

12 September 2019

Mr S & Mrs M Freeth ATF SR & M  
Freeth Superannuation Fund  
27 Ocean Avenue  
Anna Bay NSW 2316

**Investor name**  
Mr S & Mrs M Freeth ATF SR & M  
**Investor number**  
M04019278  
**Product type**  
Investment  
**Adviser name**  
HELL YES FIN ADVICE P/L MAGNITUDE  
GROUP P/L  
**Adviser phone number**  
02 68002780

#### **BT Select Portfolio Annual Investor and Tax Statement for 2018-2019**

We are pleased to enclose your Annual Investor Statement and Tax Statement. Both Statements provide information for the period 1 July 2018 to 30 June 2019.

The **Annual Investor Statement** includes the following information:

- Portfolio Valuation
- Cash Account Summary - summarising movements into and out of your Cash Account
- Transaction History - summarising each investment transaction
- Annual Income and Expense report - detailing income and expenses for the year including interest, dividends and distributions, fees, charges and taxes
- Details of your insurance cover if you hold insurance.

The **Tax Statement** should assist you to complete your 2018 - 2019 tax return and includes:

- Summary Tax Statement
- Supporting schedules providing more detailed information on the amounts shown on the Summary Tax Statement
- Details of the premiums paid if you hold insurance.

Please note the following points:

- The opening and the closing balances shown in your Annual Statement may differ from those shown in your Quarterly Reports. This is due to updated unit prices and transactions that settled after the Quarterly Reports were issued.
- The enclosed reports only contain information regarding assets held within this Wrap Service.
- If you held warrants throughout the financial year please refer to the tax guide under the "Additional information (including specific security treatment)" for further information on how these are to be treated when completing your tax return.
- All Tax and Annual guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- The Tax Guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
- Your financial adviser can provide you with any Quarterly Reports upon request.

If you have any questions regarding the enclosed information, please contact your financial adviser.

#### **BT Select Portfolio**

**BT Select Portfolio  
Portfolio Valuation  
As at 30-Jun-2019**

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**Adviser phone number**  
02 68002780

**Investor HIN: 0063885231**

<b>Investment Category</b>	<b>Quantity</b>	<b>Market <sup>1</sup> Price (\$)</b>	<b>Market Price Effective Date</b>	<b>Market Value (\$)</b>	<b>% of <sup>2</sup> Portfolio</b>
<b>Australian Fixed Interest</b>					
Janus Henderson Tactical Income Fund	40,870.86	1.0832	30-Jun-2019	44,271.32	7.40
UBS WS Plus Australian Bond Fund	30,871.70	1.0505	30-Jun-2019	32,430.72	5.42
<b>Sub Total</b>				<b>76,702.04</b>	<b>12.82</b>
<b>Australian Shares</b>					
Fidelity WS Plus Australian Equities	48,615.70	1.2774	30-Jun-2019	62,101.70	10.38
Ironbark Karara WS Plus Aust Small Comp	25,136.59	1.2898	30-Jun-2019	32,421.17	5.42
Pendal Focus Australian Share Fund	19,275.59	2.2509	30-Jun-2019	43,387.43	7.25
Solaris Australian Equity Long Short Fun	17,859.69	1.4191	30-Jun-2019	25,344.69	4.24
<b>Sub Total</b>				<b>163,254.99</b>	<b>27.29</b>
<b>Cash</b>					
Working Cash Account	2,243.33	1.0000	30-Jun-2019	2,243.33	0.38
<b>Sub Total</b>				<b>2,243.33</b>	<b>0.38</b>
<b>Hedge Fund</b>					
Winton Global Alpha Fund	36,985.77	1.1673	30-Jun-2019	43,173.49	7.22
<b>Sub Total</b>				<b>43,173.49</b>	<b>7.22</b>
<b>International Fixed Interest</b>					
PIMCO WS Plus Global Bond Fund	38,010.30	1.0152	30-Jun-2019	38,588.06	6.45
T. Rowe Price Dynamic Global Bond Fund	30,693.53	1.0340	30-Jun-2019	31,737.11	5.31
<b>Sub Total</b>				<b>70,325.17</b>	<b>11.76</b>
<b>International Shares</b>					
Magellan Global Fund	20,330.96	2.5256	30-Jun-2019	51,347.87	8.58
MFS Fully Hedged Global Equity Trust	33,074.73	0.9796	30-Jun-2019	32,400.01	5.42
Paradice Global Small Cap Fund	10,242.49	2.1359	30-Jun-2019	21,876.93	3.66
Pendal WS Plus Global Emerging Markets	23,447.92	1.3348	30-Jun-2019	31,298.28	5.23
RARE Infrastructure Value Fd - Unhedged	20,722.43	1.3429	30-Jun-2019	27,828.15	4.65
T. Rowe Price WS Plus Global Equity Fund	34,902.67	1.4694	30-Jun-2019	51,285.98	8.57

**BT Select Portfolio  
Portfolio Valuation  
As at 30-Jun-2019**

<b>Investment Category</b>	<b>Quantity</b>	<b>Market <sup>1</sup> Price (\$)</b>	<b>Market Price Effective Date</b>	<b>Market Value (\$)</b>	<b>% of <sup>2</sup> Portfolio</b>
<b>Sub Total</b>				<b>216,037.22</b>	<b>36.12</b>
<b>Listed Property</b>					
Ironbark Paladin Property Sec Fund	23,662.33	1.1172	30-Jun-2019	26,435.56	4.42
<b>Sub Total</b>				<b>26,435.56</b>	<b>4.42</b>
<b>TOTAL</b>				<b>598,171.80</b>	<b>100.00</b>

<sup>1</sup>The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

<sup>2</sup>The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**BT Select Portfolio**  
**Annual Income & Expense**  
**1-Jul-2018 to 30-Jun-2019**

Mr S & Mrs M Freeth ATF SR & M  
 Freeth Superannuation Fund  
 27 Ocean Avenue  
 Anna Bay NSW 2316

**Investor name**  
 Mr S & Mrs M Freeth ATF SR & M  
**Investor number**  
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	Amount (\$)	Total (\$)
<b>Portfolio Opening Value as at 1-Jul-2018</b>		<b>770,078.14</b>
Deposits to Cash Account	24,176.56	
Withdrawals from Cash Account	-233,347.95	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	25,548.69	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	11,716.36	
Outstanding cash movements - unsettled managed fund trades	0.00	
<b>Total movements for the period</b>		<b>-171,906.34</b>
<b>Portfolio Closing Value as at 30-Jun-2019</b>		<b>598,171.80</b>
<b>Income and expenses</b>		
Interest received	133.01	
Dividends received *	0.00	
Distributions received *	35,613.69	
Fees, charges and taxes	-10,198.01	
Wrap Advantage Fee Rebate	0.00	
<b>Net income/expense</b>		<b>25,548.69</b>
<b>Change in market value</b>		
Current assets	20,058.17	
Disposed assets	-8,341.81	
<b>Net change in market value</b>		<b>11,716.36</b>
<b>Total gain after fees</b>		<b>37,265.05</b>
<b>Indirect costs of your investment**</b>		<b>779.49</b>

\*Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**\*\*Indirect costs**

This approximate amount has been deducted from your Investment and covers amounts that have reduced the return on your investment but are not charged as a fee. This indirect cost is the Cash Account Fee only.

# BT Select Portfolio Annual Income & Expense 1-Jul-2018 to 30-Jun-2019

The "Fees, charges and taxes" total on the previous page may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, please refer to the 'Managed Investments Fees & Costs List' available at <http://www.investorwrap.com.au>.

## Example of total fees and costs<sup>1</sup>

The following example illustrates the combined effect of the fees and costs of your product and an investment in the Advance Balanced Multi-Blend Fund through the product over a 1 year period.

**This example is illustrative only and the fees and costs will vary depending on your actual investment:**

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$617.75<sup>2</sup>.

- **PLUS fees and costs for an investment in Advance Balanced Multi-Blend Fund:**

0.79%<sup>3</sup> (Management costs)

And for every \$50,000 you have in Advance Balanced Multi-Blend Fund you will be charged \$395.00 each year.

**EQUALS \$1,012.75<sup>^^</sup>**, being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

<sup>1</sup> The example above assumes that \$50,000 is invested in the Advance Balanced Multi-Blend Fund through Wrap (with an additional \$2,500 held in the cash account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year.

<sup>2</sup> This amount is based on the management costs for Wrap, assuming all investments are in the Advance Balanced Multi-Blend Fund with an additional \$2,500 retained in the Cash Account. Please refer to the 'Fees and costs' section of the Investor Short Guide for the amount of each of these fees and costs. Management costs include the Account keeping fee, Cash Account fee and Expense recovery and do not include transaction fees, the custodial holdings option fee or the portfolio facility fee. It does not take into account costs incurred for investments that may be accessed through Wrap, such as management fees and indirect costs relating to underlying managed investments. **The Cost of Product amount shown above has been calculated based on the Account keeping fee rates set out in the current Investor Short Guide. The Cost of Product amount may be different (and potentially higher) if you are subject to different Account keeping fee rates.**

<sup>3</sup> This amount includes management fees charged by the Advance Balanced Multi-Blend Fund and estimated indirect costs, such as performance-related fees and other indirect costs, incurred in managing the underlying investments but not directly charged by the Advance Balanced Multi-Blend Fund. The indirect costs are an estimate in relation to the year ended 30 June 2019. For more information regarding the fees and costs applicable to underlying investment options, please refer to 'Fees and costs of underlying investments' in the Investor Short Guide.

<sup>^^</sup> Additional fees may apply. Refer to 'Additional explanation of fees and costs' in the Investor Short Guide for more information.

**BT Select Portfolio  
Tax Statement  
Year ended 30-Jun-2019**

Mr S & Mrs M Freeth ATF SR & M  
Freeth Superannuation Fund  
27 Ocean Avenue  
Anna Bay NSW 2316

**Investor name**  
Mr S & Mrs M Freeth ATF SR & M  
**Investor number**  
M04019278  
**Product type**  
Investment  
**Adviser name**  
HELL YES FIN ADVICE P/L MAGNITUDE GROUP P/L  
**Adviser phone number**  
02 68002780

This statement is designed to assist you in preparing your 2018-2019 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

**SUMMARY**

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	133.01	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	7,390.20	11-M
Foreign income	6,188.73	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	15,267.99	11-A
Other income	300.01	11-S
<b>Total assessable income</b>	<b>29,279.94</b>	
Total deductions	10,015.01	12-I1
<b>Total taxable income from investment assets</b>	<b>19,264.93</b>	

**Tax Credits**

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	1,766.69	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	518.36	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

**TAX STATEMENT**

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
<b>Interest - Schedule A</b>				<b>133.01</b>	<b>1</b>
	TFN Credits		0.00		2
<b>Dividends - Schedule B</b>					
			0.00		3
			0.00		4
			0.00		5
<b>Total dividends</b>				<b>0.00</b>	

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference

### Trust distributions - Schedule C

Interest - Australian			1,199.93		[6]
Infrastructure bond interest			0.00		[6]
Foreign trust and CFC income			0.00		[7]
FIF or FLP income			0.00		[7]
Foreign income			6,188.73		[7]
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		[14]
- Less: Aust. franking credits from a NZ company denied			-0.00		[15]
Australian Dividends					
- Unfranked amount			483.45		[6]
- Franked amount			3,044.06		[6]
- Franking credits (before 45 day rule)			1,766.69		[6]
Other Australian income			896.07		[6]

<b>Total trust distributions</b>				<b>13,578.93</b>	
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Foreign income tax offset	518.36				[8]
Foreign income tax offset -	0.00				[8]
Capital gain					
MIT withholding tax	0.00				[9]
TFN credits	0.00				[10]

<b>Net capital gains - Schedule D</b>				<b>15,267.99</b>	[11]
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### Foreign income - Schedule E

Dividends			0.00		[7]
Interest			0.00		[7]
Disposal of revenue assets			0.00		[7]
Miscellaneous			0.00		[7]

<b>Total foreign income</b>				<b>0.00</b>	
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<b>Aust. franking credits from a NZ company</b>				<b>0.00</b>	
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Foreign income tax offset	0.00				[8]
Aust. franking credits from a NZ company (after 45 day rule)	0.00				[16]

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
<b>Other Australian income - Schedule F</b>					
Disposal of revenue assets			0.00		12
Miscellaneous			300.01		12
<b>Total other Australian income</b>				<b>300.01</b>	
<b>TOTAL INCOME FROM INVESTMENT ASSETS</b>				<b>29,279.94</b>	
<b>Less allowable deductions</b>					
Expenses - Schedule G			10,015.01		13
Franking credits denied from trust distributions			0.00		13
<b>Total allowable deductions</b>				<b>10,015.01</b>	
<b>NET INCOME FROM INVESTMENT ASSETS</b>				<b>19,264.93</b>	

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2018-2019 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Wrap Tax Policy Guide. You can obtain copies of this guide via the Investor Wrap Desktop at [www.investorwrap.com.au](http://www.investorwrap.com.au). Alternatively, you can access these at the public site <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this report may not be accurate and you should not rely on it without professional taxation advice.

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**BT Select Portfolio**  
**Interest - Schedule A**  
**Year ended 30-Jun-2019**

**Investor number**  
M04019278  
**Investor name**  
Mr S & Mrs M Freeth ATF SR & M

<b>Source</b>	<b>Date for tax purposes</b>	<b>Infrastructure bond interest not assessable (\$)</b>	<b>Amount (\$)</b>	<b>TFN deducted (\$)</b>
WRAPWCA: Wrap - Working Account	1/07/2018	0.00	7.05	0.00
WRAPWCA: Wrap - Working Account	1/10/2018	0.00	39.67	0.00
WRAPWCA: Wrap - Working Account	1/01/2019	0.00	45.33	0.00
WRAPWCA: Wrap - Working Account	1/04/2019	0.00	40.96	0.00
<b>TOTAL (\$)</b>		<b>0.00</b>	<b>133.01</b>	<b>0.00</b>

**BT Select Portfolio**  
**Trust Distributions Summary - Schedule C**  
**Year ended 30-Jun-2019**

**Investor number**  
M04019278  
**Investor name**  
Mr S & Mrs M Freeth ATF SR & M

Security	Security name	Income distributed in financial year (\$)	Less 2018 entitlement <sup>1</sup> (\$)	Add 2019 entitlement <sup>2</sup> (\$)	Total distribution <sup>3</sup> (\$)	Tax adjustments <sup>4</sup> (\$)	Distributions from trusts <sup>5</sup> (\$)
BEG0006AU	Australian Equities Extension Fund	3,737.79	-3,737.79	0.00	0.00	0.00	0.00
BSC0004AU	Custom Portfolio Solt - Global Growth Fd	1,847.56	-1,847.56	0.00	0.00	0.00	0.00
BTA0481AU	Fidelity WS Plus Australian Equities	0.00	0.00	1,457.75	1,457.75	131.78	1,589.53
BEG1275AU	Fixed Income Strategy 2	2,835.19	-1,160.24	0.00	1,674.95	-1,385.90	289.05
LAM0044AU	Freehold Australian Property Fund	3,279.77	-1,787.16	0.00	1,492.61	-1,031.40	461.21
IML0002AU	Investors Mutual Australian Share Fund	3,060.46	-1,896.63	0.00	1,163.83	-494.45	669.38
BTA0477AU	Ironbark Karara WS Plus Aust Small Comp	0.00	0.00	3,406.99	3,406.99	-2,970.90	436.09
PAL0002AU	Ironbark Paladin Property Sec Fund	0.00	0.00	331.96	331.96	-112.02	219.94
IOF0145AU	Janus Henderson Tactical Income Fund	0.00	0.00	201.85	201.85	-12.93	188.92
HOW0052AU	Kapstream Absolute Return Income Fund	297.30	-297.30	0.00	0.00	0.00	0.00
LAZ0013AU	Lazard Select Aust Equity Fund	5,932.20	-4,790.89	0.00	1,141.31	-241.47	899.84
MGE0001AU	Magellan Global Fund	2,597.35	-2,597.35	2,397.27	2,397.27	-2,393.94	3.33
ETL0365AU	Paradise Global Small Cap Fund	0.00	0.00	894.44	894.44	-888.33	6.11
RFA0059AU	Pendal Focus Australian Share Fund	0.00	0.00	1,025.19	1,025.19	390.90	1,416.09
BTA0550AU	Pendal WS Plus Global Emerging Markets	0.00	0.00	2,132.05	2,132.05	-2,083.65	48.40
WPC0002AU	Peters MacGregor Global Fund	669.95	-669.95	0.00	0.00	0.00	0.00
BTA0498AU	PIMCO WS Plus Global Bond Fund	0.00	0.00	1,687.07	1,687.07	-1,663.28	23.79
TGP0034AU	RARE Infrastructure Value Fd - Unhedged	1,779.26	-639.52	835.48	1,975.22	-1,907.79	67.43
WHT3859AU	Solaris Australian Equity Long Short Fun	0.00	0.00	456.23	456.23	-34.76	421.47
ETL0410AU	Spire Copper Rock Cap Global Small Comp	1,309.70	-1,309.70	0.00	0.00	0.00	0.00
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	0.00	0.00	108.42	108.42	-95.54	12.88
BTA0538AU	T. Rowe Price WS Plus Global Equity Fund	0.00	0.00	5,841.64	5,841.64	-5,757.53	84.11
BTA0478AU	UBS WS Plus Australian Bond Fund	0.00	0.00	537.46	537.46	0.00	537.46
VAN0018AU	Vanguard Intl Prop Sec Index Fd	2,296.56	-1,618.71	0.00	677.85	-662.65	15.20
HOW0053AU	WaveStone Dynamic Australian Equity Fund	2,335.72	-2,335.72	0.00	0.00	0.00	0.00
<b>TOTAL (\$)</b>		<b>31,978.81</b>	<b>-24,688.52</b>	<b>21,313.80</b>	<b>28,604.09</b>	<b>-21,213.86</b>	<b>7,390.23</b>

<sup>1</sup> Income you received during the year ended 30 June 2019 but included in your 30 June 2018 tax return.

<sup>2</sup> Income you received during the year ended 30 June 2020 but is required to be included in your 30 June 2019 tax return.

<sup>3</sup> Total distribution amount shown in the Trust distributions detail - Schedule C.

<sup>4</sup> This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.

<sup>5</sup> See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

Please refer to "Trust distributions detail - Schedule C" on the following pages for more detailed information by security.

**BT Select Portfolio**  
**Trust Distributions Detail - Schedule C**  
**Year ended 30-Jun-2019**

**Investor number**  
M04019278  
**Investor name**  
Mr S & Mrs M Freeth ATF SR & M

Security	GRAND TOTAL	BEG1275AU 30/09/2018	BEG1275AU 31/12/2018	BEG1275AU Annual Total
Net CPU		0.397900	1.052100	1.450000
Quantity		115,513.95	115,513.73	
<b>TOTAL DISTRIBUTION (\$)</b>	<b>28,604.09</b>	<b>459.63</b>	<b>1,215.32</b>	<b>1,674.95</b>
Interest - Australian	1,199.93	63.67	168.34	232.01
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	528.51	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	3.97	0.00	0.00	0.00
-NTARP	8,345.37	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	6,188.73	380.31	1,005.59	1,385.90
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	213.27	0.00	0.00	0.00
- Unfranked CFI amount	270.18	0.00	0.00	0.00
- Franked amount	3,044.06	0.00	0.00	0.00
- Franking credits**	1,766.69	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	896.07	15.65	41.38	57.03
CGT concession	7,616.45	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	815.88	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	518.36	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-83.00	0.00	0.00	0.00

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\*\* Not included when calculating the Total distribution.

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Security	BTA0477AU 30/06/2019	BTA0477AU Annual Total	BTA0478AU 30/06/2019	BTA0478AU Annual Total
Net CPU Quantity	13,553,909 25,136.59	13,553,909	1,740,958 30,871.51	1,740,958
<b>TOTAL DISTRIBUTION (\$)</b>	<b>3,406.99</b>	<b>3,406.99</b>	<b>537.46</b>	<b>537.46</b>
Interest - Australian	8.52	8.52	404.44	404.44
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	1,563.47	1,563.47	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	41.91	41.91	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	19.42	19.42	0.00	0.00
- Unfranked CFI amount	6.13	6.13	0.00	0.00
- Franked amount	179.21	179.21	0.00	0.00
- Franking credits**	185.00	185.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	37.82	37.82	133.02	133.02
CGT concession	1,563.47	1,563.47	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	12.95	12.95	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	BTA0481AU 30/06/2019	BTA0481AU Annual Total	BTA0498AU 30/06/2019	BTA0498AU Annual Total
Net CPU Quantity	2.998524 48,615.59	2.998524	4.438460 38,010.26	4.438460
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,457.75</b>	<b>1,457.75</b>	<b>1,687.07</b>	<b>1,687.07</b>
Interest - Australian	21.87	21.87	9.95	9.95
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	164.14	164.14	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	29.45	29.45	1,663.45	1,663.45
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	54.08	54.08	0.00	0.00
- Unfranked CFI amount	51.02	51.02	0.00	0.00
- Franked amount	939.08	939.08	0.00	0.00
- Franking credits**	488.78	488.78	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	34.69	34.69	13.83	13.83
CGT concession	164.14	164.14	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.73	0.73	0.17	0.17
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	BTA0538AU 30/06/2019	BTA0538AU Annual Total	BTA0550AU 30/06/2019	BTA0550AU Annual Total
Net CPU Quantity	16.736929 34,902.70	16.736929	9.092701 23,447.93	9.092701
<b>TOTAL DISTRIBUTION (\$)</b>	<b>5,841.64</b>	<b>5,841.64</b>	<b>2,132.05</b>	<b>2,132.05</b>
Interest - Australian	7.01	7.01	4.90	4.90
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	2,857.15	2,857.15	720.42	720.42
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	106.90	106.90	712.31	712.31
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	77.11	77.11	43.49	43.49
CGT concession	2,857.15	2,857.15	720.42	720.42
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	63.67	63.67	69.50	69.50
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	ETL0365AU 30/06/2019	ETL0365AU Annual Total	ETL0398AU 30/06/2019	ETL0398AU Annual Total
Net CPU Quantity	8.732682 10,242.44	8.732682	0.353249 30,692.23	0.353249
<b>TOTAL DISTRIBUTION (\$)</b>	<b>894.44</b>	<b>894.44</b>	<b>108.42</b>	<b>108.42</b>
Interest - Australian	6.08	6.08	4.75	4.75
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	62.43	62.43	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	684.80	684.80	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	207.37	207.37	32.61	32.61
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.04	0.04	8.13	8.13
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	64.84	64.84
<b>Less</b>				
Foreign income tax offset	66.27	66.27	1.91	1.91
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	684.80	684.80	-64.84	-64.84

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Security	IML0002AU 31/12/2018	IML0002AU Annual Total	IOF0145AU 30/06/2019	IOF0145AU Annual Total
Net CPU Quantity	6.000000 19,397.17	6.000000	0.493861 40,871.82	0.493861
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,163.83</b>	<b>1,163.83</b>	<b>201.85</b>	<b>201.85</b>
Interest - Australian	27.93	27.93	127.60	127.60
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	3.40	3.40	0.00	0.00
-NTARP	295.96	295.96	1.34	1.34
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	74.80	74.80	14.61	14.61
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	13.42	13.42	0.46	0.46
- Unfranked CFI amount	47.36	47.36	0.06	0.06
- Franked amount	363.37	363.37	3.22	3.22
- Franking credits**	197.26	197.26	4.36	4.36
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	20.03	20.03	53.22	53.22
CGT concession	299.36	299.36	1.34	1.34
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	32.66	32.66	0.00	0.00
<b>Less</b>				
Foreign income tax offset	14.47	14.47	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-32.66	-32.66	0.00	0.00

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Security	LAM0044AU 30/09/2018	LAM0044AU 31/12/2018	LAM0044AU Annual Total	LAZ0013AU 30/09/2018
Net CPU Quantity	0.934939 61,842.54	1.478623 61,842.67	2.413562	2.405200 35,293.11
<b>TOTAL DISTRIBUTION (\$)</b>	<b>578.19</b>	<b>914.42</b>	<b>1,492.61</b>	<b>848.87</b>
Interest - Australian	77.65	122.80	200.45	20.29
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	100.95	159.65	260.60	179.07
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	9.85	15.58	25.43	35.57
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	11.89	18.81	30.70	9.75
- Unfranked CFI amount	0.39	0.61	1.00	54.62
- Franked amount	18.29	28.93	47.22	373.45
- Franking credits**	7.24	11.46	18.70	204.34
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	63.20	99.95	163.15	6.82
CGT concession	100.95	159.65	260.60	179.07
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	195.32	308.90	504.22	0.00
<b>Less</b>				
Foreign income tax offset	0.29	0.46	0.75	9.77
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-195.32	-308.90	-504.22	0.00

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Security	LAZ0013AU 31/12/2018	LAZ0013AU Annual Total	MGE0001AU 30/06/2019	MGE0001AU Annual Total
Net CPU Quantity	0.828600 35,293.27	3.233800	11.791211 20,330.99	11.791211
<b>TOTAL DISTRIBUTION (\$)</b>	<b>292.44</b>	<b>1,141.31</b>	<b>2,397.27</b>	<b>2,397.27</b>
Interest - Australian	6.99	27.28	0.85	0.85
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	61.69	240.76	970.93	970.93
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	12.25	47.82	541.95	541.95
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	3.36	13.11	0.00	0.00
- Unfranked CFI amount	18.82	73.44	0.00	0.00
- Franked amount	128.65	502.10	0.00	0.00
- Franking credits**	70.40	274.74	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2.35	9.17	2.48	2.48
CGT concession	61.69	240.76	970.93	970.93
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	3.36	13.13	89.87	89.87
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	PAL0002AU 30/06/2019	PAL0002AU Annual Total	RFA0059AU 30/06/2019	RFA0059AU Annual Total
Net CPU Quantity	1.402900 23,662.41	1.402900	5.318576 19,275.65	5.318576
<b>TOTAL DISTRIBUTION (\$)</b>	<b>331.96</b>	<b>331.96</b>	<b>1,025.19</b>	<b>1,025.19</b>
Interest - Australian	16.24	16.24	42.44	42.44
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	17.37	17.37	11.28	11.28
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	2.14	2.14	72.99	72.99
- Unfranked CFI amount	0.08	0.08	68.07	68.07
- Franked amount	20.42	20.42	810.21	810.21
- Franking credits**	11.42	11.42	420.53	420.53
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	169.64	169.64	1.85	1.85
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	116.66	116.66	19.99	19.99
<b>Less</b>				
Foreign income tax offset	10.59	10.59	1.64	1.64
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-116.66	-116.66	-19.99	-19.99

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Security	TGP0034AU 30/09/2018	TGP0034AU 31/12/2018	TGP0034AU 31/03/2019	TGP0034AU 30/06/2019
Net CPU Quantity	1,500,000 20,722.67	1,500,000 20,722.67	2,500,000 20,722.40	4,031,780 20,722.36
<b>TOTAL DISTRIBUTION (\$)</b>	<b>310.84</b>	<b>310.84</b>	<b>518.06</b>	<b>835.48</b>
Interest - Australian	7.79	7.79	12.99	20.95
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	54.11	54.11	90.18	145.44
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	68.20	68.20	113.67	183.32
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	115.15	115.15	191.92	309.51
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	1.79	1.79	2.99	4.82
- Franking credits**	1.02	1.02	1.71	2.75
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	68.20	68.20	113.67	183.32
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	9.83	9.83	16.37	26.41
<b>Less</b>				
Foreign income tax offset	14.24	14.24	23.74	38.28
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-9.83	-9.83	-16.37	-26.41

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2018 - 2019 Tax Return for further information.

Security	TGP0034AU Annual Total	VAN0018AU 30/09/2018	VAN0018AU 31/12/2018	VAN0018AU Annual Total
Net CPU Quantity	9.531780	1.242208 23,903.40	1.593566 23,903.62	2.835774
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,975.22</b>	<b>296.93</b>	<b>380.92</b>	<b>677.85</b>
Interest - Australian	49.52	0.15	0.19	0.34
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	343.84	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	433.39	59.22	75.98	135.20
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	731.73	228.13	292.66	520.79
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	11.39	0.00	0.00	0.00
- Franking credits**	6.50	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	6.51	8.35	14.86
CGT concession	433.39	38.16	48.95	87.11
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	62.44	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	90.50	35.24	45.21	80.45
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-62.44	21.06	27.02	48.08

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

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Security	WHT3859AU 30/06/2019	WHT3859AU Annual Total
Net CPU Quantity	2,554,551 17,859.50	2,554,551
<b>TOTAL DISTRIBUTION (\$)</b>	<b>456.23</b>	<b>456.23</b>
Interest - Australian	7.75	7.75
Infrastructure bond interest	0.00	0.00
Gains not eligible for discount		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	122.24	122.24
Discounted capital gains*		
-Undisclosed	0.00	0.00
-TARP	0.57	0.57
-NTARP	17.21	17.21
Foreign trust & CFC income	0.00	0.00
FIF or FLP income	0.00	0.00
Foreign Income	23.05	23.05
New Zealand Dividends		
- Aust. franking credits from a NZ company**	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00
Australian Dividends		
- Unfranked amount	6.95	6.95
- Unfranked CFI amount	23.02	23.02
- Franked amount	167.84	167.84
- Franking credits**	159.40	159.40
- Franking credits denied**	0.00	0.00
Other Australian Income	56.51	56.51
CGT concession	17.78	17.78
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	15.07	15.07
<b>Less</b>		
Foreign income tax offset	1.76	1.76
Foreign income tax offset - Capital gain	0.00	0.00
TFN tax withheld by BT**	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00
Non cash attributions	0.00	0.00
AMIT Cost base increase / decrease	-15.07	-15.07

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2018 - 2019 Tax Return for further information.

**BT Select Portfolio**  
**Net Capital Gains - Schedule D**  
**Year ended 30-Jun-2019**

**Investor number**  
M04019278  
**Investor name**  
Mr S & Mrs M Freeth ATF SR & M

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
<b>Source : AAP0008AU: Ausbil 130/30 Focus Fund</b>									
20/05/2019	27,273	45,114.35	09/04/2019	43,928.00	0.00	0.00	0.00	1,186.35	0.00
	27,273	45,114.35		43,928.00	0.00	0.00	0.00	1,186.35	0.00
<b>Source : BEG0006AU: Australian Equities Extension Fund</b>									
26/03/2019	51,172	61,801.02	22/12/2017	62,834.50	95.69	0.00	-937.79	0.00	0.00
	51,172	61,801.02		62,834.50	95.69	0.00	-937.79	0.00	0.00
<b>Source : BEG0009AU: Global Fundamental Equities Fund</b>									
07/11/2018	25,032	36,892.07	02/02/2018	29,916.50	0.00	0.00	0.00	6,975.57	0.00
07/11/2018	25,032	29,259.92	07/11/2018	36,922.57	0.00	0.00	-7,662.65	0.00	0.00
07/11/2018	25,032	36,922.57	07/11/2018	29,259.92	0.00	0.00	0.00	7,662.65	0.00
	75,096	103,074.56		96,098.99	0.00	0.00	-7,662.65	14,638.22	0.00
<b>Source : BEG1275AU: Fixed Income Strategy 2</b>									
03/07/2018	30,634	29,969.50	02/01/2018	30,235.84	0.00	0.00	-266.34	0.00	0.00
07/08/2018	1,710	1,679.00	02/01/2018	1,687.55	0.00	0.00	-8.55	0.00	0.00
21/02/2019	51,632	49,969.50	02/01/2018	50,960.27	0.00	0.00	-990.77	0.00	0.00
25/03/2019	63,882	62,342.29	02/01/2018	63,051.28	0.00	0.00	-708.99	0.00	0.00
	147,858	143,960.29		145,934.94	0.00	0.00	-1,974.65	0.00	0.00
<b>Source : BSC0001AU: Custom Portfolio Global Managers Trust</b>									
25/03/2019	62,971	47,070.76	29/12/2017	49,840.50	0.57	0.00	-2,769.17	0.00	0.00
	62,971	47,070.76		49,840.50	0.57	0.00	-2,769.17	0.00	0.00
<b>Source : BSC0004AU: Custom Portfolio Solt - Global Growth Fd</b>									
25/03/2019	49,174	52,655.23	21/12/2017	45,855.50	0.00	0.00	0.00	0.00	6,799.73
	49,174	52,655.23		45,855.50	0.00	0.00	0.00	0.00	6,799.73
<b>Source : BTA0481AU: Fidelity WS Plus Australian Equities</b>									
12/06/2019	1,177	1,477.00	10/04/2019	1,409.43	0.00	0.00	0.00	67.57	0.00
	1,177	1,477.00		1,409.43	0.00	0.00	0.00	67.57	0.00
<b>Source : ETL0410AU: Spire Copper Rock Cap Global Small Comp</b>									
25/03/2019	18,939	18,289.55	02/01/2018	19,954.50	0.00	0.00	-1,664.95	0.00	0.00
	18,939	18,289.55		19,954.50	0.00	0.00	-1,664.95	0.00	0.00
<b>Source : HOW0052AU: Kapstream Absolute Return Income Fund</b>									
03/08/2018	28,504	34,519.73	02/01/2018	34,680.50	0.00	0.00	-160.77	0.00	0.00
	28,504	34,519.73		34,680.50	0.00	0.00	-160.77	0.00	0.00
<b>Source : HOW0053AU: WaveStone Dynamic Australian Equity Fund</b>									
25/03/2019	38,646	65,188.48	21/12/2017	62,834.50	146.45	0.00	0.00	0.00	2,500.43
	38,646	65,188.48		62,834.50	146.45	0.00	0.00	0.00	2,500.43
<b>Source : IML0002AU: Investors Mutual Australian Share Fund</b>									
25/03/2019	19,397	60,559.75	21/12/2017	62,834.50	136.18	0.00	-2,138.57	0.00	0.00
	19,397	60,559.75		62,834.50	136.18	0.00	-2,138.57	0.00	0.00
<b>Source : LAM0044AU: Freehold Australian Property Fund</b>									
29/03/2019	61,843	72,325.11	05/01/2018	69,331.50	1,324.97	0.00	0.00	0.00	4,318.58
	61,843	72,325.11		69,331.50	1,324.97	0.00	0.00	0.00	4,318.58

Please refer to your Wrap Tax Guide for further information.

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position		
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)	
<b>Source : LAZ0013AU: Lazard Select Aust Equity Fund</b>										
25/03/2019	35,293	57,534.75	21/12/2017	62,834.50	0.00	0.00	-5,299.75	0.00	0.00	
	35,293	57,534.75		62,834.50	0.00	0.00	-5,299.75	0.00	0.00	
<b>Source : MAQ0410AU: Walter Scott Global Equity Fund</b>										
25/03/2019	6,445	17,259.12	07/02/2019	16,624.50	0.00	0.00	0.00	634.62	0.00	
	6,445	17,259.12		16,624.50	0.00	0.00	0.00	634.62	0.00	
<b>Source : VAN0018AU: Vanguard Intl Prop Sec Index Fd</b>										
25/03/2019	23,904	27,787.95	02/01/2018	26,018.50	-104.78	0.00	0.00	0.00	1,664.67	
	23,904	27,787.95		26,018.50	-104.78	0.00	0.00	0.00	1,664.67	
<b>Source : WPC0002AU: Peters MacGregor Global Fund</b>										
30/01/2019	11,435	16,427.41	02/01/2018	19,954.50	0.00	0.00	-3,527.09	0.00	0.00	
	11,435	16,427.41		19,954.50	0.00	0.00	-3,527.09	0.00	0.00	
<b>Subtotal</b>		825,045.06		820,969.36	1,599.08	0.00	-26,135.39	16,526.76	15,283.41	
<b>Net capital gains from distributions</b>										
- TARP								0.00	7.94	
- NTARP								528.51	16,690.74	
<b>TOTAL CAPITAL GAINS/LOSSES</b>							-26,135.39	17,055.27	31,982.09	
<b>Application of losses</b>							26,135.39	-17,055.27	-9,080.12	
<b>Subtotal</b>							0.00	0.00	22,901.97	
<b>Concession (33.33%)</b>									7,633.98	
<b>Subtotal</b>									0.00	15,267.99
<b>TOTAL NET CAPITAL GAIN/LOSS</b>									<b>15,267.99</b>	

Please refer to your Wrap Tax Guide for further information.

**BT Select Portfolio**  
**Other Australian income - Schedule F Miscellaneous**  
**Income**  
**Year ended 30-Jun-2019**

**Investor number**  
M04019278  
**Investor name**  
Mr S & Mrs M Freeth ATF SR & M

**Miscellaneous income**

<b>Source</b>	<b>Date for tax purposes</b>	<b>Assessable amount (\$)</b>	<b>Non assessable amount (\$)</b>
Working Cash Account: Fee - Management Fee Rebate	02/07/2018	74.80	0.00
Working Cash Account: Fee - Management Fee Rebate	02/10/2018	75.62	0.00
Working Cash Account: Fee - Management Fee Rebate	02/01/2019	75.62	0.00
Working Cash Account: Fee - Management Fee Rebate	01/04/2019	25.48	0.00
Working Cash Account: Fee - Management Fee Rebate	01/04/2019	48.49	0.00
<b>TOTAL (\$)</b>		<b>300.01</b>	<b>0.00</b>

**BT Select Portfolio**  
**Miscellaneous expenses - Schedule G**  
**Year ended 30-Jun-2019**

**Investor number**  
M04019278  
**Investor name**  
Mr S & Mrs M Freeth ATF SR & M

<b>Details ^</b>	<b>Payment date</b>	<b>Deductible (\$)</b>	<b>Not deductible (\$)</b>
Working Cash Account: Fee - Account Keeping Fee	2/07/2018	101.12	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/07/2018	694.21	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2018	103.60	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2018	706.20	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	21/08/2018	39.91	0.00
Working Cash Account: Fee - Account Keeping Fee	3/09/2018	99.80	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/09/2018	700.11	0.00
Working Cash Account: Fee - Account Keeping Fee	2/10/2018	95.47	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/10/2018	660.12	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2018	96.97	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2018	659.38	0.00
Working Cash Account: Fee - Account Keeping Fee	3/12/2018	90.81	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/12/2018	618.93	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2019	91.00	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2019	607.53	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2019	91.79	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2019	596.18	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2019	83.69	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2019	544.59	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2019	76.30	0.00
Working Cash Account: Fee - One-Off Advice Fee	1/04/2019	1,650.00	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2019	58.03	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2019	429.52	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2019	459.85	0.00
Working Cash Account: Fee - Account Keeping Fee	3/06/2019	89.01	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/06/2019	570.89	0.00
<b>TOTAL (\$)</b>		<b>10,015.01</b>	<b>0.00</b>

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

**BT Select Portfolio**  
**Summary of Foreign Income Tax Offsets**  
**Year ended 30-Jun-2019**

**Investor number**  
M04019278  
**Investor name**  
Mr S & Mrs M Freeth ATF SR & M

<b>Schedule</b>	<b>TOTAL (\$)</b>
Trust distributions	518.36
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
<b>TOTAL (\$)</b>	<b>518.36</b>

**BT Select Portfolio**  
**Unrealised Gains / Losses**  
**Year ended 30-Jun-2019**

**Investor number**  
M04019278  
**Investor name**  
Mr S & Mrs M Freeth ATF SR & M

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
<b>Source : BTA0477AU: Ironbark Karara WS Plus Aust Small Comp</b>									
30/06/2019	25,137	29,014.16	10/04/2019	31,378.00	0.00	0.00	-2,363.84	0.00	0.00
	25,137	29,014.16		31,378.00	0.00	0.00	-2,363.84	0.00	0.00
<b>Source : BTA0478AU: UBS WS Plus Australian Bond Fund</b>									
30/06/2019	30,872	31,893.24	10/04/2019	31,378.00	0.00	0.00	0.00	515.24	0.00
	30,872	31,893.24		31,378.00	0.00	0.00	0.00	515.24	0.00
<b>Source : BTA0481AU: Fidelity WS Plus Australian Equities</b>									
30/06/2019	48,616	60,644.20	10/04/2019	58,207.57	0.00	0.00	0.00	2,436.63	0.00
	48,616	60,644.20		58,207.57	0.00	0.00	0.00	2,436.63	0.00
<b>Source : BTA0498AU: PIMCO WS Plus Global Bond Fund</b>									
30/06/2019	38,010	36,901.16	10/04/2019	37,653.00	0.00	0.00	-751.84	0.00	0.00
	38,010	36,901.16		37,653.00	0.00	0.00	-751.84	0.00	0.00
<b>Source : BTA0538AU: T. Rowe Price WS Plus Global Equity Fund</b>									
30/06/2019	34,903	45,444.32	10/04/2019	50,204.00	0.00	0.00	-4,759.68	0.00	0.00
	34,903	45,444.32		50,204.00	0.00	0.00	-4,759.68	0.00	0.00
<b>Source : BTA0550AU: Pental WS Plus Global Emerging Markets</b>									
30/06/2019	23,448	29,166.16	10/04/2019	31,378.00	0.00	0.00	-2,211.84	0.00	0.00
	23,448	29,166.16		31,378.00	0.00	0.00	-2,211.84	0.00	0.00
<b>Source : ETL0041AU: MFS Fully Hedged Global Equity Trust</b>									
30/06/2019	33,075	32,400.01	09/04/2019	31,378.00	0.00	0.00	0.00	1,022.01	0.00
	33,075	32,400.01		31,378.00	0.00	0.00	0.00	1,022.01	0.00
<b>Source : ETL0365AU: Paradise Global Small Cap Fund</b>									
30/06/2019	10,242	20,982.46	09/04/2019	21,964.00	-684.80	0.00	-1,666.34	0.00	0.00
	10,242	20,982.46		21,964.00	-684.80	0.00	-1,666.34	0.00	0.00
<b>Source : ETL0398AU: T. Rowe Price Dynamic Global Bond Fund</b>									
30/06/2019	30,694	31,628.76	09/04/2019	31,378.00	64.84	0.00	0.00	315.60	0.00
	30,694	31,628.76		31,378.00	64.84	0.00	0.00	315.60	0.00
<b>Source : IOF0145AU: Janus Henderson Tactical Income Fund</b>									
30/06/2019	40,871	44,069.41	09/04/2019	43,928.00	0.00	0.00	0.00	141.41	0.00
	40,871	44,069.41		43,928.00	0.00	0.00	0.00	141.41	0.00
<b>Source : MAQ0482AU: Winton Global Alpha Fund</b>									
30/06/2019	36,986	43,173.49	10/04/2019	43,928.00	0.00	0.00	-754.51	0.00	0.00
	36,986	43,173.49		43,928.00	0.00	0.00	-754.51	0.00	0.00
<b>Source : MGE0001AU: Magellan Global Fund</b>									
30/06/2019	16,087	38,732.61	06/09/2013	24,650.17	-2.70	0.00	0.00	0.00	14,079.74
30/06/2019	4,244	10,218.04	09/04/2019	10,067.00	0.00	0.00	0.00	151.04	0.00

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).  
Please refer to your Wrap Tax Guide for further information.

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
	20,331	48,950.65		34,717.17	-2.70	0.00	0.00	151.04	14,079.74
<b>Source : PAL0002AU: Ironbark Paladin Property Sec Fund</b>									
30/06/2019	23,662	26,103.57	09/04/2019	25,101.00	116.66	0.00	0.00	1,119.23	0.00
	23,662	26,103.57		25,101.00	116.66	0.00	0.00	1,119.23	0.00
<b>Source : RFA0059AU: Pendal Focus Australian Share Fund</b>									
30/06/2019	19,276	42,362.16	09/04/2019	40,791.00	19.99	0.00	0.00	1,591.15	0.00
	19,276	42,362.16		40,791.00	19.99	0.00	0.00	1,591.15	0.00
<b>Source : TGP0034AU: RARE Infrastructure Value Fd - Unhedged</b>									
30/06/2019	20,722	26,992.62	02/01/2018	26,018.50	104.00	0.00	0.00	0.00	1,078.12
	20,722	26,992.62		26,018.50	104.00	0.00	0.00	0.00	1,078.12
<b>Source : WHT3859AU: Solaris Australian Equity Long Short Fun</b>									
30/06/2019	17,860	24,888.37	23/05/2019	25,000.00	15.07	0.00	-96.56	0.00	0.00
	17,860	24,888.37		25,000.00	15.07	0.00	-96.56	0.00	0.00
<b>Subtotal</b>		574,614.74		564,402.24	-366.94	0.00	-12,604.61	7,292.31	15,157.86
<b>Application of losses</b>							12,604.61	-7,292.31	-5,312.30
<b>Subtotal</b>							0.00	0.00	9,845.56
Concession (33.33%)									3,281.85
<b>Subtotal</b>								0.00	6,563.71
<b>TOTAL NET UNREALISED CAPITAL GAIN/LOSS</b>									<b>6,563.71</b>

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).  
Please refer to your Wrap Tax Guide for further information.

**BT Select Portfolio  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

Mr S & Mrs M Freeth ATF SR & M  
Freeth Superannuation Fund  
27 Ocean Avenue  
Anna Bay NSW 2316

**Investor name**  
Mr S & Mrs M Freeth ATF SR & M  
**Investor number**  
M04019278  
**Product type**  
Investment  
**Adviser name**  
HELL YES FIN ADVICE P/L MAGNITUDE GROUP P/L  
**Adviser phone number**  
02 68002780

**Investment Summary**

Opening balance as at 1-Jul-2018	\$ 2,515.96
Closing balance as at 30-Jun-2019	\$ 2,243.33

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
<b>1-Jul-2018</b>	<b>Opening Balance</b>				<b>2,515.96</b>
1 Jul 2018	Interest		7.05		2,523.01
2 Jul 2018	Account Keeping Fee	for the period 01 Jun 2018 to 30 Jun 2018		-101.12	2,421.89
2 Jul 2018	Ongoing Adviser Fee	for the period 01 Jun 2018 to 30 Jun 2018		-694.21	1,727.68
2 Jul 2018	Management fee rebate		74.80		1,802.48
5 Jul 2018	Cash Bank Direct		8,886.79		10,689.27
6 Jul 2018	Cash Bank Direct		7,186.00		17,875.27
9 Jul 2018	Distribution	Investors Mutual Aust Shr Fd IML0002AU	1,896.63		19,771.90
9 Jul 2018	Distribution	Vanguard Intl Prop Sec Indx VAN0018AU	1,618.71		21,390.61
10 Jul 2018	Distribution	Lazard Select Aust Eqty W/S LAZ0013AU	4,790.89		26,181.50
11 Jul 2018	Distribution	RARE INF VAL UNHGD TGP0034AU	639.52		26,821.02
11 Jul 2018	Distribution	Peters MacGregor WPC0002AU	669.95		27,490.97
12 Jul 2018	Partial Bank Direct			-10,531.10	16,959.87
13 Jul 2018	Distribution	WaveStone WS AuEq LS HOW0053AU	2,335.72		19,295.59

**BT Select Portfolio  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
13 Jul 2018	Distribution	Kaps Absolu Ret Inc HOW0052AU	297.30		19,592.89
13 Jul 2018	Distribution	Magellan Gbl Fd MGE0001AU	2,597.35		22,190.24
13 Jul 2018	Distribution	CPS GLOBAL GWTH FND BSC0004AU	1,847.56		24,037.80
18 Jul 2018	Regular Withdrawal			-6,666.00	17,371.80
19 Jul 2018	Distribution	Custom Golbal Mana BSC0001AU	3,634.88		21,006.68
20 Jul 2018	Distribution	AUST EQU EXT FND BEG0006AU	3,737.79		24,744.47
20 Jul 2018	Distribution	SPIRE COPPER ROCK CP ETL0410AU	1,309.70		26,054.17
20 Jul 2018	Distribution	Fixed Income Strat 2 BEG1275AU	1,160.24		27,214.41
23 Jul 2018	Partial Bank Direct			-14,797.00	12,417.41
24 Jul 2018	Distribution	FREEHOLD AUS PROP FD LAM0044AU	1,787.16		14,204.57
24 Jul 2018	Trade	Partial Redemption of 30634.13 units of Fixed Income Strategy 2 @ \$0.9793 (Fee - \$30.50)	29,969.50		44,174.07
1 Aug 2018	Account Keeping Fee	for the period 01 Jul 2018 to 31 Jul 2018		-103.60	44,070.47
1 Aug 2018	Ongoing Adviser Fee	for the period 01 Jul 2018 to 31 Jul 2018		-706.20	43,364.27
2 Aug 2018	Partial Bank Direct			-4,671.90	38,692.37
8 Aug 2018	Trade	Full Redemption of 28504.44 units of Kapstream Absolute Return Income Fund @ \$1.2121 (Fee - \$30.50)	34,519.73		73,212.10
10 Aug 2018	Partial Bank Direct			-30,000.00	43,212.10
10 Aug 2018	Partial Bank Direct	Crowe Horwath		-256.60	42,955.50
14 Aug 2018	Drawdown:Trade		1,679.00		44,634.50
15 Aug 2018	Partial Bank Direct	Crowe Horwath		-256.60	44,377.90
16 Aug 2018	Regular Withdrawal			-6,666.00	37,711.90

**BT Select Portfolio  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
21 Aug 2018	Expense Recovery - Legislative			-39.91	37,671.99
3 Sep 2018	Account Keeping Fee	for the period 01 Aug 2018 to 31 Aug 2018		-99.80	37,572.19
3 Sep 2018	Ongoing Adviser Fee	for the period 01 Aug 2018 to 31 Aug 2018		-700.11	36,872.08
17 Sep 2018	Partial Bank Direct	Crowe Horwath		-256.60	36,615.48
18 Sep 2018	Regular Withdrawal			-6,666.00	29,949.48
1 Oct 2018	Interest		39.67		29,989.15
2 Oct 2018	Account Keeping Fee	for the period 01 Sep 2018 to 30 Sep 2018		-95.47	29,893.68
2 Oct 2018	Ongoing Adviser Fee	for the period 01 Sep 2018 to 30 Sep 2018		-660.12	29,233.56
2 Oct 2018	Management fee rebate		75.62		29,309.18
5 Oct 2018	Distribution	Vanguard Intl Prop Sec Indx VAN0018AU	296.93		29,606.11
8 Oct 2018	Distribution	RARE INF VAL UNHGD TGP0034AU	310.84		29,916.95
8 Oct 2018	Distribution	Lazard Select Aust Eqty W/S LAZ0013AU	848.87		30,765.82
10 Oct 2018	Distribution	Fixed Income Strat 2 BEG1275AU	459.63		31,225.45
10 Oct 2018	Distribution	FREEHOLD AUS PROP FD LAM0044AU	578.19		31,803.64
15 Oct 2018	Partial Bank Direct	Crowe Horwath		-256.90	31,546.74
17 Oct 2018	Regular Withdrawal			-6,666.00	24,880.74
1 Nov 2018	Account Keeping Fee	for the period 01 Oct 2018 to 31 Oct 2018		-96.97	24,783.77
1 Nov 2018	Ongoing Adviser Fee	for the period 01 Oct 2018 to 31 Oct 2018		-659.38	24,124.39
14 Nov 2018	Trade	Full Redemption of 25032.25 units of Global Fundamental Equities Fund @ \$1.4750 (Fee - \$30.50)	36,892.07		61,016.46
15 Nov 2018	Partial Bank Direct	Crowe Horwath		-256.90	60,759.56
16 Nov 2018	Regular Withdrawal			-6,666.00	54,093.56

**BT Select Portfolio  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
3 Dec 2018	Account Keeping Fee	for the period 01 Nov 2018 to 30 Nov 2018		-90.81	54,002.75
3 Dec 2018	Ongoing Adviser Fee	for the period 01 Nov 2018 to 30 Nov 2018		-618.93	53,383.82
17 Dec 2018	Partial Bank Direct	Crowe Horwath		-256.70	53,127.12
18 Dec 2018	Regular Withdrawal			-6,666.00	46,461.12
20 Dec 2018	Partial Bank Direct			-30,000.00	16,461.12
1 Jan 2019	Interest		45.33		16,506.45
2 Jan 2019	Account Keeping Fee	for the period 01 Dec 2018 to 31 Dec 2018		-91.00	16,415.45
2 Jan 2019	Ongoing Adviser Fee	for the period 01 Dec 2018 to 31 Dec 2018		-607.53	15,807.92
2 Jan 2019	Management fee rebate		75.62		15,883.54
7 Jan 2019	Distribution	Investors Mutual Aust Shr Fd IML0002AU	1,163.83		17,047.37
7 Jan 2019	Distribution	RARE INF VAL UNHGD TGP0034AU	310.84		17,358.21
8 Jan 2019	Distribution	Lazard Select Aust Eqty W/S LAZ0013AU	292.44		17,650.65
9 Jan 2019	Distribution	Vanguard Intl Prop Sec Indx VAN0018AU	380.92		18,031.57
9 Jan 2019	Distribution	FREEHOLD AUS PROP FD LAM0044AU	914.42		18,945.99
11 Jan 2019	Partial Bank Direct	Crowe Horwath		-275.45	18,670.54
15 Jan 2019	Partial Bank Direct	Crowe Horwath		-256.70	18,413.84
15 Jan 2019	Distribution	Fixed Income Strat 2 BEG1275AU	1,215.32		19,629.16
16 Jan 2019	Regular Withdrawal			-6,666.00	12,963.16
1 Feb 2019	Account Keeping Fee	for the period 01 Jan 2019 to 31 Jan 2019		-91.79	12,871.37
1 Feb 2019	Ongoing Adviser Fee	for the period 01 Jan 2019 to 31 Jan 2019		-596.18	12,275.19
1 Feb 2019	Trade	Full Redemption of 11435.46 units of Peters MacGregor Global Fund @ \$1.4392 (Fee - \$30.50)	16,427.41		28,702.60

**BT Select Portfolio  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
6 Feb 2019	Trade	Application of 6445.02 units of Walter Scott Global Equity Fund @ \$2.5747 (Fee - \$30.50)		-16,624.50	12,078.10
13 Feb 2019	Cash Bank Direct	ATO	7,628.64		19,706.74
15 Feb 2019	Partial Bank Direct	Crowe Horwath		-256.70	19,450.04
18 Feb 2019	Regular Withdrawal			-6,666.00	12,784.04
28 Feb 2019	Trade	Partial Redemption of 51631.56 units of Fixed Income Strategy 2 @ \$0.9684 (Fee - \$30.50)	49,969.50		62,753.54
1 Mar 2019	Account Keeping Fee	for the period 01 Feb 2019 to 28 Feb 2019		-83.69	62,669.85
1 Mar 2019	Ongoing Adviser Fee	for the period 01 Feb 2019 to 28 Feb 2019		-544.59	62,125.26
5 Mar 2019	Partial Bank Direct			-30,000.00	32,125.26
15 Mar 2019	Partial Bank Direct	Crowe Horwath		-256.70	31,868.56
18 Mar 2019	Regular Withdrawal			-6,666.00	25,202.56
27 Mar 2019	Trade	Full Redemption of 19397.12 units of Investors Mutual Australian Share Fund @ \$3.1221	60,559.75		85,762.31
27 Mar 2019	Trade	Full Redemption of 6445.02 units of Walter Scott Global Equity Fund @ \$2.6779	17,259.12		103,021.43
28 Mar 2019	Trade	Full Redemption of 23903.61 units of Vanguard Intl Prop Sec Index Fd @ \$1.1625	27,787.95		130,809.38
28 Mar 2019	Trade	Full Redemption of 38646.24 units of WaveStone Dynamic Australian Equity Fund @ \$1.6868	65,188.48		195,997.86
28 Mar 2019	Trade	Full Redemption of 35293.06 units of Lazard Select Aust Equity Fund @ \$1.6302	57,534.75		253,532.61
29 Mar 2019	Cash Bank Direct	BGPU PAYMENT	175.12		253,707.73
1 Apr 2019	One-Off Advice Fee			-1,650.00	252,057.73

**BT Select Portfolio  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Apr 2019	Trade	Full Redemption of 62970.92 units of Custom Portfolio Global Managers Trust @ \$0.7475	47,070.76		299,128.49
1 Apr 2019	Interest		40.96		299,169.45
1 Apr 2019	Account Keeping Fee	for the period 01 Mar 2019 to 31 Mar 2019		-76.30	299,093.15
1 Apr 2019	Trade	Full Redemption of 63881.84 units of Fixed Income Strategy 2 @ \$0.9759	62,342.29		361,435.44
1 Apr 2019	Trade	Full Redemption of 18939.16 units of Spire Copper Rock Cap Global Small Comp @ \$0.9657	18,289.55		379,724.99
1 Apr 2019	Management fee rebate		25.48		379,750.47
1 Apr 2019	Management fee rebate		48.49		379,798.96
2 Apr 2019	Trade	Full Redemption of 51172.49 units of Australian Equities Extension Fund @ \$1.2077	61,801.02		441,599.98
2 Apr 2019	Trade	Full Redemption of 61842.76 units of Freehold Australian Property Fund @ \$1.1695	72,325.11		513,925.09
3 Apr 2019	Trade	Full Redemption of 49173.73 units of Custom Portfolio Solt - Global Growth Fd @ \$1.0708	52,655.23		566,580.32
5 Apr 2019	Distribution	RARE INF VAL UNHGD TGP0034AU	518.06		567,098.38
9 Apr 2019	Trade	Application of 19275.59 units of Pental Focus Australian Share Fund @ \$2.1162		-40,791.00	526,307.38
9 Apr 2019	Trade	Application of 27272.61 units of Ausbil 130/30 Focus Fund @ \$1.6107		-43,928.00	482,379.38
9 Apr 2019	Trade	Application of 23662.33 units of Ironbark Paladin Property Sec Fund @ \$1.0608		-25,101.00	457,278.38
9 Apr 2019	Trade	Application of 40870.86 units of Janus Henderson Tactical Income Fund @ \$1.0748		-43,928.00	413,350.38
9 Apr 2019	Trade	Application of 4243.92 units of Magellan Global Fund @ \$2.3721		-10,067.00	403,283.38

**BT Select Portfolio  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
9 Apr 2019	Trade	Application of 33074.73 units of MFS Fully Hedged Global Equity Trust @ \$0.9487		-31,378.00	371,905.38
9 Apr 2019	Trade	Application of 10242.49 units of Paradise Global Small Cap Fund @ \$2.1444		-21,964.00	349,941.38
9 Apr 2019	Trade	Application of 30693.53 units of T. Rowe Price Dynamic Global Bond Fund @ \$1.0223		-31,378.00	318,563.38
9 Apr 2019	Trade	Application of 49792.87 units of Fidelity WS Plus Australian Equities @ \$1.1973		-59,617.00	258,946.38
9 Apr 2019	Trade	Application of 23447.92 units of Pandal WS Plus Global Emerging Markets @ \$1.3382		-31,378.00	227,568.38
9 Apr 2019	Trade	Application of 34902.67 units of T. Rowe Price WS Plus Global Equity Fund @ \$1.4384		-50,204.00	177,364.38
9 Apr 2019	Trade	Application of 25136.59 units of Ironbark Karara WS Plus Aust Small Comp @ \$1.2483		-31,378.00	145,986.38
9 Apr 2019	Trade	Application of 30871.70 units of UBS WS Plus Australian Bond Fund @ \$1.0164		-31,378.00	114,608.38
9 Apr 2019	Trade	Application of 36985.77 units of Winton Global Alpha Fund @ \$1.1877		-43,928.00	70,680.38
9 Apr 2019	Trade	Application of 38010.30 units of PIMCO WS Plus Global Bond Fund @ \$0.9906		-37,653.00	33,027.38
15 Apr 2019	Partial Bank Direct	Crowe Horwath		-256.70	32,770.68
16 Apr 2019	Regular Withdrawal			-6,666.00	26,104.68
1 May 2019	Ongoing Adviser Fee	for the period 01 Mar 2019 to 31 Mar 2019		-459.85	25,644.83
1 May 2019	Account Keeping Fee	for the period 01 Apr 2019 to 30 Apr 2019		-58.03	25,586.80
1 May 2019	Ongoing Adviser Fee	for the period 01 Apr 2019 to 30 Apr 2019		-429.52	25,157.28

**BT Select Portfolio  
Cash Account Statement  
1-Jul-2018 to 30-Jun-2019**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
10 May 2019	Partial Bank Direct			-15,000.00	10,157.28
15 May 2019	Partial Bank Direct	Crowe Horwath		-256.70	9,900.58
16 May 2019	Regular Withdrawal			-6,666.00	3,234.58
22 May 2019	Trade	Full Redemption of 27272.61 units of Ausbil 130/30 Focus Fund @ \$1.6542	45,114.35		48,348.93
23 May 2019	Partial Bank Direct			-15,000.00	33,348.93
23 May 2019	Trade	Application of 17859.69 units of Solaris Australian Equity Long Short Fun @ \$1.3998		-25,000.00	8,348.93
3 Jun 2019	Account Keeping Fee	for the period 01 May 2019 to 31 May 2019		-89.01	8,259.92
3 Jun 2019	Ongoing Adviser Fee	for the period 01 May 2019 to 31 May 2019		-570.89	7,689.03
13 Jun 2019	Drawdown:Trade		1,477.00		9,166.03
17 Jun 2019	Partial Bank Direct	Crowe Horwath		-256.70	8,909.33
18 Jun 2019	Regular Withdrawal			-6,666.00	2,243.33
<b>30-Jun-2019 Closing Balance</b>					<b>2,243.33</b>

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide. Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**BT Select Portfolio  
Transaction History  
1-Jul-2018 to 30-Jun-2019**

Mr S & Mrs M Freeth ATF SR & M  
Freeth Superannuation Fund  
27 Ocean Avenue  
Anna Bay NSW 2316

**Investor name**  
Mr S & Mrs M Freeth ATF SR & M  
**Investor number**  
M04019278  
**Product type**  
Investment  
**Adviser name**  
HELL YES FIN ADVICE P/L MAGNITUDE GROUP P/L  
**Adviser phone number**  
02 68002780

**Summary**

Withdrawal Total	-\$759,015.07
Application Total	\$575,665.00
<b>Net Total</b>	<b>-\$183,350.07</b>
<b>Absolute Movement</b>	<b>\$1,334,680.07</b>

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) <sup>1</sup>	Market Value (\$)
3 Jul 2018	Fixed Income Strategy 2	Partial Redemption	-30,634.13	0.9793	-30,000.00
3 Aug 2018	Kapstream Absolute Return Income Fund	Full Redemption	-28,504.44	1.2121	-34,550.23
7 Aug 2018	Fixed Income Strategy 2	Drawdown	-1,709.78	0.9820	-1,679.00
7 Nov 2018	Global Fundamental Equities Fund	Full Redemption	-25,032.25	1.4750	-36,922.57
30 Jan 2019	Peters MacGregor Global Fund	Full Redemption	-11,435.46	1.4392	-16,457.91
7 Feb 2019	Walter Scott Global Equity Fund	Application	6,445.02	2.5747	16,594.00
21 Feb 2019	Fixed Income Strategy 2	Partial Redemption	-51,631.56	0.9684	-50,000.00
25 Mar 2019	Walter Scott Global Equity Fund	Full Redemption	-6,445.02	2.6779	-17,259.12
25 Mar 2019	Spire Copper Rock Cap Global Small Comp	Full Redemption	-18,939.16	0.9657	-18,289.55
25 Mar 2019	Vanguard Intl Prop Sec Index Fd	Full Redemption	-23,903.61	1.1625	-27,787.95
25 Mar 2019	Custom Portfolio Global Managers Trust	Full Redemption	-62,970.92	0.7475	-47,070.76
25 Mar 2019	Custom Portfolio Solt - Global Growth Fd	Full Redemption	-49,173.73	1.0708	-52,655.23
25 Mar 2019	Investors Mutual Australian Share Fund	Full Redemption	-19,397.12	3.1221	-60,559.75
25 Mar 2019	Fixed Income Strategy 2	Full Redemption	-63,881.84	0.9759	-62,342.29

**BT Select Portfolio  
Transaction History  
1-Jul-2018 to 30-Jun-2019**

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) <sup>1</sup>	Market Value (\$)
25 Mar 2019	WaveStone Dynamic Australian Equity Fund	Full Redemption	-38,646.24	1.6868	-65,188.48
25 Mar 2019	Lazard Select Aust Equity Fund	Full Redemption	-35,293.06	1.6302	-57,534.75
26 Mar 2019	Australian Equities Extension Fund	Full Redemption	-51,172.49	1.2077	-61,801.02
29 Mar 2019	Freehold Australian Property Fund	Full Redemption	-61,842.76	1.1695	-72,325.11
9 Apr 2019	Magellan Global Fund	Application	4,243.92	2.3721	10,067.00
9 Apr 2019	Paradice Global Small Cap Fund	Application	10,242.49	2.1444	21,964.00
9 Apr 2019	Ironbark Paladin Property Sec Fund	Application	23,662.33	1.0608	25,101.00
9 Apr 2019	MFS Fully Hedged Global Equity Trust	Application	33,074.73	0.9487	31,378.00
9 Apr 2019	T. Rowe Price Dynamic Global Bond Fund	Application	30,693.53	1.0223	31,378.00
9 Apr 2019	Pendal Focus Australian Share Fund	Application	19,275.59	2.1162	40,791.00
9 Apr 2019	Janus Henderson Tactical Income Fund	Application	40,870.86	1.0748	43,928.00
9 Apr 2019	Ausbil 130/30 Focus Fund	Application	27,272.61	1.6107	43,928.00
10 Apr 2019	UBS WS Plus Australian Bond Fund	Application	30,871.70	1.0164	31,378.00
10 Apr 2019	Ironbark Karara WS Plus Aust Small Comp	Application	25,136.59	1.2483	31,378.00
10 Apr 2019	Pendal WS Plus Global Emerging Markets	Application	23,447.92	1.3382	31,378.00
10 Apr 2019	PIMCO WS Plus Global Bond Fund	Application	38,010.30	0.9906	37,653.00
10 Apr 2019	Winton Global Alpha Fund	Application	36,985.77	1.1877	43,928.00
10 Apr 2019	T. Rowe Price WS Plus Global Equity Fund	Application	34,902.67	1.4384	50,204.00
10 Apr 2019	Fidelity WS Plus Australian Equities	Application	49,792.87	1.1973	59,617.00
20 May 2019	Ausbil 130/30 Focus Fund	Full Redemption	-27,272.61	1.6542	-45,114.35
23 May 2019	Solaris Australian Equity Long Short Fun	Application	17,859.69	1.3998	25,000.00
12 Jun 2019	Fidelity WS Plus Australian Equities	Drawdown	-1,177.17	1.2547	-1,477.00

<sup>1</sup>The market price is the actual price that applied when your transaction was settled.

Unsettled trades are not reflected in this report. If you are reinvesting your distributions in a managed fund, this amount may be outstanding from your reports until the distributions are confirmed by the fund manager and credited to your portfolio. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.



Independent audit report by the auditor to the Board of Directors of  
BT Portfolio Services Limited on internal controls and other relevant  
accounting procedures as they relate to the specified annual investor statements  
for the year ended 30 June 2019

### *Scope*

We have audited the internal controls and other relevant accounting procedures of BT Portfolio Services Limited (the Operator and Custodian) relating to the preparation of the annual investor statements (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2018-2019) given to the clients of BT Select Portfolio (the clients) for the year ended 30 June 2019. 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 2019 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, including the basis of accounting, are appropriate to meet the requirements of the 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 2019 to the corresponding amounts shown in reports prepared by the custodian(s) 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 custodian(s) 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 2019 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2019 have been properly reconciled in all material respects by the Operator as at 30 June 2019 to the corresponding amounts shown in the reports prepared by the custodian(s) 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.

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Independent audit report by the auditor to the Board of Directors of  
BT Portfolio Services Limited on internal controls and other relevant  
accounting procedures as they relate to the specified annual investor statements  
for the year ended 30 June 2019  
(cont.)

***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 custodian(s) 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 2019 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2019 have been properly reconciled in all material respects by the Operator as at 30 June 2019 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

A large, stylized handwritten signature in black ink that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in black ink that appears to read 'Darren Ross'.

Darren Ross  
Partner

Sydney  
19 July 2019



Independent review report by the auditor to the Board of Directors of  
BT Portfolio Services Limited on the specified annual investor statements for  
the year ended 30 June 2019

### *Scope*

We have reviewed the annual investor statements generated (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2018-2019) given to the clients of BT Select Portfolio (the clients) for the year ended 30 June 2019 prepared by BT Portfolio Services 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 2019 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, 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.

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 that 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 and Custodian, 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 2019.

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.

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Independent review report by the auditor to the Board of Directors of  
BT Portfolio Services Limited on the specified annual investor statements for  
the year ended 30 June 2019  
(cont.)

*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 2019 given to any client is materially misstated.

A handwritten signature in cursive script that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in cursive script that reads 'Darren Ross'.

Darren Ross  
Partner

Sydney  
19 July 2019