

27 September 2019

Darcy Kennedy Service Trust Superan
C/- Mr M Kennedy
Unit 507 Fairway Drive
Bella Vista NSW 2153

Investor name
Darcy Kennedy Service Trust Superan
Investor number
M05518204
Product type
Investment
Adviser name
HELL YES FINANCIAL ADVICE VIRIDIAN
SELECT PTY LTD
Adviser phone number
02 68002780

BT Select Portfolio Tax Statement for 2018-2019

We are pleased to enclose your Tax Statement information for the period 1 July 2018 to 30 June 2019.

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

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

Please note the following points:

- The enclosed reports only contain information regarding assets held within this Wrap Service.
- All tax guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- If you held warrants throughout the financial year please refer to the tax guide under the "Additional information (including specific security treatment)" for further information on how these are to be treated when completing your tax return.
- The tax guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
- Your financial adviser can provide you with any Quarterly Reports upon request.

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

BT Select Portfolio

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

Darcy Kennedy Service Trust Superan
C/- Mr M Kennedy
Unit 507 Fairway Drive
Bella Vista NSW 2153

Investor name
Darcy Kennedy Service Trust Superan
Investor number
M05518204
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This statement is designed to assist you in preparing your 2018-2019 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	233.53	11-C
Unfranked dividends	3,019.77	11-J
Franked dividends	48,175.17	11-K
Franking credits	20,646.46	11-L
Distributions from trusts	13,004.98	11-M
Foreign income	16,302.92	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	*	11-A
Other income	0.00	11-S
Total assessable income	101,382.83	
Total deductions	14,872.83	12-I1
Total taxable income from investment assets	86,510.00	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	20,646.46	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	1,494.83	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	1,423.93	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

* Please refer to Net capital gains - Schedule D for capital losses (if applicable)

TAX STATEMENT

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				233.53	[1]
	TFN Credits	0.00			[2]
Dividends - Schedule B					
	Unfranked amount		3,019.77		[3]
	Franked amount		48,175.17		[4]
	Franking credits (after 45 day rule)		20,646.46		[5]
Total dividends				71,841.40	

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

Trust distributions - Schedule C

Interest - Australian			4,732.56		[6]
Infrastructure bond interest			0.00		[6]
Foreign trust and CFC income			0.00		[7]
FIF or FLP income			0.00		[7]
Foreign income			15,123.64		[7]
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		[14]
- Less: Aust. franking credits from a NZ company denied			-0.00		[15]
Australian Dividends					
- Unfranked amount			252.27		[6]
- Franked amount			1,927.45		[6]
- Franking credits (before 45 day rule)			1,499.43		[6]
Other Australian income			4,593.27		[6]

Total trust distributions				28,128.62	
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Foreign income tax offset	1,405.58				[8]
Foreign income tax offset -	0.00				[8]
Capital gain					
MIT withholding tax	0.00				[9]
TFN credits	0.00				[10]

Net capital gains - Schedule D				-4,508.20	[11]
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Foreign income - Schedule E

Dividends			1,179.28		[7]
Interest			0.00		[7]
Disposal of revenue assets			0.00		[7]
Miscellaneous			0.00		[7]

Total foreign income				1,179.28	
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Aust. franking credits from a NZ company				0.00	
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Foreign income tax offset	18.35				[8]
Aust. franking credits from a NZ company (after 45 day rule)	0.00				[16]

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		[12]
Miscellaneous			0.00		[12]
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				96,874.63	
Less allowable deductions					
Expenses - Schedule G			14,868.23		[13]
Franking credits denied from trust distributions			4.60		[13]
Total allowable deductions				14,872.83	
NET INCOME FROM INVESTMENT ASSETS				82,001.80	

Important Note: The total of the amount shown beside [11] is negative. The net capital loss can only be used to offset capital gains from other sources or must be carried forward to future years. To calculate the taxable income in the Tax Summary add this amount back to the net income from investment assets.

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

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

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

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

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2018	0.00	29.15	0.00
WRAPWCA: Wrap - Working Account	1/10/2018	0.00	65.49	0.00
WRAPWCA: Wrap - Working Account	1/01/2019	0.00	35.15	0.00
WRAPWCA: Wrap - Working Account	1/04/2019	0.00	103.74	0.00
TOTAL (\$)		0.00	233.53	0.00

BT Select Portfolio
Dividends - Schedule B
Year ended 30-Jun-2019

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
Source : ALL: Aristocrat Leisure						
03/07/2018	512	0.00	0.00	97.28	41.69	41.69
19/12/2018	417	0.00	0.00	112.59	48.25	48.25
		0.00	0.00	209.87	89.94	89.94
Source : AMC: Amcor PLC						
16/10/2018	1,013	0.00	330.74	0.00	0.00	0.00
01/04/2019	1,354	0.00	403.22	0.00	0.00	0.00
13/05/2019	1,354	0.00	227.47	0.00	0.00	0.00
		0.00	961.43	0.00	0.00	0.00
Source : ANZ: ANZ Banking Grp Ltd						
02/07/2018	1,086	0.00	0.00	868.80	372.34	372.34
18/12/2018	1,086	0.00	0.00	868.80	372.34	372.34
		0.00	0.00	1,737.60	744.68	744.68
Source : BHP: BHP Group Limited						
25/09/2018	1,234	0.00	0.00	1,092.65	468.28	468.28
24/12/2018	606	0.00	0.00	16,519.56	7,079.81	7,079.81
30/01/2019	1,149	0.00	0.00	1,623.24	695.67	695.67
26/03/2019	1,149	0.00	0.00	897.15	384.49	384.49
		0.00	0.00	20,132.60	8,628.25	8,628.25
Source : CBA: Commonwealth Bank.						
28/09/2018	518	0.00	0.00	1,196.58	512.82	512.82
28/03/2019	475	0.00	0.00	950.00	407.14	407.14
		0.00	0.00	2,146.58	919.96	919.96
Source : CGC: Costa Group Holdings						
12/04/2019	2,369	0.00	0.00	118.45	50.76	50.76
		0.00	0.00	118.45	50.76	50.76
Source : CGF: Challenger Limited						
26/09/2018	920	0.00	0.00	165.60	70.97	70.97
26/03/2019	920	0.00	0.00	161.00	69.00	69.00
		0.00	0.00	326.60	139.97	139.97
Source : COH: Cochlear Limited						
10/10/2018	58	0.00	0.00	92.80	39.77	39.77
16/04/2019	68	0.00	0.00	105.40	45.17	45.17
		0.00	0.00	198.20	84.94	84.94
Source : CSL: CSL Limited						
12/10/2018	108	0.00	138.04	0.00	0.00	0.00
12/04/2019	150	0.00	180.48	0.00	0.00	0.00
		0.00	318.52	0.00	0.00	0.00

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
Source : CTX: Caltex Australia						
05/10/2018	351	0.00	0.00	200.07	85.74	85.74
05/04/2019	502	0.00	0.00	306.22	131.24	131.24
15/04/2019	226	0.00	0.00	4,840.92	2,074.68	2,074.68
		0.00	0.00	5,347.21	2,291.66	2,291.66
Source : FLT: Flight Centre Travel						
12/04/2019	221	0.00	0.00	461.89	197.95	197.95
		0.00	0.00	461.89	197.95	197.95
Source : JBH: JB Hi-Fi Limited						
07/09/2018	447	0.00	0.00	205.62	88.12	88.12
08/03/2019	447	0.00	0.00	406.77	174.33	174.33
		0.00	0.00	612.39	262.45	262.45
Source : MQG: Macquarie Group Ltd						
03/07/2018	125	0.00	220.00	180.00	77.14	77.14
		0.00	220.00	180.00	77.14	77.14
Source : MQGPC: Macquarie Group Ltd Conv. Pref.						
17/09/2018	495	0.00	385.89	315.73	135.31	135.31
17/12/2018	495	0.00	337.05	275.76	118.18	118.18
15/03/2019	495	0.00	331.25	271.02	116.15	116.15
17/06/2019	671	0.00	465.63	380.97	163.27	163.27
		0.00	1,519.82	1,243.48	532.91	532.91
Source : NAB: National Aust. Bank						
05/07/2018	495	0.00	0.00	490.05	210.02	210.02
14/12/2018	599	0.00	0.00	593.01	254.15	254.15
		0.00	0.00	1,083.06	464.17	464.17
Source : ORG: Origin Energy						
29/03/2019	1,227	0.00	0.00	122.70	52.59	52.59
		0.00	0.00	122.70	52.59	52.59
Source : QAN: Qantas Airways						
10/10/2018	3,030	0.00	0.00	303.00	129.86	129.86
28/03/2019	3,030	0.00	0.00	363.60	155.83	155.83
		0.00	0.00	666.60	285.69	285.69
Source : RIO: Rio Tinto Limited						
20/09/2018	200	0.00	0.00	341.68	146.43	146.43
19/11/2018	124	0.00	0.00	7,471.00	3,201.86	3,201.86
18/04/2019	151	0.00	0.00	890.28	381.55	381.55
		0.00	0.00	8,702.96	3,729.84	3,729.84
Source : S32: South32 Limited						
04/04/2019	2,631	0.00	0.00	252.26	108.11	108.11
		0.00	0.00	252.26	108.11	108.11

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
Source : STO: Santos Ltd						
28/03/2019	2,789	0.00	0.00	240.41	103.03	103.03
		0.00	0.00	240.41	103.03	103.03
Source : SUN: Suncorp Group Ltd						
02/04/2019	709	0.00	0.00	184.34	79.00	79.00
03/05/2019	1,008	0.00	0.00	80.64	34.56	34.56
		0.00	0.00	264.98	113.56	113.56
Source : TCL: Transurban Group						
01/07/2018	911	0.00	0.00	22.78	9.76	9.76
28/12/2018	1,071	0.00	0.00	10.71	4.59	4.59
		0.00	0.00	33.49	14.35	14.35
Source : TLS: Telstra Corporation.						
27/09/2018	6,346	0.00	0.00	698.06	299.17	299.17
29/03/2019	6,346	0.00	0.00	507.68	217.58	217.58
		0.00	0.00	1,205.74	516.75	516.75
Source : WBC: Westpac Banking Corp						
04/07/2018	861	0.00	0.00	809.34	346.86	346.86
20/12/2018	927	0.00	0.00	871.38	373.45	373.45
24/06/2019	927	0.00	0.00	871.38	373.45	373.45
		0.00	0.00	2,552.10	1,093.76	1,093.76
Source : WES: Wesfarmers Limited						
27/09/2018	280	0.00	0.00	336.00	144.00	144.00
		0.00	0.00	336.00	144.00	144.00
TOTAL (\$)		0.00	3,019.77	48,175.17	20,646.46	20,646.46

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

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

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Security	Security name	Income distributed in financial year (\$)	Less 2018 entitlement ¹ (\$)	Add 2019 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
AAP0008AU	Ausbil 130/30 Focus Fund	481.37	0.00	0.00	481.37	167.17	648.54
GPT	GPT Group	301.38	0.00	0.00	301.38	-152.59	148.79
BTA0477AU	Ironbark Karara WS Plus Aust Small Comp	6,129.71	-5,421.13	11,494.76	12,203.34	-10,641.32	1,562.02
PAL0002AU	Ironbark Paladin Property Sec Fund	2,480.26	-1,136.49	1,275.89	2,619.66	-883.93	1,735.73
IOF0145AU	Janus Henderson Tactical Income Fund	1,774.10	-699.94	572.47	1,646.63	-105.42	1,541.21
MGG	Magellan Glob Trust	1,275.00	-637.50	866.46	1,503.96	-1,503.96	0.00
BTA0565AU	Magellan WS Plus Global Fund	5,364.48	-5,364.48	1,549.14	1,549.14	-941.72	607.42
ETL0041AU	MFS Fully Hedged Global Equity Trust	8,699.62	-8,699.62	0.00	0.00	0.00	0.00
MGR	Mirvac Group	303.96	-303.96	0.00	0.00	0.00	0.00
ETL0365AU	Paradise Global Small Cap Fund	1,783.37	-1,783.37	3,020.34	3,020.34	-2,999.70	20.64
BTA0550AU	Pendal WS Plus Global Emerging Markets	3,672.11	-3,672.11	7,619.26	7,619.26	-7,446.31	172.95
PER0072AU	Perpetual W/S Share Plus Long-Short Fund	5,696.29	-5,257.69	0.00	438.60	177.45	616.05
BTA0498AU	PIMCO WS Plus Global Bond Fund	2,514.20	-603.49	4,893.05	6,803.76	-6,707.84	95.92
PGI0001AU	Principal Glb Credit Opportunities	1,735.34	-834.38	0.00	900.96	-893.77	7.19
BTA0546AU	RARE Infrastructure WS Plus Value Unhedg	4,953.75	-1,142.82	2,055.42	5,866.35	-5,480.37	385.98
WHT3859AU	Solaris Australian Equity Long Short Fun	0.00	0.00	852.21	852.21	-64.92	787.29
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	1,112.35	-380.40	372.01	1,103.96	-972.80	131.16
BTA0538AU	T. Rowe Price WS Plus Global Equity Fund	0.00	0.00	21,019.60	21,019.60	-20,716.93	302.67
TCL	Transurban Group	532.19	-232.31	441.28	741.16	-390.67	350.49
BTA0478AU	UBS WS Plus Australian Bond Fund	3,115.74	-1,109.77	1,884.91	3,890.88	0.00	3,890.88
MAQ0482AU	Winton Global Alpha Fund	5,149.82	-4,367.45	0.00	782.37	-782.37	0.00
ZUR0581AU	Zurich Investments Unhedged Global Growt	26,905.58	-26,905.58	0.00	0.00	0.00	0.00
TOTAL (\$)		83,980.62	-68,552.49	57,916.80	73,344.93	-60,340.00	13,004.93

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

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

³ Total distribution amount shown in the Trust distributions detail - Schedule C.

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

⁵ See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

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

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

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Security	GRAND TOTAL	AAP0008AU 31/12/2018	AAP0008AU Annual Total	BTA0477AU 31/12/2018
Net CPU		1.839505	1.839505	0.960000
Quantity		26,168.45		73,810.42
TOTAL DISTRIBUTION (\$)	73,344.93	481.37	481.37	708.58
Interest - Australian	4,732.56	22.76	22.76	1.77
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	629.20	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	1.86	0.00	0.00	0.00
-NTARP	22,571.01	0.00	0.00	325.17
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	15,123.64	6.85	6.85	8.71
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	130.07	10.86	10.86	4.04
- Unfranked CFI amount	122.20	34.40	34.40	1.28
- Franked amount	1,927.45	374.62	374.62	37.27
- Franking credits**	1,499.43	185.77	185.77	38.48
- Franking credits denied**	4.60	0.00	0.00	0.00
Other Australian Income	4,593.27	20.13	20.13	7.87
CGT concession	20,260.44	0.00	0.00	325.17
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	4,658.86	12.02	12.02	0.00
Less				
Foreign income tax offset	1,405.58	0.27	0.27	2.69
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-2,346.43	-12.02	-12.02	0.00

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

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

** Not included when calculating the Total distribution.

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

Security	BTA0477AU 30/06/2019	BTA0477AU Annual Total	BTA0478AU 30/09/2018	BTA0478AU 31/12/2018
Net CPU Quantity	13,553,909 84,807.71	14,513,909	0.660000 98,653.03	0.660000 98,653.03
TOTAL DISTRIBUTION (\$)	11,494.76	12,203.34	651.11	651.11
Interest - Australian	28.74	30.51	489.96	489.96
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	5,274.95	5,600.12	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	141.39	150.10	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	65.52	69.56	0.00	0.00
- Unfranked CFI amount	20.69	21.97	0.00	0.00
- Franked amount	604.62	641.89	0.00	0.00
- Franking credits**	624.17	662.65	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	127.59	135.46	161.15	161.15
CGT concession	5,274.95	5,600.12	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	43.68	46.37	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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** Not included when calculating the Total distribution.

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Security	BTA0478AU 31/03/2019	BTA0478AU 30/06/2019	BTA0478AU Annual Total	BTA0498AU 30/09/2018
Net CPU Quantity	0.650000 108,269.23	1.740958 108,268.55	3.710958	0.060000 90,283.33
TOTAL DISTRIBUTION (\$)	703.75	1,884.91	3,890.88	54.17
Interest - Australian	529.57	1,418.39	2,927.88	0.32
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	53.42
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	174.18	466.52	963.00	0.44
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.01
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	BTA0498AU 31/12/2018	BTA0498AU 31/03/2019	BTA0498AU 30/06/2019	BTA0498AU Annual Total
Net CPU Quantity	0.150000 98,526.67	1.550000 110,241.94	4.438460 110,242.07	6.198460
TOTAL DISTRIBUTION (\$)	147.79	1,708.75	4,893.05	6,803.76
Interest - Australian	0.87	10.08	28.87	40.14
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	145.72	1,684.83	4,824.55	6,708.52
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1.21	14.01	40.12	55.78
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.01	0.17	0.49	0.68
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	BTA0538AU 30/06/2019	BTA0538AU Annual Total	BTA0546AU 30/09/2018	BTA0546AU 31/12/2018
Net CPU	16.736929	16.736929	1.190000	1.190000
Quantity	125,588.15		84,451.26	84,451.26
TOTAL DISTRIBUTION (\$)	21,019.60	21,019.60	1,004.97	1,004.97
Interest - Australian	25.22	25.22	30.05	30.05
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	32.56	32.56
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	10,280.69	10,280.69	254.06	254.06
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	384.66	384.66	417.87	417.87
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	6.53	6.53
- Franking credits**	0.00	0.00	3.72	3.72
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	277.46	277.46	25.83	25.83
CGT concession	10,280.69	10,280.69	254.06	254.06
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	35.68	35.68
Less				
Foreign income tax offset	229.11	229.11	51.66	51.66
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	-35.68	-35.68

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Security	BTA0546AU 31/03/2019	BTA0546AU 30/06/2019	BTA0546AU Annual Total	BTA0550AU 30/06/2019
Net CPU Quantity	1.960000 91,887.24	2.123562 96,791.15	6.463562	9.092701 83,795.34
TOTAL DISTRIBUTION (\$)	1,800.99	2,055.42	5,866.35	7,619.26
Interest - Australian	53.85	61.46	175.41	17.52
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	58.35	66.60	190.07	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	455.29	519.61	1,483.02	2,574.55
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	748.85	854.65	2,439.24	2,545.60
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	11.71	13.36	38.13	0.00
- Franking credits**	6.66	7.61	21.71	0.00
- Franking credits denied**	0.00	0.39	0.39	0.00
Other Australian Income	46.29	52.82	150.77	155.43
CGT concession	455.29	519.61	1,483.02	2,574.55
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	63.94	72.97	208.27	0.00
Less				
Foreign income tax offset	92.57	105.65	301.54	248.39
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-63.94	-72.97	-208.27	0.00

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Security	BTA0550AU Annual Total	BTA0565AU 30/06/2019	BTA0565AU Annual Total	ETL0365AU 30/06/2019
Net CPU Quantity	9.092701	1.916240 80,842.69	1.916240	8.732682 34,586.63
TOTAL DISTRIBUTION (\$)	7,619.26	1,549.14	1,549.14	3,020.34
Interest - Australian	17.52	4.65	4.65	20.52
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	210.80
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	2,574.55	277.14	277.14	2,312.43
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	2,545.60	626.94	626.94	700.24
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	155.43	602.77	602.77	0.13
CGT concession	2,574.55	277.14	277.14	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	248.39	239.50	239.50	223.77
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	2,312.43

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Security	ETL0365AU Annual Total	ETL0398AU 30/09/2018	ETL0398AU 31/12/2018	ETL0398AU 31/03/2019
Net CPU Quantity	8.732682	0.307015 57,101.44	0.308358 74,961.57	0.309080 105,309.31
TOTAL DISTRIBUTION (\$)	3,020.34	175.31	231.15	325.49
Interest - Australian	20.52	7.68	10.13	14.27
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	210.80	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	2,312.43	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	700.24	52.73	69.53	97.90
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.13	13.14	17.33	24.40
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	104.84	138.24	194.66
Less				
Foreign income tax offset	223.77	3.09	4.08	5.74
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	2,312.43	-104.84	-138.24	-194.66

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Security	ETL0398AU 30/06/2019	ETL0398AU Annual Total	GPT 01/07/2018	GPT Annual Total
Net CPU Quantity	0.353249 105,310.98	1.277702	12.610000 2,390.00	12.610000
TOTAL DISTRIBUTION (\$)	372.01	1,103.96	301.38	301.38
Interest - Australian	16.30	48.38	7.57	7.57
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	111.90	332.06	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	27.89	82.76	141.22	141.22
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	222.48	660.22	152.59	152.59
Less				
Foreign income tax offset	6.57	19.48	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-222.48	-660.22	-152.59	-152.59

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Security	IOF0145AU 30/09/2018	IOF0145AU 31/12/2018	IOF0145AU 31/03/2019	IOF0145AU 30/06/2019
Net CPU	0.499643	0.562948	0.013290	0.493861
Quantity	91,675.46	106,706.13	115,951.84	115,917.23
TOTAL DISTRIBUTION (\$)	458.05	600.70	15.41	572.47
Interest - Australian	289.56	379.73	9.74	361.89
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	3.04	3.98	0.10	3.79
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	33.15	43.48	1.12	41.43
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	1.05	1.38	0.04	1.31
- Unfranked CFI amount	0.13	0.17	0.00	0.16
- Franked amount	7.31	9.59	0.25	9.14
- Franking credits**	9.90	12.98	0.33	12.37
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	120.78	158.39	4.06	150.95
CGT concession	3.04	3.98	0.10	3.79
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	IOF0145AU Annual Total	MAQ0482AU 31/12/2018	MAQ0482AU Annual Total	MGG 02/01/2019
Net CPU Quantity	1.569742	0.555637 140,805.96	0.555637	3.000000 21,250.00
TOTAL DISTRIBUTION (\$)	1,646.63	782.37	782.37	637.50
Interest - Australian	1,040.92	0.00	0.00	0.00
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	10.91	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	119.18	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	3.78	0.00	0.00	0.00
- Unfranked CFI amount	0.46	0.00	0.00	0.00
- Franked amount	26.29	0.00	0.00	0.00
- Franking credits**	35.58	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	434.18	0.00	0.00	0.00
CGT concession	10.91	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	782.37	782.37	637.50
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	-782.37	-782.37	-637.50

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

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** Not included when calculating the Total distribution.

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Security	MGG 30/06/2019	MGG Annual Total	PAL0002AU 30/09/2018	PAL0002AU 31/12/2018
Net CPU Quantity	3.000000 28,882.00	6.000000	0.392000 87,173.47	0.303900 87,173.41
TOTAL DISTRIBUTION (\$)	866.46	1,503.96	341.72	264.92
Interest - Australian	0.00	0.00	16.72	12.96
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	17.88	13.86
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	2.21	1.71
- Unfranked CFI amount	0.00	0.00	0.08	0.06
- Franked amount	0.00	0.00	21.02	16.30
- Franking credits**	0.00	0.00	11.76	9.12
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	174.63	135.38
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	866.46	1,503.96	120.09	93.10
Less				
Foreign income tax offset	0.00	0.00	10.90	8.45
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-866.46	-1,503.96	-120.09	-93.10

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Security	PAL0002AU 31/03/2019	PAL0002AU 30/06/2019	PAL0002AU Annual Total	PER0072AU 31/12/2018
Net CPU Quantity	0.955100 77,178.31	1.402900 90,946.61	3.053900	4.322121 10,147.80
TOTAL DISTRIBUTION (\$)	737.13	1,275.89	2,619.66	438.60
Interest - Australian	36.07	62.43	128.18	0.66
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.80
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	38.56	66.75	137.05	34.43
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	4.76	8.24	16.92	15.97
- Unfranked CFI amount	0.18	0.30	0.62	21.75
- Franked amount	45.34	78.49	161.15	371.86
- Franking credits**	25.37	43.91	90.16	205.81
- Franking credits denied**	0.00	4.21	4.21	0.00
Other Australian Income	376.69	652.01	1,338.71	0.00
CGT concession	0.00	0.00	0.00	0.80
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	259.04	448.37	920.60	0.00
Less				
Foreign income tax offset	23.51	40.70	83.56	7.67
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-259.04	-448.37	-920.60	0.00

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** Not included when calculating the Total distribution.

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Security	PER0072AU Annual Total	PGI0001AU 30/09/2018	PGI0001AU Annual Total	TCL 28/12/2018
Net CPU Quantity	4.322121	0.650400 138,523.99	0.650400	28.000000 1,071.00
TOTAL DISTRIBUTION (\$)	438.60	900.96	900.96	299.88
Interest - Australian	0.66	5.11	5.11	108.28
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.80	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	34.43	895.73	895.73	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	15.97	0.00	0.00	0.00
- Unfranked CFI amount	21.75	0.00	0.00	0.00
- Franked amount	371.86	0.00	0.00	0.00
- Franking credits**	205.81	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	2.08	2.08	49.28
CGT concession	0.80	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	142.32
Less				
Foreign income tax offset	7.67	1.96	1.96	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	-142.32

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Security	TCL 27/06/2019	TCL Annual Total	WHT3859AU 30/06/2019	WHT3859AU Annual Total
Net CPU Quantity	28.000000 1,576.00	56.000000	2.554551 33,360.46	2.554551
TOTAL DISTRIBUTION (\$)	441.28	741.16	852.21	852.21
Interest - Australian	114.37	222.65	14.48	14.48
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	228.33	228.33
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	1.06	1.06
-NTARP	0.00	0.00	32.15	32.15
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	43.04	43.04
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	12.98	12.98
- Unfranked CFI amount	0.00	0.00	43.00	43.00
- Franked amount	0.00	0.00	313.51	313.51
- Franking credits**	0.00	0.00	297.75	297.75
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	78.56	127.84	105.55	105.55
CGT concession	0.00	0.00	33.21	33.21
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	248.35	390.67	28.16	28.16
Less				
Foreign income tax offset	0.00	0.00	3.28	3.28
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-248.35	-390.67	-28.16	-28.16

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

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : AAP0008AU: Ausbil 130/30 Focus Fund									
04/06/2019	18,591	30,079.95	01/08/2018	30,000.00	8.54	0.00	0.00	88.49	0.00
04/06/2019	7,578	12,260.80	23/10/2018	11,500.00	3.48	0.00	0.00	764.28	0.00
04/06/2019	6,912	11,183.16	20/03/2019	11,000.00	0.00	0.00	0.00	183.16	0.00
	33,081	53,523.91		52,500.00	12.02	0.00	0.00	1,035.93	0.00
Source : ALL: Aristocrat Leisure									
31/07/2018	95	3,016.68	01/11/2017	2,276.79	0.00	0.00	0.00	739.89	0.00
	95	3,016.68		2,276.79	0.00	0.00	0.00	739.89	0.00
Source : AMC: Amcor PLC									
11/06/2019	1,013	16,096.57	01/11/2017	16,267.26	0.00	0.00	-170.69	0.00	0.00
11/06/2019	341	4,500.99	22/10/2018	4,500.99	0.00	0.00	0.00	0.00	0.00
	1,354	20,597.56		20,768.25	0.00	0.00	-170.69	0.00	0.00
Source : BHP: BHP Group Limited									
17/12/2018	435	2,140.20	01/11/2017	11,691.36	0.00	0.00	-9,551.16	0.00	0.00
17/12/2018	171	841.32	31/07/2018	5,989.80	0.00	0.00	-5,148.48	0.00	0.00
	606	2,981.52		17,681.16	0.00	0.00	-14,699.64	0.00	0.00
Source : BTA0478AU: UBS WS Plus Australian Bond Fund									
27/02/2019	32,843	33,145.14	12/12/2017	32,711.61	0.00	0.00	0.00	0.00	433.53
27/02/2019	16,701	16,854.86	27/03/2018	16,565.93	0.00	0.00	0.00	288.93	0.00
	49,544	50,000.00		49,277.54	0.00	0.00	0.00	288.93	433.53
Source : BTA0498AU: PIMCO WS Plus Global Bond Fund									
27/02/2019	50,474	50,000.00	27/03/2018	49,343.83	0.00	0.00	0.00	656.17	0.00
	50,474	50,000.00		49,343.83	0.00	0.00	0.00	656.17	0.00
Source : BTA0546AU: RARE Infrastructure WS Plus Value Unhedg									
27/02/2019	40,667	40,000.00	02/11/2017	39,699.07	333.99	0.00	0.00	0.00	634.92
	40,667	40,000.00		39,699.07	333.99	0.00	0.00	0.00	634.92
Source : CBA: Commonwealth Bank.									
23/01/2019	43	3,067.75	01/11/2017	3,342.71	0.00	0.00	-274.96	0.00	0.00
	43	3,067.75		3,342.71	0.00	0.00	-274.96	0.00	0.00
Source : CGC: Costa Group Holdings									
03/06/2019	2,369	8,845.76	11/03/2019	13,021.12	0.00	0.00	-4,175.36	0.00	0.00
	2,369	8,845.76		13,021.12	0.00	0.00	-4,175.36	0.00	0.00
Source : CGF: Challenger Limited									
03/06/2019	920	7,333.83	01/11/2017	12,293.40	0.00	0.00	-4,959.57	0.00	0.00
03/06/2019	246	1,961.00	20/03/2019	2,002.08	0.00	0.00	-41.08	0.00	0.00
	1,166	9,294.83		14,295.48	0.00	0.00	-5,000.65	0.00	0.00
Source : COL: Coles Group									
25/02/2019	280	3,148.80	01/11/2017	3,417.25	0.00	0.00	-268.45	0.00	0.00
	280	3,148.80		3,417.25	0.00	0.00	-268.45	0.00	0.00
Source : CSL: CSL Limited									
31/07/2018	36	7,035.00	01/11/2017	5,091.15	0.00	0.00	0.00	1,943.85	0.00

Please refer to your Wrap Tax Guide for further information.

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
	36	7,035.00		5,091.15	0.00	0.00	0.00	1,943.85	0.00
Source : CTX: Caltex Australia									
15/04/2019	226	1,265.60	01/11/2017	7,865.05	0.00	0.00	-6,599.45	0.00	0.00
	226	1,265.60		7,865.05	0.00	0.00	-6,599.45	0.00	0.00
Source : ETL0398AU: T. Rowe Price Dynamic Global Bond Fund									
26/02/2019	47,423	48,452.02	21/11/2017	49,466.87	174.53	0.00	-840.32	0.00	0.00
26/02/2019	1,515	1,547.98	26/10/2018	1,569.19	2.79	0.00	-18.42	0.00	0.00
	48,938	50,000.00		51,036.06	177.32	0.00	-858.74	0.00	0.00
Source : GPT: GPT Group									
31/07/2018	2,390	12,293.40	01/11/2017	12,299.70	329.69	0.00	0.00	323.39	0.00
	2,390	12,293.40		12,299.70	329.69	0.00	0.00	323.39	0.00
Source : IOF0145AU: Janus Henderson Tactical Income Fund									
26/02/2019	77,081	82,337.92	11/12/2017	82,438.13	0.00	0.00	-100.21	0.00	0.00
26/02/2019	1,504	1,606.47	01/08/2018	1,597.29	0.00	0.00	0.00	9.17	0.00
26/02/2019	15,031	16,055.61	26/10/2018	16,000.00	0.00	0.00	0.00	55.61	0.00
	93,616	100,000.00		100,035.42	0.00	0.00	-100.21	64.78	0.00
Source : JHG: Janus Henderson									
20/03/2019	58	2,011.30	31/07/2018	2,528.63	0.00	0.00	-517.33	0.00	0.00
03/06/2019	171	4,937.55	31/07/2018	7,455.09	0.00	0.00	-2,517.54	0.00	0.00
03/06/2019	117	3,378.33	22/10/2018	3,973.71	0.00	0.00	-595.38	0.00	0.00
	346	10,327.18		13,957.43	0.00	0.00	-3,630.25	0.00	0.00
Source : JHX: James Hardie Indust									
23/01/2019	242	3,629.49	01/11/2017	4,855.94	0.00	0.00	-1,226.45	0.00	0.00
23/01/2019	91	1,364.81	31/07/2018	1,985.49	0.00	0.00	-620.68	0.00	0.00
	333	4,994.30		6,841.43	0.00	0.00	-1,847.13	0.00	0.00
Source : MAQ0482AU: Winton Global Alpha Fund									
23/10/2018	5,894	7,000.00	02/11/2017	7,173.27	0.00	0.00	-173.27	0.00	0.00
	5,894	7,000.00		7,173.27	0.00	0.00	-173.27	0.00	0.00
Source : MGR: Mirvac Group									
31/07/2018	5,066	11,460.82	01/11/2017	12,273.39	54.87	0.00	-757.70	0.00	0.00
	5,066	11,460.82		12,273.39	54.87	0.00	-757.70	0.00	0.00
Source : MQG: Macquarie Group Ltd									
31/07/2018	125	15,307.25	01/11/2017	12,250.25	0.00	0.00	0.00	3,057.00	0.00
	125	15,307.25		12,250.25	0.00	0.00	0.00	3,057.00	0.00
Source : MQGPC: Macquarie Group Ltd Conv. Pref.									
10/05/2019	111	11,512.50	07/06/2018	11,100.00	0.00	0.00	0.00	412.50	0.00
10/05/2019	384	39,827.02	20/06/2018	38,899.80	0.00	0.00	0.00	927.22	0.00
10/05/2019	235	24,373.30	20/03/2019	24,067.75	0.00	0.00	0.00	305.55	0.00
	730	75,712.82		74,067.55	0.00	0.00	0.00	1,645.27	0.00
Source : NAB: National Aust. Bank									
23/01/2019	205	4,999.90	01/11/2017	6,729.90	0.00	0.00	-1,730.00	0.00	0.00
	205	4,999.90		6,729.90	0.00	0.00	-1,730.00	0.00	0.00
Source : ORG: Origin Energy									
03/06/2019	1,227	8,746.32	31/07/2018	11,984.74	0.00	0.00	-3,238.42	0.00	0.00
	1,227	8,746.32		11,984.74	0.00	0.00	-3,238.42	0.00	0.00

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Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : OSH: Oil Search Ltd									
23/01/2019	1,964	14,615.80	01/11/2017	14,238.72	0.00	0.00	0.00	0.00	377.08
	1,964	14,615.80		14,238.72	0.00	0.00	0.00	0.00	377.08
Source : PAL0002AU: Ironbark Paladin Property Sec Fund									
24/01/2019	9,996	10,000.00	01/11/2017	9,099.36	144.76	0.00	0.00	0.00	1,045.40
	9,996	10,000.00		9,099.36	144.76	0.00	0.00	0.00	1,045.40
Source : PER0072AU: Perpetual W/S Share Plus Long-Short Fund									
01/08/2018	11,209	30,000.00	01/11/2017	31,236.33	0.00	0.00	-1,236.33	0.00	0.00
04/06/2019	10,148	26,799.11	01/11/2017	28,279.67	0.00	0.00	-1,480.56	0.00	0.00
	21,357	56,799.11		59,516.00	0.00	0.00	-2,716.89	0.00	0.00
Source : PGI0001AU: Principal Glb Credit Opportunities									
23/10/2018	110,837	100,795.19	11/12/2017	106,148.62	0.00	0.00	-5,353.43	0.00	0.00
23/10/2018	27,687	25,178.83	07/08/2018	25,500.00	0.00	0.00	-321.17	0.00	0.00
	138,524	125,974.02		131,648.62	0.00	0.00	-5,674.60	0.00	0.00
Source : RIO: Rio Tinto Limited									
31/07/2018	63	5,071.56	01/11/2017	4,421.14	0.00	0.00	0.00	650.42	0.00
12/11/2018	124	2,176.20	01/11/2017	8,701.92	0.00	0.00	-6,525.72	0.00	0.00
20/03/2019	33	3,019.94	15/10/2018	2,559.07	0.00	0.00	0.00	460.87	0.00
	220	10,267.70		15,682.13	0.00	0.00	-6,525.72	1,111.29	0.00
Source : RMD: Resmed Inc									
31/07/2018	145	2,002.60	01/11/2017	1,601.23	0.00	0.00	0.00	401.37	0.00
	145	2,002.60		1,601.23	0.00	0.00	0.00	401.37	0.00
Source : SUN: Suncorp Group Ltd									
31/07/2018	755	11,202.95	01/11/2017	10,321.35	0.00	0.00	0.00	881.60	0.00
	755	11,202.95		10,321.35	0.00	0.00	0.00	881.60	0.00
Source : TCLRB: Transurban Group Rts Forus									
26/09/2018	148	0.00	01/11/2017	0.00	0.00	0.00	0.00	0.00	0.00
26/09/2018	12	0.00	02/02/2018	0.00	0.00	0.00	0.00	0.00	0.00
	160	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Source : URW: Unibailrodawestfield									
23/01/2019	838	9,832.64	31/07/2018	12,495.87	0.00	0.00	-2,663.23	0.00	0.00
	838	9,832.64		12,495.87	0.00	0.00	-2,663.23	0.00	0.00
Source : WES: Wesfarmers Limited									
31/07/2018	58	2,836.06	01/11/2017	2,448.49	0.00	0.00	0.00	387.57	0.00
25/02/2019	280	9,842.20	01/11/2017	8,403.06	0.00	0.00	0.00	0.00	1,439.14
	338	12,678.26		10,851.55	0.00	0.00	0.00	387.57	1,439.14
Source : ZUR0581AU: Zurich Investments Unhedged Global Growt									
01/08/2018	78,839	162,984.11	01/11/2017	168,629.00	0.00	0.00	-5,644.89	0.00	0.00
	78,839	162,984.11		168,629.00	0.00	0.00	-5,644.89	0.00	0.00
Subtotal		969,976.59		1,021,312.37	1,052.65	0.00	-66,750.25	12,537.04	3,930.07
Net capital gains from distributions									
- TARP								0.00	3.72
- NTARP								629.20	45,142.02
TOTAL CAPITAL GAINS/LOSSES							-66,750.25	13,166.24	49,075.81

Please refer to your Wrap Tax Guide for further information.

Application of losses	62,242.05	-13,166.24	-49,075.81
Subtotal	-4,508.20	0.00	0.00
Concession (33.33%)			0.00
Subtotal		0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS			-4,508.20

BT Select Portfolio
Foreign income - Schedule E Dividends
Year ended 30-Jun-2019

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Dividends

Source	Date for tax purposes	Quantity	Gross dividends (\$)	Foreign tax creditable (\$)	Additional tax withheld but not creditable (\$)	Aust. franking credits from a NZ company (\$)	Aust. franking credits from a NZ company allowable (\$)
CYB: Cybg PLC	15/02/2019	1,477	82.22	0.00	0.00	0.00	0.00
JHG: Janus Henderson	24/08/2018	229	112.71	0.00	0.00	0.00	0.00
JHG: Janus Henderson	30/11/2018	346	170.66	0.00	0.00	0.00	0.00
JHG: Janus Henderson	26/02/2019	346	174.97	0.00	0.00	0.00	0.00
JHG: Janus Henderson	29/05/2019	288	147.80	0.00	0.00	0.00	0.00
JHX: James Hardie Indust	3/08/2018	514	201.39	0.00	0.00	0.00	0.00
JHX: James Hardie Indust	22/02/2019	812	112.58	0.00	0.00	0.00	0.00
OSH: Oil Search Ltd	25/09/2018	1,964	54.62	0.00	0.00	0.00	0.00
RMD: Resmed Inc	20/09/2018	591	30.12	4.52	0.00	0.00	0.00
RMD: Resmed Inc	13/12/2018	591	30.13	4.52	0.00	0.00	0.00
RMD: Resmed Inc	14/03/2019	591	30.79	4.62	0.00	0.00	0.00
RMD: Resmed Inc	13/06/2019	591	31.29	4.69	0.00	0.00	0.00
TOTAL (\$)			1,179.28	18.35	0.00	0.00	0.00

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

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	2/07/2018	164.07	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/07/2018	1,046.71	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2018	169.70	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2018	1,100.45	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	21/08/2018	39.91	0.00
Working Cash Account: Fee - Account Keeping Fee	3/09/2018	170.58	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/09/2018	1,115.14	0.00
Working Cash Account: Fee - Account Keeping Fee	2/10/2018	166.00	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/10/2018	1,076.35	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2018	170.09	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2018	1,083.67	0.00
Working Cash Account: Fee - Account Keeping Fee	3/12/2018	163.37	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/12/2018	1,020.39	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2019	168.34	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2019	1,042.70	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2019	167.55	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2019	1,037.68	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2019	150.08	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2019	959.10	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2019	169.31	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2019	1,140.44	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2019	167.49	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2019	1,084.93	0.00
Working Cash Account: Fee - Account Keeping Fee	3/06/2019	173.08	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/06/2019	1,121.10	0.00
TOTAL (\$)		14,868.23	0.00

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

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

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Schedule	TOTAL (\$)
Trust distributions	1,405.58
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	18.35
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	1,423.93

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

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : ALL: Aristocrat Leisure									
30/06/2019	417	12,810.24	01/11/2017	9,993.89	0.00	0.00	0.00	0.00	2,816.35
	417	12,810.24		9,993.89	0.00	0.00	0.00	0.00	2,816.35
Source : ALX: Atlas Arteria									
30/06/2019	1,518	11,901.12	07/06/2019	10,998.96	0.00	0.00	0.00	902.16	0.00
	1,518	11,901.12		10,998.96	0.00	0.00	0.00	902.16	0.00
Source : AMC: Amcor PLC									
30/06/2019	341	5,520.79	22/10/2018	4,500.99	0.00	0.00	0.00	1,019.80	0.00
30/06/2019	1,013	16,400.47	11/06/2019	16,096.57	0.00	0.00	0.00	303.90	0.00
	1,354	21,921.26		20,597.56	0.00	0.00	0.00	1,323.70	0.00
Source : ANZ: ANZ Banking Grp Ltd									
30/06/2019	1,086	30,636.06	01/11/2017	32,619.00	0.00	0.00	-1,982.94	0.00	0.00
30/06/2019	245	6,911.45	20/03/2019	6,477.60	0.00	0.00	0.00	433.85	0.00
	1,331	37,547.51		39,096.60	0.00	0.00	-1,982.94	433.85	0.00
Source : BHP: BHP Group Limited									
30/06/2019	628	25,848.48	01/11/2017	16,878.56	0.00	0.00	0.00	0.00	8,969.92
30/06/2019	521	21,444.36	07/01/2019	17,966.61	0.00	0.00	0.00	3,477.75	0.00
	1,149	47,292.84		34,845.17	0.00	0.00	0.00	3,477.75	8,969.92
Source : BTA0477AU: Ironbark Karara WS Plus Aust Small Comp									
30/06/2019	73,811	85,196.70	02/11/2017	89,274.00	0.00	0.00	-4,077.30	0.00	0.00
30/06/2019	10,997	12,693.48	05/06/2019	13,500.00	0.00	0.00	-806.52	0.00	0.00
	84,808	97,890.18		102,774.00	0.00	0.00	-4,883.82	0.00	0.00
Source : BTA0478AU: UBS WS Plus Australian Bond Fund									
30/06/2019	33,301	34,402.73	27/03/2018	33,031.07	0.00	0.00	0.00	0.00	1,371.66
30/06/2019	15,808	16,331.36	02/08/2018	15,500.00	0.00	0.00	0.00	831.36	0.00
30/06/2019	49,363	50,996.64	12/03/2019	50,000.00	0.00	0.00	0.00	996.64	0.00
30/06/2019	9,796	10,120.40	21/03/2019	10,000.00	0.00	0.00	0.00	120.40	0.00
	108,268	111,851.13		108,531.07	0.00	0.00	0.00	1,948.40	1,371.66
Source : BTA0498AU: PIMCO WS Plus Global Bond Fund									
30/06/2019	25,411	24,669.91	27/03/2018	24,842.19	0.00	0.00	-172.28	0.00	0.00
30/06/2019	14,394	13,974.38	02/08/2018	14,000.00	0.00	0.00	-25.62	0.00	0.00
30/06/2019	8,247	8,005.94	29/10/2018	8,000.00	0.00	0.00	0.00	5.94	0.00
30/06/2019	50,196	48,731.05	12/03/2019	50,000.00	0.00	0.00	-1,268.95	0.00	0.00
30/06/2019	11,994	11,644.02	21/03/2019	12,000.00	0.00	0.00	-355.98	0.00	0.00
	110,242	107,025.30		108,842.19	0.00	0.00	-1,822.83	5.94	0.00
Source : BTA0538AU: T. Rowe Price WS Plus Global Equity Fund									
30/06/2019	97,037	126,344.63	07/08/2018	130,000.00	0.00	0.00	-3,655.37	0.00	0.00
30/06/2019	13,086	17,038.09	29/10/2018	16,000.00	0.00	0.00	0.00	1,038.09	0.00
30/06/2019	15,466	20,136.84	21/03/2019	22,000.00	0.00	0.00	-1,863.16	0.00	0.00
	125,589	163,519.56		168,000.00	0.00	0.00	-5,518.53	1,038.09	0.00

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Please refer to your Wrap Tax Guide for further information.

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : BTA0546AU: RARE Infrastructure WS Plus Value Unhedg									
30/06/2019	40,623	41,039.54	02/11/2017	39,655.93	392.52	0.00	0.00	0.00	1,776.13
30/06/2019	3,162	3,194.00	02/08/2018	3,000.00	7.25	0.00	0.00	201.25	0.00
30/06/2019	39,742	40,149.43	12/03/2019	40,000.00	57.61	0.00	0.00	207.04	0.00
30/06/2019	8,361	8,446.99	21/03/2019	8,500.00	12.12	0.00	-40.89	0.00	0.00
30/06/2019	4,904	4,954.19	05/06/2019	5,000.00	3.70	0.00	-42.11	0.00	0.00
	96,792	97,784.15		96,155.93	473.20	0.00	-83.00	408.29	1,776.13
Source : BTA0550AU: Pental WS Plus Global Emerging Markets									
30/06/2019	52,424	65,209.03	02/11/2017	69,436.00	0.00	0.00	-4,226.97	0.00	0.00
30/06/2019	16,017	19,922.64	02/08/2018	20,000.00	0.00	0.00	-77.36	0.00	0.00
30/06/2019	11,497	14,300.65	21/03/2019	15,000.00	0.00	0.00	-699.35	0.00	0.00
30/06/2019	3,857	4,798.14	05/06/2019	5,000.00	0.00	0.00	-201.86	0.00	0.00
	83,795	104,230.46		109,436.00	0.00	0.00	-5,205.54	0.00	0.00
Source : BTA0565AU: Magellan WS Plus Global Fund									
30/06/2019	80,843	135,996.99	02/11/2017	108,871.00	89.05	0.00	0.00	0.00	27,215.04
	80,843	135,996.99		108,871.00	89.05	0.00	0.00	0.00	27,215.04
Source : CBA: Commonwealth Bank.									
30/06/2019	403	33,360.34	01/11/2017	31,328.19	0.00	0.00	0.00	0.00	2,032.15
30/06/2019	72	5,960.16	31/07/2018	5,444.72	0.00	0.00	0.00	515.44	0.00
30/06/2019	34	2,814.52	20/03/2019	2,457.08	0.00	0.00	0.00	357.44	0.00
	509	42,135.02		39,229.99	0.00	0.00	0.00	872.88	2,032.15
Source : COH: Cochlear Limited									
30/06/2019	58	11,996.72	01/11/2017	10,268.46	0.00	0.00	0.00	0.00	1,728.26
30/06/2019	10	2,068.40	20/03/2019	1,830.60	0.00	0.00	0.00	237.80	0.00
30/06/2019	32	6,618.88	03/06/2019	6,383.30	0.00	0.00	0.00	235.58	0.00
	100	20,684.00		18,482.36	0.00	0.00	0.00	473.38	1,728.26
Source : CSL: CSL Limited									
30/06/2019	108	23,220.00	01/11/2017	15,273.45	0.00	0.00	0.00	0.00	7,946.55
30/06/2019	42	9,030.00	22/10/2018	7,824.54	0.00	0.00	0.00	1,205.46	0.00
30/06/2019	51	10,965.00	20/03/2019	9,903.42	0.00	0.00	0.00	1,061.58	0.00
30/06/2019	31	6,665.00	03/06/2019	6,381.28	0.00	0.00	0.00	283.72	0.00
	232	49,880.00		39,382.69	0.00	0.00	0.00	2,550.76	7,946.55
Source : CTX: Caltex Australia									
30/06/2019	125	3,093.75	01/11/2017	4,350.14	0.00	0.00	-1,256.39	0.00	0.00
30/06/2019	151	3,737.25	22/10/2018	4,495.01	0.00	0.00	-757.76	0.00	0.00
30/06/2019	72	1,782.00	20/03/2019	1,977.22	0.00	0.00	-195.22	0.00	0.00
30/06/2019	250	6,187.50	01/04/2019	6,543.88	0.00	0.00	-356.38	0.00	0.00
	598	14,800.50		17,366.25	0.00	0.00	-2,565.75	0.00	0.00
Source : CYB: Cybg PLC									
30/06/2019	1,477	5,051.34	01/11/2017	8,145.55	0.00	0.00	-3,094.21	0.00	0.00
30/06/2019	906	3,098.52	20/03/2019	3,499.92	0.00	0.00	-401.40	0.00	0.00
	2,383	8,149.86		11,645.47	0.00	0.00	-3,495.61	0.00	0.00

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Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
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Source : ETL0041AU: MFS Fully Hedged Global Equity Trust

30/06/2019	94,240	92,317.96	21/11/2017	89,274.00	0.00	0.00	0.00	0.00	3,043.96
30/06/2019	3,501	3,429.17	23/10/2018	3,000.00	0.00	0.00	0.00	429.17	0.00
30/06/2019	15,613	15,294.71	20/03/2019	14,500.00	0.00	0.00	0.00	794.71	0.00
	113,354	111,041.84		106,774.00	0.00	0.00	0.00	1,223.88	3,043.96

Source : ETL0365AU: Paradise Global Small Cap Fund

30/06/2019	26,996	55,303.77	21/11/2017	59,516.00	-1,804.95	0.00	-6,017.18	0.00	0.00
30/06/2019	5,162	10,574.00	20/03/2019	11,000.00	-345.10	0.00	-771.10	0.00	0.00
30/06/2019	2,429	4,975.40	04/06/2019	5,000.00	-162.38	0.00	-186.98	0.00	0.00
	34,587	70,853.17		75,516.00	-2,312.43	0.00	-6,975.26	0.00	0.00

Source : ETL0398AU: T. Rowe Price Dynamic Global Bond Fund

30/06/2019	9,678	9,972.61	02/08/2018	10,000.00	73.95	0.00	0.00	46.56	0.00
30/06/2019	16,347	16,845.32	26/10/2018	16,930.81	94.90	0.00	0.00	9.41	0.00
30/06/2019	48,709	50,193.38	11/03/2019	50,000.00	192.94	0.00	0.00	386.32	0.00
30/06/2019	30,577	31,508.26	20/03/2019	31,500.00	121.12	0.00	0.00	129.38	0.00
	105,311	108,519.57		108,430.81	482.91	0.00	0.00	571.67	0.00

Source : FLT: Flight Centre Travel

30/06/2019	221	9,182.55	20/03/2019	9,948.64	0.00	0.00	-766.09	0.00	0.00
	221	9,182.55		9,948.64	0.00	0.00	-766.09	0.00	0.00

Source : IAG: Insurance Australia

30/06/2019	1,981	16,363.06	03/06/2019	15,015.36	0.00	0.00	0.00	1,347.70	0.00
	1,981	16,363.06		15,015.36	0.00	0.00	0.00	1,347.70	0.00

Source : IOF0145AU: Janus Henderson Tactical Income Fund

30/06/2019	13,090	14,114.24	01/08/2018	13,902.71	0.00	0.00	0.00	211.53	0.00
30/06/2019	93,493	100,809.64	11/03/2019	100,000.00	0.00	0.00	0.00	809.64	0.00
30/06/2019	9,334	10,064.03	20/03/2019	10,000.00	0.00	0.00	0.00	64.03	0.00
	115,917	124,987.91		123,902.71	0.00	0.00	0.00	1,085.20	0.00

Source : JBH: JB Hi-Fi Limited

30/06/2019	447	11,554.95	01/11/2017	10,273.65	0.00	0.00	0.00	0.00	1,281.30
	447	11,554.95		10,273.65	0.00	0.00	0.00	0.00	1,281.30

Source : JHX: James Hardie Indust

30/06/2019	272	5,086.40	01/11/2017	5,457.92	0.00	0.00	-371.52	0.00	0.00
30/06/2019	207	3,870.90	29/10/2018	3,955.44	0.00	0.00	-84.54	0.00	0.00
30/06/2019	110	2,057.00	20/03/2019	1,990.01	0.00	0.00	0.00	66.99	0.00
	589	11,014.30		11,403.37	0.00	0.00	-456.06	66.99	0.00

Source : MAQ0482AU: Winton Global Alpha Fund

30/06/2019	140,807	164,363.56	02/11/2017	171,375.73	782.38	0.00	-6,229.79	0.00	0.00
30/06/2019	27,183	31,730.89	21/03/2019	32,000.00	0.00	0.00	-269.11	0.00	0.00
	167,990	196,094.45		203,375.73	782.38	0.00	-6,498.90	0.00	0.00

Source : MGG: Magellan Glob Trust

30/06/2019	21,250	37,931.25	26/02/2018	32,193.75	687.89	0.00	0.00	0.00	6,425.39
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Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : MGG: Magellan Glob Trust									
30/06/2019	4,781	8,534.09	20/03/2019	7,999.37	0.00	0.00	0.00	534.72	0.00
30/06/2019	2,851	5,089.04	03/06/2019	5,014.00	0.00	0.00	0.00	75.04	0.00
	28,882	51,554.38		45,207.12	687.89	0.00	0.00	609.76	6,425.39
Source : MQGPC: Macquarie Group Ltd Conv. Pref.									
30/06/2019	671	71,058.90	03/06/2019	70,050.67	0.00	0.00	0.00	1,008.23	0.00
	671	71,058.90		70,050.67	0.00	0.00	0.00	1,008.23	0.00
Source : NAB: National Aust. Bank									
30/06/2019	290	7,748.80	01/11/2017	9,520.35	0.00	0.00	-1,771.55	0.00	0.00
30/06/2019	104	2,778.88	31/07/2018	2,997.80	0.00	0.00	-218.92	0.00	0.00
30/06/2019	58	1,549.76	20/03/2019	1,487.26	0.00	0.00	0.00	62.50	0.00
	452	12,077.44		14,005.41	0.00	0.00	-1,990.47	62.50	0.00
Source : NEC: Nine Entertainment									
30/06/2019	6,019	11,285.63	03/06/2019	12,006.26	0.00	0.00	-720.63	0.00	0.00
	6,019	11,285.63		12,006.26	0.00	0.00	-720.63	0.00	0.00
Source : PAL0002AU: Ironbark Paladin Property Sec Fund									
30/06/2019	77,179	85,141.07	01/11/2017	70,255.64	1,757.22	0.00	0.00	0.00	16,642.65
30/06/2019	13,768	15,188.20	04/06/2019	15,000.00	67.88	0.00	0.00	256.08	0.00
	90,947	100,329.27		85,255.64	1,825.10	0.00	0.00	256.08	16,642.65
Source : QAN: Qantas Airways									
30/06/2019	2,297	12,403.80	01/11/2017	14,303.37	0.00	0.00	-1,899.57	0.00	0.00
30/06/2019	733	3,958.20	31/07/2018	4,994.08	0.00	0.00	-1,035.88	0.00	0.00
30/06/2019	263	1,420.20	20/03/2019	1,494.71	0.00	0.00	-74.51	0.00	0.00
30/06/2019	1,273	6,874.20	03/06/2019	6,995.95	0.00	0.00	-121.75	0.00	0.00
	4,566	24,656.40		27,788.11	0.00	0.00	-3,131.71	0.00	0.00
Source : RHC: Ramsay Health Care									
30/06/2019	184	13,292.16	07/06/2019	12,935.56	0.00	0.00	0.00	356.60	0.00
	184	13,292.16		12,935.56	0.00	0.00	0.00	356.60	0.00
Source : RIO: Rio Tinto Limited									
30/06/2019	76	7,885.76	01/11/2017	5,333.44	0.00	0.00	0.00	0.00	2,552.32
30/06/2019	42	4,357.92	15/10/2018	3,256.99	0.00	0.00	0.00	1,100.93	0.00
30/06/2019	30	3,112.80	03/06/2019	2,979.30	0.00	0.00	0.00	133.50	0.00
	148	15,356.48		11,569.73	0.00	0.00	0.00	1,234.43	2,552.32
Source : RMD: Resmed Inc									
30/06/2019	591	10,147.47	01/11/2017	6,526.41	0.00	0.00	0.00	0.00	3,621.06
	591	10,147.47		6,526.41	0.00	0.00	0.00	0.00	3,621.06
Source : S32: South32 Limited									
30/06/2019	2,631	8,366.58	29/10/2018	9,457.98	0.00	0.00	-1,091.40	0.00	0.00
	2,631	8,366.58		9,457.98	0.00	0.00	-1,091.40	0.00	0.00

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Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : SCG: Scentre Grp									
30/06/2019	2,706	10,391.04	20/03/2019	11,025.36	0.00	0.00	-634.32	0.00	0.00
	2,706	10,391.04		11,025.36	0.00	0.00	-634.32	0.00	0.00
Source : STO: Santos Ltd									
30/06/2019	2,789	19,746.12	30/10/2018	18,443.04	0.00	0.00	0.00	1,303.08	0.00
30/06/2019	275	1,947.00	20/03/2019	1,999.75	0.00	0.00	-52.75	0.00	0.00
30/06/2019	751	5,317.08	03/06/2019	5,003.11	0.00	0.00	0.00	313.97	0.00
	3,815	27,010.20		25,445.90	0.00	0.00	-52.75	1,617.05	0.00
Source : SUN: Suncorp Group Ltd									
30/06/2019	709	9,550.23	29/10/2018	9,837.38	0.00	0.00	-287.15	0.00	0.00
30/06/2019	299	4,027.53	20/03/2019	4,003.74	0.00	0.00	0.00	23.79	0.00
	1,008	13,577.76		13,841.12	0.00	0.00	-287.15	23.79	0.00
Source : SYD: SYD Airport									
30/06/2019	1,251	10,058.04	20/03/2019	9,027.44	0.12	0.00	0.00	1,030.72	0.00
	1,251	10,058.04		9,027.44	0.12	0.00	0.00	1,030.72	0.00
Source : TCL: Transurban Group									
30/06/2019	842	12,411.08	01/11/2017	10,361.92	386.69	0.00	0.00	0.00	2,435.85
30/06/2019	69	1,017.06	02/02/2018	786.60	24.50	0.00	0.00	0.00	254.96
30/06/2019	12	176.88	26/09/2018	129.60	3.49	0.00	0.00	50.77	0.00
30/06/2019	148	2,181.52	26/09/2018	1,598.40	42.99	0.00	0.00	626.11	0.00
30/06/2019	505	7,443.70	20/03/2019	6,497.95	79.58	0.00	0.00	1,025.33	0.00
	1,576	23,230.24		19,374.47	537.25	0.00	0.00	1,702.21	2,690.81
Source : TLS: Telstra Corporation.									
30/06/2019	4,597	17,698.45	01/11/2017	16,289.40	0.00	0.00	0.00	0.00	1,409.05
30/06/2019	1,749	6,733.65	31/07/2018	5,006.16	0.00	0.00	0.00	1,727.49	0.00
	6,346	24,432.10		21,295.56	0.00	0.00	0.00	1,727.49	1,409.05
Source : WBC: Westpac Banking Corp									
30/06/2019	861	24,417.96	01/11/2017	28,512.27	0.00	0.00	-4,094.31	0.00	0.00
30/06/2019	66	1,871.76	31/07/2018	1,989.30	0.00	0.00	-117.54	0.00	0.00
	927	26,289.72		30,501.57	0.00	0.00	-4,211.85	0.00	0.00
Source : WHT3859AU: Solaris Australian Equity Long Short Fun									
30/06/2019	33,361	46,489.55	04/06/2019	45,000.00	28.16	0.00	0.00	1,517.71	0.00
	33,361	46,489.55		45,000.00	28.16	0.00	0.00	1,517.71	0.00
Subtotal		2,244,635.28		2,179,203.71	2,593.63	0.00	-52,374.61	28,877.21	91,522.60
Application of losses							52,374.61	-28,877.21	-23,497.40
Subtotal							0.00	0.00	68,025.20
Concession (33.33%)									22,675.04
Subtotal								0.00	45,350.16

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Date of valuation	Quantity	Ex distribution value	Date of acquisition for tax purposes	Original cost	Cost base adjustments	Reduction factor	Capital losses	Optimal capital gains position	
								Gains not eligible for discount	Gains eligible for discount
								(\$)	(\$)
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									45,350.16

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