

Macquarie Investment Consolidator
Annual Statement
 01 July 2017 to 30 June 2018

Adviser
 FHM Holdings Pty Ltd
 Charter Financial Planning
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Issued 15 July 2018

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GOLDEN BARREL PTY LTD ATF IAN & SUE JONES SUPER FUND
 U 501 80 STANLEY ST
 COLLINGWOOD VIC 3066



Account number
 D05284

Account name
 GOLDEN BARREL PTY LTD ATF IAN & SUE JONES SUPER FUND

Access your account
 information via our award-
 winning app. Search
 'Macquarie Mobile Banking'
 in the App Store or Google
 Play to download it today.

The total value of your Wrap portfolio is

\$949,120.87

*Listed 371,904.69
 Managed 515,058.87
 Bank d. 62,157.32.*

Your portfolio one year ago was
\$859,439.15

Your portfolio changed by
+ \$89,681.72

How this happened

You added
+ \$10,180.86

We deducted
- \$8,522.05

Your investment changed by
+ \$88,022.91

DEPOSITS
+ \$14,249.86

WITHDRAWALS
- \$4,069.00

FEES PAID FOR ADMINISTRATION (INCL. GST)^{1,2}
- \$2,517.70

FEES PAID FOR ADVICE (INCL. GST)^{1,3}
- \$6,004.35

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

INCOME
+ \$32,871.57

CHANGE IN MARKET VALUE
+ \$58,083.53 (6.12%)

REALISED GROWTH
- \$2,932.19

Investment value⁵

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

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Listed Securities				
<i>Australian</i>				
Australia & New Zealand Banking Group Ltd (ANZ)	1,333	28.24	37,643.92	3.97%
BHP Billiton Limited (BHP)	1,286	33.91	43,608.26	4.59%
CBA PERLS VII Capital Notes (CBAPD)	418	96.50	40,337.00	4.25%
iShares Global 100 ETF (IOO)	1,052	61.90	65,118.80	6.86%
Salmat Limited (SLM)	61,715	0.66	40,423.33	4.26%
Sydney Airport (SYD)	4,248	7.16	30,415.68	3.20%
Telstra Corporation Limited (TLS)	8,771	2.62	22,980.02	2.42%
Westpac Banking Corporation (WBC)	774	29.30	22,678.20	2.39%
Wesfarmers Limited (WES)	946	49.36	46,694.56	4.92%
Woolworths Group Limited (WOW)	721	30.52	22,004.92	2.32%
			371,904.69	39.18%
Total Listed Securities			371,904.69	39.18%
Managed Investments				
Capital Group New Perspective Fund (AU) (CIM0006AU)	48,036.9418	1.2797 ⁶	61,472.87	6.48%
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	70,759.8777	1.0040 ⁶	71,042.92	7.49%
Antipodes Global Fund (IOF0045AU)	24,224.8062	1.8035 ⁶	43,689.44	4.60%
Macquarie Income Opportunities Fund (MAQ0277AU)	88,573.0941	1.0152	89,919.41	9.47%
Magellan Global Fund (MGE0001AU)	61,435.5143	2.2624	138,991.71	14.64%
Magellan Infrastructure Fund (MGE0002AU)	33,480.0076	1.3019	43,587.62	4.59%
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	37,917.0879	1.7500	66,354.90	6.99%
Total Managed Investments			515,058.87	54.27%
Pending Settlements⁷				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
CCA Account Cleared (000962556650)			62,157.32	
CCA Account Uncleared			0.00	
Total Direct Cash			62,157.32	6.55%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$949,120.87	100.00%

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
iShares Global 100 ETF (IOO)						
01/07/2017	Opening Balance	526	0.00			57,681.16
01/05/2018	Code Conversion	-526	0.00	-45,004.90		
04/05/2018	Code Conversion	1,052	42.78	45,004.90		
30/06/2018	Current Balance	1,052	\$61.90			\$65,118.80
iShares Global 100 ETF Deferred (IOODA)						
01/07/2017	Opening Balance	0	0.00			0.00
01/05/2018	Code Conversion	1,052	42.78	45,004.90		
04/05/2018	Code Conversion	-1,052	0.00	-45,004.90		
30/06/2018	Current Balance	0				\$0.00
Magellan Global Fund Priority Ent (MGE0001)						
01/07/2017	Opening Balance	0	0.00			0.00
31/08/2017	Transfer In	20,000		0.00		
08/09/2017	Transfer Out	-20,000	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Magellan Infrastructure Fund Pri Ent (MGE0002)						
01/07/2017	Opening Balance	0	0.00			0.00
31/08/2017	Transfer In	20,000		0.00		
11/09/2017	Transfer Out	-20,000	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Magellan Infrac Fund (Unhedged) Pri Ent (MGE0006)						
01/07/2017	Opening Balance	0	0.00			0.00
31/08/2017	Transfer In	20,000		0.00		
11/09/2017	Transfer Out	-20,000	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Magellan Priority Accrual (MG GPA)						
01/07/2017	Opening Balance	0	0.00			0.00
31/08/2017	Buy	20,000	0.00	0.00		
29/09/2017	lapse	-20,000	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00
Magellan Priority Accrual One (MG GPA1)						
01/07/2017	Opening Balance	0	0.00			0.00
31/08/2017	Buy	20,000	0.00	0.00		
29/09/2017	lapse	-20,000	0.00	0.00		
30/06/2018	Current Balance	0				\$0.00

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
04/07/2017	WRAP SOLUTIONS ADVISER FEE	500.64		\$67,553.92
11/07/2017	STW DST 001203300926		289.49	\$67,843.41
13/07/2017	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG), GSF0002AU		3,289.63	\$71,133.04
18/07/2017	IOO DIVIDEND JUL17/00810155		740.78	\$71,873.82
21/07/2017	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		894.09	\$72,767.91
24/07/2017	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND (UNHEDGED), MGE0006AU		1,168.70	\$73,936.61
25/07/2017	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MGE0002AU		3,424.25	\$77,360.86
26/07/2017	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		809.00	\$78,169.86
26/07/2017	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		2,984.40	\$81,154.26
27/07/2017	BPAY TO TAX OFFICE PAYMENTS	426.97		\$80,727.29
27/07/2017	BPAY TO TAX OFFICE PAYMENTS	431.03		\$80,296.26
31/07/2017	INTEREST PAID		30.57	\$80,326.83
02/08/2017	BPAY TO TAX OFFICE PAYMENTS	286.00		\$80,040.83
04/08/2017	WRAP SOLUTIONS ADMIN FEE	200.91		\$79,839.92
04/08/2017	WRAP SOLUTIONS ADVISER FEE	507.80		\$79,332.12
11/08/2017	ABN98002348352 ET170811CTR0655FF3		2,923.08	\$82,255.20
14/08/2017	SYD DISTRIBUTION AUG17/00868559		700.92	\$82,956.12
16/08/2017	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		98.85	\$83,054.97
31/08/2017	INTEREST PAID		34.80	\$83,089.77
05/09/2017	WRAP SOLUTIONS ADMIN FEE	202.09		\$82,887.68
05/09/2017	WRAP SOLUTIONS ADVISER FEE	514.71		\$82,372.97
11/09/2017	ADMINISTRATION FEE REBATE FOR GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG) GSF0002AU		8.27	\$82,381.24
11/09/2017	ADMINISTRATION FEE REBATE FOR GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG) GSF0002AU		7.88	\$82,389.12
13/09/2017	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		98.85	\$82,487.97
14/09/2017	ABN98002348352 ET170914CTR065E304		2,923.08	\$85,411.05
15/09/2017	PERLS VII 001206949195		333.36	\$85,744.41
18/09/2017	TRANSACT FUNDS TFR TO Parrelli & Co	1,815.00		\$83,929.41
26/09/2017	BHP LTD DIVIDEND AF375/01209633		680.93	\$84,610.34
27/09/2017	BPAY TO TAX OFFICE PAYMENTS	370.00		\$84,240.34
28/09/2017	TLS FNL DIV 001205913775		1,359.50	\$85,599.84
28/09/2017	WESFARMERS LTD FIN17/01105776		1,135.20	\$86,735.04
29/09/2017	INTEREST PAID		34.49	\$86,769.53
29/09/2017	QBE DIVIDEND 17FPA/00879805		193.60	\$86,963.13
03/10/2017	SELL SPDR S&P/ASX 200 FUND, STW, 507		26,899.52	\$113,862.65
03/10/2017	SELL QBE INSURANCE GROUP LIMITED, QBE, 880		8,787.60	\$122,650.25
03/10/2017	SELL ORIGIN ENERGY LTD, ORG, 694		5,140.30	\$127,790.55
03/10/2017	APPLICATION ANTIPODES GLOBAL FUND, IOF0045AU	40,000.00		\$87,790.55

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
03/10/2017	APPLICATION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU	40,000.00		\$47,790.55
05/10/2017	WRAP SOLUTIONS ADMIN FEE	257.13		\$47,533.42
05/10/2017	WRAP SOLUTIONS ADVISER FEE	498.48		\$47,034.94
06/10/2017	WOW DIV 001207660550		360.50	\$47,395.44
11/10/2017	STW DST 001208715103		429.87	\$47,825.31
17/10/2017	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		98.85	\$47,924.16
17/10/2017	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG), GSF0002AU		213.11	\$48,137.27
19/10/2017	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		176.40	\$48,313.67
31/10/2017	INTEREST PAID		21.44	\$48,335.11
03/11/2017	WRAP SOLUTIONS ADMIN FEE	244.65		\$48,090.46
03/11/2017	WRAP SOLUTIONS ADVISER FEE	523.78		\$47,566.68
15/11/2017	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		177.15	\$47,743.83
15/11/2017	QUICKSUPER QSUPER2057020827		1,117.20	\$48,861.03
20/11/2017	ABN98002348352 ET171120CTR0651682		5,012.20	\$53,873.23
30/11/2017	INTEREST PAID		20.60	\$53,893.83
05/12/2017	WRAP SOLUTIONS ADMIN FEE	199.28		\$53,694.55
05/12/2017	WRAP SOLUTIONS ADVISER FEE	484.27		\$53,210.28
14/12/2017	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		177.15	\$53,387.43
15/12/2017	PERLS VII 001210149321		329.72	\$53,717.15
18/12/2017	ANZ DIVIDEND A064/00340011		1,066.40	\$54,783.55
22/12/2017	WBC DIVIDEND 001209552492		727.56	\$55,511.11
29/12/2017	INTEREST PAID		23.06	\$55,534.17
04/01/2018	WRAP SOLUTIONS ADMIN FEE	207.30		\$55,326.87
04/01/2018	WRAP SOLUTIONS ADVISER FEE	507.91		\$54,818.96
09/01/2018	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND (UNHEDGED), MGE0006AU		606.67	\$55,425.63
09/01/2018	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MGE0002AU		401.76	\$55,827.39
09/01/2018	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		355.92	\$56,183.31
15/01/2018	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG), GSF0002AU		340.55	\$56,523.86
23/01/2018	IOO DIVIDEND JAN18/00810287		442.21	\$56,966.07
25/01/2018	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		177.15	\$57,143.22
31/01/2018	INTEREST PAID		23.85	\$57,167.07
05/02/2018	WRAP SOLUTIONS ADMIN FEE	207.41		\$56,959.66
05/02/2018	WRAP SOLUTIONS ADVISER FEE	508.49		\$56,451.17
12/02/2018	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		132.78	\$56,583.95
13/02/2018	QUICKSUPER QSUPER2112463681		478.80	\$57,062.75
14/02/2018	SYD DISTRIBUTION FEB18/00866815		764.64	\$57,827.39
23/02/2018	BPAY TO TAX OFFICE PAYMENTS	370.00		\$57,457.39
28/02/2018	INTEREST PAID		21.94	\$57,479.33

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
05/03/2018	WRAP SOLUTIONS ADMIN FEE	186.17		\$57,293.16
05/03/2018	WRAP SOLUTIONS ADVISER FEE	452.98		\$56,840.18
12/03/2018	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		132.86	\$56,973.04
15/03/2018	PERL VII DST 001214602600		329.72	\$57,302.76
27/03/2018	BHP LTD DIVIDEND AI376/01197216		907.73	\$58,210.49
29/03/2018	INTEREST PAID		24.36	\$58,234.85
29/03/2018	TLS ITM DIV 001213037318		964.81	\$59,199.66
05/04/2018	WESFARMERS LTD INT18/01095906		974.38	\$60,174.04
06/04/2018	WOW DIV 001214286969		310.03	\$60,484.07
06/04/2018	WRAP SOLUTIONS ADMIN FEE	205.69		\$60,278.38
06/04/2018	WRAP SOLUTIONS ADVISER FEE	499.18		\$59,779.20
10/04/2018	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		213.41	\$59,992.61
11/04/2018	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG), GSF0002AU		298.53	\$60,291.14
11/04/2018	QUICKSUPER QSUPER2151222918		758.10	\$61,049.24
17/04/2018	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		88.57	\$61,137.81
18/04/2018	SLM ITM DIV 001215456667		617.15	\$61,754.96
19/04/2018	BPAY TO TAX OFFICE PAYMENTS	370.00		\$61,384.96
30/04/2018	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		9.05	\$61,394.01
30/04/2018	ADMINISTRATION FEE REBATE FOR GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG) GSF0002AU		8.10	\$61,402.11
30/04/2018	ADMINISTRATION FEE REBATE FOR GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG) GSF0002AU		5.78	\$61,407.89
30/04/2018	INTEREST PAID		24.96	\$61,432.85
03/05/2018	WRAP SOLUTIONS ADMIN FEE	200.31		\$61,232.54
03/05/2018	WRAP SOLUTIONS ADVISER FEE	489.88		\$60,742.66
04/05/2018	REDEMPTION SURPLUS GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG), GSF0002AU		342.91	\$61,085.57
11/05/2018	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		177.15	\$61,262.72
31/05/2018	INTEREST PAID		26.02	\$61,288.74
05/06/2018	WRAP SOLUTIONS ADMIN FEE	249.83		\$61,038.91
05/06/2018	WRAP SOLUTIONS ADVISER FEE	516.23		\$60,522.68
15/06/2018	PERLS VII DST 001216875377		350.70	\$60,873.38
18/06/2018	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		221.43	\$61,094.81
27/06/2018	QUICKSUPER QSUPER2204093842		1,037.40	\$62,132.21
29/06/2018	INTEREST PAID		25.11	\$62,157.32
30/06/2018	CLOSING BALANCE	\$92,630.13	\$88,330.84	\$62,157.32

Asset allocation

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

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	110,890.89	11.68
Fixed Interest Australian	121,884.97	12.84
Fixed Interest International	70,377.46	7.42
Shares Australian	284,682.91	29.99
Shares International	361,284.64	38.07
Property	0.00	0.00
Other	0.00	0.00
Total	\$949,120.87	100.00%

2 Current portfolio



- Cash 11.68%
- Fixed Interest Australian 12.84%
- Fixed Interest International 7.42%
- Shares Australian 29.99%
- Shares International 38.07%

Notes for this statement

ABOUT MACQUARIE

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

FOOTNOTES

- 1 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 2 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 3 This is the amount paid to your adviser and/or dealer.
- 4 We include withholding tax in the Government Charges amount on this report.
- 5 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 6 We base the market value of this managed fund on the latest available price rather than the price at the statement date - see below:
Capital Group New Perspective Fund (AU) 29/06/2018
PIMCO Div Fixed Interest Fund - w/s 29/06/2018
Antipodes Global Fund 29/06/2018
- 7 The amount shown in pending settlements is for unsettled transactions.
- 8 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 9 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 10 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 11 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

DISCLAIMER

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

BPAY



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

- Biller code – 667022
- Reference number – 962556650

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

IMPORTANT MESSAGES

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

For more information, or to change your details

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

Macquarie Investment Consolidator

Tax Report - Summary (Part A)

from 1 July 2017 to 30 June 2018

Account No: D05284

Account Name: GOLDEN BARREL PTY LTD ATF IAN & SUE
JONES SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
Income							
Gross Interest							
Interest received - Cash			311.20				C3
Interest received - Listed equities			-				
Total Gross Interest			311.20	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			135.52	11S	12K	11J	S4
Franked amount			12,299.73	11T	12L	11K	S2
Franking credit	5,271.31	-	5,271.31	11U	12M	11L	S16
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			4,720.22	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			624.39	13C	8F		T2;T20
Gross Trust Distributions			5,344.61			11M	
Share of franking credits from franked dividends	202.05	-	202.05	13Q	8D		T20
Foreign Source Income							
Foreign Income			4,984.93				T22;S14
Foreign income tax offset			924.64	20O	23Z	13C1	T29;S17
Total Assessable Foreign Source Income			5,909.57	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			39.08				O3
Other income - listed securities			-				
Total Other Income			39.08	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T11	51G	E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			2,556.78				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			2,556.78	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

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

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

Total unallocated fees per Tax Report - Detailed (F section) are \$ 6,004.35. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

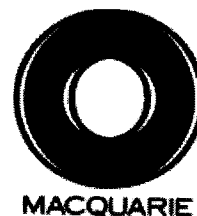
Macquarie Investment Consolidator

Tax Report - Summary (Part A)

from 1 July 2017 to 30 June 2018

Account No: D05284

Account Name: GOLDEN BARREL PTY LTD ATF IAN & SUE
JONES SUPER FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	-	12,679.26	12,679.26				T12
Indexed	-	-	-				
Other	-	522.44	522.44				T16
Total			13,201.70				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	5,160.60	5,160.60				R5
Other	-	-	-				
Losses	-	(9,035.09)	(9,035.09)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	-	17,839.86	17,839.86				
Indexed	-	-	-				
Other	-	522.44	522.44				
Total			18,362.30				
Net Capital Gains							
Gross capital gains before losses applied			18,362.30				
Current year capital losses - sale of assets			(9,035.09)				
Gross Capital Gains After Losses Applied			9,327.21				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				4,663.61	4,663.61	6,218.14	
or							
Net Capital Losses Carried Forward To Later Income Years				or -	18V		

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

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

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

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

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

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

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

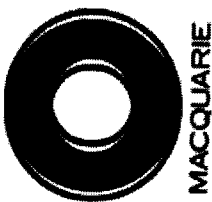
Macquarie Investment Consolidator

Tax Report - Detailed (Part B)

from 1 July 2017 to 30 June 2018

Account No: D05284

Account Name: GOLDEN BARREL PTY LTD ATF IAN & SUE JONES SUPER FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offsets	
	Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8	
Direct cash									
Cash account - 000962556650	31-Jul-17	30.57	30.57						
Cash account - 000962556650	31-Aug-17	34.80	34.80						
Cash account - 000962556650	29-Sep-17	34.49	34.49						
Cash account - 000962556650	31-Oct-17	21.44	21.44						
Cash account - 000962556650	30-Nov-17	20.60	20.60						
Cash account - 000962556650	29-Dec-17	23.06	23.06						
Cash account - 000962556650	31-Jan-18	23.85	23.85						
Cash account - 000962556650	28-Feb-18	21.94	21.94						
Cash account - 000962556650	29-Mar-18	24.36	24.36						
Cash account - 000962556650	30-Apr-18	24.96	24.96						
Cash account - 000962556650	31-May-18	26.02	26.02						
Cash account - 000962556650	29-Jun-18	25.11	25.11						
Total		311.20	311.20						

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income											
Non-Assessable Amounts											
Security	Date declared/paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest exempt from WHT	Other	Tax free	Tax exempt	Tax deferred/Return of capital	Non-assessable non-exempt
References	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11
Australian listed security											
SPDR S&P/ASX 200 Fund (STW)	28-Sep-17	429.87	377.30	2.98	28.52	2.25	4.74				
Sydney Airport (SYD)	29-Jun-17	700.92		473.66		226.37				0.89	
Sydney Airport (SYD)	28-Dec-17	764.64		533.12		230.61				0.91	
Managed fund											
Antipodes Global Fund (IOF0045AU)	30-Jun-18	2,238.08	0.21			0.23					
Capital Group New Perspective Fund (AU) (CIN0006AU)	30-Jun-18	217.58				0.31					
Grant Samuel Epoch GIB Eq SH Yld (unhldg) (GSF0002AU)	30-Sep-17	213.11	1.12	0.25							
Grant Samuel Epoch GIB Eq SH Yld (unhldg) (GSF0002AU)	31-Dec-17	340.55	1.78	0.40							
Grant Samuel Epoch GIB Eq SH Yld (unhldg) (GSF0002AU)	31-Mar-18	298.53	1.56	0.34							
Macquarie Income Opportunities Fund (MAQ0277AU)	28-Jul-17	98.85				69.36	17.18				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Aug-17	98.85				69.36	17.18				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Sep-17	98.85				69.36	17.18				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Oct-17	177.15				124.30	30.78				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Nov-17	177.15				124.30	30.78				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Dec-17	177.15				124.30	30.78				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jan-18	132.78				93.17	23.07				
Macquarie Income Opportunities Fund (MAQ0277AU)	28-Feb-18	132.86				93.22	23.09				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Mar-18	88.57				62.14	15.39				
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Apr-18	177.15				124.30	30.78				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-May-18	221.43				155.38	38.48				

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income												
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Tax free	Non-Assessable Amounts		
										Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt
References	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	
Macquarie Income Opportunities Fund (MGI00277AU)	30-Jun-18	822.67			577.23		142.96					
Magellan Global Fund (MGE0001AU)	30-Jun-18	9,919.16			0.81		0.84					
Magellan Infrastructure Fund (MGE0002AU)	31-Dec-17	401.76	4.19	7.79	20.13		28.45					
Magellan Infrastructure Fund (MGE0002AU)	30-Jun-18	1,394.84	14.55	27.04	69.88		98.80					
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	31-Dec-17	606.67	7.36	13.35	23.02		2.22					
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	30-Jun-18	1,175.43	14.27	25.86	44.61		4.30					
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	30-Sep-17	176.40			2.81	72.44	5.06					
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	31-Dec-17	355.92			5.66	146.15	10.21					
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	31-Mar-18	213.41			3.40	87.63	6.12					
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	30-Jun-18	891.37			14.19	366.03	25.57					
Total		22,741.70	422.34	1,084.79	28.52	2,330.70	672.25	603.96		1.80		

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income					Expenses		Tax Deducted		Tax Offset		
	Distributed Australian Capital Gains											
	Gross discount amount ^(a)	Discounted amount ^(a)	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits		
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21		
Australian listed security												
SPDR S&P/ASX 200 Fund (STW)									166.96			
Sydney Airport (SYD)												
Sydney Airport (SYD)												
Managed fund												
Antipodes Global Fund (IOF0045AU)	1,718.84	859.42	859.43		506.74				1.41			
Capital Group New Perspective Fund (AU) (CIM0006AU)	8.46	4.23	37.56									
Grant Samuel Epoch Glb Eq SH Yld (unhdg) (GSF0002AU)	160.12	80.06	80.06						0.84			
Grant Samuel Epoch Glb Eq SH Yld (unhdg) (GSF0002AU)	255.88	127.94	127.94						1.34			
Grant Samuel Epoch Glb Eq SH Yld (unhdg) (GSF0002AU)	224.32	112.16	112.15						1.18			
Macquarie Income Opportunities Fund (MAQ0277AU)	0.24	0.12	0.12		0.65							
Macquarie Income Opportunities Fund (MAQ0277AU)	0.24	0.12	0.12		0.65							
Macquarie Income Opportunities Fund (MAQ0277AU)	0.24	0.12	0.12		0.65							
Macquarie Income Opportunities Fund (MAQ0277AU)	0.44	0.22	0.22		1.16							
Macquarie Income Opportunities Fund (MAQ0277AU)	0.44	0.22	0.22		1.16							
Macquarie Income Opportunities Fund (MAQ0277AU)	0.44	0.22	0.22		1.16							
Macquarie Income Opportunities Fund (MAQ0277AU)	0.34	0.17	0.17		0.86							
Macquarie Income Opportunities Fund (MAQ0277AU)	0.34	0.17	0.17		0.86							
Macquarie Income Opportunities Fund (MAQ0277AU)	0.22	0.11	0.11		0.58							

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income										Tax Deducted		Tax Offset	
	Distributed Australian Capital Gains													
	Gross discount amount ^(a)	T12	T13	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits			
References		T12	T13	T14	T15	T16	T17	T18	T19	T20	T21			
Macquarie Income Opportunities Fund (MAQ0277AU)	0.44		0.22	0.22		1.16								
Macquarie Income Opportunities Fund (MAQ0277AU)	0.54		0.27	0.27		1.44								
Macquarie Income Opportunities Fund (MAQ0277AU)	2.04		1.02	1.02		5.37								
Magellan Global Fund (MGE0001AU)	9,335.62		4,667.81	4,667.81										
Magellan Infrastructure Fund (MGE0002AU)	149.60		74.50	74.50										
Magellan Infrastructure Fund (MGE0002AU)	517.32		258.66	258.66						2.71				
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	103.40		51.70	51.70						9.41				
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	200.34		100.17	100.17						6.19				
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)										12.01				
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)														
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)														
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)														
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)														
Total	12,679.26	6,339.63	6,372.96	522.44	202.05									

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

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

INCOME

Managed Investments & Listed Trusts (T)

Foreign Income											Tax Offset		AMIT
Security	Foreign income	Foreign - CFC	Gross discount amount ^(o)	Discounted amount ^(o)	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ Adjustment ^(o)	AMIT			
											Distributed Foreign Capital Gains		
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31			
Australian listed security													
SPDR S&P/ASX 200 Fund (STW)	10.62							1.51		3.46			
Sydney Airport (SYD)													
Sydney Airport (SYD)													
Managed fund													
Antipodes Global Fund (IOF0045AU)	12.05							82.20					
Capital Group New Perspective Fund (AU) (CIM0006AU)	175.48												
Grant Samuel Epoch GIB Eq SH Yld (unhdg) (GSF0002AU)	51.62							9.95					
Grant Samuel Epoch GIB Eq SH Yld (unhdg) (GSF0002AU)	82.49							15.90					
Grant Samuel Epoch GIB Eq SH Yld (unhdg) (GSF0002AU)	72.32							13.94					
Macquarie Income Opportunities Fund (MAQ0277AU)	11.42												
Macquarie Income Opportunities Fund (MAQ0277AU)	11.42												
Macquarie Income Opportunities Fund (MAQ0277AU)	20.47												
Macquarie Income Opportunities Fund (MAQ0277AU)	20.47												
Macquarie Income Opportunities Fund (MAQ0277AU)	20.47												
Macquarie Income Opportunities Fund (MAQ0277AU)	15.34												
Macquarie Income Opportunities Fund (MAQ0277AU)	15.35												
Macquarie Income Opportunities Fund (MAQ0277AU)	10.24												
Macquarie Income Opportunities Fund (MAQ0277AU)	20.47												

INCOME

Managed Investments & Listed Trusts (T)

Foreign Income											Tax Offset		AMIT				
Security	Distributed Foreign Capital Gains										Foreign income tax offset	Aust FC from NZ Adjustment ^(a)	AMIT -				
	Foreign income	Foreign - CFC	Gross discount amount ^(a)	Discounted amount ^(a)	Concession amount	Indexed	Other	T22	T23	T24				T25	T26	T27	T28
References																	
Macquarie Income Opportunities Fund (MAQ0277AU)	25.59																
Macquarie Income Opportunities Fund (MAQ0277AU)	95.07																
Magellan Global Fund (MGE0001AU)	592.22														262.32		(10.33)
Magellan Infrastructure Fund (MGE0002AU)	171.92														29.08		20.28
Magellan Infrastructure Fund (MGE0002AU)	596.87														100.95		70.38
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	295.08														68.01		162.24
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)	571.71														131.77		314.34
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	96.09														0.03		
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	193.90														0.05		
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	116.26														0.03		
PIMCO Div Fixed Interest Fund - w/s (ETL0016AU)	485.58														0.13		
Total	3,801.94														715.87		560.37

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

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

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

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income					Tax Deducted			
			SI	S2	S3	S4	Interest	Interest exempt from WHT	Other	TFN WHT	Non-resident WHT
References											
Australian listed security											
Australia & New Zealand Banking Group Ltd (ANZ)	03-Jul-17	1,066.40		1,066.40							
Australia & New Zealand Banking Group Ltd (ANZ)	18-Dec-17	1,066.40		1,066.40							
BHP Billiton Limited (BHP)	26-Sep-17	680.93		680.93							
BHP Billiton Limited (BHP)	27-Mar-18	907.73		907.73							
CBA PERLS VII Capital Notes (CBAPD)	15-Sep-17	333.36		333.36							
CBA PERLS VII Capital Notes (CBAPD)	15-Dec-17	329.72		329.72							
CBA PERLS VII Capital Notes (CBAPD)	15-Mar-18	329.72		329.72							
CBA PERLS VII Capital Notes (CBAPD)	15-Jun-18	350.70		350.70							
QBE Insurance Group Limited (QBE)	29-Sep-17	193.60		193.60		135.52					
Salmat Limited (SLM)	18-Apr-18	617.15		617.15							
Telstra Corporation Limited (TLS)	28-Sep-17	1,359.50		1,359.50							
Telstra Corporation Limited (TLS)	29-Mar-18	964.81		964.81							
Westfarmers Limited (WES)	28-Sep-17	1,135.20		1,135.20							
Westfarmers Limited (WES)	05-Apr-18	974.38		974.38							
Westpac Banking Corporation (WBC)	04-Jul-17	727.56		727.56							
Westpac Banking Corporation (WBC)	22-Dec-17	727.56		727.56							
Woolworths Group Limited (WOW)	06-Oct-17	360.50		360.50							
Woolworths Group Limited (WOW)	06-Apr-18	310.03		310.03							
iShares Global 100 ETF (IOO)	18-Jul-17	740.78									
iShares Global 100 ETF (IOO)	23-Jan-18	442.21									
Total		13,618.24		12,299.73						135.52	

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				Foreign Income		Tax Offset			Expenses	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid
References	S10	S11	S12	S13	S14	S15	S16	S17	S18	S19	S20
Australian listed security											
Australia & New Zealand Banking Group Ltd (ANZ)							457.03				
Australia & New Zealand Banking Group Ltd (ANZ)							457.03				
BHP Billiton Limited (BHP)							291.83				
BHP Billiton Limited (BHP)							389.03				
CBA PERLS VII Capital Notes (CBAPD)							142.87				
CBA PERLS VII Capital Notes (CBAPD)							141.31				
CBA PERLS VII Capital Notes (CBAPD)							141.31				
CBA PERLS VII Capital Notes (CBAPD)							150.30				
QBE Insurance Group Limited (QBE)							24.89				
Salmat Limited (SLM)							264.49				
Telstra Corporation Limited (TLS)							582.64				
Telstra Corporation Limited (TLS)							413.49				
Wesfarmers Limited (WES)							486.51				
Wesfarmers Limited (WES)							417.59				
Westpac Banking Corporation (WBC)							311.81				
Westpac Banking Corporation (WBC)							311.81				
Woolworths Group Limited (WOW)							154.50				
Woolworths Group Limited (WOW)							132.87				
iShares Global 100 ETF (IOO)					740.78			130.73			
iShares Global 100 ETF (IOO)					442.21			78.04			
Total					1,182.99		5,271.31	208.77			

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 1/3% ^(b)	Other	Capital losses
References				R1	R2	R3	R4	R5	R6	R7	R8	R9
Grant Samuel Epoch GIB Eq SH Yld (unhda) (GSF0002AU)	17,601	11-Sep-13	30-Apr-18	20,000.00	0.00	23,178.74	5,178.74	5,178.74	1,589.37	2,119.16	0.00	0.00
Grant Samuel Epoch GIB Eq SH Yld (unhda) (GSF0002AU)	17,585	05-Mar-15	30-Apr-18	25,000.00	0.00	23,157.13	(1,842.87)	0.00	0.00	0.00	0.00	(1,842.87)
Grant Samuel Epoch GIB Eq SH Yld (unhda) (GSF0002AU)	10,733	26-Oct-15	30-Apr-18	15,000.00	0.00	14,134.88	(865.12)	0.00	0.00	0.00	0.00	(865.12)
Origin Energy Ltd (ORG) ^(c)	694	20-May-14	29-Sep-17	10,355.00	0.00	5,140.30	(5,214.70)	0.00	0.00	0.00	0.00	(5,214.70)
QBE Insurance Group Limited (QBE) ^(c)	880	20-May-14	29-Sep-17	9,900.00	0.00	8,787.60	(1,112.40)	0.00	0.00	0.00	0.00	(1,112.40)
SPDR S&P/ASX 200 Fund (STW)	507	10-Sep-13	29-Sep-17	24,917.66	0.00	26,899.52	1,981.86	1,981.86	990.93	1,321.24	0.00	0.00
Total						101,298.17	(3,874.49)	5,160.60	2,580.30	3,440.40	0.00	(9,035.09)

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

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

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

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>							
					<i>O1</i>	<i>O2</i>	<i>O3</i>
<i>Fund Manager Rebate</i>							
Total							39.08

FEES AND EXPENSES (F)

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	6,004.35			6,004.35
- Adviser Transaction Fees	F5				
Administration Fees	F6	2,556.78	2,556.78		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
Total		8,561.13	2,556.78	0.00	6,004.35

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

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

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

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

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

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

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

For all enquiries regarding this report please call,

FHM Holdings Pty Ltd on 02 9929 6222.

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

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

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

Key tax information



Core assumptions

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

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

Looking for more detail? Your Tax Guide is available online

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

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

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

Wrap tax online - making tax time easier

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

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

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

Essential tax reporting information

macquarie.com.au/wraptax

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



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The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

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

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 23 August 2018 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2018

Management’s Responsibility for the Tax Reports – SMSF

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

Assurance Practitioner’s Responsibility

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

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

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



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

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

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

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

Conclusion

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

KPMG

Malcolm Kafer
Partner

Sydney

23 August 2018