

**BELL POTTER PORTFOLIO ADMINISTRATION SERVICE****ANNUAL PORTFOLIO REPORTS - TAXATION**

As At 30 June 2017

**Bell Potter Securities Sample Report**

Account Number:

Adviser Name:

Adviser Telephone number:

Bell Potter Securities Limited ABN:25006390772 AFS Licence No: 243480  
A Market, Clearing and Settlement Participant of Australian Securities Exchange Limited

Website: [www.bellpotter.com.au](http://www.bellpotter.com.au)

Tel: 1300 023 557

# PERFORMANCE REPORT

Portfolio Details as at: 30 June 2017



Account Name:

Account Code:

Adviser:

## Portfolio Summary (\$)

From 1 July 2016 to 30 June 2017

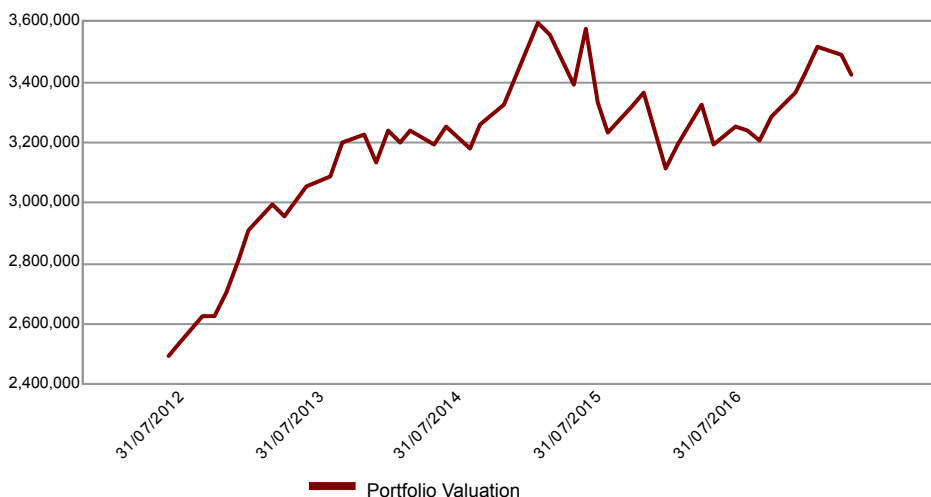
Opening Portfolio Valuation	3,190,275.90
Closing Portfolio Valuation	3,422,615.68
Realised and Unrealised Gains / Losses	259,212.95
Income	195,209.31
Franking Credits	27,898.62

## Portfolio Returns (%)

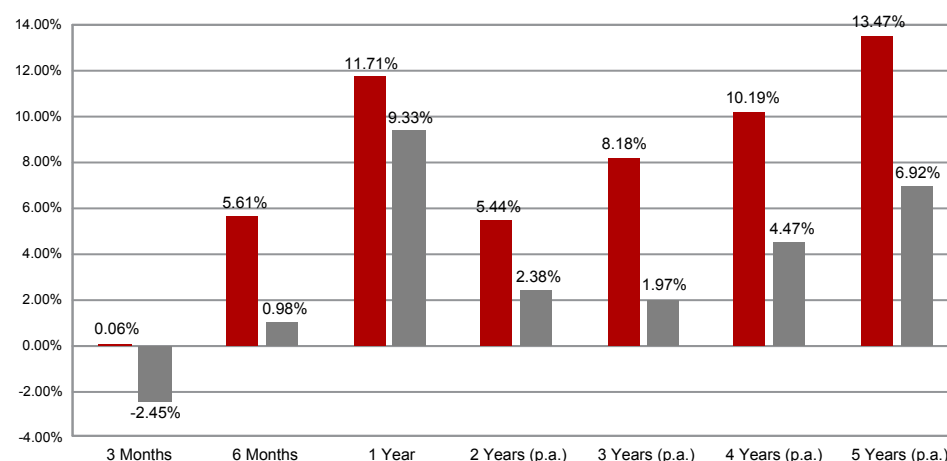
As at 30 June 2017

	Portfolio	S&P/ASX 200
3 Months	0.06%	-2.45%
6 Months	5.61%	0.98%
1 Year	11.71%	9.33%
2 Years (p.a.)	5.44%	2.38%
3 Years (p.a.)	8.18%	1.97%
4 Years (p.a.)	10.19%	4.47%
5 Years (p.a.)	13.47%	6.92%

## Portfolio Valuation (\$)



## Returns



## DISCLAIMER

Percentage returns are calculated using the time-weighted rate of return (TWRR) method, inclusive of franking credits, and after fees and expenses, and assume all franking credits are able to be utilised. Returns and valuations are based on transactions and holding information available at the time the original report was produced, which may include using estimates. In some instances it may not be possible to accurately calculate returns or returns may not be accurate, and different corporate action treatments, interpretations and timing of transactions may result in different returns. Income is based on amounts received and receivable. Past performance is not a guide to future performance.

Information has been obtained from a range of sources that we believe to be reliable, however information is subject to the correction of errors and omissions, and may only relate to the period since you commenced the administration service. While every effort has been made to provide accurate information, we will not be liable for any loss or damage resulting from errors or omissions from this report. We encourage you to confirm the information contained herein and advise us if you believe changes are required.

# ASSET ALLOCATION

Portfolio Details as at 30 June 2017



Account Name:

Account Code:

Adviser:

Asset Type	Domestic Equities \$	International Equities \$	Domestic Property \$	International Property \$	Domestic Fixed Interest \$	International Fixed Interest \$	Domestic Cash \$	International Cash \$	Other \$	Total \$
Equities	1,724,536.21									1,724,536.21
Trust Securities	273,485.35		138,834.15							412,319.50
Managed Funds		1,052,610.40					46,439.30	79,021.18		1,178,070.88
Cash & Equivalent							107,689.09			107,689.09
<b>TOTAL PORTFOLIO</b>	<b>1,998,021.56</b>	<b>1,052,610.40</b>	<b>138,834.15</b>				<b>154,128.39</b>	<b>79,021.18</b>		<b>3,422,615.68</b>
<b>Total Portfolio %</b>	58.38	30.75	4.06	0.00	0.00	0.00	4.50	2.31	0.00	100.00

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# VALUATION STATEMENT

Portfolio Details as at 30 June 2017



Account Name:

Account Code:

Adviser:

Code	Security Name	Holding	Average Cost \$	Total Cost \$	Price \$	Market Value \$	P'folio %	Yield % pa	Est Franking %	Est. Income \$ pa *	See Note
<b>EQUITIES</b>											
<b>Oil, Gas &amp; Consumable Fuels</b>											
ORG	ORIGIN ENERGY	9,743	7.54	73,449.08	6.86	66,836.98	1.95	0.00	0.00	0.00	
WPL	WOODSIDE PETROLEUM	3,000	42.02	126,057.46	29.87	89,610.00	2.62	4.22	100.00	3,780.00	
				<b>199,506.54</b>		<b>156,446.98</b>	<b>4.57</b>	<b>2.42</b>		<b>3,780.00</b>	
<b>Metals &amp; Mining</b>											
BHP	BHP BILLITON LIMITED	6,120	31.12	190,442.76	23.28	142,473.60	4.16	4.42	100.00	6,303.60	
FMG	FORTESCUE METALS GRP	6,800	6.01	40,899.00	5.22	35,496.00	1.04	8.95	100.00	3,175.60	
LRS	LATIN RESOURCES LTD	380,000	0.01	5,066.49	0.00	1,520.00	0.04	0.00	0.00	0.00	a
LYC	LYNAS CORPORATION	238,000	0.08	19,686.51	0.11	24,990.00	0.73	0.00	0.00	0.00	a
				<b>256,094.76</b>		<b>204,479.60</b>	<b>5.97</b>	<b>4.64</b>		<b>9,479.20</b>	
<b>Professional Services</b>											
QIP	QANTM INTELLECTUAL	10,000	2.40	24,026.50	1.27	12,700.00	0.37	7.64	100.00	970.00	
<b>Food &amp; Staples Retailing</b>											
WES	WESFARMERS LIMITED	2,400	41.49	99,579.00	40.12	96,288.00	2.81	5.51	100.00	5,304.00	
WOW	WOOLWORTHS LIMITED	3,500	26.75	93,615.91	25.54	89,390.00	2.61	3.20	100.00	2,695.00	
				<b>193,194.91</b>		<b>185,678.00</b>	<b>5.43</b>	<b>4.31</b>		<b>7,999.00</b>	
<b>Biotechnology</b>											
CSL	CSL LIMITED	2,000	32.98	65,958.19	138.03	276,060.00	8.07	1.34	0.00	3,700.00	
<b>Commercial Banks</b>											
ANZ	ANZ BANKING GRP LTD	5,542	16.34	90,548.00	28.72	159,166.24	4.65	5.64	100.00	8,978.04	
CBA	COMMONWEALTH BANK.	4,174	43.78	182,733.50	82.81	345,648.94	10.10	5.33	100.00	18,407.34	
WBC	WESTPAC BANKING CORP	8,348	22.96	191,638.76	30.51	254,697.48	7.44	6.26	100.00	15,944.68	
				<b>464,920.26</b>		<b>759,512.66</b>	<b>22.19</b>	<b>5.70</b>		<b>43,330.06</b>	

## Insurance

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## Valuation Statement

Portfolio Details as at 30 June 2017

Account Code:

Code	Security Name	Holding	Average Cost \$	Total Cost \$	Price \$	Market Value \$	P'folio %	Yield % pa	Est Franking %	Est. Income \$ pa *	See Note
MPL	MEDIBANK PRIVATE LTD	20,000	2.00	40,000.00	2.80	56,000.00	1.64	4.39	100.00	2,460.00	
QBE	QBE INSURANCE GROUP	6,237	19.24	120,024.77	11.81	73,658.97	2.15	5.67	30.00	4,178.79	
				<b>160,024.77</b>		<b>129,658.97</b>	<b>3.79</b>	<b>5.12</b>		<b>6,638.79</b>	
<b>TOTAL EQUITIES</b>					<b>1,363,725.93</b>	<b>1,724,536.21</b>	<b>50.39</b>	<b>4.40</b>		<b>75,897.05</b>	
<b>TRUST SECURITIES</b>											
<b>Transportation Infrastructure</b>											
SYD	SYD AIRPORT	19,000	2.61	49,499.00	7.09	134,710.00	3.94	4.94	0.00	6,650.00	
TCL	TRANSURBAN GROUP	11,711	5.87	68,756.70	11.85	138,775.35	4.05	4.81	0.00	6,675.27	
				<b>118,255.70</b>		<b>273,485.35</b>	<b>7.99</b>	<b>4.87</b>		<b>13,325.27</b>	
<b>Equity Real Estate Investment Trusts (REITs)</b>											
SCG	SCENTRE GRP	13,083	2.10	27,488.07	4.05	52,986.15	1.55	5.43	0.00	2,878.26	
SCP	SCA PROPERTY GROUP	700	1.44	1,007.79	2.19	1,533.00	0.04	6.39	0.00	98.00	
WFD	WESTFIELD CORP	10,500	5.83	61,177.40	8.03	84,315.00	2.46	4.11	0.00	3,465.00	
				<b>89,673.26</b>		<b>138,834.15</b>	<b>4.06</b>	<b>4.64</b>		<b>6,441.26</b>	
<b>TOTAL TRUST SECURITIES</b>					<b>207,928.96</b>	<b>412,319.50</b>	<b>12.05</b>	<b>4.79</b>		<b>19,766.53</b>	
<b>MANAGED FUNDS</b>											
<b>Other</b>											
MAQ0410AU	MACQUARIE INVESTMENT MANAGEMENT LTD - WALTER SCOTT GLOBAL EQUITY FUND	203,173.5418	1.10	222,766.74	2.21	448,227.98	13.10	4.38	0.00	19,653.71	a
MGE0001AU	MAGELLAN ASSET MANAGEMENT LTD - MAGELLAN GLOBAL FUND	272,457.173	1.10	300,362.92	1.98	540,500.54	15.79	2.45	0.00	13,235.35	a
PLA0002AU	PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM INTERNATIONAL FUND	85,710.18	1.69	144,511.19	2.21	189,342.36	5.53	8.67	0.00	16,409.81	a
				<b>667,640.85</b>		<b>1,178,070.88</b>	<b>34.42</b>	<b>4.18</b>		<b>49,298.87</b>	
<b>TOTAL MANAGED FUNDS</b>					<b>667,640.85</b>	<b>1,178,070.88</b>	<b>34.42</b>	<b>4.18</b>		<b>49,298.87</b>	
<b>CASH &amp; EQUIVALENT</b>											
MBLCMA	MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT	107,689.09	1.00	107,689.09	1.00	107,689.09	3.15	1.40	0.00	1,507.65	
<b>TOTAL CASH &amp; EQUIVALENT</b>					<b>107,689.09</b>	<b>107,689.09</b>	<b>3.15</b>	<b>1.40</b>		<b>1,507.65</b>	

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**Valuation Statement**

Portfolio Details as at 30 June 2017

Account Code:

Code	Security Name	Holding	Average Cost \$	Total Cost \$	Price \$	Market Value \$	P'folio %	Yield % pa	Est Franking %	Est. Income \$ pa *	See Note
<b>TOTAL PORTFOLIO</b>				<b>2,346,984.83</b>		<b>3,422,615.68</b>	<b>100.00</b>	<b>4.28</b>		<b>146,470.10</b>	

**UNSETTLED INCOME**

ANZ	ANZ BANKING GRP LTD					4,433.60					
SCP	SCA PROPERTY GROUP					46.90					
SYD	SYD AIRPORT					3,135.00					
TCL	TRANSURBAN GROUP					3,103.42					
WBC	WESTPAC BANKING CORP					7,847.12					
<b>TOTAL UNSETTLED INCOME</b>						<b>18,566.04</b>					

## Notes:

- Transactions are based on trade date. Prices displayed are rounded to two decimal places.
- ^ Part or all of this holding is client controlled
- # The valuation may not have been provided by a recognised independent pricing source, or the asset has been valued at par.
- Estimated income is derived from broker research. If no estimate is available, actual historical information is used. There is no guarantee of future income.
- If no estimated franking information is available, actual historical information is used.
- Delisted and suspended assets are priced at zero or last traded price. International assets are priced in AUD based on the last close of business day price and foreign exchange rate. Pricing of unlisted assets are not updated daily.
- Unsettled Income is only calculated for Australian listed securities.

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# CAPITAL TRANSACTION STATEMENT

From 01 July 2016 to 30 June 2017



Account Name:

Account Code:

Adviser:

Trade Date	Settle Date	Trans Type	Quantity	Code	Security Name	Unit Price	Gross Amount	Brokerage	Other Fees	GST	Net Amount
						\$	\$	\$	\$	\$	\$
<b>PURCHASES AND SALES</b>											
<b>Equities</b>											
21 Jul 2016	25 Jul 2016	Sale	-25,000	AMP	AMP LIMITED	5.79	-144,787.45	115.00		11.50	-144,660.95
22 Sep 2016	26 Sep 2016	Purchase	10,000	QIP	QANTM INTELLECTUAL	2.39	23,900.00	115.00		11.50	24,026.50
							<b>-120,887.45</b>	<b>230.00</b>		<b>23.00</b>	<b>-120,634.45</b>
<b>Managed Funds</b>											
03 Feb 2017	06 Feb 2017	Sale	-25,126.89	PLA0002AU	PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM INTERNATIONAL FUND	1.99	-50,000.00				-50,000.00
							<b>-50,000.00</b>				<b>-50,000.00</b>
<b>TOTAL PURCHASES AND SALES</b>							<b>-170,887.45</b>	<b>230.00</b>		<b>23.00</b>	<b>-170,634.45</b>
<b>CAPITAL MOVEMENTS</b>											
01 Jul 2016	01 Jul 2016	Distribution Effect	7,595.06	MAQ0410AU	MACQUARIE INVESTMENT MANAGEMENT LTD - WALTER SCOTT GLOBAL EQUITY FUND	2.00	15,171.90				15,171.90
01 Jul 2016	01 Jul 2016	Distribution Effect	22,152.0158	MGE0001AU	Corporate Action - MAQ0410AU.FND Distribution MAGELLAN ASSET MANAGEMENT LTD - MAGELLAN GLOBAL FUND	1.72	38,132.48				38,132.48
01 Jul 2016	01 Jul 2016	Distribution Effect	9,518.69	PLA0002AU	Corporate Action - MGE0001AU.FND Distribution PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM INTERNATIONAL FUND	1.83	17,372.57				17,372.57
					Corporate Action - PLA0002AU.FND Distribution						
<b>TOTAL CAPITAL MOVEMENTS</b>							<b>70,676.95</b>				<b>70,676.95</b>

## Capital Transaction Summary:

Total purchases: \$24,026.50

Total sales: \$194,660.95

Total purchases and sales turnover: \$218,687.45

Total purchases and sales for the period as a percentage on the market value of the portfolio : 6.39%

Total capital transactions: \$289,364.40

Total capital transaction: 6

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# CASH TRANSACTION STATEMENT

From 01 July 2016 to 30 June 2017



Account Name:

Account Code:

Adviser:

Settlement Date	Transactions	Debit \$	Credit \$	Balance \$	Notes
<b>MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT (MBCMA.CASH)</b>					
01 Jul 2016	Beginning Balance			34,604.76	
01 Jul 2016	Distribution Effect		4,433.60	39,038.36	Corporate Action - ANZ.ASX Dividend
04 Jul 2016	Distribution Effect		7,847.12	46,885.48	Corporate Action - WBC.ASX Dividend
07 Jul 2016	Withdrawal	-6,000.00		40,885.48	P/P TO WBC
07 Jul 2016	Withdrawal	-8,000.00		32,885.48	PENSION
12 Jul 2016	Withdrawal	-46.00		32,839.48	ASIC
25 Jul 2016	Deposit		144,660.95	177,500.43	Cash Deposit - Sale: 25000@579.15 AMP Limited (AMP)
27 Jul 2016	Client Fee	-8,015.13		169,485.30	Quarterly PAS Fee 01Apr2016 to 30Jun2016
29 Jul 2016	Distribution Effect		92.46	169,577.76	Cash Deposit - CASH MANAGEMENT SERVICE INTEREST PAID
05 Aug 2016	Withdrawal	-6,000.00		163,577.76	P/P TO WBC
05 Aug 2016	Withdrawal	-8,000.00		155,577.76	PENSION
12 Aug 2016	Distribution Effect		2,850.00	158,427.76	Corporate Action - SYD.ASX Distribution
12 Aug 2016	Distribution Effect		409.89	158,837.65	Corporate Action - TCL.ASX Dividend
16 Aug 2016	Distribution Effect		2,283.65	161,121.30	Corporate Action - TCL.ASX Distribution
31 Aug 2016	Distribution Effect		194.41	161,315.71	Cash Deposit - CASH MANAGEMENT SERVICE INTEREST PAID
31 Aug 2016	Distribution Effect		1,709.59	163,025.30	Corporate Action - WFD.ASX Distribution
31 Aug 2016	Distribution Effect		1,393.33	164,418.63	Corporate Action - SCG.ASX Dividend
31 Aug 2016	Distribution Effect		43.40	164,462.03	Corporate Action - SCP.ASX Distribution
07 Sep 2016	Withdrawal	-6,000.00		158,462.03	P/P TO WBC
07 Sep 2016	Withdrawal	-8,000.00		150,462.03	PENSION
20 Sep 2016	Distribution Effect		1,133.48	151,595.51	Corporate Action - BHP.ASX Dividend
26 Sep 2016	Withdrawal	-24,026.50		127,569.01	Cash Withdrawal - Purchase: 10000@239 Qantm Intellectual Property Limited (QIP)
28 Sep 2016	Distribution Effect		1,200.00	128,769.01	Corporate Action - MPL.ASX Dividend
28 Sep 2016	Distribution Effect		1,309.77	130,078.78	Corporate Action - QBE.ASX Dividend
29 Sep 2016	Distribution Effect		9,266.28	139,345.06	Corporate Action - CBA.ASX Dividend
30 Sep 2016	Distribution Effect		172.86	139,517.92	Cash Deposit - CASH MANAGEMENT SERVICE INTEREST PAID
30 Sep 2016	Distribution Effect		1,349.74	140,867.66	Corporate Action - WPL.ASX Dividend
04 Oct 2016	Distribution Effect		816.00	141,683.66	Corporate Action - FMG.ASX Dividend
05 Oct 2016	Distribution Effect		2,280.00	143,963.66	Corporate Action - WES.ASX Dividend

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## Cash Transaction Statement

Account Code:

From 01 July 2016 to 30 June 2017

Settlement Date	Transactions	Debit \$	Credit \$	Balance \$	Notes
07 Oct 2016	Withdrawal	-6,000.00		137,963.66	P/P TO WBC
07 Oct 2016	Withdrawal	-8,000.00		129,963.66	PENSION
07 Oct 2016	Distribution Effect		1,155.00	131,118.66	Corporate Action - WOW.ASX Dividend
07 Oct 2016	Distribution Effect		1,773.30	132,891.96	Corporate Action - CSL.ASX Dividend
26 Oct 2016	Deposit		31,977.42	164,869.38	EXTERNAL - ATO ATO001000008206620
27 Oct 2016	Client Fee	-8,090.53		156,778.85	Quarterly PAS Fee 01Jul2016 to 30Sep2016
31 Oct 2016	Distribution Effect		165.46	156,944.31	Cash Deposit - EXTERNAL - CASH MANAGEMENT SERVICE INTEREST PAID
04 Nov 2016	Withdrawal	-3,410.00		153,534.31	EXTERNAL - WARNOCKS ACCOUNTING TO 31/10/16
07 Nov 2016	Withdrawal	-6,000.00		147,534.31	EXTERNAL - P/P TO WBC
07 Nov 2016	Withdrawal	-8,000.00		139,534.31	EXTERNAL - PENSION
30 Nov 2016	Distribution Effect		163.75	139,698.06	Cash Deposit - CASH MANAGEMENT SERVICE INTEREST PAID
07 Dec 2016	Withdrawal	-6,000.00		133,698.06	P/P TO WBC
07 Dec 2016	Withdrawal	-8,000.00		125,698.06	PENSION
16 Dec 2016	Distribution Effect		4,433.60	130,131.66	Corporate Action - ANZ.ASX Dividend
21 Dec 2016	Distribution Effect		7,847.12	137,978.78	Corporate Action - WBC.ASX Dividend
30 Dec 2016	Distribution Effect		158.28	138,137.06	Cash Deposit - CASH MANAGEMENT SERVICE INTEREST PAID
06 Jan 2017	Withdrawal	-6,000.00		132,137.06	P/P TO WBC
06 Jan 2017	Withdrawal	-8,000.00		124,137.06	PENSION
11 Jan 2017	Withdrawal	-185.00		123,952.06	ASIC ANNUAL STATEMENT REVIEW
27 Jan 2017	Client Fee	-8,477.60		115,474.46	Quarterly PAS Fee 01Oct2016 to 31Dec2016
27 Jan 2017	Deposit		2,246.00	117,720.46	ATO
30 Jan 2017	Distribution Effect		44.80	117,765.26	Corporate Action - SCP.ASX Distribution
31 Jan 2017	Distribution Effect		148.92	117,914.18	Cash Deposit - CASH MANAGEMENT SERVICE INTEREST PAID
06 Feb 2017	Deposit		50,000.00	167,914.18	Cash Deposit - Sale: 25126.89@198.99 Platinum International Fund (PLA0002AU) Partial redemption
07 Feb 2017	Withdrawal	-6,000.00		161,914.18	P/P TO WBC
07 Feb 2017	Withdrawal	-8,000.00		153,914.18	PENSION
10 Feb 2017	Distribution Effect		2,927.76	156,841.94	Corporate Action - TCL.ASX Distribution
14 Feb 2017	Distribution Effect		3,040.00	159,881.94	Corporate Action - SYD.ASX Distribution
28 Feb 2017	Distribution Effect		1,393.33	161,275.27	Corporate Action - SCG.ASX Dividend
28 Feb 2017	Distribution Effect		1,724.80	163,000.07	Corporate Action - WFD.ASX Dividend
28 Feb 2017	Distribution Effect		162.91	163,162.98	Cash Deposit - CASH MANAGEMENT SERVICE INTEREST PAID
07 Mar 2017	Withdrawal	-6,000.00		157,162.98	P/P TO WBC
07 Mar 2017	Withdrawal	-8,000.00		149,162.98	PENSION
28 Mar 2017	Distribution Effect		3,254.45	152,417.43	Corporate Action - BHP.ASX Dividend
28 Mar 2017	Distribution Effect		2,472.00	154,889.43	Corporate Action - WES.ASX Dividend
29 Mar 2017	Distribution Effect		1,050.00	155,939.43	Corporate Action - MPL.ASX Dividend
29 Mar 2017	Distribution Effect		1,944.96	157,884.39	Corporate Action - WPL.ASX Dividend

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**Cash Transaction Statement**

Account Code:

From 01 July 2016 to 30 June 2017

Settlement Date	Transactions	Debit \$	Credit \$	Balance \$	Notes
31 Mar 2017	Distribution Effect		181.80	158,066.19	Cash Deposit - CASH MANAGEMENT SERVICE INTEREST PAID
31 Mar 2017	Distribution Effect		360.00	158,426.19	Corporate Action - QIP.ASX Dividend
04 Apr 2017	Distribution Effect		8,306.26	166,732.45	Corporate Action - CBA.ASX Dividend
06 Apr 2017	Distribution Effect		1,360.00	168,092.45	Corporate Action - FMG.ASX Dividend
07 Apr 2017	Distribution Effect		1,190.00	169,282.45	Corporate Action - WOW.ASX Dividend
07 Apr 2017	Withdrawal	-6,000.00		163,282.45	P/P TO WBC
07 Apr 2017	Withdrawal	-8,000.00		155,282.45	PENSION
13 Apr 2017	Distribution Effect		2,058.21	157,340.66	Corporate Action - QBE.ASX Dividend
13 Apr 2017	Distribution Effect		1,675.52	159,016.18	Corporate Action - CSL.ASX Dividend
27 Apr 2017	Client Fee	-8,798.45		150,217.73	Quarterly PAS Fee 01Jan2017 to 31Mar2017
28 Apr 2017	Distribution Effect		181.68	150,399.41	Cash Deposit - CASH MANAGEMENT SERVICE INTEREST PAID
05 May 2017	Withdrawal	-6,000.00		144,399.41	P/P TO WBC
05 May 2017	Withdrawal	-8,000.00		136,399.41	PENSION
29 May 2017	Withdrawal	-7,000.00		129,399.41	PENSION
29 May 2017	Withdrawal	-8,000.00		121,399.41	PENSION
31 May 2017	Distribution Effect		162.62	121,562.03	Cash Deposit - CASH MANAGEMENT SERVICE INTEREST PAID
07 Jun 2017	Withdrawal	-6,000.00		115,562.03	P/P TO WBC
07 Jun 2017	Withdrawal	-8,000.00		107,562.03	PENSION
30 Jun 2017	Distribution Effect		127.06	107,689.09	Cash Deposit - CASH MANAGEMENT SERVICE INTEREST PAID
30 Jun 2017	Closing Balance	-244,049.21	317,133.54	107,689.09	

**DISCLAIMER**

For your information non cash accounts may also be disclosed within this report and all cash transactions and balances are reported in their native currency.

While every effort has been made to provide you an accurate statement , we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers , employee or agents. We encourage you to confirm the information contained therein. Information contained in the report may only relate to the period since you commenced the Bell Potter Portfolio Administration Service .

# REALISED CAPITAL GAINS AND LOSSES

From 01 July 2016 to 30 June 2017



Account Name:

Account Code:

Adviser:

Tax Entity Type: Australia - Self-managed Super Fund

Acquisition Date	Sale Date	Sale Quantity	Capital Proceeds \$	Original Cost \$	Reduced Cost Base \$	Indexed Cost Base \$	Cost Base \$	Capital Loss \$	Indexed Gain \$	Discounted Gain \$	Gross Gain \$
<b>EQUITIES</b>											
<b>AMP LIMITED (AMP.ASX)</b>											
02 Sep 2009	21 Jul 2016	10,000	57,864.38	64,899.00	64,899.00			7,034.62			
07 Oct 2009	21 Jul 2016	5,000	28,932.19	31,249.00	31,249.00			2,316.81			
17 Mar 2011	21 Jul 2016	10,000	57,864.38	52,799.00			52,799.00			3,376.92	5,065.38
<b>Sub Total</b>		<b>25,000</b>	<b>144,660.95</b>	<b>148,947.00</b>	<b>96,148.00</b>		<b>52,799.00</b>	<b>9,351.43</b>		<b>3,376.92</b>	<b>5,065.38</b>
<b>TOTAL EQUITIES</b>			<b>144,660.95</b>	<b>148,947.00</b>							
<b>MANAGED FUNDS</b>											
<b>PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM INTERNATIONAL FUND (PLA0002AU.FND)</b>											
26 May 2009	03 Feb 2017	22,406.6	44,586.89	38,891.14			38,891.14			3,797.17	5,695.76
29 Oct 2009	03 Feb 2017	2,720.29	5,413.11	4,071.19			4,071.19			894.61	1,341.92
<b>Sub Total</b>		<b>25,126.89</b>	<b>50,000.00</b>	<b>42,962.32</b>			<b>42,962.32</b>			<b>4,691.78</b>	<b>7,037.68</b>
<b>TOTAL MANAGED FUNDS</b>			<b>50,000.00</b>	<b>42,962.32</b>							
<b>TOTAL PORTFOLIO</b>			<b>194,660.95</b>	<b>191,909.32</b>							

**Total Realised Gross Gain (Non Tax Effect)\* : \$12,103.06**  
**Total Realised Gross Loss (Non Tax Effect)\*: \$9,351.43**

Notes:

- The tax entity type is used to determine the capital gains discount rate, if any, that is applicable to assets held for 12 months or more.
- ^ Original purchase date and cost has not been provided. Please investigate. A CGT calculation will only be reported upon receipt of this information.
- An acquisition date of 1 March 1985 requires investigation by you, as the acquisition date or cost may not have been received by Bell Potter. We recommend you seek independent tax advice when assessing the appropriateness of any tax information, as your individual circumstances and any elections or decisions that you may make in applying the tax law may alter the tax outcomes reported.
- Total realised gross gains and total realised gross losses (non-tax effect) are gross figures only and are not to be used for tax purposes.

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# UNREALISED CAPITAL GAINS AND LOSSES

Portfolio Details as at 30 June 2017



Account Name:

Account Code:

Adviser:

Tax Entity Type: Australia - Self-managed Super Fund

Acquisition Date	Quantity	Market Value \$	Original Cost \$	Reduced Cost Base \$	Indexed Cost Base \$	Cost Base \$	Capital Loss \$	Indexed Gain \$	Discounted Gain \$	Gross Gain \$
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## EQUITIES

### ANZ BANKING GRP LTD (ANZ. ASX)

02 Apr 2009	2,000	57,440.00	32,699.00			32,699.00			16,493.98	24,741.00
16 Apr 2009	2,500	71,800.00	42,849.00			42,849.00			19,300.65	28,951.00
13 Jul 2009	1,042	29,926.24	15,000.00			15,000.00			9,950.82	14,926.24
<b>Sub Total</b>	<b>5,542</b>	<b>159,166.24</b>	<b>90,548.00</b>			<b>90,548.00</b>			<b>45,745.45</b>	<b>68,618.24</b>

### BHP BILLITON LIMITED (BHP. ASX)

16 Jan 2006	187	4,353.36	4,227.22			4,227.22			84.09	126.14
19 Jun 2006	1,652	38,458.56	41,803.90	41,803.90			3,345.34			
15 Sep 2006	1,225	28,518.00	28,776.11	28,776.11			258.11			
09 Aug 2007	986	22,954.08	34,234.76	34,234.76			11,280.68			
31 Oct 2008	570	13,269.60	14,629.82	14,629.82			1,360.22			
14 Apr 2011	1,500	34,920.00	66,770.95	66,770.95			31,850.95			
<b>Sub Total</b>	<b>6,120</b>	<b>142,473.60</b>	<b>190,442.76</b>	<b>186,215.54</b>		<b>4,227.22</b>	<b>48,095.30</b>		<b>84.09</b>	<b>126.14</b>

### COMMONWEALTH BANK. (CBA. ASX)

02 Apr 2009	1,450	120,074.50	51,284.00			51,284.00			45,860.29	68,790.50
16 Apr 2009	1,350	111,793.50	50,197.50			50,197.50			41,063.96	61,596.00
07 Apr 2010	1,200	99,372.00	68,811.00			68,811.00			20,373.98	30,561.00
18 Sep 2015	174	14,408.94	12,441.00			12,441.00			1,311.96	1,967.94
<b>Sub Total</b>	<b>4,174</b>	<b>345,648.94</b>	<b>182,733.50</b>			<b>182,733.50</b>			<b>108,610.18</b>	<b>162,915.44</b>

### CSL LIMITED (CSL. ASX)

08 May 2009	700	96,621.00	22,192.19			22,192.19			49,619.16	74,428.81
11 May 2010	800	110,424.00	26,667.00			26,667.00			55,837.94	83,757.00
18 Mar 2011	500	69,015.00	17,099.00			17,099.00			34,610.63	51,916.00
<b>Sub Total</b>	<b>2,000</b>	<b>276,060.00</b>	<b>65,958.19</b>			<b>65,958.19</b>			<b>140,067.73</b>	<b>210,101.81</b>

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**Unrealised Capital Gains and Losses**

Portfolio Details as at 30 June 2017

Account Code:

Acquisition Date	Quantity	Market Value \$	Original Cost \$	Reduced Cost Base \$	Indexed Cost Base \$	Cost Base \$	Capital Loss \$	Indexed Gain \$	Discounted Gain \$	Gross Gain \$
<b>FORTESCUE METALS GRP (FMG. ASX)</b>										
30 Aug 2011	6,800	35,496.00	40,899.00	40,899.00			5,403.00			
<b>Sub Total</b>	<b>6,800</b>	<b>35,496.00</b>	<b>40,899.00</b>	<b>40,899.00</b>			<b>5,403.00</b>			
<b>LATIN RESOURCES LTD (LRS. ASX)</b>										
10 May 2016	380,000	1,520.00	5,066.49	5,066.49			3,546.49			
<b>Sub Total</b>	<b>380,000</b>	<b>1,520.00</b>	<b>5,066.49</b>	<b>5,066.49</b>			<b>3,546.49</b>			
<b>LYNAS CORPORATION (LYC. ASX)</b>										
27 Apr 2015	100,000	10,500.00	4,949.00			4,949.00			3,700.66	5,551.00
13 Nov 2015	63,000	6,615.00	5,076.00			5,076.00			1,026.00	1,539.00
03 Dec 2015	75,000	7,875.00	9,661.51	9,661.51			1,786.51			
<b>Sub Total</b>	<b>238,000</b>	<b>24,990.00</b>	<b>19,686.51</b>	<b>9,661.51</b>		<b>10,025.00</b>	<b>1,786.51</b>		<b>4,726.66</b>	<b>7,090.00</b>
<b>MEDIBANK PRIVATE LTD (MPL. ASX)</b>										
11 Nov 2014	20,000	56,000.00	40,000.00			40,000.00			10,666.66	16,000.00
<b>Sub Total</b>	<b>20,000</b>	<b>56,000.00</b>	<b>40,000.00</b>			<b>40,000.00</b>			<b>10,666.66</b>	<b>16,000.00</b>
<b>ORIGIN ENERGY (ORG. ASX)</b>										
29 Jan 2008	125	857.50	1,088.48	1,088.48			230.98			
29 Jan 2008	1,793	12,299.98	15,572.60	15,572.60			3,272.62			
29 Feb 2008	3,082	21,142.52	27,016.00	27,016.00			5,873.48			
28 Apr 2011	1,200	8,232.00	15,600.00	15,600.00			7,368.00			
04 Nov 2015	3,543	24,304.98	14,172.00			14,172.00			6,755.31	10,132.98
<b>Sub Total</b>	<b>9,743</b>	<b>66,836.98</b>	<b>73,449.08</b>	<b>59,277.08</b>		<b>14,172.00</b>	<b>16,745.08</b>		<b>6,755.31</b>	<b>10,132.98</b>
<b>QANTM INTELLECTUAL (QIP. ASX)</b>										
22 Sep 2016	10,000	12,700.00	24,026.50	24,026.50			11,326.50			
<b>Sub Total</b>	<b>10,000</b>	<b>12,700.00</b>	<b>24,026.50</b>	<b>24,026.50</b>			<b>11,326.50</b>			
<b>QBE INSURANCE GROUP (QBE. ASX)</b>										
16 Dec 2005	2,845	33,599.45	55,475.67	55,475.67			21,876.22			
18 Jan 2006	1,258	14,856.98	25,045.26	25,045.26			10,188.28			
13 Mar 2008	1,111	13,120.91	23,242.01	23,242.01			10,121.10			
27 Nov 2008	543	6,412.83	11,125.83	11,125.83			4,713.00			
11 Apr 2012	480	5,668.80	5,136.00			5,136.00			355.20	532.80
<b>Sub Total</b>	<b>6,237</b>	<b>73,658.97</b>	<b>120,024.77</b>	<b>114,888.77</b>		<b>5,136.00</b>	<b>46,898.60</b>		<b>355.20</b>	<b>532.80</b>

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**Unrealised Capital Gains and Losses**

Portfolio Details as at 30 June 2017

Account Code:

Acquisition Date	Quantity	Market Value \$	Original Cost \$	Reduced Cost Base \$	Indexed Cost Base \$	Cost Base \$	Capital Loss \$	Indexed Gain \$	Discounted Gain \$	Gross Gain \$
<b>WESFARMERS LIMITED (WES. ASX)</b>										
04 Jun 2015	2,400	96,288.00	99,579.00	99,579.00			3,291.00			
<b>Sub Total</b>	<b>2,400</b>	<b>96,288.00</b>	<b>99,579.00</b>	<b>99,579.00</b>			<b>3,291.00</b>			
<b>WESTPAC BANKING CORP (WBC. ASX)</b>										
02 Apr 2009	2,300	70,173.00	46,098.76			46,098.76			16,049.48	24,074.24
16 Apr 2009	2,400	73,224.00	49,947.00			49,947.00			15,517.98	23,277.00
07 Apr 2010	2,300	70,173.00	64,660.00			64,660.00			3,675.33	5,513.00
09 Jul 2010	1,000	30,510.00	22,059.00			22,059.00			5,633.99	8,451.00
20 Nov 2015	348	10,617.48	8,874.00			8,874.00			1,162.32	1,743.48
<b>Sub Total</b>	<b>8,348</b>	<b>254,697.48</b>	<b>191,638.76</b>			<b>191,638.76</b>			<b>42,039.10</b>	<b>63,058.72</b>
<b>WOODSIDE PETROLEUM (WPL. ASX)</b>										
02 Apr 2009	850	25,389.50	33,334.00	33,334.00			7,944.50			
08 May 2009	900	26,883.00	39,662.66	39,662.66			12,779.66			
11 Feb 2010	146	4,361.02	6,146.60	6,146.60			1,785.58			
31 Jan 2011	500	14,935.00	20,964.00	20,964.00			6,029.00			
17 Mar 2011	604	18,041.48	25,950.20	25,950.20			7,908.72			
<b>Sub Total</b>	<b>3,000</b>	<b>89,610.00</b>	<b>126,057.46</b>	<b>126,057.46</b>			<b>36,447.46</b>			
<b>WOOLWORTHS LIMITED (WOW. ASX)</b>										
02 Apr 2009	1,002	25,591.08	25,106.00			25,106.00			323.38	485.08
08 Jul 2009	1,000	25,540.00	26,223.01	26,223.01			683.01			
20 Jan 2010	900	22,986.00	24,807.61	24,807.61			1,821.61			
11 Oct 2010	598	15,272.92	17,479.28	17,479.28			2,206.36			
<b>Sub Total</b>	<b>3,500</b>	<b>89,390.00</b>	<b>93,615.91</b>	<b>68,509.91</b>		<b>25,106.00</b>	<b>4,710.98</b>		<b>323.38</b>	<b>485.08</b>
<b>TOTAL EQUITIES</b>		<b>1,724,536.21</b>	<b>1,363,725.92</b>							

**TRUST SECURITIES**
**SCA PROPERTY GROUP - UNITS FULLY PAID STAPLED SECURITIES (SCP. ASX)**

11 Dec 2012	700	1,533.00	1,007.79			911.97			414.02	621.03
<b>Sub Total</b>	<b>700</b>	<b>1,533.00</b>	<b>1,007.79</b>			<b>911.97</b>			<b>414.02</b>	<b>621.03</b>

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**Unrealised Capital Gains and Losses**

Portfolio Details as at 30 June 2017

Account Code:

Acquisition Date	Quantity	Market Value	Original Cost	Reduced Cost Base	Indexed Cost Base	Cost Base	Capital Loss	Indexed Gain	Discounted Gain	Gross Gain
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCENTRE GRP - STAPLED SECURITIES (SCG. ASX)</b>										
02 Apr 2009	623	2,523.15	1,068.43			919.76			1,068.92	1,603.39
08 May 2009	3,115	12,615.75	5,362.99			4,619.62			5,330.75	7,996.13
02 Sep 2009	2,492	10,092.60	5,327.92			4,832.71			3,506.59	5,259.89
07 Apr 2010	3,738	15,138.90	7,674.61			7,085.61			5,368.86	8,053.29
13 Dec 2010	3,115	12,615.75	8,054.12			7,665.78			3,299.97	4,949.97
<b>Sub Total</b>	<b>13,083</b>	<b>52,986.15</b>	<b>27,488.07</b>			<b>25,123.49</b>			<b>18,575.09</b>	<b>27,862.66</b>
<b>SYD AIRPORT - FULLY PAID STAPLED SECURITIES US PROHIBITED (SYD. ASX)</b>										
06 Feb 2012	19,000	134,710.00	49,499.00			48,299.41			57,607.00	86,410.59
<b>Sub Total</b>	<b>19,000</b>	<b>134,710.00</b>	<b>49,499.00</b>			<b>48,299.41</b>			<b>57,607.00</b>	<b>86,410.59</b>
<b>TRANSURBAN GROUP - ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED (TCL. ASX)</b>										
18 Jan 2012	9,000	106,650.00	48,699.00			42,216.43			42,955.67	64,433.57
04 Jun 2014	2,094	24,813.90	14,134.50			12,686.74			8,084.77	12,127.16
31 Dec 2015	617	7,311.45	5,923.20			5,729.35			1,054.73	1,582.10
<b>Sub Total</b>	<b>11,711</b>	<b>138,775.35</b>	<b>68,756.70</b>			<b>60,632.52</b>			<b>52,095.17</b>	<b>78,142.83</b>
<b>WESTFIELD CORP - STAPLED SECURITIES (WFD. ASX)</b>										
02 Apr 2009	500	4,015.00	2,554.28			1,998.67			1,344.22	2,016.33
08 May 2009	2,500	20,075.00	12,821.31			10,043.28			6,687.81	10,031.72
02 Sep 2009	2,000	16,060.00	11,789.89			10,058.93			4,000.71	6,001.07
07 Apr 2010	3,000	24,090.00	17,267.04			15,396.29			5,795.80	8,693.71
13 Dec 2010	2,500	20,075.00	16,744.88			15,439.27			3,090.49	4,635.73
<b>Sub Total</b>	<b>10,500</b>	<b>84,315.00</b>	<b>61,177.40</b>			<b>52,936.43</b>			<b>20,919.03</b>	<b>31,378.57</b>
<b>TOTAL TRUST SECURITIES</b>		<b>412,319.50</b>	<b>207,928.96</b>							

**MANAGED FUNDS**
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**Unrealised Capital Gains and Losses**

Portfolio Details as at 30 June 2017

Account Code:

Acquisition Date	Quantity	Market Value \$	Original Cost \$	Reduced Cost Base \$	Indexed Cost Base \$	Cost Base \$	Capital Loss \$	Indexed Gain \$	Discounted Gain \$	Gross Gain \$
<b>MACQUARIE INVESTMENT MANAGEMENT LTD - WALTER SCOTT GLOBAL EQUITY FUND (MAQ0410AU. FND)</b>										
31 Aug 2010	190,132.1418	419,456.91	200,000.00			200,000.00			146,304.46	219,456.91
01 Jul 2011	989.85	2,183.74	1,041.22			1,041.22			761.68	1,142.52
01 Jul 2012	1,235.62	2,725.94	1,359.68			1,359.68			910.84	1,366.26
01 Jul 2013	1,375.28	3,034.05	1,925.12			1,925.12			739.29	1,108.93
01 Jul 2014	991.33	2,187.01	1,576.52			1,576.52			406.99	610.49
01 Jul 2015	854.26	1,884.61	1,692.30			1,692.30			128.21	192.31
01 Jul 2016	7,595.06	16,755.72	15,171.90			15,171.90				1,583.82
<b>Sub Total</b>	<b>203,173.54</b>	<b>448,227.98</b>	<b>222,766.74</b>			<b>222,766.74</b>			<b>149,251.46</b>	<b>225,461.24</b>
<b>MAGELLAN ASSET MANAGEMENT LTD - MAGELLAN GLOBAL FUND (MGE0001AU. FND)</b>										
01 Jun 2009	140,670.3556	279,061.85	124,057.19			121,755.45			104,870.83	157,306.40
30 Oct 2009	55,023.6602	109,155.94	50,000.00			49,099.67			40,037.47	60,056.27
30 Jun 2010	3,550.6309	7,043.74	3,376.65			3,318.55			2,483.46	3,725.19
01 Jul 2011	4,179.1958	8,290.69	4,001.58			3,959.41			2,887.52	4,331.28
01 Jul 2012	4,193.4444	8,318.96	4,656.82			4,656.82			2,441.42	3,662.14
01 Jul 2013	5,081.3093	10,080.30	7,715.46			7,715.46			1,576.56	2,364.84
01 Jul 2014	8,856.7876	17,570.10	14,496.79			14,496.79			2,048.87	3,073.31
01 Jul 2015	28,749.7734	57,033.80	53,925.95			53,925.95			2,071.90	3,107.85
01 Jul 2016	22,152.0158	43,945.17	38,132.48			38,132.48				5,812.69
<b>Sub Total</b>	<b>272,457.1730</b>	<b>540,500.55</b>	<b>300,362.92</b>			<b>297,060.58</b>			<b>158,418.03</b>	<b>243,439.97</b>
<b>PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM INTERNATIONAL FUND (PLA0002AU. FND)</b>										
29 Oct 2009	30,688.77	67,794.56	45,928.81			45,928.81			14,577.15	21,865.75
31 Aug 2010	13,154.43	29,059.45	20,000.00			20,000.00			6,039.63	9,059.45
01 Jul 2011	3,901.14	8,618.01	5,541.18			5,541.18			2,051.22	3,076.83
01 Jul 2012	2,515.47	5,556.92	3,281.68			3,281.68			1,516.82	2,275.24
01 Jul 2013	3,427.22	7,571.07	5,992.83			5,992.83			1,052.16	1,578.24
01 Jul 2014	8,181.63	18,074.04	15,876.45			15,876.45			1,465.06	2,197.59
01 Jul 2015	14,322.83	31,640.56	30,517.66			30,517.66			748.60	1,122.90
01 Jul 2016	9,518.69	21,027.74	17,372.57			17,372.57				3,655.17
<b>Sub Total</b>	<b>85,710.18</b>	<b>189,342.35</b>	<b>144,511.19</b>			<b>144,511.19</b>			<b>27,450.64</b>	<b>44,831.16</b>
<b>TOTAL MANAGED FUNDS</b>		<b>1,178,070.88</b>	<b>667,640.84</b>							

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**Unrealised Capital Gains and Losses**

Account Code:

Portfolio Details as at 30 June 2017

Acquisition Date	Quantity	Market Value	Original Cost	Reduced Cost Base	Indexed Cost Base	Cost Base	Capital Loss	Indexed Gain	Discounted Gain	Gross Gain
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOTAL PORTFOLIO</b>		<b>3,314,926.59</b>	<b>2,239,295.73</b>							

**Total Unrealised Gross Gain (Non Tax Effect)\* :** **\$1,277,209.27**  
**Total Unrealised Gross Loss (Non Tax Effect)\*:** **\$178,250.92**

## Notes:

- The tax entity type is used to determine the capital gains discount rate, if any, that is applicable to assets held for 12 months or more.
- ^ Original purchase date and cost has not been provided. Please investigate. A CGT calculation will only be reported upon receipt of this information.
- An acquisition date of 1 March 1985 requires investigation by you, as the acquisition date or cost may not have been received by Bell Potter. We recommend you seek independent tax advice when assessing the appropriateness of any tax information, as your individual circumstances and any elections or decisions that you may make in applying the tax law may alter the tax outcomes reported.
- Total unrealised gross gains and total unrealised gross losses (non-tax effect) are gross figures only and are not to be used for tax purposes.

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# INCOME AND EXPENSE SUMMARY - TAX DATE

From 01 July 2016 to 30 June 2017



Account Name:

Account Code:

Adviser:

Ex-Date	Pay-Date	Code	Description	Amount Received/Paid \$	Franking Credits \$	Withholding Tax \$	GST \$
<b>INCOME</b>							
<b>EQUITIES</b>							
09 May 2016	01 Jul 2016	ANZ	ANZ BANKING GRP LTD	4,433.60	1,900.11		
14 Nov 2016	16 Dec 2016	ANZ	ANZ BANKING GRP LTD	4,433.60	1,900.11		
<b>Sub Total</b>				<b>8,867.20</b>	<b>3,800.22</b>		
01 Sep 2016	20 Sep 2016	BHP	BHP BILLITON LIMITED	1,133.48	485.78		
09 Mar 2017	28 Mar 2017	BHP	BHP BILLITON LIMITED	3,254.45	1,394.77		
<b>Sub Total</b>				<b>4,387.93</b>	<b>1,880.55</b>		
17 Aug 2016	29 Sep 2016	CBA	COMMONWEALTH BANK.	9,266.28	3,971.26		
22 Feb 2017	04 Apr 2017	CBA	COMMONWEALTH BANK.	8,306.26	3,559.83		
<b>Sub Total</b>				<b>17,572.54</b>	<b>7,531.09</b>		
13 Sep 2016	07 Oct 2016	CSL	CSL LIMITED	1,773.30			
15 Mar 2017	13 Apr 2017	CSL	CSL LIMITED	1,675.52			
<b>Sub Total</b>				<b>3,448.82</b>			
02 Sep 2016	04 Oct 2016	FMG	FORTESCUE METALS GRP	816.00	349.71		
02 Mar 2017	06 Apr 2017	FMG	FORTESCUE METALS GRP	1,360.00	582.86		
<b>Sub Total</b>				<b>2,176.00</b>	<b>932.57</b>		
06 Sep 2016	28 Sep 2016	MPL	MEDIBANK PRIVATE LTD	1,200.00	514.29		
07 Mar 2017	29 Mar 2017	MPL	MEDIBANK PRIVATE LTD	1,050.00	450.00		
<b>Sub Total</b>				<b>2,250.00</b>	<b>964.29</b>		
25 Aug 2016	28 Sep 2016	QBE	QBE INSURANCE GROUP	1,309.77	280.67		
09 Mar 2017	13 Apr 2017	QBE	QBE INSURANCE GROUP	2,058.21	441.04		
<b>Sub Total</b>				<b>3,367.98</b>	<b>721.71</b>		
28 Feb 2017	31 Mar 2017	QIP	QANTM INTELLECTUAL	360.00	154.29		
12 May 2016	04 Jul 2016	WBC	WESTPAC BANKING CORP	7,847.12	3,363.05		

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**Income and Expense Summary - Tax Date**

From 01 July 2016 to 30 June 2017

Account Code:

Ex-Date	Pay-Date	Code	Description	Amount Received/Paid \$	Franking Credits \$	Withholding Tax \$	GST \$
14 Nov 2016	21 Dec 2016	WBC	WESTPAC BANKING CORP	7,847.12	3,363.05		
<b>Sub Total</b>				<b>15,694.24</b>	<b>6,726.10</b>		
29 Aug 2016	05 Oct 2016	WES	WESFARMERS LIMITED	2,280.00	977.14		
20 Feb 2017	28 Mar 2017	WES	WESFARMERS LIMITED	2,472.00	1,059.43		
<b>Sub Total</b>				<b>4,752.00</b>	<b>2,036.57</b>		
08 Sep 2016	07 Oct 2016	WOW	WOOLWORTHS LIMITED	1,155.00	495.00		
02 Mar 2017	07 Apr 2017	WOW	WOOLWORTHS LIMITED	1,190.00	510.00		
<b>Sub Total</b>				<b>2,345.00</b>	<b>1,005.00</b>		
29 Aug 2016	30 Sep 2016	WPL	WOODSIDE PETROLEUM	1,349.74	578.46		
02 Mar 2017	29 Mar 2017	WPL	WOODSIDE PETROLEUM	1,944.96	833.55		
<b>Sub Total</b>				<b>3,294.70</b>	<b>1,412.01</b>		
<b>TOTAL EQUITIES</b>				<b>68,516.41</b>	<b>27,164.40</b>		
<b>TRUST SECURITIES</b>							
12 Aug 2016	31 Aug 2016	SCG	SCENTRE GRP	1,393.33	0.26		
13 Feb 2017	28 Feb 2017	SCG	SCENTRE GRP	1,393.33	161.17		
<b>Sub Total</b>				<b>2,786.66</b>	<b>161.43</b>		
29 Dec 2016	30 Jan 2017	SCP	SCA PROPERTY GROUP	44.80			
29 Jun 2017	31 Aug 2017	SCP	SCA PROPERTY GROUP	46.90			
<b>Sub Total</b>				<b>91.70</b>			
29 Jun 2016	12 Aug 2016	SYD	SYD AIRPORT	2,850.00			
29 Dec 2016	14 Feb 2017	SYD	SYD AIRPORT	3,040.00			
<b>Sub Total</b>				<b>5,890.00</b>			
29 Jun 2016	12 Aug 2016	TCL	TRANSURBAN GROUP	409.89	175.66		
29 Dec 2016	10 Feb 2017	TCL	TRANSURBAN GROUP	2,927.76	175.67		
29 Jun 2017	11 Aug 2017	TCL	TRANSURBAN GROUP	2,693.53			
<b>Sub Total</b>				<b>6,031.18</b>	<b>351.33</b>		
11 Aug 2016	31 Aug 2016	WFD	WESTFIELD CORP	1,709.59			
13 Feb 2017	28 Feb 2017	WFD	WESTFIELD CORP	1,724.80			
<b>Sub Total</b>				<b>3,434.39</b>			

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**Income and Expense Summary - Tax Date**

From 01 July 2016 to 30 June 2017

Account Code:

Ex-Date	Pay-Date	Code	Description	Amount Received/Paid \$	Franking Credits \$	Withholding Tax \$	GST \$
<b>TOTAL TRUST SECURITIES</b>				<b>18,233.93</b>	<b>512.76</b>		
<b>MANAGED FUNDS</b>							
30 Jun 2017	01 Jul 2017	MAQ0410AU	MACQUARIE INVESTMENT MANAGEMENT LTD - WALTER SCOTT GLOBAL EQUITY FUND	19,653.71			
30 Jun 2017	01 Jul 2017	MGE0001AU	MAGELLAN ASSET MANAGEMENT LTD - MAGELLAN GLOBAL FUND	13,235.34			
01 Jul 2017	14 Jul 2017	PLA0002AU	PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM INTERNATIONAL FUND	16,409.81			
<b>TOTAL MANAGED FUNDS</b>				<b>49,298.86</b>			
<b>CASH &amp; EQUIVALENT</b>							
29 Jul 2016	29 Jul 2016	MBLCMA	MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT	92.46			
31 Aug 2016	31 Aug 2016	MBLCMA	MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT	194.41			
30 Sep 2016	30 Sep 2016	MBLCMA	MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT	172.86			
31 Oct 2016	31 Oct 2016	MBLCMA	MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT	165.46			
30 Nov 2016	30 Nov 2016	MBLCMA	MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT	163.75			
30 Dec 2016	30 Dec 2016	MBLCMA	MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT	158.28			
31 Jan 2017	31 Jan 2017	MBLCMA	MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT	148.92			
28 Feb 2017	28 Feb 2017	MBLCMA	MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT	162.91			
31 Mar 2017	31 Mar 2017	MBLCMA	MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT	181.80			
28 Apr 2017	28 Apr 2017	MBLCMA	MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT	181.68			
31 May 2017	31 May 2017	MBLCMA	MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT	162.62			
30 Jun 2017	30 Jun 2017	MBLCMA	MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT	127.06			
<b>Sub Total</b>				<b>1,912.21</b>			
<b>TOTAL CASH &amp; EQUIVALENT</b>				<b>1,912.21</b>			
<b>TOTAL INCOME</b>				<b>137,961.41</b>	<b>27,677.16</b>		

**CLIENT FEE**

27 Jul 2016	27 Jul 2016		Quarterly PAS Fee 01Apr2016 to 30Jun2016	-8,015.13			-728.65
27 Oct 2016	27 Oct 2016		Quarterly PAS Fee 01Jul2016 to 30Sep2016	-8,090.53			-735.50
27 Jan 2017	27 Jan 2017		Quarterly PAS Fee 01Oct2016 to 31Dec2016	-8,477.60			-770.69
27 Apr 2017	27 Apr 2017		Quarterly PAS Fee 01Jan2017 to 31Mar2017	-8,798.45			-799.86

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**Income and Expense Summary - Tax Date**

From 01 July 2016 to 30 June 2017

**Account Code:**

<b>Ex-Date</b>	<b>Pay-Date</b>	<b>Code</b>	<b>Description</b>	<b>Amount Received/Paid \$</b>	<b>Franking Credits \$</b>	<b>Withholding Tax \$</b>	<b>GST \$</b>
<b>TOTAL CLIENT FEE</b>				<b>-33,381.71</b>			<b>-3,034.70</b>
<b>INCOME LESS EXPENSES:</b>				<b>104,579.70</b>	<b>27,677.16</b>		<b>-3,034.70</b>

## Notes:

- \* This asset may have been held for less than 45 days or less than 90 days for preference shares. Please review your entitlement to franking credits.

**TAX INVOICE**  
**ABN 25 006 390 772****Disclaimer**

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# INVESTMENT INCOME RECEIVED - TAX DATE

From 01 July 2016 to 30 June 2017



Account Name:

Account Code:

Adviser:

Ex Date	Pay Date	Total Income Received	DOMESTIC INCOME					FOREIGN INCOME		NON-ASSESSABLE			TAX		
			Interest	Other Income	GROSS Franked Dividend	Franking Credit	Unfranked Dividend	Unfranked Conduit Foreign Income	GROSS Assessable Foreign Source Income	Foreign Income Tax Offset	Tax Free	Tax Exempt	Tax Deferred / Return of Capital	TFN Tax Withheld	Non Resident Tax Withheld
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

## NON - TRUST INCOME

### EQUITIES

#### ANZ BANKING GRP LTD (ANZ.ASX)

09 May 2016	01 Jul 2016	4,433.60		6,333.71	1,900.11	
14 Nov 2016	16 Dec 2016	4,433.60		6,333.71	1,900.11	
<b>Total</b>		<b>8,867.20</b>		<b>12,667.42</b>	<b>3,800.22</b>	

#### BHP BILLITON LIMITED (BHP.ASX)

01 Sep 2016	20 Sep 2016	1,133.48		1,619.26	485.78	
09 Mar 2017	28 Mar 2017	3,254.45		4,649.22	1,394.77	
<b>Total</b>		<b>4,387.93</b>		<b>6,268.48</b>	<b>1,880.55</b>	

#### COMMONWEALTH BANK. (CBA.ASX)

17 Aug 2016	29 Sep 2016	9,266.28		13,237.54	3,971.26	
22 Feb 2017	04 Apr 2017	8,306.26		11,866.09	3,559.83	
<b>Total</b>		<b>17,572.54</b>		<b>25,103.63</b>	<b>7,531.09</b>	

#### CSL LIMITED (CSL.ASX)

13 Sep 2016	07 Oct 2016	1,773.30			1,773.30	
15 Mar 2017	13 Apr 2017	1,675.52			1,675.52	
<b>Total</b>		<b>3,448.82</b>			<b>3,448.82</b>	

#### FORTESCUE METALS GRP (FMG.ASX)

02 Sep 2016	04 Oct 2016	816.00		1,165.71	349.71	
02 Mar 2017	06 Apr 2017	1,360.00		1,942.86	582.86	
<b>Total</b>		<b>2,176.00</b>		<b>3,108.57</b>	<b>932.57</b>	

#### MEDIBANK PRIVATE LTD (MPL.ASX)

06 Sep 2016	28 Sep 2016	1,200.00		1,714.29	514.29	
07 Mar 2017	29 Mar 2017	1,050.00		1,500.00	450.00	
<b>Total</b>		<b>2,250.00</b>		<b>3,214.29</b>	<b>964.29</b>	

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## Investment Income Received - Tax Date

From 01 July 2016 to 30 June 2017

Account Code:

			DOMESTIC INCOME					FOREIGN INCOME		NON-ASSESSABLE			TAX	
Ex Date	Pay Date	Total Income Received \$	Interest \$	Other Income \$	GROSS		Unfranked Conduit Foreign Income \$	Foreign Assessable Foreign Source Income \$	Foreign Income Tax Offset \$	Tax Free \$	Tax Exempt \$	Tax Deferred / Return of Capital \$	TFN Tax Withheld \$	Non Resident Tax Withheld \$
					Franked Dividend \$	Franking Credit \$								
<b>QBE INSURANCE GROUP (QBE.ASX)</b>														
25 Aug 2016	28 Sep 2016	1,309.77			935.55	280.67								
09 Mar 2017	13 Apr 2017	2,058.21			1,470.15	441.04								
<b>Total</b>		<b>3,367.98</b>			<b>2,405.70</b>	<b>721.71</b>								<b>1,684.00</b>
<b>QANTM INTELLECTUAL (QIP.ASX)</b>														
28 Feb 2017	31 Mar 2017	360.00			514.29	154.29								
<b>Total</b>		<b>360.00</b>			<b>514.29</b>	<b>154.29</b>								
<b>WESTPAC BANKING CORP (WBC.ASX)</b>														
12 May 2016	04 Jul 2016	7,847.12			11,210.17	3,363.05								
14 Nov 2016	21 Dec 2016	7,847.12			11,210.17	3,363.05								
<b>Total</b>		<b>15,694.24</b>			<b>22,420.34</b>	<b>6,726.10</b>								
<b>WESFARMERS LIMITED (WES.ASX)</b>														
29 Aug 2016	05 Oct 2016	2,280.00			3,257.14	977.14								
20 Feb 2017	28 Mar 2017	2,472.00			3,531.43	1,059.43								
<b>Total</b>		<b>4,752.00</b>			<b>6,788.57</b>	<b>2,036.57</b>								
<b>WOOLWORTHS LIMITED (WOW.ASX)</b>														
08 Sep 2016	07 Oct 2016	1,155.00			1,650.00	495.00								
02 Mar 2017	07 Apr 2017	1,190.00			1,700.00	510.00								
<b>Total</b>		<b>2,345.00</b>			<b>3,350.00</b>	<b>1,005.00</b>								
<b>WOODSIDE PETROLEUM (WPL.ASX)</b>														
29 Aug 2016	30 Sep 2016	1,349.74			1,928.20	578.46								
02 Mar 2017	29 Mar 2017	1,944.96			2,778.51	833.55								
<b>Total</b>		<b>3,294.70</b>			<b>4,706.71</b>	<b>1,412.01</b>								

**CASH & EQUIVALENT****MACQUARIE BANK LIMITED - CASH MANAGEMENT ACCOUNT (MBLCMA.CASH)**

29 Jul 2016	29 Jul 2016	92.46	92.46
31 Aug 2016	31 Aug 2016	194.41	194.41
30 Sep 2016	30 Sep 2016	172.86	172.86
31 Oct 2016	31 Oct 2016	165.46	165.46
30 Nov 2016	30 Nov 2016	163.75	163.75
30 Dec 2016	30 Dec 2016	158.28	158.28
31 Jan 2017	31 Jan 2017	148.92	148.92
28 Feb 2017	28 Feb 2017	162.91	162.91

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## Investment Income Received - Tax Date

From 01 July 2016 to 30 June 2017

Account Code:

Ex Date	Pay Date	Total Income Received \$	DOMESTIC INCOME					FOREIGN INCOME		NON-ASSESSABLE			TAX		
			Interest \$	Other Income \$	GROSS Franked Dividend \$	Franking Credit \$	Unfranked Dividend \$	Unfranked Conduit Foreign Income \$	GROSS Assessable Foreign Source Income \$	Foreign Income Tax Offset \$	Tax Free \$	Tax Exempt \$	Tax Deferred / Return of Capital \$	TFN Tax Withheld \$	Non Resident Tax Withheld \$
31 Mar 2017	31 Mar 2017	181.80	181.80												
28 Apr 2017	28 Apr 2017	181.68	181.68												
31 May 2017	31 May 2017	162.62	162.62												
30 Jun 2017	30 Jun 2017	127.06	127.06												
<b>Total</b>		<b>1,912.21</b>	<b>1,912.21</b>												

**TRUST INCOME****TRUST SECURITIES****SCENTRE GRP - STAPLED SECURITIES (SCG.ASX)**

12 Aug 2016	31 Aug 2016	1,393.33	54.95	763.69	0.88	0.26		332.47				33.15		
13 Feb 2017	28 Feb 2017	1,393.33	53.35	529.26	537.26	161.17		257.85				32.68		
<b>Total</b>		<b>2,786.66</b>	<b>108.30</b>	<b>1,292.95</b>	<b>538.14</b>	<b>161.43</b>		<b>590.32</b>				<b>65.83</b>		

**SCA PROPERTY GROUP - UNITS FULLY PAID STAPLED SECURITIES (SCP.ASX)**

29 Dec 2016	30 Jan 2017	44.80	0.16	33.15										
29 Jun 2017	31 Aug 2017	46.90	0.16	34.71										
<b>Total</b>		<b>91.70</b>	<b>0.32</b>	<b>67.86</b>										

**SYD AIRPORT - FULLY PAID STAPLED SECURITIES US PROHIBITED (SYD.ASX)**

29 Jun 2016	12 Aug 2016	2,850.00	1,033.87				1,814.50					1.62		
29 Dec 2016	14 Feb 2017	3,040.00	1,033.88				2,004.48					1.64		
<b>Total</b>		<b>5,890.00</b>	<b>2,067.75</b>				<b>3,818.98</b>					<b>3.26</b>		

**TRANSURBAN GROUP - ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED (TCL.ASX)**

29 Jun 2016	12 Aug 2016	409.89			585.55	175.66								
29 Dec 2016	10 Feb 2017	2,927.76	1,010.25	453.83	585.55	175.67								
29 Jun 2017	11 Aug 2017	2,693.53	875.76	432.35										
<b>Total</b>		<b>6,031.18</b>	<b>1,886.01</b>	<b>886.18</b>	<b>1,171.10</b>	<b>351.33</b>								

**WESTFIELD CORP - STAPLED SECURITIES (WFD.ASX)**

11 Aug 2016	31 Aug 2016	1,709.59	22.64	148.05				1,315.00	107.30			322.38		
13 Feb 2017	28 Feb 2017	1,724.80	22.84	149.37				1,326.69	108.25			325.25		
<b>Total</b>		<b>3,434.39</b>	<b>45.48</b>	<b>297.42</b>				<b>2,641.69</b>	<b>215.55</b>			<b>647.63</b>		

**MANAGED FUNDS****MACQUARIE INVESTMENT MANAGEMENT LTD - WALTER SCOTT GLOBAL EQUITY FUND (MAQ0410AU.FND)**

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Investment Income Received - Tax Date

From 01 July 2016 to 30 June 2017

Account Code:

			DOMESTIC INCOME					FOREIGN INCOME		NON-ASSESSABLE			TAX	
Ex Date	Pay Date	Total Income Received \$	Interest \$	Other Income \$	GROSS		Unfranked Conduit Foreign Income \$	Foreign Assessable Foreign Source Income \$	Foreign Income Tax Offset \$	Tax Free \$	Tax Exempt \$	Tax Deferred / Return of Capital \$	TFN Tax Withheld \$	Non Resident Tax Withheld \$
					Franked Dividend \$	Franking Credit \$								
30 Jun 2017	01 Jul 2017	19,653.71	96.47					5,227.92	1,022.61					
<b>Total</b>		<b>19,653.71</b>	<b>96.47</b>					<b>5,227.92</b>	<b>1,022.61</b>					
<b>MAGELLAN ASSET MANAGEMENT LTD - MAGELLAN GLOBAL FUND (MGE0001AU.FND)</b>														
30 Jun 2017	01 Jul 2017	13,235.34												
<b>Total</b>		<b>13,235.34</b>												
<b>PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM INTERNATIONAL FUND (PLA0002AU.FND)</b>														
01 Jul 2017	14 Jul 2017	16,409.81						0.09						
<b>Total</b>		<b>16,409.81</b>						<b>0.09</b>						
<b>TOTAL PORTFOLIO</b>		<b>137,961.41</b>	<b>6,116.54</b>	<b>2,544.41</b>	<b>92,257.24</b>	<b>27,677.16</b>	<b>3,818.98</b>	<b>5,132.82</b>	<b>8,460.02</b>	<b>1,238.16</b>		<b>716.72</b>		

Notes:

• \* This security may have been held for less than 45 days or less than 90 days for preference shares. Please review this transaction as the investor may not be entitled to any/all imputation credit

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# CAPITAL GAINS TAX INFORMATION / OTHER DEDUCTIONS – TAX DATE

From 01 July 2016 to 30 June 2017



Account Name:

Account Code:

Adviser:

Ex Date	Pay Date	CAPITAL GAINS TAX (CGT)					OTHER ITEMS			
		Discounted Capital Gain TAP	Discounted Capital Gain NTAP	CGT Concession TAP	CGT Concession NTAP	Non-Discounted Other Method TAP	Non-Discounted Other Method NTAP	Other Deductions	AMIT Cost Base Net Excess / (Shortfall)	Exploration Credits Non Cash
		\$	\$	\$	\$	\$	\$	\$	\$	\$

## TRUST INCOME

### TRUST SECURITIES

#### SCENTRE GRP - STAPLED SECURITIES (SCG.ASX)

12 Aug 2016	31 Aug 2016	48.50	8.71		151.21				
13 Feb 2017	28 Feb 2017	38.29	5.28		100.49				
<b>Total</b>		<b>86.79</b>	<b>13.99</b>		<b>251.70</b>				

#### SCA PROPERTY GROUP - UNITS FULLY PAID STAPLED SECURITIES (SCP.ASX)

29 Dec 2016	30 Jan 2017	1.81	4.49	1.81	4.49			-1.10	
29 Jun 2017	31 Aug 2017	1.89	4.70	1.89	4.70			-1.15	
<b>Total</b>		<b>3.70</b>	<b>9.19</b>	<b>3.70</b>	<b>9.19</b>			<b>-2.25</b>	

#### TRANSURBAN GROUP - ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED (TCL.ASX)

29 Dec 2016	10 Feb 2017							1,053.80	
29 Jun 2017	11 Aug 2017							1,385.42	
<b>Total</b>								<b>2,439.22</b>	

#### WESTFIELD CORP - STAPLED SECURITIES (WFD.ASX)

11 Aug 2016	31 Aug 2016		3.15		5.65				
13 Feb 2017	28 Feb 2017		3.18		5.71				
<b>Total</b>			<b>6.33</b>		<b>11.36</b>				

<b>TOTAL Trust Securities</b>		<b>90.49</b>	<b>29.51</b>	<b>3.70</b>	<b>272.25</b>			<b>2,436.97</b>	
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## MANAGED FUNDS

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**Capital Gains Tax Information / Other Deductions - Tax Date**

From 01 July 2016 to 30 June 2017

Account Code:

		CAPITAL GAINS TAX (CGT)						OTHER ITEMS		
Ex Date	Pay Date	Discounted	Discounted	CGT	CGT	Non-Discounted	Non-Discounted	Other Deductions	AMIT Cost	Exploration Credits
		Capital Gain TAP	Capital Gain NTAP	Concession TAP	Concession NTAP	Other Method TAP	Other Method NTAP		Base Net Excess / (Shortfall)	
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>MACQUARIE INVESTMENT MANAGEMENT LTD - WALTER SCOTT GLOBAL EQUITY FUND (MAQ0410AU.FND)</b>										
30 Jun 2017	01 Jul 2017		6,092.21		9,259.70					
<b>Total</b>			<b>6,092.21</b>		<b>9,259.70</b>					
<b>MAGELLAN ASSET MANAGEMENT LTD - MAGELLAN GLOBAL FUND (MGE0001AU.FND)</b>										
30 Jun 2017	01 Jul 2017		6,378.73		6,856.61					
<b>Total</b>			<b>6,378.73</b>		<b>6,856.61</b>					
<b>PLATINUM INVESTMENT MANAGEMENT LTD - PLATINUM INTERNATIONAL FUND (PLA0002AU.FND)</b>										
01 Jul 2017	14 Jul 2017		6,773.67		9,636.06					
<b>Total</b>			<b>6,773.67</b>		<b>9,636.06</b>					
<b>TOTAL Managed Funds</b>			<b>19,244.61</b>		<b>25,752.37</b>					
<b>TOTAL PORTFOLIO</b>		<b>90.49</b>	<b>19,274.12</b>	<b>3.70</b>	<b>26,024.62</b>				<b>2,436.97</b>	

Notes:

- \* This security may have been held for less than 45 days or less than 90 days for preference shares. Please review this transaction as the investor may not be entitled to any/all imputation credit
- TAP = taxable australian property; NTAP = non-taxable australian property; AMIT = attribution managed investment trust

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