

**Account Name:** B & G TRELOAR PTY LTD <B & G TRELOAR SUPER FUND>  
**Account Number:** 72669800

**Adviser:** DAVID ROBINSON  
**Product:** Portfolio Management Service

**INCOME AND EXPENSE SUMMARY FOR PERIOD 01 JULY 2018 TO 30 JUNE 2019**

Asset Description	Amount Received	Franked Dividends Received	Other Taxable Australian	Taxable Foreign Income	Non Assessable Income	Imputation Credits	Foreign Tax Credits	Resident WTAX Credits
<b>Other</b>								
GOODMAN GROUP STPLD SECURITIES	100.50		100.50					
<b>Total Other</b>	100.50		100.50					
<b>Cash</b>								
CASH (including CASH DEPOSIT FUND)	333.50		333.50					
<b>Total Cash</b>	333.50		333.50					
<b>Australian Shares</b>								
ASX LIMITED	692.85	692.85				296.94		
BANK OF QUEENSLAND LIMITED	792.00	792.00				339.43		
BAPCOR LIMITED	304.00	304.00				130.28		
COMMONWEALTH BANK PERLS IX	1,018.15	1,018.15				436.35		
INVOCARE LIMITED	296.00	296.00				126.86		
IRESS LIMITED	381.80	179.28	202.52			76.84		
ORORA LIMITED	507.00	202.80	304.20			86.91		
SONIC HEALTHCARE LIMITED	746.10	178.62	567.48			76.55		
TREASURY WINE ESTATES LIMITED	371.00	371.00				159.00		
WESTPAC BANKING CORPORATION	1,198.50	1,198.50				513.63		
<b>Total Australian Shares</b>	6,307.40	5,233.20	1,074.20			2,242.79		
<b>International Shares</b>								
ISHARES GLOBAL 100 CDI	572.81			818.30			245.49	
ISHARES S&P 500 ETF CDI	169.52			242.16			72.64	
RESMED INC	211.51			302.19			90.68	
<b>Total International Shares</b>	953.84			1,362.65			408.81	

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<b>Asset Description</b>	<b>Amount Received</b>	<b>Franked Dividends Received</b>	<b>Other Taxable Australian</b>	<b>Taxable Foreign Income</b>	<b>Non Assessable Income</b>	<b>Imputation Credits</b>	<b>Foreign Tax Credits</b>	<b>Resident WTAX Credits</b>
<b>Managed Funds</b>								
ANZ BANK UNSEC NON-CUM S/NTS 2	1,239.34		1,770.48			531.14		
BETASHARES AUS TOP20 EQ YIELD MAX FUND	1,820.91		1,820.91					
BETASHARES AUST DIV HARVESTER FD ETF	1,798.60		1,798.60					
BETASHARES FTSE RAFI AUST 200 ETF	1,740.41		1,740.41					
BETASHARES GLOBAL CYBERSECURITY ETF	1,520.19		1,520.19					
BETASHARES S&P/ASX200 RES SECTOR ETF	816.39		816.39					
BETASHARES US DOLLAR ETF	146.57		146.57					
GOODMAN GROUP	487.43		487.43					
ISHARES GLOBAL 100 ETF	476.59		476.59					
ISHARES S&P 500 ETF	695.01		695.01					
NAB CAPITAL NOTES	1,263.27		1,804.66			541.39		
NATIONAL STORAGE REIT STPLD SEC	676.80		676.80					
RUSSELL INV AUST SELECT CORP BOND ETF	965.09		965.09					
VANECK VECTORS MSCI WORLD EX AUS QU ETF	1,092.00		1,092.00					
VANGUARD AUST FIXED INT INDEX ETF	945.88		945.88					
<b>Total Managed Funds</b>	<b>15,684.48</b>		<b>16,757.01</b>			<b>1,072.53</b>		
<b>TOTAL</b>	<b>23,379.72</b>	<b>5,233.20</b>	<b>18,265.21</b>	<b>1,362.65</b>		<b>3,315.32</b>	<b>408.81</b>	
<b>TAX DEDUCTIBLE EXPENSES</b>								
INVESTOR ADVICE FEES	<b>Amount Paid</b>							
	7,856.27							

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MANAGEMENT FEES	1,960.52							
<b>Total TAX DEDUCTIBLE EXPENSES</b>	<b>9,816.79</b>							

Information on this report should not be used for taxation purposes. A separate tax report will issue after the end of the financial year containing details of all income, including unit trust income. The report will be provided once all of the unit trust taxation information has been provided by the unit trust Fund Managers. A capital gains tax report (if applicable) will also be provided at the same time.

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This report does not include the management costs (including indirect costs or any applicable performance fees) that you may have incurred within the wholesale funds that you have selected. These costs have been incorporated into the unit price of the wholesale fund. The management costs applied by each fund manager for a particular wholesale fund can be obtained from the relevant product disclosure statement for each wholesale fund.