ⁶	26,510.87	2.45%
Winton Global Alpha Fund (MAQ0482AU)	31,762.0825	1.2314	39,111.83	3.61%
Magellan Global Fund (MGE0001AU)	17,731.4860	2.2624	40,115.71	3.70%
MFS Global Equity Trust (MIA0001AU)	12,653.5689	2.1997 ⁶	27,834.06	2.57%
OC Premium Small Companies Fund (OPS0002AU)	3,720.7898	3.5314 ⁶	13,139.60	1.21%
Pengana Emerging Companies Fund (PER0270AU)	4,097.1953	2.7726 ⁶	11,359.88	1.05%

Private Portfolio Solution Investment Account
Annual Statement
 01 July 2017 to 30 June 2018

Account number
 V35335

Adviser
 Mr O Howard
 03 9675 8290

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
AQR WS Delta Fund - CI 1F (PER0554AU)	45,542.7776	1.0115	46,066.52	4.25%
Aviva Investors MS Target Return Fund (PIM0026AU)	55,621.6996	1.0444	58,091.30	5.36%
Pendal Fixed Interest Fund (RFA0813AU)	90,674.9093	1.1848 ⁵	107,431.63	9.91%
Schroder Global Value Fund (SCH0030AU)	47,696.6187	0.9074 ⁶	43,279.91	3.99%
Schroder Gbl Value Fund (Hedged) (SCH0032AU)	26,938.6434	1.0799 ⁶	29,091.04	2.68%
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	45,236.4764	1.0111 ⁹	45,738.60	4.22%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	94,666.0698	1.1257 ⁶	106,565.59	9.83%
Res Cap Gbl Prop Sec (WHT0015AU)	6,344.2740	1.6830 ⁶	10,677.41	0.99%
Total Managed Investments			787,688.15	72.68%
Pending Settlements⁷				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
CMA Account Cleared (000964880512)			17,730.14	
CMA Account Uncleared			0.00	
Total Direct Cash			17,730.14	1.64%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$1,083,707.28	100.00%

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Australia & New Zealand Banking Group Ltd (ANZ)						
01/07/2017	Opening Balance	212	0.00			6,088.64
15/12/2017	Buy	142	28.49	4,045.65		
30/06/2018	Current Balance	354	\$28.24			\$9,996.96
BHP Billiton Limited (BHP)						
01/07/2017	Opening Balance	305	0.00			7,100.40
15/12/2017	Buy	288	27.78	8,001.29		
30/06/2018	Current Balance	593	\$33.91			\$20,108.63

Private Portfolio Solution Investment Account
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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$)⁸	PROCEEDS (\$)⁹	MARKET VALUE (\$)¹⁰
BT Investment Management Limited (BTT)						
01/07/2017	Opening Balance	352	0.00			4,005.76
15/12/2017	Buy	470	10.70	5,031.05		
04/05/2018	Code Conversion	-822	0.00	-8,686.71		
30/06/2018	Current Balance	0				\$0.00
Brambles Limited (BxB)						
01/07/2017	Opening Balance	626	0.00			6,090.98
15/12/2017	Buy	200	10.02	2,003.95		
30/06/2018	Current Balance	826	\$8.88			\$7,334.88
Commonwealth Bank Of Australia (CBA)						
01/07/2017	Opening Balance	118	0.00			9,771.58
15/12/2017	Buy	25	80.75	2,018.70		
30/06/2018	Current Balance	143	\$72.87			\$10,420.41
Magellan Global Fund Priority Ent (MGE0001)						
01/07/2017	Opening Balance	0	0.00			0.00
31/08/2017	Transfer In	20,000		0.00		
11/09/2017	Transfer Out	-20,000	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Magellan Priority Accrual One (MGGA1)						
01/07/2017	Opening Balance	0	0.00			0.00
31/08/2017	Buy	20,000	0.00	0.00		
29/09/2017	lapse	-20,000	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Pendal Group Limited (PDL)						
01/07/2017	Opening Balance	0	0.00			0.00
04/05/2018	Code Conversion	822	10.57	8,686.71		
30/06/2018	Current Balance	822	\$9.91			\$8,146.02
Transurban Group (TCL)						
01/07/2017	Opening Balance	472	0.00			5,593.20
15/12/2017	Buy	318	12.62	4,014.03		
30/06/2018	Current Balance	790	\$11.97			\$9,456.30
Transurban Group Renounceable Rights (TCLRA)						
01/07/2017	Opening Balance	0	0.00			0.00
15/12/2017	Buy	39	0.00	0.00		
06/02/2018	Sell	-39	0.50	0.00	19.50	
30/06/2018	Current Balance	0				\$0.00

Private Portfolio Solution Investment Account
Annual Statement
01 July 2017 to 30 June 2018

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Telstra Corporation Limited (TLS)						
01/07/2017	Opening Balance	805	0.00			3,461.50
15/12/2017	Buy	545	3.70	2,017.37		
30/06/2018	Current Balance	1,350	\$2.62			\$3,537.00
TPG Telecom Limited (TPM)						
01/07/2017	Opening Balance	988	0.00			5,631.60
15/12/2017	Sell	-988	6.39	-6,760.44	6,313.13	
30/06/2018	Current Balance	0				\$0.00
Westpac Banking Corporation (WBC)						
01/07/2017	Opening Balance	263	0.00			8,024.13
15/12/2017	Buy	64	31.62	2,023.79		
30/06/2018	Current Balance	327	\$29.30			\$9,581.10
Woodside Petroleum Limited (WPL)						
01/07/2017	Opening Balance	117	0.00			3,494.79
15/12/2017	Buy	124	32.34	4,010.27		
30/06/2018	Current Balance	241	\$35.46			\$8,545.86
Woodside Petroleum Ltd Renounceable (WPLR)						
01/07/2017	Opening Balance	0	0.00			0.00
19/02/2018	Buy	27	0.00	0.00		
21/03/2018	Sell	-27	1.60	0.00	43.20	
30/06/2018	Current Balance	0				\$0.00
Winton Global Alpha Fund (MAQ0482AU)						
01/07/2017	Opening Balance	26,908.1063	0.0000			30,998.14
15/12/2017	Buy	4,853.9762	1.2361	6,000.00		
30/06/2018	Current Balance	31,762.0825	\$1.2314			\$39,111.83
AQR WS Delta Fund - CI 1F (PER0554AU)						
01/07/2017	Opening Balance	37,113.0093	0.0000			39,670.10
22/12/2017	Buy	8,429.7683	1.0676	9,000.00		
30/06/2018	Current Balance	45,542.7776	\$1.0115			\$46,066.52
Aviva Investors MS Target Return Fund (PIM0026AU)						
01/07/2017	Opening Balance	45,944.9046	0.0000			47,902.16
15/12/2017	Buy	9,676.7950	1.0334	10,000.00		
30/06/2018	Current Balance	55,621.6996	\$1.0444			\$58,091.30
RARE Infrastructure Value Fund - Hedged (TGP0008AU)						
01/07/2017	Opening Balance	36,836.2524	0.0000			42,726.37
15/12/2017	Buy	8,400.2240	1.0714	9,000.00		
30/06/2018	Current Balance	45,236.4764	\$1.0111			\$45,738.60

Private Portfolio Solution Investment Account
Annual Statement
01 July 2017 to 30 June 2018

Account number
V35335

Adviser
Mr O Howard
03 9675 8290

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2017	OPENING BALANCE			\$46,186.56
03/07/2017	ANZ DIVIDEND A063/00436091		169.60	\$46,356.16
04/07/2017	REBATE OF ADVISER COMMISSION		13.02	\$46,369.18
04/07/2017	WBC DIVIDEND 001202629203		247.22	\$46,616.40
04/07/2017	WRAP SOLUTIONS ADMIN FEE	191.29		\$46,425.11
04/07/2017	PRIVATE PORTFOLIO FEE	923.11		\$45,502.00
05/07/2017	NAB INT DIVIDEND DV181/00714284		331.65	\$45,833.65
05/07/2017	BTT ITM DIV 001202981734		66.88	\$45,900.53
12/07/2017	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		771.13	\$46,671.66
14/07/2017	DISTRIBUTION SCHRODER GLOBAL VALUE FUND, SCH0030AU		2,114.98	\$48,786.64
14/07/2017	DISTRIBUTION SCHRODER GBL VALUE FUND (HEDGED), SCH0032AU		874.11	\$49,660.75
14/07/2017	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		1,576.76	\$51,237.51
18/07/2017	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		3,463.96	\$54,701.47
18/07/2017	DISTRIBUTION T. ROWE PRICE DYNAMIC GLOBAL BOND FUND, ETL0398AU		48.63	\$54,750.10
18/07/2017	DISTRIBUTION MFS FULLY HEDGED GLOBAL EQUITY TRUST, ETL0041AU		5,789.51	\$60,539.61
19/07/2017	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		343.20	\$60,882.81
21/07/2017	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU		3,302.61	\$64,185.42
21/07/2017	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		278.67	\$64,464.09
24/07/2017	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		2,799.51	\$67,263.60
24/07/2017	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		227.75	\$67,491.35
25/07/2017	IWV DIVIDEND JUL17/00824006		131.91	\$67,623.26
26/07/2017	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		861.35	\$68,484.61
26/07/2017	DISTRIBUTION SPIRE COPPER ROCK CAP GLB SMALLER CO FD, ETL0410AU		1,158.23	\$69,642.84
27/07/2017	DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU		919.71	\$70,562.55
27/07/2017	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		282.95	\$70,845.50
27/07/2017	DISTRIBUTION OC PREMIUM SMALL COMPANIES FUND, OPS0002AU		47.58	\$70,893.08
28/07/2017	DISTRIBUTION AQR WS DELTA FUND - CL 1F, PER0554AU		1,091.46	\$71,984.54
31/07/2017	MACQUARIE CMA INTEREST PAID		66.87	\$72,051.41
02/08/2017	REBATE OF ADVISER COMMISSION		11.93	\$72,063.34
04/08/2017	WRAP SOLUTIONS ADMIN FEE	196.23		\$71,867.11

**Private Portfolio Solution Investment Account
Annual Statement**

01 July 2017 to 30 June 2018

Account number
V35335

Adviser
Mr O Howard
03 9675 8290

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
04/08/2017	PRIVATE PORTFOLIO FEE	932.84		\$70,934.27
11/08/2017	TCL DIV/ DIST AUF17/00876307		125.08	\$71,059.35
28/08/2017	GOODMAN GROUP AUG17/00821940		99.27	\$71,158.62
31/08/2017	MACQUARIE CMA INTEREST PAID		84.62	\$71,243.24
04/09/2017	REBATE OF ADVISER COMMISSION		15.10	\$71,258.34
05/09/2017	WRAP SOLUTIONS ADMIN FEE	197.09		\$71,061.25
05/09/2017	PRIVATE PORTFOLIO FEE	941.62		\$70,119.63
11/09/2017	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		3.60	\$70,123.23
11/09/2017	ADMINISTRATION FEE REBATE FOR SCHRODER GLOBAL VALUE FUND SCH0030AU		3.58	\$70,126.81
11/09/2017	ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS MS TARGET RETURN FUND PIM0026AU		14.74	\$70,141.55
11/09/2017	ADMINISTRATION FEE REBATE FOR SCHRODER GBL VALUE FUND (HEDGED) SCH0032AU		2.40	\$70,143.95
11/09/2017	ADMINISTRATION FEE REBATE FOR SCHRODER GLOBAL VALUE FUND SCH0030AU		2.42	\$70,146.37
11/09/2017	ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS MS TARGET RETURN FUND PIM0026AU		13.12	\$70,159.49
11/09/2017	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		3.23	\$70,162.72
11/09/2017	ADMINISTRATION FEE REBATE FOR SCHRODER GBL VALUE FUND (HEDGED) SCH0032AU		1.67	\$70,164.39
11/09/2017	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		5.20	\$70,169.59
11/09/2017	ADMINISTRATION FEE REBATE FOR KAPSTREAM ABSOLUTE RETURN INCOME FUND HOW0052AU		1.39	\$70,171.48
15/09/2017	SPARK INFRASTRUC S00101054357		296.08	\$70,467.56
19/09/2017	TRADE ME GROUP L 001207857021		170.63	\$70,638.19
21/09/2017	WOODSIDE INT17/00691286		72.49	\$70,710.68
21/09/2017	RESMED DIVIDEND SEP17/00841723		25.02	\$70,735.70
26/09/2017	BHP LTD DIVIDEND AF375/01294724		161.49	\$70,897.19
27/09/2017	ASX FNL DIV 001207048837		178.64	\$71,075.83
28/09/2017	RHCL Dividend S00101054357		43.20	\$71,119.03
28/09/2017	AMC DIVIDEND 001206790140		220.59	\$71,339.62
28/09/2017	WESFARMERS LTD FIN17/01167816		201.60	\$71,541.22
28/09/2017	TLS FNL DIV 001206222674		124.77	\$71,665.99
29/09/2017	MACQUARIE CMA INTEREST PAID		81.34	\$71,747.33
29/09/2017	CBA FNL DIV 001204514754		271.40	\$72,018.73
02/10/2017	ALTIUM LIMITED SEP17/00812111		98.40	\$72,117.13
03/10/2017	REBATE OF ADVISER COMMISSION		14.52	\$72,131.65
05/10/2017	WRAP SOLUTIONS ADMIN FEE	190.74		\$71,940.91
05/10/2017	PRIVATE PORTFOLIO FEE	911.59		\$71,029.32
06/10/2017	WOW DIV 001207714922		69.00	\$71,098.32
09/10/2017	IAG DIVIDEND PYT OCT17/01286947		265.00	\$71,363.32
10/10/2017	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		616.78	\$71,980.10
11/10/2017	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		100.73	\$72,080.83

Private Portfolio Solution Investment Account
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Account number
V35335

Adviser
Mr Q Howard
03 9675 8290

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
11/10/2017	DISTRIBUTION T. ROWE PRICE DYNAMIC GLOBAL BOND FUND, ETL0398AU		37.87	\$72,118.70
11/10/2017	SONIC HEALTHCARE OCT17/00852448		96.60	\$72,215.30
12/10/2017	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		154.15	\$72,369.45
12/10/2017	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		920.91	\$73,290.36
12/10/2017	BXB FNL DIV 001208221349		90.77	\$73,381.13
13/10/2017	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		201.87	\$73,583.00
13/10/2017	CSL LTD DIVIDEND 17AUD/00938838		94.27	\$73,677.27
17/10/2017	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		340.23	\$74,017.50
24/10/2017	IVV DIVIDEND OCT17/00823934		152.95	\$74,170.45
31/10/2017	MACQUARIE CMA INTEREST PAID		86.97	\$74,257.42
02/11/2017	REBATE OF ADVISER COMMISSION		15.53	\$74,272.95
03/11/2017	WRAP SOLUTIONS ADMIN FEE	197.85		\$74,075.10
03/11/2017	PRIVATE PORTFOLIO FEE	957.85		\$73,117.25
21/11/2017	TPM DIVIDEND NOV17/00829200		19.76	\$73,137.01
30/11/2017	MACQUARIE CMA INTEREST PAID		84.22	\$73,221.23
04/12/2017	REBATE OF ADVISER COMMISSION		15.04	\$73,236.27
05/12/2017	WRAP SOLUTIONS ADMIN FEE	192.28		\$73,043.99
05/12/2017	PRIVATE PORTFOLIO FEE	880.05		\$72,163.94
13/12/2017	NAB FINAL DIV DV182/00704005		331.65	\$72,495.59
14/12/2017	RESMED DIVIDEND DEC17/00840757		25.74	\$72,521.33
15/12/2017	APPLICATION WINTON GLOBAL ALPHA FUND, MAQ0482AU	6,000.00		\$66,521.33
15/12/2017	APPLICATION AVIVA INVESTORS MS TARGET RETURN FUND, PIM0026AU	10,000.00		\$56,521.33
15/12/2017	APPLICATION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU	9,000.00		\$47,521.33
18/12/2017	ANZ DIVIDEND A064/00423440		169.60	\$47,690.93
19/12/2017	SELL TPG TELECOM LIMITED, TPM, 988		6,313.13	\$54,004.06
19/12/2017	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, ANZ, 142	4,045.65		\$49,958.41
19/12/2017	BUY BHP BILLITON LIMITED, BHP, 288	8,001.29		\$41,957.12
19/12/2017	BUY BT INVESTMENT MANAGEMENT LIMITED, BTT, 470	5,031.05		\$36,926.07
19/12/2017	BUY BRAMBLES LIMITED, BXB, 200	2,003.95		\$34,922.12
19/12/2017	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 25	2,018.70		\$32,903.42
19/12/2017	BUY TRANSURBAN GROUP, TCL, 318	4,014.03		\$28,889.39
19/12/2017	BUY TELSTRA CORPORATION LIMITED, TLS, 545	2,017.37		\$26,872.02
19/12/2017	BUY WESTPAC BANKING CORPORATION, WBC, 64	2,023.79		\$24,848.23
19/12/2017	BUY WOODSIDE PETROLEUM LIMITED, WPL, 124	4,010.27		\$20,837.96
20/12/2017	BTT FNL DIV 001210232535		91.52	\$20,929.48
22/12/2017	WBC DIVIDEND 001209640006		247.22	\$21,176.70
22/12/2017	APPLICATION AQR WS DELTA FUND - CL 1F, PER0554AU	9,000.00		\$12,176.70

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Account number
V35335

Adviser
Mr O Howard
03 9675 8290

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
27/12/2017	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		4.22	\$12,180.92
27/12/2017	ADMINISTRATION FEE REBATE FOR SCHRODER GBL VALUE FUND (HEDGED) SCH0032AU		3.66	\$12,184.58
27/12/2017	ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS MS TARGET RETURN FUND PIM0026AU		14.83	\$12,199.41
27/12/2017	ADMINISTRATION FEE REBATE FOR SCHRODER GLOBAL VALUE FUND SCH0030AU		5.16	\$12,204.57
28/12/2017	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		12.99	\$12,217.56
28/12/2017	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		6.03	\$12,223.59
28/12/2017	ADMINISTRATION FEE REBATE FOR KAPSTREAM ABSOLUTE RETURN INCOME FUND HOW0052AU		2.10	\$12,225.69
28/12/2017	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		11.38	\$12,237.07
29/12/2017	MACQUARIE CMA INTEREST PAID		53.34	\$12,290.41
03/01/2018	REBATE OF ADVISER COMMISSION		9.52	\$12,299.93
04/01/2018	WRAP SOLUTIONS ADMIN FEE	199.07		\$12,100.86
04/01/2018	PRIVATE PORTFOLIO FEE	917.00		\$11,183.86
08/01/2018	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		67.13	\$11,250.99
09/01/2018	DISTRIBUTION SCHRODER GLOBAL VALUE FUND, SCH0030AU		448.88	\$11,699.87
09/01/2018	DISTRIBUTION SCHRODER GBL VALUE FUND (HEDGED), SCH0032AU		316.71	\$12,016.58
09/01/2018	DISTRIBUTION T. ROWE PRICE DYNAMIC GLOBAL BOND FUND, ETL0398AU		37.77	\$12,054.35
11/01/2018	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		1,130.91	\$13,185.26
11/01/2018	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		63.25	\$13,248.51
12/01/2018	DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU		339.00	\$13,587.51
17/01/2018	DISTRIBUTION WINTON GLOBAL ALPHA FUND, MAQ0482AU		660.11	\$14,247.62
18/01/2018	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		175.00	\$14,422.62
18/01/2018	DISTRIBUTION OC PREMIUM SMALL COMPANIES FUND, OPS0002AU		46.51	\$14,469.13
19/01/2018	IVV DIVIDEND JAN18/00823689		150.28	\$14,619.41
22/01/2018	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		355.18	\$14,974.59
22/01/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		909.43	\$15,884.02
24/01/2018	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		453.37	\$16,337.39
31/01/2018	MACQUARIE CMA INTEREST PAID		16.62	\$16,354.01
02/02/2018	REBATE OF ADVISER COMMISSION		2.96	\$16,356.97

Private Portfolio Solution Investment Account
Annual Statement
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V35335

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
05/02/2018	WRAP SOLUTIONS ADMIN FEE	199.30		\$16,157.67
05/02/2018	PRIVATE PORTFOLIO FEE	921.76		\$15,235.91
06/02/2018	TCL PAYMENT PRE18/00841720		19.50	\$15,255.41
16/02/2018	TCL DIV/DIST AU18/00876044		221.20	\$15,476.61
26/02/2018	GOODMAN GROUP FEB18/00821927		103.40	\$15,580.01
28/02/2018	MACQUARIE CMA INTEREST PAID		16.70	\$15,596.71
02/03/2018	REBATE OF ADVISER COMMISSION		2.97	\$15,599.68
05/03/2018	WRAP SOLUTIONS ADMIN FEE	179.64		\$15,420.04
05/03/2018	PRIVATE PORTFOLIO FEE	825.13		\$14,594.91
15/03/2018	SPARK INFRASTRUC S00101054357		296.08	\$14,890.99
15/03/2018	RESMED DIVIDEND FEB18/00840265		25.36	\$14,916.35
20/03/2018	TRADE ME GROUP L 001215166609		159.47	\$15,075.82
21/03/2018	WOODSIDE PRE18/00906964		43.20	\$15,119.02
22/03/2018	WOODSIDE FIN17/00689290		150.89	\$15,269.91
27/03/2018	BHP LTD DIVIDEND AI376/01278870		418.57	\$15,688.48
28/03/2018	CBA ITM DIV 001211325734		286.00	\$15,974.48
28/03/2018	ASX ITM DIV 001214939094		191.89	\$16,166.37
28/03/2018	ALTUM LIMITED MAR18/00811559		106.60	\$16,272.97
28/03/2018	AMC DIVIDEND 001212350392		193.40	\$16,466.37
29/03/2018	MACQUARIE CMA INTEREST PAID		18.13	\$16,484.50
29/03/2018	RHCL Dividend S00101054357		30.48	\$16,514.98
29/03/2018	TLS ITM DIV 001213297824		148.50	\$16,663.48
29/03/2018	IAG DIVIDEND PYT MAR18/01278923		185.50	\$16,848.98
04/04/2018	REBATE OF ADVISER COMMISSION		3.23	\$16,852.21
05/04/2018	WESFARMERS LTD INT18/01153779		173.04	\$17,025.25
06/04/2018	WOW DIV 001214336885		59.34	\$17,084.59
06/04/2018	WRAP SOLUTIONS ADMIN FEE	199.06		\$16,885.53
06/04/2018	PRIVATE PORTFOLIO FEE	916.79		\$15,968.74
09/04/2018	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		13.36	\$15,982.10
10/04/2018	SONIC HEALTHCARE APR18/00850652		67.20	\$16,049.30
11/04/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		734.03	\$16,783.33
12/04/2018	DISTRIBUTION T. ROWE PRICE DYNAMIC GLOBAL BOND FUND, ETL0398AU		38.13	\$16,821.46
12/04/2018	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		1,130.91	\$17,952.37
12/04/2018	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		177.19	\$18,129.56
12/04/2018	BXB ITM DIV 001214761013		119.77	\$18,249.33
13/04/2018	DISTRIBUTION BT WSALE FIXED INTEREST FUND, RFA0813AU		906.75	\$19,156.08
13/04/2018	CSL LTD DIVIDEND AUD18/00936433		103.51	\$19,259.59
18/04/2018	DISTRIBUTION AMP CORE PROPERTY FUND (CLASS A), AMP1015AU		354.15	\$19,613.74
23/04/2018	IVV DIVIDEND APR18/00823492		147.47	\$19,761.21
30/04/2018	ADMINISTRATION FEE REBATE FOR AMP CORE PROPERTY FUND (CLASS A) AMP1015AU		4.35	\$19,765.56
30/04/2018	ADMINISTRATION FEE REBATE FOR SCHRODER GBL VALUE FUND (HEDGED) SCH0032AU		3.79	\$19,769.35

Private Portfolio Solution Investment Account
Annual Statement
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Account number
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03 9675 8290

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
30/04/2018	ADMINISTRATION FEE REBATE FOR SCHRODER GLOBAL VALUE FUND SCH0030AU		5.48	\$19,774.83
30/04/2018	ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS MS TARGET RETURN FUND PIM0026AU		15.16	\$19,789.99
30/04/2018	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		12.63	\$19,802.62
30/04/2018	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		5.39	\$19,808.01
30/04/2018	ADMINISTRATION FEE REBATE FOR BT WSALE FIXED INTEREST FUND RFA0813AU		12.67	\$19,820.68
30/04/2018	ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		5.49	\$19,826.17
30/04/2018	MACQUARIE CMA INTEREST PAID		21.18	\$19,847.35
02/05/2018	REBATE OF ADVISER COMMISSION		3.78	\$19,851.13
03/05/2018	WRAP SOLUTIONS ADMIN FEE	192.50		\$19,658.63
03/05/2018	PRIVATE PORTFOLIO FEE	884.44		\$18,774.19
04/05/2018	ADMINISTRATION FEE REBATE FOR AVIVA INVESTORS MS TARGET RETURN FUND PIM0026AU		17.57	\$18,791.76
31/05/2018	MACQUARIE CMA INTEREST PAID		22.40	\$18,814.16
04/06/2018	REBATE OF ADVISER COMMISSION		4.00	\$18,818.16
05/06/2018	WRAP SOLUTIONS ADMIN FEE	199.96		\$18,618.20
05/06/2018	PRIVATE PORTFOLIO FEE	934.80		\$17,683.40
14/06/2018	RESMED DIVIDEND JUN18/00839453		26.19	\$17,709.59
29/06/2018	MACQUARIE CMA INTEREST PAID		20.55	\$17,730.14
30/06/2018	CLOSING BALANCE	\$80,448.09	\$51,991.67	\$17,730.14

Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	41,686.97	3.85
Fixed Interest Australian	225,457.30	20.80
Fixed Interest International	32,849.68	3.03
Shares Australian	229,124.12	21.14
Shares International	352,467.48	32.53
Property	58,832.06	5.43
Other	143,269.66	13.22
Total	\$1,083,707.28	100.00%

2 Current portfolio



Notes for this statement

ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Private Portfolio Solution Investment Account. Investments made through Private Portfolio Solution Investment Account, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Private Portfolio Solution Investment Account.

FOOTNOTES

- 1 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 2 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 3 This is the amount paid to your adviser and/or dealer.
- 4 We include withholding tax in the Government Charges amount on this report.
- 5 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 6 We base the market value of this managed fund on the latest available price rather than the price at the statement date - see below:
PIMCO Global Bond Fund - w/s 29/06/2018
MFS Fully Hedged Global Equity Trust 29/06/2018
T. Rowe Price Global Equity Fund 29/06/2018
T. Rowe Price Dynamic Global Bond Fund 29/06/2018
Spire Copper Rock Cap Gbl Smaller Co Fd 29/06/2018
Kapstream Absolute Return Income Fund 29/06/2018
MFS Global Equity Trust 29/06/2018
OC Premium Small Companies Fund 29/06/2018
Pengana Emerging Companies Fund 29/06/2018
Pendal Fixed Interest Fund 29/06/2018
Schroder Global Value Fund 29/06/2018
Schroder Gbl Value Fund (Hedged) 29/06/2018
RARE Infrastructure Value Fund - Hedged 29/06/2018
Vanguard Australian Fixed Int Index Fund 29/06/2018
Res Cap Gbl Prop Sec 29/06/2018
- 7 The amount shown in pending settlements is for unsettled transactions.
- 8 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 9 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 10 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 11 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

DISCLAIMER

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

BPAY



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

- Biller code – 667022
- Reference number – 964880512

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

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03 9675 8290

IMPORTANT MESSAGES

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

For more information, or to change your details

Contact your adviser for any information in relation to your investment or to change your personal details. Your adviser should always be your first point of contact.

Independent audit report by the auditor to the Board of Directors of Macquarie Investment Management Limited on internal controls and other relevant accounting procedures as they relate to the specified annual investor statements for the year ended 30 June 2018

Scope

We have audited the internal controls and other relevant accounting procedures of Macquarie Investment Management Limited (the Operator), including those of its custodians and any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Private Portfolio Solution – Investment Account (the clients) for the year ended 30 June 2018. These internal controls and accounting procedures are hereafter referred to as “the internal controls”. Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients’ annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2018 and the corresponding revenue and expenses of the client for the year ended on that date.

The directors of the Operator have determined that the accounting policies used and described in the Macquarie Investment Management Limited Platform Valuation Policy (“the specified basis of preparation”), including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2018 to the corresponding amounts shown in reports prepared by the custodians which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodians and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2018 are or have been given to clients without material misstatements; and

PricewaterhouseCoopers, ABN 52 780 433 757

One International Towers Sydney, Watermans Quay, Barangaroo, GPO BOX 2650, SYDNEY NSW 2001
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- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2018 have been properly reconciled in all material respects by the Operator as at 30 June 2018 to the corresponding amounts shown in the reports prepared by the custodians which have been independently audited.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, errors or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that we have audited operate, has not been audited and no opinion is expressed as to its effectiveness.

An audit is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

In our opinion:

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



PricewaterhouseCoopers



CJ Cummins
Partner

20 July 2018



Independent review report by the auditor to the Board of Directors of Macquarie Investment Management Limited on the specified annual investor statements for the year ended 30 June 2018

Scope

We have reviewed the annual investor statements given to the clients of Private Portfolio Solution – Investment Account (the clients) for the year ended 30 June 2018 prepared by Macquarie Investment Management Limited (the Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2018 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used and described, including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

Any items included in the 'Other assets' category and the 'Margin loan' category in the annual investor statements sent to clients are not included in the scope of our review as they are not held through the Operator.

We have conducted an independent review of the annual investor statements in order to state whether, on the basis of the procedures described below, anything has come to our attention that would indicate that any annual investor statement given to any client is materially misstated.

Our review has been conducted in accordance with Australian Auditing Standards applicable to review engagements. A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. These procedures do not provide all the evidence that would be required in an audit, thus the level of assurance provided is less than given in an audit. We have not performed an audit of any individual annual investor statement and, accordingly, we do not express an audit opinion in relation to any client's individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator, including those of its custodians and any other relevant person acting on behalf of the Operator, as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2018.

PricewaterhouseCoopers, ABN 52 780 433 757

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This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

The Statement provided below has been prepared on the above basis.

Statement

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

A handwritten signature in black ink, appearing to read "PricewaterhouseCoopers", written over the printed name.

PricewaterhouseCoopers

A handwritten signature in black ink, appearing to read "CJ Cummins", written over the printed name.

CJ Cummins
Partner

20 July 2018

Macquarie Investment Consolidator II - Elevate



Tax Report - Summary (Part A)

from 1 July 2017 to 30 June 2018

Account No: V35335

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

	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
Income							
Gross Interest							
Interest received - Cash			684.54				C3
Interest received - Listed equities			-				
Total Gross Interest			684.54	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			1,210.65	11S	12K	11J	S3;S4
Franked amount			4,687.36	11T	12L	11K	S2
Franking credit	2,008.88	-	2,008.88	11U	12M	11L	S16
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			8,770.06	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			456.02	13C	8F		T2;T20
Gross Trust Distributions			9,226.08			11M	
Share of franking credits from franked dividends	210.78	-	210.78	13Q	8D		T20
Foreign Source Income							
Foreign Income			7,171.76				T22;S14
Foreign income tax offset			1,190.00	20O	23Z	13C1	T29;S17
Total Assessable Foreign Source Income			8,361.76	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			194.75				O3
Other income - listed securities			-				
Total Other Income			194.75	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T11	51G	E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			2,335.01				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			2,335.01	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

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

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

Total unallocated fees per Tax Report - Detailed (F section) are \$ 10,946.98. We recommend investors seek independent taxation advice to determine the

Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 1 July 2017 to 30 June 2018

Account No: V35335

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



deductibility or otherwise of these fees.

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	82.81	23,286.43	23,369.24				T12
Indexed	-	-	-				
Other	-	1,770.51	1,770.51				T16
Total			25,139.75				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	26.80	26.80				R5
Other	-	129.36	129.36				R8
Losses	-	(540.78)	(540.78)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	82.81	23,313.23	23,396.04				
Indexed	-	-	-				
Other	-	1,899.87	1,899.87				
Total			25,295.91				
Net Capital Gains							
Gross capital gains before losses applied			25,295.91				
Current year capital losses - sale of assets			(540.78)				
Gross Capital Gains After Losses Applied			24,755.13				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				13,057.11	13,057.11	16,956.45	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			

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

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

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

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

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

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

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



Your Statement

Statement 25

(Page 1 of 2)



023

RAYMOND DODD
PO BOX 26
KEILOR VIC 3036

Account Number 06 3548 10553537

Statement
Period 25 Jul 2017 - 24 Oct 2017

Closing Balance \$1,553,196.40 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: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Jul	2017 OPENING BALANCE			\$544,968.74 CR
31 Jul	Direct Credit 333732 WINDBOX PTY Interest Windbox		5,112.60	\$550,081.34 CR
01 Aug	Account Fee	10.00		\$550,071.34 CR
07 Aug	Direct Credit 333732 WINDBOX PTY Loan Repay Dodd Su		500,000.00	\$1,050,071.34 CR
01 Sep	Account Fee	10.00		\$1,050,061.34 CR
01 Sep	Direct Credit 333732 WINDBOX PTY Windbox Interest A		2,556.30	\$1,052,617.64 CR
07 Sep	Direct Credit 333732 WINDBOX PTY Interest on Loan		588.76	\$1,053,206.40 CR
07 Sep	Direct Credit 333732 WINDBOX PTY Loan Payment		500,000.00	\$1,553,206.40 CR
01 Oct	Account Fee	10.00		\$1,553,196.40 CR
24 Oct	2017 CLOSING BALANCE			\$1,553,196.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$544,968.74 CR		\$30.00		\$1,008,257.66		\$1,553,196.40 CR



Your Statement

Statement 22

(Page 1 of 1)

Account Number 06 3591 10173763

Statement

Period 1 Jul 2017 - 30 Sep 2017

Closing Balance \$405,576.71 CR

Enquiries Please contact
your Private Banker



023

DIRECTOR
670 OLD CALDER HWY
KEILOR VIC 3036

Business Online Saver

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

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$404,963.96 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$4,470.28			
01 Jul	Credit Interest		199.71	\$405,163.67 CR
01 Aug	Credit Interest		206.47	\$405,370.14 CR
01 Sep	Credit Interest		206.57	\$405,576.71 CR
30 Sep	2017 CLOSING BALANCE			\$405,576.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$404,963.96 CR		Nil		\$612.75		\$405,576.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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





Your Statement

Statement 23

(Page 1 of 1)

Account Number 06 3591 10173763

Statement
Period

1 Oct 2017 - 30 Dec 2017

Closing Balance

\$406,164.80 CR

Enquiries

Please contact
your Private Banker


023

DIRECTOR
670 OLD CALDER HWY
KEILOR VIC 3036

Business Online Saver

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

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

Date	Transaction	Debit	Credit	Balance
01 Oct	2017 OPENING BALANCE			\$405,576.71 CR
01 Oct	Credit Interest		200.01	\$405,776.72 CR
01 Nov	Credit Interest		206.78	\$405,983.50 CR
01 Dec	Credit Interest		181.30	\$406,164.80 CR
30 Dec	2017 CLOSING BALANCE			\$406,164.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$405,576.71 CR		Nil		\$588.09		\$406,164.80 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.50%

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



*# 3481.7549.1.1 58R3 0303 SL R3.S151.D344.OV06.00.24


Account Number 06 3591 10173763

Statement
Period 31 Dec 2017 - 30 Mar 2018

Closing Balance \$406,665.75 CR

Enquiries Please contact
your Private Banker


023

DIRECTOR
670 OLD CALDER HWY
KEILOR VIC 3036

Business Online Saver

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

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

Date	Transaction	Debit	Credit	Balance
31 Dec 2017	OPENING BALANCE			\$406,164.80 CR
01 Jan	Credit Interest		172.48	\$406,337.28 CR
01 Feb	Credit Interest		172.55	\$406,509.83 CR
01 Mar	Credit Interest		155.92	\$406,665.75 CR
30 Mar 2018	CLOSING BALANCE			\$406,665.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$406,164.80 CR		Nil		\$500.95		\$406,665.75 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.50%

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



023

DIRECTOR
670 OLD CALDER HWY
KEILOR VIC 3036

Account Number 06 3591 10173763

Statement

Period 31 Mar 2018 - 30 Jun 2018

Closing Balance \$70,118.67 CR

Enquiries Please contact
your Private Banker

Business Online Saver

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

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

Date	Transaction	Debit	Credit	Balance
31 Mar 2018	OPENING BALANCE			\$406,665.75 CR
01 Apr	Credit Interest		172.69	\$406,838.44 CR
17 Apr	Transfer From COMMBIZ TRANSFER from trans		1,526,000.00	\$1,932,838.44 CR
01 May	Credit Interest		459.85	\$1,933,298.29 CR
10 May	Transfer To COMMBIZ TRANSFER Tfr to Super Trans	13,615.00		\$1,919,683.29 CR
16 May	Transfer Out Branch 48MartinPI Syd	1,500,000.00		\$419,683.29 CR
21 May	Transfer Out Admin Pension	320,000.00		\$99,683.29 CR
21 May	Transfer Out Admin Transfer	30,000.00		\$69,683.29 CR
01 Jun	Credit Interest		435.38	\$70,118.67 CR
30 Jun 2018	CLOSING BALANCE			\$70,118.67 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$406,665.75 CR		\$1,863,615.00		\$1,527,067.92		\$70,118.67 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.50%

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



