

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

A copy of this guide is available from your adviser, or you can download a copy on InvestorHUB under **SupportHUB > FAQ's and Quick Reference Guides > Year End Guides**.

Schedule Number	Description
Schedule 1	Summary of Taxable Income
Schedule 2	Summary of Dividends (including ETF's)
Schedule 3	Summary of Trust Distributions
Schedule 4	Summary of Realised Profits/Gains/Losses
Schedule 5 - Part 1	Realised Gains/Losses - Detail
Schedule 5 - Part 2	Profits/Losses on Disposal (non Capital) - Detail
Schedule 6 - Part 1	Unrealised Gains/Losses - Detail
Schedule 6 - Part 2	Unrealised Profits/Losses (non Capital) - Detail
Schedule 7	Interest - Detail
Schedule 8	Expenses - Detail
Schedule 9	Franking Credits Lost - Holding Period Rule
Schedule 10	Distribution and Dividend - Detail
	10.1 Assessable Income - Local
	10.2 Assessable Income - Foreign
	10.3 Non-Assessable Income
	10.4 Capital Gains (including Foreign Capital Gains)
	10.5 Foreign Capital Gains including associated Foreign Income Tax Offsets (FITO)
	10.6 Summary of Income

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as operator of UMA Investment Service, and does not constitute tax advice.

Stapled securities: If you held stapled securities at any point during this tax year, we recommend you consult your accountant as the tax effect of corporate action events on individual sub-product securities that make up a stapled product is not captured. In most cases this information is not disclosed to us as operator and custodian. As a result, an adjustment to the cost bases of any sub-products may be required. This may occur where tax components of income have been marked as tax deferred, return of capital or tax free, or where there are corporate action events at the sub-product level during the tax year. Tax components have been processed based on the information available to us. Your accountant can help decide if any further tax calculations and adjustments are required. If you need more information, speak to your adviser or contact our Client Services team.

The operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Annual Tax Statement

From 1/07/2017 to 30/06/2018

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Summary of Taxable Income - SMSF (Schedule 1)

Interest (Schedule 7 and 10)	Amount (\$)	SMSF Annual Return reference
Interest (Cash Account, Managed Portfolios)	269.78	
Interest (Term Deposit)	0.00	
Interest (Income Securities) - Schedule 10	778.05	
Total Interest	1,047.83	11C
TFN amounts withheld	0.00	

Dividends (Schedule 2 - Assessable Income Local)	Amount (\$)	SMSF Annual Return reference
Dividends - Franked	4,040.02	11K
Dividends - Unfranked (including Unfranked CFI)	148.09	11J
Dividend total	4,188.11	
Franking Credits	1,731.41	11L, Supplementary total 13E1
TFN withheld - Dividend	0.00	used in Supplementary totals

Trust Distributions (Schedule 3 - Assessable Income Local)		SMSF Annual Return reference
Dividends - Franked	0.00	
Dividends - Unfranked	0.00	
Dividends - Unfranked CFI	0.00	
Franking Credits	0.00	used in Supplementary totals
Interest	173.73	
Other Income	427.16	
Deductions	0.00	
Distribution Total	600.89	11M
<i>Supplementary information:</i>		
TFN / ABN amounts withheld	0.00	used in Supplementary totals

Annual Tax Statement

From 1/07/2017 to 30/06/2018

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Realised Gains/Losses (Schedule 4)	SMSF Annual Return reference	
Total Capital Gains (gross)	0.00	
Capital losses applied	0.00	
less Discount	0.00	
Net Capital Gains	0.00	11A
Net current year capital loss	189.43	14V
Profits on disposal of income securities	0.00	11S Code O

Foreign Income (Schedule 2 and 3)	SMSF Annual Return reference	
Foreign Income	697.20	
CFC Income	0.00	
Gross Foreign Income	697.20	11D, 11D1
includes:		
Foreign Income Tax Offset (FITO)	40.00	used in Supplementary totals
Withholding Tax (Foreign Income Tax Offset)	0.00	used in Supplementary totals
Plus FITO - capital gains	0.00	
Total Foreign Income Tax Offset	40.00	
Australian Franking Credits from NZ companies	0.00	11E

Deductions (Schedule 8, Schedule 10.1, Schedule 5 – Part 2)	SMSF Annual Return reference	
Expenses	1,924.00	12I1
LIC Capital Gain	0.00	12L1, Code I
Other Expenses	126.80	12L1, Code O
includes GST	174.93	

Supplementary totals	SMSF Annual Return reference	
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	1,731.41	13E1
Foreign Income Tax Offsets	40.00	13C1
Early Stage Tax Offsets	0.00	13D

Annual Tax Statement

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<i>consists of</i>		
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3

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Annual Tax Statement

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Summary of Dividends (including international ETF's) - Schedule 2

Assessable Income - Local (Note 1)	Income received	Tax Offset	Total assessable
Dividends - Franked	4,040.02		4,040.02
Dividends - Unfranked	89.06		89.06
Dividends - Unfranked CFI	59.03		59.03
Franking Credits		1,731.41	1,731.41
Australian Franking Credits from NZ companies		0.00	0.00
TFN Dividend	0.00	0.00	0.00
ABN Dividend	0.00	0.00	0.00
Total	4,188.11	1,731.41	5,919.52

Assessable Income - Foreign (Note 2)	Income received	Tax Offset	Total assessable
Foreign Income	0.00	0.00	0.00
Withholding Tax (Foreign Income Tax Offset)	0.00	0.00	0.00
Total	0.00	0.00	0.00

Non-Assessable Income (Note 3)	Income received	Tax Offset	Total
Return of Capital	0.00		0.00
Total	0.00		0.00

TFN amounts withheld	0.00
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Important - Note 1, Note 2, and Note 3 below are intended to be used only when this report is attached as part of the Annual Tax Statement.

Note 1: Refer the Dividends section of the "Assessable Income (Local) - Schedule 10.1" report to check the totals from that report against this summary report. Schedule 10.1 combines the Franking Credits and Australian Franking Credits from NZ companies into "Franking Credits".

Note 2: Refer the Dividends section of the "Assessable Income (Foreign) - Schedule 10.2" report to check the totals from that report against this summary report. Some Exchange Traded Funds (ETF's) products are treated as foreign companies and relevant income items will appear in this section.

Note 3: Refer the Dividends section of the "Non-Assessable Income - Schedule 10.3" report to check the totals from that report against this summary report.

Annual Tax Statement

From 1/07/2017 to 30/06/2018

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Annual Tax Statement

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Summary of Trust Distributions (Schedule 3)

Assessable Income - Local (Note 1)	Income received	Tax Offset	Total assessable
Dividends - Franked	0.00		0.00
Dividends - Unfranked	0.00		0.00
Dividends - Unfranked CFI	0.00		0.00
Franking Credits		0.00	0.00
Australian Franking Credits from NZ companies		0.00	0.00
Interest	173.73		173.73
Other Income	427.16		427.16
TFN Interest	0.00	0.00	0.00
TFN Dividend	0.00	0.00	0.00
ABN Interest	0.00	0.00	0.00
ABN Dividend	0.00	0.00	0.00
Early Stage Venture Capital Limited Partnership Tax Offset		0.00	0.00
Early Stage Investor Tax Offset		0.00	0.00
Total	600.89	0.00	600.89

Assessable Income - Foreign (Note 2)	Income received	Tax Offset	Total assessable
Foreign Income	657.20	40.00	697.20
Controlled Foreign Company (CFC)	0.00		0.00
Withholding Tax (Foreign Income Tax Offset)	0.00	0.00	0.00
Total	657.20	40.00	697.20

Capital gains (Note 3)	Discount	Income received	Tax Offset	Total assessable
Capital Gains Other		0.00	0.00	0.00
Capital Gains Index		0.00	0.00	0.00
Capital Gains Discount	0.00	0.00	0.00	0.00
Capital Gains Concession		0.00		

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Total	0.00	0.00	0.00	0.00
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Deductions			
Deductions		0.00	0.00
TFN amounts withheld		0.00	

Non-Assessable Income (Note 4)	Income received	Total
Tax Exempt	0.00	0.00
Tax Free	0.00	0.00
Tax Deferred	0.00	0.00
Return of Capital	0.00	0.00
Total	0.00	0.00

Non-Assessable AMIT Income (Note 4 and 5)	Amount	Total
AMIT Cost Base Increase	0.00	0.00
AMIT Cost Base Decrease	94.84	94.84

Important - Note 1, Note 2, and Note 3 below are intended to be used only when this report is attached as part of the Annual Tax Statement.

Note 1: Refer the Distributions section of Schedule 10.1 to check the totals from that report against this summary report.

Schedule 10.1 combines the TFN Interest and TFN Dividend into "Tax Credits - TFN Amounts".

Schedule 10.1 combines the ABN Interest and ABN Dividend into "Tax Credits - ABN Amounts".

Schedule 10.1 combines the Franking Credits and Australian Franking Credits from NZ companies into "Franking Credits".

Note 2: Refer the Distributions section of Schedule 10.2 to check the totals from that report against this summary report, where the Foreign Income Tax Offsets (FITO) are shown under "Tax Offset".

Note 3: This report totals TARP and NTARP amounts from the Distributions section of the "Capital Gains (including Foreign Capital Gains) - Schedule 10.4" report, where TARP refers to taxable Australian real property, and NTARP refers to non taxable Australian real property. The Capital Gains Discount shown here in the "Income received" column has already been reduced for the Capital Gains Tax (CGT) discount which is assumed by the distributing Trust to be 50%. The "Discount" column is this "Income received" plus the "FITO – Capital Gains Discount" from Schedule 10.5, so that the "Total assessable" column shows the total (grossed up) Capital Gain including twice the "FITO – Capital Gains Discount". Because traders, investment companies, and SMSF's do not access this 50% discount, the "Summary of Realised Profits/Gains/Losses (Schedule 4)" report uses the total assessable (grossed up) Capital Gain so that it represents the undiscounted gain to which the discount appropriate for each entity type should be applied. For FITO - capital gains, refer the Distributions section of Schedule 10.5 to check the totals from that report against this summary report.

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Note 4: Refer the Distributions section of Schedule 10.3 to check the totals from that report against this summary report.

Note 5: The AMIT Regime aligns the income components of the distribution to the trust's actual income rather than to the cash distributed. When the income components do not equal the cash distribution the cost base of the trust may be increased or decreased.

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Summary of Realised Profits/Gains/Losses (Schedule 4)

Capital Gains/Losses

	Trust Distributions (Note 2)	Foreign Income Tax Offsets (Note 3)	Realised Assets	Total capital Gains (gross) - Note 4	Losses applied	Discount (Note 5)	Net Capital Gains (Note 6)
Capital Gains - Other (Note 1)	0.00	0.00	0.00	0.00	0.00		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total capital losses during the period	189.43
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Capital losses to carry forward	189.43
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Profits/Losses (non-capital) - Note 7

	Total
Profit on Disposal	0.00
Losses on Disposal	(126.80)
Net Profit / (Losses)	(126.80)

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Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Capital gains arising from Trust Distributions form part of the "Total Capital Gains (gross)" amounts and can be checked from the "Capital Gains (including Foreign Capital Gains) - Schedule 10.4" report. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" from Schedule 10.4 is the amount shown here under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" from Schedule 10.4 is the amount shown here under the "Capital Gains - Index" row. Twice the total sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" from Schedule 10.4 being the total grossed up Capital Gains discount amounts, is the amount shown here under the "Capital gains - eligible for discount" row.

Note 3: Twice the total amount of "FITO – Capital Gains Discount" from Schedule 10.5 being the total grossed up discount tax offset amount, is the amount shown here under the "Capital gains - eligible for discount" row. The Foreign Income Tax Offsets (FITO) that are related to each type of capital gain are included here and form part of the "Total Capital Gains (gross)" amounts - refer the "Foreign Capital Gains including associated Foreign Income Tax Offsets (FITO) - Schedule 10.5" report.

Note 4: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 5: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 6: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

Note 7: Refer the "Profits/Losses on Disposal (non-capital)" report for details of non-capital profit/losses.

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Realised Gains/Losses (Schedule 5 – Part 1)

Security Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain Discount Method (Note 3)	Gross Gain Indexed Method (Note 4)	Gross Gain Other Method	Total Gain	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Equity (Long)											
BENPF - BENDIGO AND ADELAIDE CTG PRE 6M PER RD T											
25/06/2018	04/08/2017	2.000000	202.18	205.54	0.00	205.54	0.00	0.00	0.00	0.00	(3.36)
		2.000000	202.18	205.54	0.00	205.54	0.00	0.00	0.00	0.00	(3.36)
BOQPD - BANK OF QUEENSLAND. CONV PREF SHARE											
28/12/2017	04/08/2017	23.000000	2,300.00	2,396.98	0.00	2,396.98	0.00	0.00	0.00	0.00	(96.98)
		23.000000	2,300.00	2,396.98	0.00	2,396.98	0.00	0.00	0.00	0.00	(96.98)
BOQPE - BANK OF QUEENSLAND. CN 3M PER Q RD T-24											
25/06/2018	22/12/2017	4.000000	397.84	400.00	0.00	400.00	0.00	0.00	0.00	0.00	(2.16)
		4.000000	397.84	400.00	0.00	400.00	0.00	0.00	0.00	0.00	(2.16)
IAGPD - INSURANCE AUSTRALIA CN 3M PER Q RD T-23											
28/05/2018	04/08/2017	2.000000	208.86	213.57	0.00	213.57	0.00	0.00	0.00	0.00	(4.71)
29/05/2018	04/08/2017	5.000000	520.35	533.94	0.00	533.94	0.00	0.00	0.00	0.00	(13.59)
31/05/2018	04/08/2017	5.000000	520.10	533.94	0.00	533.94	0.00	0.00	0.00	0.00	(13.84)
01/06/2018	04/08/2017	2.000000	208.05	213.57	0.00	213.57	0.00	0.00	0.00	0.00	(5.52)
05/06/2018	04/08/2017	3.000000	312.19	320.36	0.00	320.36	0.00	0.00	0.00	0.00	(8.17)
		17.000000	1,769.55	1,815.38	0.00	1,815.38	0.00	0.00	0.00	0.00	(45.83)
SUNPC - SUNCORP GROUP LTD CONV PREF SHARE CPS2											
18/12/2017	20/10/2017	1.000000	100.00	101.83	0.00	101.83	0.00	0.00	0.00	0.00	(1.83)
		1.000000	100.00	101.83	0.00	101.83	0.00	0.00	0.00	0.00	(1.83)
WBCPC - WESTPAC BANKING CORP CONV PREF SHS											
13/03/2018	11/10/2017	3.000000	300.00	304.83	0.00	304.83	0.00	0.00	0.00	0.00	(4.83)
13/03/2018	26/09/2017	2.000000	200.00	202.37	0.00	202.37	0.00	0.00	0.00	0.00	(2.37)
13/03/2018	21/09/2017	3.000000	300.00	303.52	0.00	303.52	0.00	0.00	0.00	0.00	(3.52)
13/03/2018	25/09/2017	1.000000	100.00	101.13	0.00	101.13	0.00	0.00	0.00	0.00	(1.13)

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Realised Gains/Losses (Schedule 5 – Part 1)

Security Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (\$)	Losses (\$)
			(\$)	(\$)	(\$)	(\$)					
WBCPC - WESTPAC BANKING CORP CONV PREF SHS											
13/03/2018	05/10/2017	2.000000	200.00	201.70	0.00	201.70	0.00	0.00	0.00	0.00	(1.70)
13/03/2018	04/10/2017	2.000000	200.00	201.58	0.00	201.58	0.00	0.00	0.00	0.00	(1.58)
		13.000000	1,300.00	1,315.13	0.00	1,315.13	0.00	0.00	0.00	0.00	(15.13)
WBCPH - WESTPAC BANKING CORP CN 3M PER Q RD T-25											
25/06/2018	13/03/2018	1.000000	95.89	100.00	0.00	100.00	0.00	0.00	0.00	0.00	(4.11)
		1.000000	95.89	100.00	0.00	100.00	0.00	0.00	0.00	0.00	(4.11)
YTMF09 - THETA ASSET LTD THETA-ACBC MQGF03-20											
31/08/2017	04/08/2017	4.000000	405.71	409.25	0.00	409.25	0.00	0.00	0.00	0.00	(3.54)
05/09/2017	04/08/2017	4.000000	405.39	409.25	0.00	409.25	0.00	0.00	0.00	0.00	(3.86)
		8.000000	811.10	818.50	0.00	818.50	0.00	0.00	0.00	0.00	(7.40)
YTMML1 - THETA ASSET LTD THETA-ACBC LLC 05-20											
31/08/2017	04/08/2017	4.000000	438.57	442.69	0.00	442.69	0.00	0.00	0.00	0.00	(4.12)
05/09/2017	04/08/2017	4.000000	438.80	442.69	0.00	442.69	0.00	0.00	0.00	0.00	(3.89)
		8.000000	877.37	885.38	0.00	885.38	0.00	0.00	0.00	0.00	(8.01)
YTMWOW - THETA ASSET LTD THETA-ACBC WOW 03-19											
15/08/2017	04/08/2017	3.000000	325.32	326.58	0.00	326.58	0.00	0.00	0.00	0.00	(1.26)
30/08/2017	04/08/2017	3.000000	325.44	326.58	0.00	326.58	0.00	0.00	0.00	0.00	(1.14)
01/09/2017	04/08/2017	2.000000	217.12	217.72	0.00	217.72	0.00	0.00	0.00	0.00	(0.60)
05/09/2017	04/08/2017	3.000000	325.56	326.58	0.00	326.58	0.00	0.00	0.00	0.00	(1.02)
07/09/2017	04/08/2017	2.000000	217.12	217.72	0.00	217.72	0.00	0.00	0.00	0.00	(0.60)
		13.000000	1,410.56	1,415.18	0.00	1,415.18	0.00	0.00	0.00	0.00	(4.62)
Total			9,264.49				0.00	0.00	0.00	0.00	(189.43)

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Important Note - This report forms Part 1 of Schedule 5 when used as part of the Annual Tax Statement for Accountholders in the Investment Service.

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation to the asset's cost base applies after that date).

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. Conditional subtotals are shown under the Discount, Indexed and Other methods so that the sum of these subtotals matches the total Gain subtotal - this facilitates a reconciliation at financial year end with the Summary of Capital Gains report.

Note 6: Some tax deferred and return of capital components of distributions shown as non-assessable income in Schedule 10.3 may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Profits/Losses on Disposal - non-capital (Schedule 5 – Part 2)

Security Sale Date	Acquisition Date	Units	Net Proceeds (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
Income Securities (Long)							
AGLHA - AGL ENERGY LIMITED. FRN 08-JUN-39							
04/10/2017	04/08/2017	1.00000	103.72	105.62	105.62	0.00	(1.90)
04/10/2017	04/08/2017	2.00000	207.44	211.23	211.23	0.00	(3.79)
09/10/2017	04/08/2017	2.00000	207.44	211.23	211.23	0.00	(3.79)
10/10/2017	04/08/2017	3.00000	310.76	316.84	316.84	0.00	(6.08)
19/10/2017	04/08/2017	1.00000	103.84	105.61	105.61	0.00	(1.77)
19/10/2017	04/08/2017	3.00000	311.51	316.84	316.84	0.00	(5.33)
		12.00000	1,244.71	1,267.37	1,267.37	0.00	(22.66)
AQHHA - APT PIPELINES LTD UNSEC.FRN 30-SEP-72							
03/04/2018	04/08/2017	34.00000	3,400.00	3,479.31	3,479.31	0.00	(79.31)
		34.00000	3,400.00	3,479.31	3,479.31	0.00	(79.31)
AYUHB - AUSTRALIAN UNITY LTD S BND 3M 12-20							
25/06/2018	04/08/2017	1.00000	102.82	106.00	106.00	0.00	(3.18)
		1.00000	102.82	106.00	106.00	0.00	(3.18)
WBCHA - WESTPAC BANKING CORP UNSEC.FRN 23-AUG-22							
23/08/2017	04/08/2017	23.00000	2,300.00	2,321.65	2,321.65	0.00	(21.65)
		23.00000	2,300.00	2,321.65	2,321.65	0.00	(21.65)
Total			7,047.53			0.00	(126.80)

Important Note - This report forms Part 2 of Schedule 5 when used as part of the Annual Tax Statement for Accountholders in the Investment Service.

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
AGL - AGL ENERGY LIMITED. ORDINARY											
	25/01/2018	72.000000	1,618.56	1,693.01	0.00	1,693.01	0.00	0.00	0.00	0.00	(74.45)
	25/01/2018	350.000000	7,868.00	8,229.88	0.00	8,229.88	0.00	0.00	0.00	0.00	(361.88)
		422.000000	9,486.56	9,922.89	0.00	9,922.89	0.00	0.00	0.00	0.00	(436.33)
AMPPA - AMP LIMITED CN 3M PER Q RD T-21											
	04/08/2017	27.000000	2,813.37	2,894.22	0.00	2,894.22	0.00	0.00	0.00	0.00	(80.85)
		27.000000	2,813.37	2,894.22	0.00	2,894.22	0.00	0.00	0.00	0.00	(80.85)
ANZ - ANZ BANKING GRP LTD ORDINARY											
	04/08/2017	31.000000	875.44	914.47	0.00	914.47	0.00	0.00	0.00	0.00	(39.03)
	04/08/2017	138.000000	3,897.12	4,070.90	0.00	4,070.90	0.00	0.00	0.00	0.00	(173.78)
		169.000000	4,772.56	4,985.37	0.00	4,985.37	0.00	0.00	0.00	0.00	(212.81)
ANZPE - ANZ BANKING GRP LTD CAP NOTE 2											
	04/08/2017	27.000000	2,716.74	2,748.38	0.00	2,748.38	0.00	0.00	0.00	0.00	(31.64)
		27.000000	2,716.74	2,748.38	0.00	2,748.38	0.00	0.00	0.00	0.00	(31.64)
ANZPG - ANZ BANKING GRP LTD CN 3M PER Q RD T-24											
	04/08/2017	26.000000	2,720.09	2,752.27	0.00	2,752.27	0.00	0.00	0.00	0.00	(32.18)
		26.000000	2,720.09	2,752.27	0.00	2,752.27	0.00	0.00	0.00	0.00	(32.18)
ANZPH - ANZ BANKING GRP LTD DEFERRED SETTLEMENT											
	04/10/2017	1.000000	100.40	101.91	0.00	101.91	0.00	0.00	0.00	0.00	(1.51)
	05/10/2017	1.000000	100.40	101.95	0.00	101.95	0.00	0.00	0.00	0.00	(1.55)
	06/10/2017	2.000000	200.80	203.73	0.00	203.73	0.00	0.00	0.00	0.00	(2.93)
	10/10/2017	2.000000	200.80	203.83	0.00	203.83	0.00	0.00	0.00	0.00	(3.03)
	15/11/2017	2.000000	200.80	206.63	0.00	206.63	0.00	0.00	0.00	0.00	(5.83)
		8.000000	803.19	818.05	0.00	818.05	0.00	0.00	0.00	0.00	(14.85)

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BAF - BLUE SKY ALT ACCESS ORDINARY											
	20/11/2017	8,772.000000	7,017.60	10,000.08	0.00	10,000.08	0.00	0.00	0.00	0.00	(2,982.48)
		8,772.000000	7,017.60	10,000.08	0.00	10,000.08	0.00	0.00	0.00	0.00	(2,982.48)
BENPF - BENDIGO AND ADELAIDE CTG PRE 6M PER RD T											
	04/08/2017	27.000000	2,751.30	2,774.83	0.00	2,774.83	0.00	0.00	0.00	0.00	(23.53)
		27.000000	2,751.30	2,774.83	0.00	2,774.83	0.00	0.00	0.00	0.00	(23.53)
BENPG - BENDIGO AND ADELAIDE DEFERRED SETTLEMENT											
	15/11/2017	6.000000	593.40	600.00	0.00	600.00	0.00	0.00	0.00	0.00	(6.60)
	14/12/2017	8.000000	791.20	813.03	0.00	813.03	0.00	0.00	0.00	0.00	(21.83)
	15/12/2017	2.000000	197.80	203.59	0.00	203.59	0.00	0.00	0.00	0.00	(5.79)
	25/06/2018	1.000000	98.90	98.19	0.00	98.19	0.00	0.00	0.71	0.71	0.00
		17.000000	1,681.30	1,714.81	0.00	1,714.81	0.00	0.00	0.71	0.71	(34.22)
BLD - BORAL LIMITED. ORDINARY											
	04/08/2017	727.000000	4,747.31	5,000.84	0.00	5,000.84	0.00	0.00	0.00	0.00	(253.53)
		727.000000	4,747.31	5,000.84	0.00	5,000.84	0.00	0.00	0.00	0.00	(253.53)
BOQPE - BANK OF QUEENSLAND. CN 3M PER Q RD T-24											
	22/12/2017	12.000000	1,194.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	(6.00)
	28/12/2017	23.000000	2,288.50	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	(11.50)
		35.000000	3,482.50	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	(17.50)
CBAPC - COMMONWEALTH BANK. PERP.EXC.(PERLS VI)											
	06/09/2017	3.000000	302.55	305.56	0.00	305.56	0.00	0.00	0.00	0.00	(3.01)
	18/09/2017	2.000000	201.70	204.00	0.00	204.00	0.00	0.00	0.00	0.00	(2.30)
	19/09/2017	2.000000	201.70	203.73	0.00	203.73	0.00	0.00	0.00	0.00	(2.03)
	21/09/2017	1.000000	100.85	102.33	0.00	102.33	0.00	0.00	0.00	0.00	(1.48)

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CBAPC - COMMONWEALTH BANK. PERP.EXC.(PERLS VI)											
	26/09/2017	2.000000	201.70	204.09	0.00	204.09	0.00	0.00	0.00	0.00	(2.39)
		10.000000	1,008.50	1,019.71	0.00	1,019.71	0.00	0.00	0.00	0.00	(11.21)
CBAPD - COMMONWEALTH BANK. PERP.EXC.PERLS VII											
	04/08/2017	28.000000	2,702.00	2,715.82	0.00	2,715.82	0.00	0.00	0.00	0.00	(13.82)
	25/06/2018	1.000000	96.50	96.76	0.00	96.76	0.00	0.00	0.00	0.00	(0.26)
	25/06/2018	1.000000	96.50	96.76	0.00	96.76	0.00	0.00	0.00	0.00	(0.26)
		30.000000	2,895.00	2,909.34	0.00	2,909.34	0.00	0.00	0.00	0.00	(14.34)
CBAPE - COMMONWEALTH BANK. CN 3M PER Q RD T-21											
	06/06/2018	6.000000	630.96	628.50	0.00	628.50	0.00	0.00	2.46	2.46	0.00
	07/06/2018	3.000000	315.48	314.26	0.00	314.26	0.00	0.00	1.22	1.22	0.00
	08/06/2018	4.000000	420.64	418.65	0.00	418.65	0.00	0.00	1.99	1.99	0.00
	12/06/2018	3.000000	315.48	314.14	0.00	314.14	0.00	0.00	1.34	1.34	0.00
		16.000000	1,682.56	1,675.55	0.00	1,675.55	0.00	0.00	7.01	7.01	0.00
CBAPF - COMMONWEALTH BANK. CN 3M PER Q RD T-22											
	04/08/2017	29.000000	2,942.63	2,962.66	0.00	2,962.66	0.00	0.00	0.00	0.00	(20.03)
		29.000000	2,942.63	2,962.66	0.00	2,962.66	0.00	0.00	0.00	0.00	(20.03)
CGFPA - CHALLENGER LIMITED CN CAP NOTE											
	13/04/2018	1.000000	100.76	100.54	0.00	100.54	0.00	0.00	0.22	0.22	0.00
	16/04/2018	2.000000	201.52	200.65	0.00	200.65	0.00	0.00	0.87	0.87	0.00
	18/04/2018	2.000000	201.52	202.71	0.00	202.71	0.00	0.00	0.00	0.00	(1.19)
	18/05/2018	1.000000	100.76	100.30	0.00	100.30	0.00	0.00	0.46	0.46	0.00
	25/06/2018	1.000000	100.76	100.67	0.00	100.67	0.00	0.00	0.09	0.09	0.00
		7.000000	705.32	704.87	0.00	704.87	0.00	0.00	1.64	1.64	(1.19)

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CGFPB - CHALLENGER LIMITED CN 3M PER Q RD T-23											
	04/08/2017	26.000000	2,659.80	2,707.35	0.00	2,707.35	0.00	0.00	0.00	0.00	(47.55)
		26.000000	2,659.80	2,707.35	0.00	2,707.35	0.00	0.00	0.00	0.00	(47.55)
GEM - G8 EDUCATION LIMITED ORDINARY											
	04/08/2017	1,322.000000	3,080.26	4,926.26	0.00	4,926.26	0.00	0.00	0.00	0.00	(1,846.00)
	04/08/2017	24.000000	55.92	89.44	0.00	89.44	0.00	0.00	0.00	0.00	(33.52)
		1,346.000000	3,136.18	5,015.70	0.00	5,015.70	0.00	0.00	0.00	0.00	(1,879.52)
IAGPD - INSURANCE AUSTRALIA CN 3M PER Q RD T-23											
	04/08/2017	9.000000	942.03	961.09	0.00	961.09	0.00	0.00	0.00	0.00	(19.06)
		9.000000	942.03	961.09	0.00	961.09	0.00	0.00	0.00	0.00	(19.06)
MGG - MAGELLAN GLOB TRUST ORDINARY UNITS											
	12/10/2017	20,000.000000	32,000.00	29,905.15	0.00	29,905.15	0.00	0.00	2,094.85	2,094.85	0.00
		20,000.000000	32,000.00	29,905.15	0.00	29,905.15	0.00	0.00	2,094.85	2,094.85	0.00
NABPA - NATIONAL AUST. BANK PREF SHARE											
	10/04/2018	2.000000	201.26	202.15	0.00	202.15	0.00	0.00	0.00	0.00	(0.89)
	12/04/2018	3.000000	301.89	304.48	0.00	304.48	0.00	0.00	0.00	0.00	(2.59)
	13/04/2018	1.000000	100.63	101.31	0.00	101.31	0.00	0.00	0.00	0.00	(0.68)
	01/06/2018	4.000000	402.52	400.36	0.00	400.36	0.00	0.00	2.16	2.16	0.00
		10.000000	1,006.31	1,008.30	0.00	1,008.30	0.00	0.00	2.16	2.16	(4.16)
NABPB - NATIONAL AUST. BANK CPS II											
	01/09/2017	1.000000	103.00	101.33	0.00	101.33	0.00	0.00	1.67	1.67	0.00
	04/09/2017	1.000000	103.00	101.31	0.00	101.31	0.00	0.00	1.69	1.69	0.00
	05/09/2017	2.000000	206.00	201.60	0.00	201.60	0.00	0.00	4.40	4.40	0.00
	07/09/2017	2.000000	206.00	202.13	0.00	202.13	0.00	0.00	3.87	3.87	0.00

Annual Tax Statement

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Adviser Name: Brec Fenton at Ord Minnett Limited

Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NABPB - NATIONAL AUST. BANK CPS II											
	11/09/2017	2.000000	206.00	202.09	0.00	202.09	0.00	0.00	3.91	3.91	0.00
	19/09/2017	3.000000	309.00	301.76	0.00	301.76	0.00	0.00	7.24	7.24	0.00
	25/09/2017	2.000000	206.00	201.73	0.00	201.73	0.00	0.00	4.27	4.27	0.00
	26/09/2017	2.000000	206.00	201.72	0.00	201.72	0.00	0.00	4.28	4.28	0.00
	09/04/2018	1.000000	103.00	100.08	0.00	100.08	0.00	0.00	2.92	2.92	0.00
	11/04/2018	3.000000	309.00	300.99	0.00	300.99	0.00	0.00	8.01	8.01	0.00
	13/04/2018	1.000000	103.00	100.14	0.00	100.14	0.00	0.00	2.86	2.86	0.00
	25/06/2018	2.000000	206.00	200.28	0.00	200.28	0.00	0.00	5.72	5.72	0.00
		22.000000	2,266.00	2,215.16	0.00	2,215.16	0.00	0.00	50.84	50.84	0.00
NABPC - NATIONAL AUST. BANK CN 3MTH PER T-03-22											
	04/08/2017	31.000000	3,146.47	3,163.03	0.00	3,163.03	0.00	0.00	0.00	0.00	(16.56)
	25/06/2018	3.000000	304.50	303.28	0.00	303.28	0.00	0.00	1.22	1.22	0.00
		34.000000	3,450.97	3,466.31	0.00	3,466.31	0.00	0.00	1.22	1.22	(16.56)
NABPD - NATIONAL AUST. BANK CN 3M PER Q RD T-22											
	04/08/2017	32.000000	3,360.00	3,403.69	0.00	3,403.69	0.00	0.00	0.00	0.00	(43.69)
		32.000000	3,360.00	3,403.69	0.00	3,403.69	0.00	0.00	0.00	0.00	(43.69)
RIO - RIO TINTO LIMITED ORDINARY											
	04/08/2017	1.000000	83.44	65.32	0.00	65.32	0.00	0.00	18.12	18.12	0.00
	04/08/2017	191.000000	15,937.04	12,474.03	0.00	12,474.03	0.00	0.00	3,463.01	3,463.01	0.00
		192.000000	16,020.48	12,539.35	0.00	12,539.35	0.00	0.00	3,481.13	3,481.13	0.00
SUNPE - SUNCORP GROUP LTD CONV PREF CPS3											
	04/09/2017	1.000000	101.50	102.85	0.00	102.85	0.00	0.00	0.00	0.00	(1.35)
	05/09/2017	1.000000	101.50	102.41	0.00	102.41	0.00	0.00	0.00	0.00	(0.91)
	06/09/2017	2.000000	203.00	205.16	0.00	205.16	0.00	0.00	0.00	0.00	(2.16)

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SUNPE - SUNCORP GROUP LTD CONV PREF CPS3											
	18/09/2017	2.000000	203.00	203.89	0.00	203.89	0.00	0.00	0.00	0.00	(0.89)
	19/09/2017	2.000000	203.00	203.60	0.00	203.60	0.00	0.00	0.00	0.00	(0.60)
	26/09/2017	2.000000	203.00	203.71	0.00	203.71	0.00	0.00	0.00	0.00	(0.71)
	27/09/2017	2.000000	203.00	203.95	0.00	203.95	0.00	0.00	0.00	0.00	(0.95)
	09/10/2017	2.000000	203.00	203.12	0.00	203.12	0.00	0.00	0.00	0.00	(0.12)
	11/04/2018	5.000000	507.50	503.67	0.00	503.67	0.00	0.00	3.83	3.83	0.00
	25/06/2018	1.000000	101.50	101.03	0.00	101.03	0.00	0.00	0.47	0.47	0.00
		20.000000	2,030.00	2,033.39	0.00	2,033.39	0.00	0.00	4.30	4.30	(7.69)
SUNPF - SUNCORP GROUP LTD CN 3M PER Q RD T-22											
	04/08/2017	27.000000	2,759.37	2,810.82	0.00	2,810.82	0.00	0.00	0.00	0.00	(51.45)
		27.000000	2,759.37	2,810.82	0.00	2,810.82	0.00	0.00	0.00	0.00	(51.45)
TLS - TELSTRA CORPORATION. ORDINARY											
	04/08/2017	2,436.000000	6,382.32	9,926.16	0.00	9,926.16	0.00	0.00	0.00	0.00	(3,543.84)
	04/08/2017	635.000000	1,663.70	2,587.48	0.00	2,587.48	0.00	0.00	0.00	0.00	(923.78)
		3,071.000000	8,046.02	12,513.64	0.00	12,513.64	0.00	0.00	0.00	0.00	(4,467.62)
WBC - WESTPAC BANKING CORP ORDINARY											
	04/08/2017	32.000000	937.60	1,011.06	0.00	1,011.06	0.00	0.00	0.00	0.00	(73.46)
	04/08/2017	126.000000	3,691.80	3,981.04	0.00	3,981.04	0.00	0.00	0.00	0.00	(289.24)
		158.000000	4,629.40	4,992.10	0.00	4,992.10	0.00	0.00	0.00	0.00	(362.70)
WBCPD - WESTPAC BANKING CORP CONV PERPETUAL NOTE											
	11/04/2018	3.000000	302.10	303.96	0.00	303.96	0.00	0.00	0.00	0.00	(1.86)
	12/04/2018	2.000000	201.40	203.37	0.00	203.37	0.00	0.00	0.00	0.00	(1.97)
	13/04/2018	1.000000	100.70	101.55	0.00	101.55	0.00	0.00	0.00	0.00	(0.85)

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WBCPD - WESTPAC BANKING CORP CONV PERPETUAL NOTE											
	30/05/2018	4.000000	402.80	401.95	0.00	401.95	0.00	0.00	0.85	0.85	0.00
		10.000000	1,007.00	1,010.83	0.00	1,010.83	0.00	0.00	0.85	0.85	(4.68)
WBCE - WESTPAC BANKING CORP CONV PERPTL NOTE II											
	30/08/2017	1.000000	98.67	100.05	0.00	100.05	0.00	0.00	0.00	0.00	(1.38)
	31/08/2017	1.000000	98.67	99.58	0.00	99.58	0.00	0.00	0.00	0.00	(0.91)
	01/09/2017	2.000000	197.34	200.45	0.00	200.45	0.00	0.00	0.00	0.00	(3.11)
	05/09/2017	2.000000	197.34	200.75	0.00	200.75	0.00	0.00	0.00	0.00	(3.41)
	06/09/2017	2.000000	197.34	200.63	0.00	200.63	0.00	0.00	0.00	0.00	(3.29)
	07/09/2017	1.000000	98.67	100.25	0.00	100.25	0.00	0.00	0.00	0.00	(1.58)
	18/09/2017	2.000000	197.34	198.83	0.00	198.83	0.00	0.00	0.00	0.00	(1.49)
	21/09/2017	2.000000	197.34	199.22	0.00	199.22	0.00	0.00	0.00	0.00	(1.88)
	25/09/2017	2.000000	197.34	199.06	0.00	199.06	0.00	0.00	0.00	0.00	(1.72)
	27/09/2017	3.000000	296.01	298.76	0.00	298.76	0.00	0.00	0.00	0.00	(2.75)
	05/10/2017	2.000000	197.34	200.11	0.00	200.11	0.00	0.00	0.00	0.00	(2.77)
	12/10/2017	3.000000	296.01	300.44	0.00	300.44	0.00	0.00	0.00	0.00	(4.43)
	25/06/2018	1.000000	98.67	98.82	0.00	98.82	0.00	0.00	0.00	0.00	(0.15)
	25/06/2018	1.000000	98.67	98.83	0.00	98.83	0.00	0.00	0.00	0.00	(0.16)
		25.000000	2,466.75	2,495.78	0.00	2,495.78	0.00	0.00	0.00	0.00	(29.03)
WBCPH - WESTPAC BANKING CORP CN 3M PER Q RD T-25											
	13/03/2018	12.000000	1,159.07	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	(40.93)
		12.000000	1,159.07	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	(40.93)

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
YTMF09 - THETA ASSET LTD THETA-ACBC MQGF03-20											
	04/08/2017	18.000000	1,825.92	1,841.63	0.00	1,841.63	0.00	0.00	0.00	0.00	(15.71)
		18.000000	1,825.92	1,841.63	0.00	1,841.63	0.00	0.00	0.00	0.00	(15.71)
YTMML1 - THETA ASSET LTD THETA-ACBC LLC 05-20											
	04/08/2017	16.000000	1,708.96	1,770.75	0.00	1,770.75	0.00	0.00	0.00	0.00	(61.79)
		16.000000	1,708.96	1,770.75	0.00	1,770.75	0.00	0.00	0.00	0.00	(61.79)
Total			142,700.80				0.00	0.00	5,644.71	5,644.71	(11,218.83)

Important Note - This report forms Part 1 of Schedule 6 when used as part of the Annual Tax Statement for Accountholders in the Investment Service.

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation to the asset's cost base applies after that date).

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. Conditional subtotals are shown under the Discount, Indexed and Other methods so that the sum of these subtotals matches the total Gain subtotal - this facilitates a reconciliation at financial year end with the Summary of Capital Gains report.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Unrealised Profits/Losses - non-capital (Schedule 6 – Part 2)

Security	Acquisition Date	Units	Market Value (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
Income Securities (Long)							
AGLHA - AGL ENERGY LIMITED. FRN 08-JUN-39							
	04/08/2017	22.00000	2,258.30	2,323.53	2,323.53	0.00	(65.23)
		22.00000	2,258.30	2,323.53	2,323.53	0.00	(65.23)
AMPHA - AMP LIMITED FRN 18-DEC-23							
	04/08/2017	23.00000	2,309.20	2,358.97	2,358.97	0.00	(49.77)
		23.00000	2,309.20	2,358.97	2,358.97	0.00	(49.77)
AYUHB - AUSTRALIAN UNITY LTD S BND 3M 12-20							
	04/08/2017	38.00000	3,932.62	4,027.86	4,027.86	0.00	(95.24)
		38.00000	3,932.62	4,027.86	4,027.86	0.00	(95.24)
NABPE - NATIONAL AUST. BANK CN 3M 09-28 Q RD							
	04/08/2017	27.00000	2,748.60	2,798.39	2,798.39	0.00	(49.79)
		27.00000	2,748.60	2,798.39	2,798.39	0.00	(49.79)
QUBHA - QUBE HOLDINGS LTD HY 3M 10-23 Q							
	04/08/2017	1.00000	106.00	107.15	107.15	0.00	(1.15)
	04/08/2017	25.00000	2,650.00	2,678.70	2,678.70	0.00	(28.70)
		26.00000	2,756.00	2,785.85	2,785.85	0.00	(29.85)
Total			14,004.72			0.00	(289.88)

Important Note - This report forms Part 2 of Schedule 6 when used as part of the Annual Tax Statement for Accountholders in the Investment Service.

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Interest - Detail (Schedule 7)

Source	Account	Accrual Date	Date Received	Amount (\$)	TFN amounts withheld (\$)	Net Amount Received (\$)
Interest Credited Aug 2017	Account Cash	30/08/2017	31/08/2017	56.00	0.00	56.00
Interest Credited Sep 2017	Account Cash	28/09/2017	29/09/2017	45.53	0.00	45.53
Interest Credited Oct 2017	Account Cash	30/10/2017	31/10/2017	35.03	0.00	35.03
Interest Credited Nov 2017	Account Cash	29/11/2017	30/11/2017	20.32	0.00	20.32
Interest Credited Dec 2017	Account Cash	28/12/2017	29/12/2017	13.49	0.00	13.49
Interest Credited Jan 2018	Account Cash	30/01/2018	31/01/2018	15.29	0.00	15.29
Interest Credited Feb 2018	Account Cash	27/02/2018	28/02/2018	5.52	0.00	5.52
Interest Credited Mar 2018	Account Cash	28/03/2018	29/03/2018	5.81	0.00	5.81
Interest Credited Apr 2018	Account Cash	29/04/2018	30/04/2018	7.46	0.00	7.46
Interest Credited May 2018	Account Cash	30/05/2018	31/05/2018	7.38	0.00	7.38
Interest Credited Jun 2018	Account Cash	28/06/2018	29/06/2018	6.94	0.00	6.94
Interest Credited Jun 2018	Ord Minnett Australian Listed Interest Rate Securities Portfolio	28/06/2018	29/06/2018	2.26	0.00	2.26
Interest Credited May 2018	Ord Minnett Australian Listed Interest Rate Securities Portfolio	30/05/2018	31/05/2018	2.67	0.00	2.67
Interest Credited Apr 2018	Ord Minnett Australian Listed Interest Rate Securities Portfolio	29/04/2018	30/04/2018	3.53	0.00	3.53
Interest Credited Mar 2018	Ord Minnett Australian Listed Interest Rate Securities Portfolio	28/03/2018	29/03/2018	1.97	0.00	1.97
Interest Credited Feb 2018	Ord Minnett Australian Listed Interest Rate Securities Portfolio	27/02/2018	28/02/2018	1.90	0.00	1.90
Interest Credited Jan 2018	Ord Minnett Australian Listed Interest Rate Securities Portfolio	30/01/2018	31/01/2018	2.34	0.00	2.34
Interest Credited Dec 2017	Ord Minnett Australian Listed Interest Rate Securities Portfolio	28/12/2017	29/12/2017	4.10	0.00	4.10
Interest Credited Nov 2017	Ord Minnett Australian Listed Interest Rate Securities Portfolio	29/11/2017	30/11/2017	4.90	0.00	4.90
Interest Credited Oct 2017	Ord Minnett Australian Listed Interest Rate Securities Portfolio	30/10/2017	31/10/2017	5.57	0.00	5.57
Interest Credited Sep 2017	Ord Minnett Australian Listed Interest Rate Securities Portfolio	28/09/2017	29/09/2017	8.28	0.00	8.28

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Interest - Detail (Schedule 7)

Source	Account	Accrual Date	Date Received	Amount (\$)	TFN amounts withheld (\$)	Net Amount Received (\$)
Interest Credited Aug 2017	Ord Minnett Australian Listed Interest Rate Securities Portfolio	30/08/2017	31/08/2017	13.49	0.00	13.49
Total				269.78	0.00	269.78

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Expenses - Detail (Schedule 8)

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Aug 2017 - Hub24		Portfolio Service Fees	7/09/2017	34.96	3.18	0.00	0.00
Adviser Fee Aug 2017		Adviser Fee	7/09/2017	153.80	13.98	0.00	0.00
Portfolio Service Fees Sep 2017 - Hub24		Portfolio Service Fees	4/10/2017	34.94	3.18	0.00	0.00
Adviser Fee Sep 2017		Adviser Fee	4/10/2017	153.71	13.97	0.00	0.00
Portfolio Service Fees Oct 2017 - Hub24		Portfolio Service Fees	3/11/2017	36.49	3.32	0.00	0.00
Adviser Fee Oct 2017		Adviser Fee	3/11/2017	160.57	14.60	0.00	0.00
Portfolio Service Fees Nov 2017 - Hub24		Portfolio Service Fees	5/12/2017	36.04	3.28	0.00	0.00
Adviser Fee Nov 2017		Adviser Fee	5/12/2017	158.53	14.41	0.00	0.00
Portfolio Service Fees Dec 2017 - Hub24		Portfolio Service Fees	4/01/2018	37.27	3.39	0.00	0.00
Adviser Fee Dec 2017		Adviser Fee	4/01/2018	163.98	14.91	0.00	0.00
Portfolio Service Fees Jan 2018 - Hub24		Portfolio Service Fees	6/02/2018	37.44	3.40	0.00	0.00
Adviser Fee Jan 2018		Adviser Fee	6/02/2018	164.76	14.98	0.00	0.00
Portfolio Service Fees Feb 2018 - Hub24		Portfolio Service Fees	4/03/2018	33.24	3.02	0.00	0.00
Adviser Fee Feb 2018		Adviser Fee	4/03/2018	146.25	13.30	0.00	0.00
Portfolio Service Fees Mar 2018 - Hub24		Portfolio Service Fees	5/04/2018	36.27	3.30	0.00	0.00
Adviser Fee Mar 2018		Adviser Fee	5/04/2018	159.57	14.51	0.00	0.00
Portfolio Service Fees Apr 2018 - Hub24		Portfolio Service Fees	4/05/2018	34.16	3.11	0.00	0.00
Adviser Fee Apr 2018		Adviser Fee	4/05/2018	150.30	13.66	0.00	0.00
Portfolio Service Fees May 2018 - Hub24		Portfolio Service Fees	5/06/2018	35.51	3.23	0.00	0.00
Adviser Fee May 2018		Adviser Fee	5/06/2018	156.21	14.20	0.00	0.00
Total				1,924.00	174.93	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Disclaimer:

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Franking Credits Lost - Holding Period Rule (Schedule 9)

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount(\$)	Franking Credit Lost (\$)
SUNPC	18/12/2017	20/10/2017	1.000000	100.00	1.000000	101.72	1.000000	1.11	0.48
Total Franking Credits Lost*									0.48

*NOTE: The Holding Period Rule uses a 45 day holding period for managed funds and general listed securities, and applies a 90 day holding period for preference shares. The franking credits lost relate to securities entitled to dividends/distributions with franking credits, when the securities may have been sold within 45 (or 90) days of the date of purchase. The Div/Dist Amount is the part of the dividend/distribution associated with the (potentially) lost franking credits. This report excludes analysis of any buy/sell transactions occurring external to the Service i.e. just prior to being in specie transferred into or out of the Service.

Important Note - This report forms Schedule 9 when used as part of the Annual Tax Statement for Accountholders in the Investment Service.

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Assessable Income (Local) - Schedule 10.1

----- Dividend / Distribution Income -----							---- Tax Deducted from ----				----- Tax Offsets -----			
Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Franking Credits	Interest Income	Other Income	Distributions			Total Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset
									Tax Credits - TFN Amounts	Tax Credits - ABN Amounts	LIC Capital Gain - Note 1			
Distributions														
MGG	28/12/17	16/01/18	0.00	0.00	0.00	0.00	10.39	213.58	0.00	0.00	0.00	223.97	0.00	0.00
MGG	28/06/18	31/07/18	0.00	0.00	0.00	0.00	10.39	213.58	0.00	0.00	0.00	223.97	0.00	0.00
YTMF09	24/08/17	07/09/17	0.00	0.00	0.00	0.00	18.34	0.00	0.00	0.00	0.00	18.34	0.00	0.00
YTMF09	23/11/17	07/12/17	0.00	0.00	0.00	0.00	12.72	0.00	0.00	0.00	0.00	12.72	0.00	0.00
YTMF09	22/02/18	08/03/18	0.00	0.00	0.00	0.00	12.79	0.00	0.00	0.00	0.00	12.79	0.00	0.00
YTMF09	24/05/18	07/06/18	0.00	0.00	0.00	0.00	13.10	0.00	0.00	0.00	0.00	13.10	0.00	0.00
YTMLL1	31/10/17	16/11/17	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00
YTMLL1	03/05/18	17/05/18	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00
Subtotal for Distributions			0.00	0.00	0.00	0.00	173.73	427.16	0.00	0.00	0.00	600.89	0.00	0.00
Dividends														
AGL	22/02/18	26/03/18	182.30	0.00	45.58	78.13	0.00	0.00	0.00	0.00	0.00	227.88	0.00	0.00
AMPPA	13/09/17	22/09/17	30.12	0.00	3.35	12.91	0.00	0.00	0.00	0.00	0.00	33.47	0.00	0.00
AMPPA	13/12/17	22/12/17	29.79	0.00	3.31	12.77	0.00	0.00	0.00	0.00	0.00	33.10	0.00	0.00
AMPPA	13/03/18	22/03/18	29.82	0.00	3.31	12.78	0.00	0.00	0.00	0.00	0.00	33.13	0.00	0.00
AMPPA	13/06/18	22/06/18	31.31	0.00	3.48	13.42	0.00	0.00	0.00	0.00	0.00	34.79	0.00	0.00
ANZ	13/11/17	18/12/17	135.20	0.00	0.00	57.94	0.00	0.00	0.00	0.00	0.00	135.20	0.00	0.00
ANZPE	14/09/17	25/09/17	50.24	0.00	0.00	21.53	0.00	0.00	0.00	0.00	0.00	50.24	0.00	0.00
ANZPE	15/03/18	26/03/18	48.68	0.00	0.00	20.86	0.00	0.00	0.00	0.00	0.00	48.68	0.00	0.00
ANZPG	11/09/17	20/09/17	29.45	0.00	0.00	12.62	0.00	0.00	0.00	0.00	0.00	29.45	0.00	0.00
ANZPG	11/12/17	20/12/17	29.09	0.00	0.00	12.47	0.00	0.00	0.00	0.00	0.00	29.09	0.00	0.00
ANZPG	09/03/18	20/03/18	29.15	0.00	0.00	12.49	0.00	0.00	0.00	0.00	0.00	29.15	0.00	0.00
ANZPG	08/06/18	20/06/18	30.58	0.00	0.00	13.11	0.00	0.00	0.00	0.00	0.00	30.58	0.00	0.00

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Assessable Income (Local) - Schedule 10.1

----- Dividend / Distribution Income -----							---- Tax Deducted from ----					----- Tax Offsets -----		
Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Franking Credits	Interest Income	Other Income	Distributions			Total Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset
									Tax Credits - TFN Amounts	Tax Credits - ABN Amounts	LIC Capital Gain - Note 1			
ANZPH	11/12/17	20/12/17	7.02	0.00	0.00	3.01	0.00	0.00	0.00	0.00	0.00	7.02	0.00	0.00
ANZPH	09/03/18	20/03/18	7.73	0.00	0.00	3.31	0.00	0.00	0.00	0.00	0.00	7.73	0.00	0.00
ANZPH	08/06/18	20/06/18	8.14	0.00	0.00	3.49	0.00	0.00	0.00	0.00	0.00	8.14	0.00	0.00
BAF	01/03/18	27/03/18	87.72	0.00	0.00	37.59	0.00	0.00	0.00	0.00	0.00	87.72	0.00	0.00
BENPF	04/12/17	15/12/17	59.54	0.00	0.00	25.52	0.00	0.00	0.00	0.00	0.00	59.54	0.00	0.00
BENPF	01/06/18	15/06/18	60.23	0.00	0.00	25.81	0.00	0.00	0.00	0.00	0.00	60.23	0.00	0.00
BENPG	28/02/18	13/03/18	15.22	0.00	0.00	6.52	0.00	0.00	0.00	0.00	0.00	15.22	0.00	0.00
BENPG	30/05/18	13/06/18	16.02	0.00	0.00	6.87	0.00	0.00	0.00	0.00	0.00	16.02	0.00	0.00
BLD	05/09/17	03/10/17	43.62	43.62	0.00	18.69	0.00	0.00	0.00	0.00	0.00	87.24	0.00	0.00
BLD	19/02/18	09/03/18	45.44	45.44	0.00	19.47	0.00	0.00	0.00	0.00	0.00	90.88	0.00	0.00
BOQPD	27/09/17	16/10/17	56.41	0.00	0.00	24.18	0.00	0.00	0.00	0.00	0.00	56.41	0.00	0.00
BOQPD	18/12/17	28/12/17	22.54	0.00	0.00	9.66	0.00	0.00	0.00	0.00	0.00	22.54	0.00	0.00
BOQPE	30/01/18	15/02/18	20.32	0.00	0.00	8.71	0.00	0.00	0.00	0.00	0.00	20.32	0.00	0.00
BOQPE	27/04/18	15/05/18	36.68	0.00	0.00	15.72	0.00	0.00	0.00	0.00	0.00	36.68	0.00	0.00
CBAPC	06/12/17	15/12/17	9.63	0.00	0.00	4.13	0.00	0.00	0.00	0.00	0.00	9.63	0.00	0.00
CBAPC	06/03/18	15/03/18	9.61	0.00	0.00	4.12	0.00	0.00	0.00	0.00	0.00	9.61	0.00	0.00
CBAPC	06/06/18	15/06/18	10.15	0.00	0.00	4.35	0.00	0.00	0.00	0.00	0.00	10.15	0.00	0.00
CBAPD	06/09/17	15/09/17	22.33	0.00	0.00	9.57	0.00	0.00	0.00	0.00	0.00	22.33	0.00	0.00
CBAPD	06/12/17	15/12/17	22.09	0.00	0.00	9.47	0.00	0.00	0.00	0.00	0.00	22.09	0.00	0.00
CBAPD	06/03/18	15/03/18	22.09	0.00	0.00	9.47	0.00	0.00	0.00	0.00	0.00	22.09	0.00	0.00
CBAPD	06/06/18	15/06/18	23.49	0.00	0.00	10.07	0.00	0.00	0.00	0.00	0.00	23.49	0.00	0.00
CBAPF	06/09/17	15/09/17	28.76	0.00	0.00	12.33	0.00	0.00	0.00	0.00	0.00	28.76	0.00	0.00
CBAPF	06/12/17	15/12/17	28.44	0.00	0.00	12.19	0.00	0.00	0.00	0.00	0.00	28.44	0.00	0.00

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Assessable Income (Local) - Schedule 10.1

Holdings	Ex Date	Due Date	----- Dividend / Distribution Income -----				---- Tax Deducted from ----					----- Tax Offsets -----		
			Franked	Unfranked	Unfranked CFI	Franking Credits	Interest Income	Other Income	Distributions		LIC Capital Gain - Note 1	Total Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset
									Tax Credits - TFN Amounts	Tax Credits - ABN Amounts				
CBAPF	06/03/18	15/03/18	28.38	0.00	0.00	12.16	0.00	0.00	0.00	0.00	0.00	28.38	0.00	0.00
CBAPF	06/06/18	15/06/18	29.96	0.00	0.00	12.84	0.00	0.00	0.00	0.00	0.00	29.96	0.00	0.00
CGFPA	16/05/18	25/05/18	4.35	0.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00	4.35	0.00	0.00
CGFPB	11/08/17	22/08/17	42.38	0.00	0.00	18.16	0.00	0.00	0.00	0.00	0.00	42.38	0.00	0.00
CGFPB	13/11/17	22/11/17	28.08	0.00	0.00	12.03	0.00	0.00	0.00	0.00	0.00	28.08	0.00	0.00
CGFPB	13/02/18	22/02/18	28.08	0.00	0.00	12.03	0.00	0.00	0.00	0.00	0.00	28.08	0.00	0.00
CGFPB	11/05/18	22/05/18	27.30	0.00	0.00	11.70	0.00	0.00	0.00	0.00	0.00	27.30	0.00	0.00
GEM	26/09/17	06/10/17	80.76	0.00	0.00	34.61	0.00	0.00	0.00	0.00	0.00	80.76	0.00	0.00
GEM	08/03/18	23/03/18	134.60	0.00	0.00	57.69	0.00	0.00	0.00	0.00	0.00	134.60	0.00	0.00
IAGPD	06/09/17	15/09/17	29.45	0.00	0.00	12.62	0.00	0.00	0.00	0.00	0.00	29.45	0.00	0.00
IAGPD	06/12/17	15/12/17	29.13	0.00	0.00	12.48	0.00	0.00	0.00	0.00	0.00	29.13	0.00	0.00
IAGPD	06/03/18	15/03/18	29.03	0.00	0.00	12.44	0.00	0.00	0.00	0.00	0.00	29.03	0.00	0.00
IAGPD	06/06/18	15/06/18	10.57	0.00	0.00	4.53	0.00	0.00	0.00	0.00	0.00	10.57	0.00	0.00
NABPA	01/06/18	20/06/18	5.47	0.00	0.00	2.34	0.00	0.00	0.00	0.00	0.00	5.47	0.00	0.00
NABPB	30/11/17	18/12/17	13.01	0.00	0.00	5.58	0.00	0.00	0.00	0.00	0.00	13.01	0.00	0.00
NABPB	01/03/18	19/03/18	13.17	0.00	0.00	5.64	0.00	0.00	0.00	0.00	0.00	13.17	0.00	0.00
NABPB	30/05/18	18/06/18	18.20	0.00	0.00	7.80	0.00	0.00	0.00	0.00	0.00	18.20	0.00	0.00
NABPC	14/09/17	25/09/17	29.14	0.00	0.00	12.49	0.00	0.00	0.00	0.00	0.00	29.14	0.00	0.00
NABPC	18/12/17	27/12/17	28.80	0.00	0.00	12.34	0.00	0.00	0.00	0.00	0.00	28.80	0.00	0.00
NABPC	14/03/18	23/03/18	27.07	0.00	0.00	11.60	0.00	0.00	0.00	0.00	0.00	27.07	0.00	0.00
NABPC	14/06/18	25/06/18	30.71	0.00	0.00	13.16	0.00	0.00	0.00	0.00	0.00	30.71	0.00	0.00
NABPD	28/09/17	09/10/17	38.39	0.00	0.00	16.45	0.00	0.00	0.00	0.00	0.00	38.39	0.00	0.00
NABPD	28/12/17	08/01/18	37.11	0.00	0.00	15.90	0.00	0.00	0.00	0.00	0.00	37.11	0.00	0.00

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Assessable Income (Local) - Schedule 10.1

----- Dividend / Distribution Income -----							---- Tax Deducted from ----				----- Tax Offsets -----			
Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Franking Credits	Interest Income	Other Income	Distributions			Total Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset
									Tax Credits - TFN Amounts	Tax Credits - ABN Amounts	LIC Capital Gain - Note 1			
NABPD	28/03/18	09/04/18	37.72	0.00	0.00	16.17	0.00	0.00	0.00	0.00	0.00	37.72	0.00	0.00
RIO	10/08/17	21/09/17	264.42	0.00	0.00	113.32	0.00	0.00	0.00	0.00	0.00	264.42	0.00	0.00
RIO	01/03/18	12/04/18	438.78	0.00	0.00	188.05	0.00	0.00	0.00	0.00	0.00	438.78	0.00	0.00
SUNPC	08/12/17	18/12/17	1.11	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
SUNPE	01/12/17	18/12/17	12.51	0.00	0.00	5.36	0.00	0.00	0.00	0.00	0.00	12.51	0.00	0.00
SUNPE	02/03/18	19/03/18	12.66	0.00	0.00	5.43	0.00	0.00	0.00	0.00	0.00	12.66	0.00	0.00
SUNPE	31/05/18	18/06/18	17.79	0.00	0.00	7.62	0.00	0.00	0.00	0.00	0.00	17.79	0.00	0.00
SUNPF	01/09/17	18/09/17	41.09	0.00	0.00	17.61	0.00	0.00	0.00	0.00	0.00	41.09	0.00	0.00
SUNPF	01/12/17	18/12/17	27.42	0.00	0.00	11.75	0.00	0.00	0.00	0.00	0.00	27.42	0.00	0.00
SUNPF	02/03/18	19/03/18	27.71	0.00	0.00	11.88	0.00	0.00	0.00	0.00	0.00	27.71	0.00	0.00
SUNPF	31/05/18	18/06/18	28.58	0.00	0.00	12.25	0.00	0.00	0.00	0.00	0.00	28.58	0.00	0.00
TLS	30/08/17	28/09/17	476.01	0.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	476.01	0.00	0.00
TLS	28/02/18	29/03/18	337.81	0.00	0.00	144.78	0.00	0.00	0.00	0.00	0.00	337.81	0.00	0.00
WBC	13/11/17	22/12/17	148.52	0.00	0.00	63.65	0.00	0.00	0.00	0.00	0.00	148.52	0.00	0.00
WBCPC	02/03/18	13/03/18	21.10	0.00	0.00	9.04	0.00	0.00	0.00	0.00	0.00	21.10	0.00	0.00
WBCPD	30/05/18	08/06/18	5.40	0.00	0.00	2.31	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0.00
WBCPE	14/09/17	25/09/17	7.57	0.00	0.00	3.24	0.00	0.00	0.00	0.00	0.00	7.57	0.00	0.00
WBCPE	14/12/17	27/12/17	19.11	0.00	0.00	8.19	0.00	0.00	0.00	0.00	0.00	19.11	0.00	0.00
WBCPE	14/03/18	23/03/18	19.23	0.00	0.00	8.24	0.00	0.00	0.00	0.00	0.00	19.23	0.00	0.00
WBCPE	14/06/18	25/06/18	20.49	0.00	0.00	8.78	0.00	0.00	0.00	0.00	0.00	20.49	0.00	0.00
WBCPH	13/06/18	22/06/18	12.90	0.00	0.00	5.53	0.00	0.00	0.00	0.00	0.00	12.90	0.00	0.00
Subtotal for Dividends			4,040.02	89.06	59.03	1,731.41	0.00	0.00	0.00	0.00	0.00	4,188.11	0.00	0.00

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Assessable Income (Local) - Schedule 10.1

----- Dividend / Distribution Income -----							---- Tax Deducted from ----				----- Tax Offsets -----			
Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Franking Credits	Interest Income	Other Income	Distributions			Total Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset
									Tax	Tax	LIC Capital			
									Credits - TFN Amounts	Credits - ABN Amounts	Gain - Note 1			
Interest (LIS)														
AGLHA	30/08/17	08/09/17	0.00	0.00	0.00	0.00	47.35	0.00	0.00	0.00	0.00	47.35	0.00	0.00
AGLHA	29/11/17	08/12/17	0.00	0.00	0.00	0.00	30.36	0.00	0.00	0.00	0.00	30.36	0.00	0.00
AGLHA	27/02/18	08/03/18	0.00	0.00	0.00	0.00	30.13	0.00	0.00	0.00	0.00	30.13	0.00	0.00
AGLHA	30/05/18	08/06/18	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00	0.00	31.50	0.00	0.00
AMPHA	07/09/17	18/09/17	0.00	0.00	0.00	0.00	25.06	0.00	0.00	0.00	0.00	25.06	0.00	0.00
AMPHA	07/12/17	18/12/17	0.00	0.00	0.00	0.00	25.06	0.00	0.00	0.00	0.00	25.06	0.00	0.00
AMPHA	08/03/18	19/03/18	0.00	0.00	0.00	0.00	25.40	0.00	0.00	0.00	0.00	25.40	0.00	0.00
AMPHA	07/06/18	18/06/18	0.00	0.00	0.00	0.00	26.46	0.00	0.00	0.00	0.00	26.46	0.00	0.00
AQHHA	21/09/17	02/10/17	0.00	0.00	0.00	0.00	53.22	0.00	0.00	0.00	0.00	53.22	0.00	0.00
AQHHA	19/12/17	02/01/18	0.00	0.00	0.00	0.00	53.18	0.00	0.00	0.00	0.00	53.18	0.00	0.00
AQHHA	22/03/18	03/04/18	0.00	0.00	0.00	0.00	52.73	0.00	0.00	0.00	0.00	52.73	0.00	0.00
AYUHB	05/10/17	16/10/17	0.00	0.00	0.00	0.00	45.15	0.00	0.00	0.00	0.00	45.15	0.00	0.00
AYUHB	04/01/18	15/01/18	0.00	0.00	0.00	0.00	43.75	0.00	0.00	0.00	0.00	43.75	0.00	0.00
AYUHB	05/04/18	16/04/18	0.00	0.00	0.00	0.00	44.73	0.00	0.00	0.00	0.00	44.73	0.00	0.00
NABPE	11/09/17	20/09/17	0.00	0.00	0.00	0.00	26.68	0.00	0.00	0.00	0.00	26.68	0.00	0.00
NABPE	11/12/17	20/12/17	0.00	0.00	0.00	0.00	26.32	0.00	0.00	0.00	0.00	26.32	0.00	0.00
NABPE	09/03/18	20/03/18	0.00	0.00	0.00	0.00	26.60	0.00	0.00	0.00	0.00	26.60	0.00	0.00
NABPE	08/06/18	20/06/18	0.00	0.00	0.00	0.00	28.34	0.00	0.00	0.00	0.00	28.34	0.00	0.00
QUBHA	26/09/17	05/10/17	0.00	0.00	0.00	0.00	36.73	0.00	0.00	0.00	0.00	36.73	0.00	0.00
QUBHA	27/12/17	05/01/18	0.00	0.00	0.00	0.00	36.73	0.00	0.00	0.00	0.00	36.73	0.00	0.00
QUBHA	27/03/18	05/04/18	0.00	0.00	0.00	0.00	36.57	0.00	0.00	0.00	0.00	36.57	0.00	0.00

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Assessable Income (Local) - Schedule 10.1

----- Dividend / Distribution Income -----							---- Tax Deducted from ----			----- Tax Offsets -----				
Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Franking Credits	Interest Income	Other Income	Distributions		LIC Capital Gain - Note 1	Total Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset
									Tax Credits - TFN Amounts	Tax Credits - ABN Amounts				
WBCHA	14/08/17	23/08/17	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00
Subtotal for Interest (LIS)			0.00	0.00	0.00	0.00	778.05	0.00	0.00	0.00	0.00	778.05	0.00	0.00
Total			4,040.02	89.06	59.03	1,731.41	951.78	427.16	0.00	0.00	0.00	5,567.05	0.00	0.00

Note 1: The LIC (Listed Investment Company) Capital Gain amount is already included in the 'Dividends – Franked'/'Dividends – Unfranked' fields and hence the total income received is not changed by it. However, a portion of this amount may be allowed as a deduction to assessable income – depending on the nature of the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

Disclaimer:

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Assessable Income (Foreign) - Schedule 10.2

Holdings	Ex Date	Due Date	----- Foreign Income -----		-- Other Foreign Income --	Tax Deducted	Total Income
			Foreign Income	Foreign Income Tax Offset (FITO) - Note 1	Controlled Foreign Company (CFC) income	Withholding Tax (FITO)	
Distributions							
MGG	28/12/17	16/01/18	328.60	20.00	0.00	0.00	328.60
MGG	28/06/18	31/07/18	328.60	20.00	0.00	0.00	328.60
Subtotal for Distributions			657.20	40.00	0.00	0.00	657.20
Total			657.20	40.00	0.00	0.00	657.20

Note 1: FITO - capital gains are excluded, refer to the FITO - capital gains amounts shown in Schedule 10.5.

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Non-Assessable Income - Schedule 10.3

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Deductions	Total Income	AMIT Cost Base Increase (Note 1)	AMIT Cost Base Decrease (Note 1)
Distributions										
MGG	28/12/17	16/01/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.42
MGG	28/06/18	31/07/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.42
Subtotal for Distributions			0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.84
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.84

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. These amounts, if any, are shown in the Realised Gains/Losses report (refer Note 6 under that report) as well as under the Realised Assets column of Schedule 4 (Summary of Realised Gains).

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Capital Gains (including Foreign Capital Gains) - Schedule 10.4

This schedule contains no information and has intentionally been left blank.

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Foreign Capital Gains including associated Foreign Income Tax Offsets (FITO) - Schedule 10.5

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Summary of Income - Schedule 10.6

Holdings	Total Income - Assessable Income (Local) - Schedule 10.1	Total Income - Capital Gains - Schedule 10.4	Total Income - Assessable Income (Foreign) - Schedule 10.2	Total Income - Non-Assessable Income - Schedule 10.3	Total Income (Note 1)	Total Tax Offsets	Amount Receivable at 30 Jun 2018
Distributions							
MGG	447.94	0.00	657.20	0.00	1,105.14	0.00	552.57
YTMF09	56.95	0.00	0.00	0.00	56.95	0.00	0.00
YTMML1	96.00	0.00	0.00	0.00	96.00	0.00	0.00
Subtotal for Distributions	600.89	0.00	657.20	0.00	1,258.09	0.00	552.57
Dividends							
AGL	227.88	0.00	0.00	0.00	227.88	0.00	0.00
AMPPA	134.49	0.00	0.00	0.00	134.49	0.00	0.00
ANZ	135.20	0.00	0.00	0.00	135.20	0.00	0.00
ANZPE	98.92	0.00	0.00	0.00	98.92	0.00	0.00
ANZPG	118.27	0.00	0.00	0.00	118.27	0.00	0.00
ANZPH	22.89	0.00	0.00	0.00	22.89	0.00	0.00
BAF	87.72	0.00	0.00	0.00	87.72	0.00	0.00
BENPF	119.77	0.00	0.00	0.00	119.77	0.00	0.00
BENPG	31.24	0.00	0.00	0.00	31.24	0.00	0.00
BLD	178.12	0.00	0.00	0.00	178.12	0.00	0.00
BOQPD	78.95	0.00	0.00	0.00	78.95	0.00	0.00
BOQPE	57.00	0.00	0.00	0.00	57.00	0.00	0.00
CBAPC	29.39	0.00	0.00	0.00	29.39	0.00	0.00
CBAPD	90.00	0.00	0.00	0.00	90.00	0.00	0.00
CBAPF	115.54	0.00	0.00	0.00	115.54	0.00	0.00
CGFPA	4.35	0.00	0.00	0.00	4.35	0.00	0.00
CGFPB	125.84	0.00	0.00	0.00	125.84	0.00	0.00
GEM	215.36	0.00	0.00	0.00	215.36	0.00	0.00
IAGPD	98.18	0.00	0.00	0.00	98.18	0.00	0.00

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Summary of Income - Schedule 10.6

Holdings	Total Income - Assessable Income (Local) - Schedule 10.1	Total Income - Capital Gains - Schedule 10.4	Total Income - Assessable Income (Foreign) - Schedule 10.2	Total Income - Non-Assessable Income - Schedule 10.3	Total Income (Note 1)	Total Tax Offsets	Amount Receivable at 30 Jun 2018
NABPA	5.47	0.00	0.00	0.00	5.47	0.00	0.00
NABPB	44.38	0.00	0.00	0.00	44.38	0.00	0.00
NABPC	115.72	0.00	0.00	0.00	115.72	0.00	0.00
NABPD	113.22	0.00	0.00	0.00	113.22	0.00	0.00
RIO	703.20	0.00	0.00	0.00	703.20	0.00	0.00
SUNPC	1.11	0.00	0.00	0.00	1.11	0.00	0.00
SUNPE	42.96	0.00	0.00	0.00	42.96	0.00	0.00
SUNPF	124.80	0.00	0.00	0.00	124.80	0.00	0.00
TLS	813.82	0.00	0.00	0.00	813.82	0.00	0.00
WBC	148.52	0.00	0.00	0.00	148.52	0.00	0.00
WBCPC	21.10	0.00	0.00	0.00	21.10	0.00	0.00
WBCPD	5.40	0.00	0.00	0.00	5.40	0.00	0.00
WBCPE	66.40	0.00	0.00	0.00	66.40	0.00	0.00
WBCPH	12.90	0.00	0.00	0.00	12.90	0.00	0.00
Subtotal for Dividends	4,188.11	0.00	0.00	0.00	4,188.11	0.00	0.00
Interest (LIS)							
AGLHA	139.34	0.00	0.00	0.00	139.34	0.00	0.00
AMPHA	101.98	0.00	0.00	0.00	101.98	0.00	0.00
AQHHA	159.13	0.00	0.00	0.00	159.13	0.00	0.00
AYUHB	133.63	0.00	0.00	0.00	133.63	0.00	0.00
NABPE	107.94	0.00	0.00	0.00	107.94	0.00	0.00
QUBHA	110.03	0.00	0.00	0.00	110.03	0.00	0.00
WBCA	26.00	0.00	0.00	0.00	26.00	0.00	0.00
Subtotal for Interest (LIS)	778.05	0.00	0.00	0.00	778.05	0.00	0.00
Total	5,567.05	0.00	657.20	0.00	6,224.25	0.00	552.57

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Note 1: This report refers to only income (received or receivable) that is taken into account in your taxable income (whether representing assessable income or not) for the reporting period. This criterion is consistent with that used for amounts included in Schedules 10.1 to 10.4.

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