

Your Annual Investor Statement for 2018/2019

We are pleased to enclose your **Annual Investor Statement** for the period 1 July 2018 to 30 June 2019.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement. You will receive a separate notification informing you when this statement is available.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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Account Details

As at 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Account Registration Details

Key Details

Account Name	Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund
Account Type	Superfund (Individual Trustee)
Account ID	24026962
Creation Date	27/07/2017
Contains Borrowed Money	No

Contact Details

Contact Person	Gregory Costin
Mailing Address	6/18 Claude Boyd Parade Caloundra QLD 4551 Australia
Contact E-mail	greg@dinasaw.com.au
Contact Number	07 5491 4999 (Home)

Adviser Details

Adviser Name	Brec Fenton
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover	
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Account Details

As at 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Note 1 - The "Tax Payable (Estimate)" displayed in the "Portfolio Performance – Pre and Post Expenses and Tax" report is calculated using the Marginal Tax Rate shown above, and also depends on the CGT Allocation method specified for the Account where FIFO allocation method will always be used for Foreign Currency. The CGT Allocation method becomes critical for preparation of the Annual Tax Statement to 30 June. Once this Statement is finalised you cannot alter this allocation method – please talk to your Adviser about which is the most appropriate method for your personal circumstances.

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Valuation Summary

As at 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2019)----- (\$) (%)	
Managed Portfolios					
ORD003	Ord Minnett Australian Listed Interest Rate Securities Portfolio			69,947.00	38.58%
				69,947.00	38.58%
Australian Listed Securities					
AGL	AGL ENERGY LIMITED. ORDINARY	422.000000	20.010000	8,444.22	4.66%
ANZ	ANZ BANKING GRP LTD ORDINARY	169.000000	28.210000	4,767.49	2.63%
AWC	ALUMINA LIMITED ORDINARY	3,187.000000	2.330000	7,425.71	4.10%
BLD	BORAL LIMITED. ORDINARY	727.000000	5.120000	3,722.24	2.05%
MGG	MAGELLAN GLOB TRUST ORDINARY UNITS	20,000.000000	1.785000	35,700.00	19.69%
MQGPD	MACQUARIE GROUP LTD CN 3M PER Q RD T-26	150.000000	107.600000	16,140.00	8.90%
RIO	RIO TINTO LIMITED ORDINARY	192.000000	103.760000	19,921.92	10.99%
WBC	WESTPAC BANKING CORP ORDINARY	158.000000	28.360000	4,480.88	2.47%
				100,602.46	55.49%
Cash					
Cleared	Cleared Funds			10,603.62	5.85%
Pending	Pending Cash Settlement			135.20	0.07%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				10,738.82	5.92%
Total				181,288.28	100.00%

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Valuation Summary

As at 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
- 3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.
- 4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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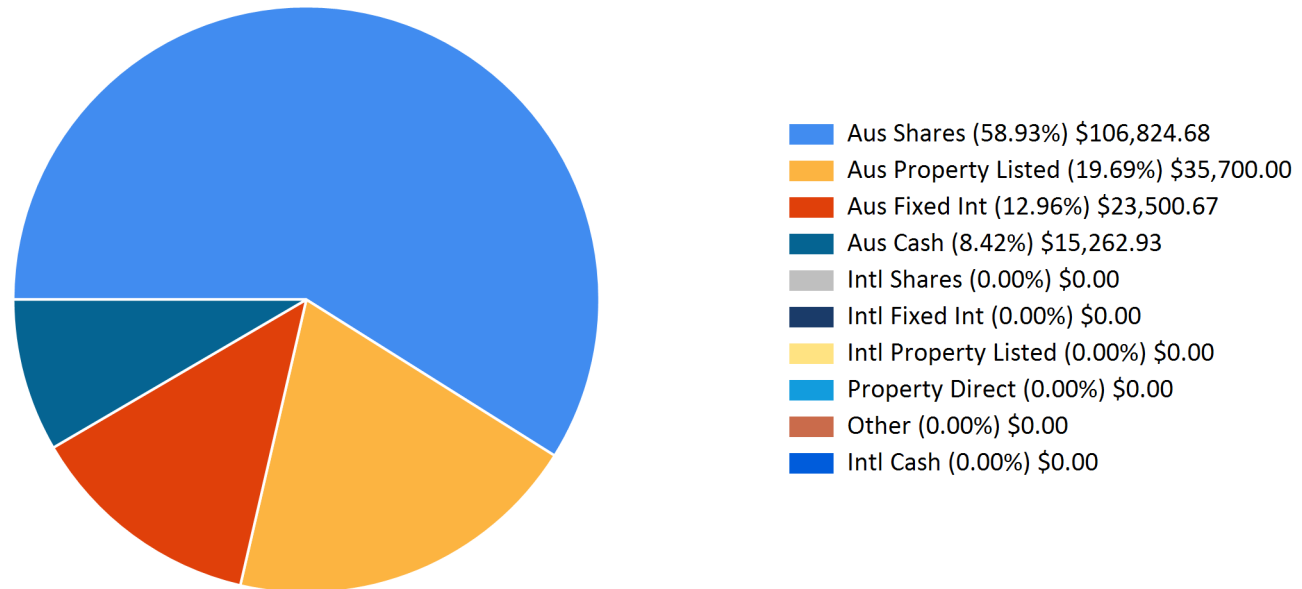
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Asset Allocation Summary Report

As at 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited



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Asset Allocation Summary Report

As at 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

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Income and Expenses

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Income & Expenses: From 01/07/2018 to 30/06/2019

Income flows	Period 01/07/2018 to 30/06/2019	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
Income				
Interest received	174.52	0.00	174.52	0.00
Dividend / Distribution amount *	7,674.94	0.00	7,674.94	0.00
Total Income	7,849.46	0.00	7,849.46	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(427.10)		(427.10)	
Administration Fee	(393.23)	(393.23)		
Account Keeping Fee	0.00	0.00		
GST	(33.87)	(33.87)		
Licensee Fee	0.00		0.00	
Adviser Fee	(1,857.05)		(1,857.05)	
Adviser Portfolio Management Fee	0.00		0.00	
Investment Management Fee	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Contribution Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Transaction Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
Total Expenses	(2,284.15)		(2,284.15)	
Net Income	5,565.31		5,565.31	
Net Income after TFN withholding	5,565.31		5,565.31	

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Income and Expenses

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

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Cash Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2018	Opening Balance	Opening Balance	Opening Balance			9,094.92	CR
02/07/2018	Deposit	Dividend	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		135.20	9,230.12	CR
04/07/2018	Expense	Adviser Fee	Adviser Fee Jun 2018	151.03		9,079.09	CR
04/07/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2018 - Hub24	34.32		9,044.77	CR
04/07/2018	Deposit	Dividend	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		148.52	9,193.29	CR
05/07/2018	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		38.50	9,231.79	CR
09/07/2018	Deposit	Deposit From Managed Portfolio	NABPD 122.08C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		39.07	9,270.86	CR
16/07/2018	Deposit	Deposit From Managed Portfolio	AYUHB Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		46.23	9,317.09	CR
31/07/2018	Deposit	Trade Movement	Sell 903 TLS		2,558.04	11,875.13	CR
31/07/2018	Income	Interest Credited	Interest Credited Jul 2018		8.07	11,883.20	CR
31/07/2018	Withdrawal	Trade Movement	Buy 2329 AWC	6,584.43		5,298.77	CR
31/07/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2018 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		1.73	5,300.50	CR
31/07/2018	Deposit	Dividend	MGG DRP		600.00	5,900.50	CR
02/08/2018	Deposit	Trade Movement	Sell 2168 TLS		6,141.55	12,042.05	CR
02/08/2018	Withdrawal	Trade Movement	Buy 858 AWC	2,425.69		9,616.36	CR
05/08/2018	Expense	Adviser Fee	Adviser Fee Jul 2018	157.95		9,458.41	CR
05/08/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2018 - Hub24	35.89		9,422.52	CR
16/08/2018	Deposit	Deposit From Managed Portfolio	BOQPE 100.77C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		35.27	9,457.79	CR
22/08/2018	Deposit	Deposit From Managed Portfolio	CGFPB 112C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.12	9,486.91	CR

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Cash Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
27/08/2018	Deposit	Deposit From Managed Portfolio	CGFPA 96C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		6.72	9,493.63	CR
31/08/2018	Income	Interest Credited	Interest Credited Aug 2018		7.76	9,501.39	CR
31/08/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2018 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.18	9,503.57	CR
07/09/2018	Expense	Adviser Fee	Adviser Fee Aug 2018	159.37		9,344.20	CR
07/09/2018	Deposit	Deposit From Managed Portfolio	YTMF09 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		13.89	9,358.09	CR
07/09/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2018 - Hub24	36.22		9,321.87	CR
10/09/2018	Deposit	Deposit From Managed Portfolio	AGLHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		33.17	9,355.04	CR
10/09/2018	Deposit	Deposit From Managed Portfolio	WBCPD 92.74C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.27	9,364.31	CR
13/09/2018	Deposit	Deposit From Managed Portfolio	BENPG 102.6C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		17.44	9,381.75	CR
17/09/2018	Deposit	Deposit From Managed Portfolio	NABPB 92.68C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		20.39	9,402.14	CR
17/09/2018	Deposit	Deposit From Managed Portfolio	CBAPF 105.14C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		30.49	9,432.63	CR
17/09/2018	Deposit	Deposit From Managed Portfolio	IAGPD 121.85C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.97	9,443.60	CR
17/09/2018	Deposit	Deposit From Managed Portfolio	CBAPC 103.38C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.34	9,453.94	CR
17/09/2018	Deposit	Deposit From Managed Portfolio	SUNPE 95.3C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		19.06	9,473.00	CR
17/09/2018	Deposit	Deposit From Managed Portfolio	CBAPD 85.73C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		25.72	9,498.72	CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
17/09/2018	Deposit	Deposit From Managed Portfolio	CBAPE 128.08C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		20.49	9,519.21	CR
17/09/2018	Deposit	Deposit From Managed Portfolio	SUNPF 107.51C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.03	9,548.24	CR
18/09/2018	Deposit	Deposit From Managed Portfolio	AMPHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		27.31	9,575.55	CR
20/09/2018	Deposit	Deposit From Managed Portfolio	NABPE - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.21	9,604.76	CR
20/09/2018	Deposit	Dividend	AWC US 8.6C FRANKED@30%; DRP SUSP; EST A\$		373.18	9,977.94	CR
20/09/2018	Deposit	Deposit From Managed Portfolio	ANZPG 119.85C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		31.16	10,009.10	CR
20/09/2018	Deposit	Deposit From Managed Portfolio	NABPA 93.38C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.34	10,018.44	CR
20/09/2018	Deposit	Dividend	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT		328.01	10,346.45	CR
20/09/2018	Deposit	Deposit From Managed Portfolio	ANZPH 103.97C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.32	10,354.77	CR
21/09/2018	Deposit	Dividend	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		265.86	10,620.63	CR
24/09/2018	Deposit	Deposit From Managed Portfolio	NABPC 97.91C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		33.29	10,653.92	CR
24/09/2018	Deposit	Dividend	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND		350.88	11,004.80	CR
24/09/2018	Deposit	Deposit From Managed Portfolio	WBCPE 91.04C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.76	11,027.56	CR
24/09/2018	Deposit	Deposit From Managed Portfolio	AMPPE 76.405C FRANKED@30%; 76.405C CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		41.26	11,068.82	CR
24/09/2018	Deposit	Deposit From Managed Portfolio	ANZPE 187.78C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		50.70	11,119.52	CR
28/09/2018	Income	Interest Credited	Interest Credited Sep 2018		7.46	11,126.98	CR

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Report executed:12/09/2019 2:53:54 AM

Cash Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
28/09/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Sep 2018 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.72	11,129.70	CR
02/10/2018	Deposit	Dividend	BLD 7C FRANKED@30%; NIL CFI; DRP SUSPENDED		101.78	11,231.48	CR
05/10/2018	Deposit	Dividend	GEM 4.5C FRANKED @ 30%; DRP		60.57	11,292.05	CR
05/10/2018	Expense	Adviser Fee	Adviser Fee Sep 2018	154.74		11,137.31	CR
05/10/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2018 - Hub24	35.17		11,102.14	CR
05/10/2018	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		39.06	11,141.20	CR
08/10/2018	Deposit	Deposit From Managed Portfolio	NABPD 122.35C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		39.15	11,180.35	CR
15/10/2018	Deposit	Deposit From Managed Portfolio	AYUHB Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		40.89	11,221.24	CR
31/10/2018	Income	Interest Credited	Interest Credited Oct 2018		9.99	11,231.23	CR
31/10/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2018 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		3.20	11,234.43	CR
04/11/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2018 - Hub24	35.98		11,198.45	CR
04/11/2018	Expense	Adviser Fee	Adviser Fee Oct 2018	158.32		11,040.13	CR
06/11/2018	Deposit	Trade Movement	Sell 8772 BAF		7,756.40	18,796.53	CR
06/11/2018	Deposit	Trade Movement	Sell 74 GEM		151.63	18,948.16	CR
08/11/2018	Deposit	Trade Movement	Sell 1272 GEM		2,606.49	21,554.65	CR
15/11/2018	Deposit	Deposit From Managed Portfolio	BOQPE 99.56C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		34.85	21,589.50	CR
16/11/2018	Deposit	Deposit From Managed Portfolio	YTMLL1 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		48.00	21,637.50	CR
22/11/2018	Deposit	Deposit From Managed Portfolio	CGFPB 112C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.12	21,666.62	CR

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Cash Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
26/11/2018	Deposit	Deposit From Managed Portfolio	CGFPA 93C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		6.51	21,673.13	CR
30/11/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2018 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.99	21,676.12	CR
30/11/2018	Income	Interest Credited	Interest Credited Nov 2018		15.72	21,691.84	CR
05/12/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2018 - Hub24	34.34		21,657.50	CR
05/12/2018	Expense	Adviser Fee	Adviser Fee Nov 2018	151.10		21,506.40	CR
07/12/2018	Deposit	Deposit From Managed Portfolio	YTMF09 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		13.68	21,520.08	CR
10/12/2018	Deposit	Deposit From Managed Portfolio	WBCPD 89.56C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.85	21,529.93	CR
10/12/2018	Deposit	Deposit From Managed Portfolio	AGLHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		31.44	21,561.37	CR
13/12/2018	Deposit	Deposit From Managed Portfolio	BENPG 99.07C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		11.89	21,573.26	CR
17/12/2018	Deposit	Deposit From Managed Portfolio	CBAPF 124.32C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		19.89	21,593.15	CR
17/12/2018	Deposit	Deposit From Managed Portfolio	CBAPD 82.43C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		24.73	21,617.88	CR
17/12/2018	Deposit	Deposit From Managed Portfolio	NABPB 90.29C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		23.48	21,641.36	CR
17/12/2018	Deposit	Deposit From Managed Portfolio	CBAPF 101.63C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		31.51	21,672.87	CR
17/12/2018	Deposit	Deposit From Managed Portfolio	CBAPC 99.89C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.99	21,682.86	CR
17/12/2018	Deposit	Deposit From Managed Portfolio	IAGPD 115.59C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.40	21,693.26	CR

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Cash Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
17/12/2018	Deposit	Deposit From Managed Portfolio	SUNPF 105.12C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.38	21,721.64	CR
17/12/2018	Deposit	Deposit From Managed Portfolio	SUNPE 92.9C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		19.51	21,741.15	CR
18/12/2018	Deposit	Deposit From Managed Portfolio	BENPF 218.71C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		59.05	21,800.20	CR
18/12/2018	Deposit	Deposit From Managed Portfolio	AMPHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		26.21	21,826.41	CR
18/12/2018	Deposit	Deposit From Managed Portfolio	WBCPD ESTIMATE 9.94C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		1.09	21,827.50	CR
18/12/2018	Deposit	Dividend	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		135.20	21,962.70	CR
20/12/2018	Deposit	Deposit From Managed Portfolio	ANZPH 99.83C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.99	21,968.69	CR
20/12/2018	Deposit	Deposit From Managed Portfolio	ANZPG 115.53C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		30.04	21,998.73	CR
20/12/2018	Deposit	Deposit From Managed Portfolio	NABPE UNFRANKED; NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		27.73	22,026.46	CR
20/12/2018	Deposit	Dividend	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		148.52	22,174.98	CR
20/12/2018	Deposit	Deposit From Managed Portfolio	NABPA 89.35C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.72	22,185.70	CR
24/12/2018	Deposit	Deposit From Managed Portfolio	WBCPE 87C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		21.75	22,207.45	CR
24/12/2018	Deposit	Deposit From Managed Portfolio	AMPPE 72.22C FRANKED @ 30%; 72.22C CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		39.00	22,246.45	CR
24/12/2018	Deposit	Deposit From Managed Portfolio	NABPC 94.85C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		32.25	22,278.70	CR
31/12/2018	Income	Interest Credited	Interest Credited Dec 2018		18.22	22,296.92	CR

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Cash Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
31/12/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Dec 2018 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.74	22,299.66	CR
04/01/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2018 - Hub24	35.11		22,264.55	CR
04/01/2019	Expense	Adviser Fee	Adviser Fee Dec 2018	154.47		22,110.08	CR
07/01/2019	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		39.00	22,149.08	CR
07/01/2019	Deposit	Deposit From Managed Portfolio	NABPD 120.06C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		38.42	22,187.50	CR
14/01/2019	Deposit	Deposit From Managed Portfolio	AYUHB Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		39.00	22,226.50	CR
15/01/2019	Deposit	Dividend	MGG DRP		600.00	22,826.50	CR
31/01/2019	Income	Interest Credited	Interest Credited Jan 2019		19.13	22,845.63	CR
31/01/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2019 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.53	22,848.16	CR
08/02/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2019 - Hub24	35.84		22,812.32	CR
08/02/2019	Expense	Adviser Fee	Adviser Fee Jan 2019	157.71		22,654.61	CR
15/02/2019	Deposit	Deposit From Managed Portfolio	BOQPE 100.39C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		23.09	22,677.70	CR
22/02/2019	Deposit	Deposit From Managed Portfolio	CGFPB 112C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.12	22,706.82	CR
25/02/2019	Deposit	Deposit From Managed Portfolio	CGFPA 93C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.32	22,729.14	CR
28/02/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2019 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.18	22,731.32	CR
28/02/2019	Income	Interest Credited	Interest Credited Feb 2019		17.22	22,748.54	CR
06/03/2019	Expense	Adviser Fee	Adviser Fee Feb 2019	144.85		22,603.69	CR

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Cash Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
06/03/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2019 - Hub24	32.92		22,570.77	CR
08/03/2019	Deposit	Deposit From Managed Portfolio	YTMF09 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		13.71	22,584.48	CR
08/03/2019	Deposit	Deposit From Managed Portfolio	AGLHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		30.69	22,615.17	CR
08/03/2019	Deposit	Deposit From Managed Portfolio	WBPCD 79.56C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.75	22,623.92	CR
14/03/2019	Deposit	Dividend	AWC US 14.1C FRANKED@30%;DRP SUSPENDED;ESTA\$		627.43	23,251.35	CR
14/03/2019	Withdrawal	Dividend	AWC US 14.1C FRANKED@30%;DRP SUSPENDED;ESTA\$ - Adjustment	2.79		23,248.56	CR
14/03/2019	Deposit	Deposit From Managed Portfolio	BENPG 99.24C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.92	23,259.48	CR
15/03/2019	Deposit	Deposit From Managed Portfolio	CBAPD 83.19C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		24.96	23,284.44	CR
15/03/2019	Deposit	Deposit From Managed Portfolio	CBAPF 102.18C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		33.72	23,318.16	CR
15/03/2019	Deposit	Deposit From Managed Portfolio	IAGPD 113.41C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.21	23,328.37	CR
15/03/2019	Deposit	Deposit From Managed Portfolio	CBAPE 124.62C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		23.68	23,352.05	CR
15/03/2019	Deposit	Dividend	BLD 6.5C FRANKED@30%; NIL CFI; DRP SUSPENDED		94.51	23,446.56	CR
18/03/2019	Deposit	Deposit From Managed Portfolio	NABPB 91.97C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		32.19	23,478.75	CR
18/03/2019	Deposit	Deposit From Managed Portfolio	SUNPE 94.59C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		21.76	23,500.51	CR
18/03/2019	Deposit	Deposit From Managed Portfolio	SUNPF 106.81C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.84	23,529.35	CR

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From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
20/03/2019	Deposit	Deposit From Managed Portfolio	ANZPG 116.72C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		38.52	23,567.87	CR
20/03/2019	Deposit	Deposit From Managed Portfolio	ANZPH 101.19C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		6.07	23,573.94	CR
20/03/2019	Deposit	Deposit From Managed Portfolio	NABPA 90.83C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.90	23,584.84	CR
20/03/2019	Deposit	Deposit From Managed Portfolio	NABPE UNFRANKED; NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.38	23,613.22	CR
22/03/2019	Deposit	Dividend	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		232.10	23,845.32	CR
22/03/2019	Deposit	Deposit From Managed Portfolio	AMPPA 112.428C FRANKED @ 30%; 12.492C CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		34.98	23,880.30	CR
25/03/2019	Deposit	Deposit From Managed Portfolio	WBCPE 88.55C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.14	23,902.44	CR
25/03/2019	Deposit	Deposit From Managed Portfolio	NABPC 97.38C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		33.11	23,935.55	CR
25/03/2019	Deposit	Deposit From Managed Portfolio	ANZPE 187.78C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		60.09	23,995.64	CR
26/03/2019	Withdrawal	Trade Movement	Buy 150 mqgpd-h	15,000.00		8,995.64	CR
29/03/2019	Income	Interest Credited	Interest Credited Mar 2019		16.91	9,012.55	CR
29/03/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2019 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.83	9,015.38	CR
01/04/2019	Deposit	Deposit From Managed Portfolio	WBCPG 120.65C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.45	9,023.83	CR
05/04/2019	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		37.36	9,061.19	CR
08/04/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2019 - Hub24	36.99		9,024.20	CR

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Cash Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
08/04/2019	Deposit	Deposit From Managed Portfolio	NABPD 122.34C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		39.15	9,063.35	CR
08/04/2019	Expense	Adviser Fee	Adviser Fee Mar 2019	162.79		8,900.56	CR
15/04/2019	Deposit	Deposit From Managed Portfolio	AYUHB Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		40.01	8,940.57	CR
18/04/2019	Deposit	Dividend	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP		1,132.01	10,072.58	CR
30/04/2019	Income	Interest Credited	Interest Credited Apr 2019		7.98	10,080.56	CR
30/04/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2019 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		3.10	10,083.66	CR
06/05/2019	Expense	Adviser Fee	Adviser Fee Apr 2019	149.04		9,934.62	CR
06/05/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2019 - Hub24	36.36		9,898.26	CR
15/05/2019	Deposit	Deposit From Managed Portfolio	BOQPE 97.65C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.46	9,920.72	CR
16/05/2019	Deposit	Deposit From Managed Portfolio	YTMLL1 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		45.00	9,965.72	CR
22/05/2019	Deposit	Deposit From Managed Portfolio	CGFPB 107C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		27.82	9,993.54	CR
27/05/2019	Deposit	Deposit From Managed Portfolio	CGFPA 92C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		23.00	10,016.54	CR
31/05/2019	Deposit	Deposit From Managed Portfolio	Interest Credited May 2019 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		3.02	10,019.56	CR
31/05/2019	Income	Interest Credited	Interest Credited May 2019		8.31	10,027.87	CR
05/06/2019	Expense	Adviser Fee	Adviser Fee May 2019	155.68		9,872.19	CR
05/06/2019	Expense	Portfolio Service Fees	Portfolio Service Fees May 2019 - Hub24	37.96		9,834.23	CR
06/06/2019	Deposit	Deposit From Managed Portfolio	YTMF09 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		13.38	9,847.61	CR

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Report executed:12/09/2019 2:53:54 AM

Cash Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
11/06/2019	Deposit	Dividend	MQGPD 46.737C FRANKED@30%; 57.123C CFI		155.79	10,003.40	CR
11/06/2019	Deposit	Deposit From Managed Portfolio	AGLHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		32.41	10,035.81	CR
13/06/2019	Deposit	Deposit From Managed Portfolio	BENPG 99.11C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.90	10,046.71	CR
17/06/2019	Deposit	Deposit From Managed Portfolio	CBAPF 101.34C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		33.44	10,080.15	CR
17/06/2019	Deposit	Deposit From Managed Portfolio	CBAPE 124.28C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.58	10,108.73	CR
17/06/2019	Deposit	Deposit From Managed Portfolio	BENPF 215.91C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		60.45	10,169.18	CR
17/06/2019	Deposit	Deposit From Managed Portfolio	SUNPE 91.36C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.84	10,192.02	CR
17/06/2019	Deposit	Deposit From Managed Portfolio	SUNPF 103.58C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.00	10,221.02	CR
17/06/2019	Deposit	Deposit From Managed Portfolio	CBAPD 81.94C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		24.58	10,245.60	CR
17/06/2019	Deposit	Deposit From Managed Portfolio	NABPB 88.74C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		30.17	10,275.77	CR
17/06/2019	Deposit	Deposit From Managed Portfolio	IAGPD 117.97C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.62	10,286.39	CR
20/06/2019	Deposit	Deposit From Managed Portfolio	NABPE UNFRANKED; NIL CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		27.36	10,313.75	CR
20/06/2019	Deposit	Deposit From Managed Portfolio	ANZPH 99.16C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.95	10,319.70	CR
20/06/2019	Deposit	Deposit From Managed Portfolio	ANZPG 115.04C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		37.96	10,357.66	CR

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Cash Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
24/06/2019	Deposit	Deposit From Managed Portfolio	AMPPA 115.58C FRANKED @ 30%; 12.84C CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		35.96	10,393.62	CR
24/06/2019	Deposit	Dividend	WBC 94C FRANKED@30%; DRP		148.52	10,542.14	CR
24/06/2019	Deposit	Deposit From Managed Portfolio	WBCPE 85.75C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		21.44	10,563.58	CR
24/06/2019	Deposit	Deposit From Managed Portfolio	NABPC 92.67C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		31.51	10,595.09	CR
28/06/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2019 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.67	10,597.76	CR
28/06/2019	Income	Interest Credited	Interest Credited Jun 2019		5.86	10,603.62	CR
30/06/2019	Closing Balance	Closing Balance	Closing Balance			10,603.62	CR
Total				26,297.06	27,805.76		

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

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Investment Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	31/07/18	31/07/18	Settled	02/08/18	AWC	ALUMINA LIMITED ORDINARY	858.000000	2.8237	2,422.73	0.27	2.96	(2,425.69)
Buy	31/07/18	31/07/18	Settled	31/07/18	AWC	ALUMINA LIMITED ORDINARY	2,329.000000	2.8237	6,576.39	0.73	8.04	(6,584.43)
Sell	31/07/18	31/07/18	Settled	02/08/18	TLS	TELSTRA CORPORATION. ORDINARY	(2,168.000000)	2.8364	(6,149.32)	0.71	7.77	6,141.55
Sell	31/07/18	31/07/18	Settled	31/07/18	TLS	TELSTRA CORPORATION. ORDINARY	(903.000000)	2.8364	(2,561.27)	0.29	3.23	2,558.04
Sell	07/08/18	07/08/18	Settled	09/08/18	WBCPH	WESTPAC BANKING CORP CN 3M PER Q RD T-25	(3.000000)	98.5567	(295.67)	0.03	0.33	295.34
Sell	16/08/18	16/08/18	Settled	20/08/18	WBCPH	WESTPAC BANKING CORP CN 3M PER Q RD T-25	(4.000000)	98.9675	(395.87)	0.04	0.44	395.43
Sell	17/08/18	17/08/18	Settled	21/08/18	WBCPH	WESTPAC BANKING CORP CN 3M PER Q RD T-25	(4.000000)	99.0050	(396.02)	0.04	0.44	395.58
Sell	21/08/18	21/08/18	Settled	23/08/18	AYUHB	AUSTRALIAN UNITY LTD S BND 3M 12- 20	(4.000000)	103.3875	(413.55)	0.04	0.45	413.10
Sell	21/08/18	21/08/18	Settled	23/08/18	WBCPH	WESTPAC BANKING CORP CN 3M PER Q RD T-25	(1.000000)	98.6000	(98.60)	0.01	0.11	98.49
Sell	05/11/18	05/11/18	Settled	07/11/18	BENPG	BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-	(1.000000)	100.7100	(100.71)	0.01	0.11	100.60
Sell	05/11/18	05/11/18	Settled	05/11/18	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	(1.000000)	99.7200	(99.72)	0.01	0.11	99.61
Sell	05/11/18	05/11/18	Settled	07/11/18	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	(5.000000)	99.7160	(498.58)	0.05	0.55	498.03
Buy	05/11/18	05/11/18	Settled	07/11/18	NABPA	NATIONAL AUST. BANK PREF SHARE	2.000000	100.8600	201.72	0.02	0.22	(201.94)
Buy	05/11/18	05/11/18	Settled	07/11/18	NABPB	NATIONAL AUST. BANK CPS II	3.000000	101.4333	304.30	0.03	0.33	(304.63)
Buy	05/11/18	05/11/18	Settled	07/11/18	WBCPD	WESTPAC BANKING CORP CONV PERPETUAL NOTE	1.000000	100.8800	100.88	0.01	0.11	(100.99)
Sell	06/11/18	06/11/18	Settled	06/11/18	BAF	BLUE SKY ALT ACCESS ORDINARY	(8,772.000000)	0.8855	(7,767.40)	1.00	11.00	7,756.40

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Investment Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	06/11/18	06/11/18	Settled	08/11/18	BENPG	BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-	(2.000000)	100.4450	(200.89)	0.02	0.22	200.67
Sell	06/11/18	06/11/18	Settled	08/11/18	GEM	G8 EDUCATION LIMITED ORDINARY	(1,272.000000)	2.0573	(2,616.89)	0.95	10.40	2,606.49
Sell	06/11/18	06/11/18	Settled	06/11/18	GEM	G8 EDUCATION LIMITED ORDINARY	(74.000000)	2.0573	(152.24)	0.06	0.61	151.63
Sell	15/11/18	15/11/18	Settled	19/11/18	ANZPH	ANZ BANKING GRP LTD CN 3M PER Q RD T-25	(2.000000)	100.9450	(201.89)	0.02	0.22	201.67
Sell	15/11/18	15/11/18	Settled	19/11/18	AYUHB	AUSTRALIAN UNITY LTD S BND 3M 12-20	(1.000000)	103.3300	(103.33)	0.01	0.11	103.22
Sell	15/11/18	15/11/18	Settled	19/11/18	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	(2.000000)	99.5650	(199.13)	0.02	0.22	198.91
Buy	15/11/18	15/11/18	Settled	19/11/18	CBAPF	COMMONWEALTH BANK. CN 3M PER Q RD T-22	2.000000	102.5300	205.06	0.02	0.23	(205.29)
Buy	15/11/18	15/11/18	Settled	15/11/18	CGFPA	CHALLENGER LIMITED CN CAP NOTE	1.000000	100.9400	100.94	0.01	0.11	(101.05)
Buy	15/11/18	15/11/18	Settled	15/11/18	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	1.000000	102.0100	102.01	0.01	0.11	(102.12)
Sell	15/11/18	15/11/18	Settled	19/11/18	YTMLL1	THETA ASSET LTD THETA-ACBC LLC 05-20	(1.000000)	104.4500	(104.45)	0.01	0.11	104.34
Buy	19/11/18	19/11/18	Settled	21/11/18	CGFPA	CHALLENGER LIMITED CN CAP NOTE	2.000000	100.9350	201.87	0.02	0.22	(202.09)
Buy	21/11/18	21/11/18	Settled	23/11/18	CGFPA	CHALLENGER LIMITED CN CAP NOTE	3.000000	100.8767	302.63	0.03	0.33	(302.96)
Buy	22/11/18	22/11/18	Settled	26/11/18	CGFPA	CHALLENGER LIMITED CN CAP NOTE	1.000000	100.5900	100.59	0.01	0.11	(100.70)
Buy	22/11/18	22/11/18	Settled	26/11/18	NABPB	NATIONAL AUST. BANK CPS II	1.000000	101.2100	101.21	0.01	0.11	(101.32)
Buy	23/11/18	23/11/18	Settled	27/11/18	CGFPA	CHALLENGER LIMITED CN CAP NOTE	3.000000	100.8467	302.54	0.03	0.33	(302.87)
Buy	28/11/18	28/11/18	Settled	30/11/18	CGFPA	CHALLENGER LIMITED CN CAP NOTE	3.000000	100.0200	300.06	0.03	0.33	(300.39)
Sell	29/11/18	29/11/18	Settled	03/12/18	BENPG	BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-	(2.000000)	100.5300	(201.06)	0.02	0.22	200.84

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Investment Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	29/11/18	29/11/18	Settled	03/12/18	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	(1.000000)	99.6500	(99.65)	0.01	0.11	99.54
Buy	29/11/18	29/11/18	Settled	03/12/18	CGFPA	CHALLENGER LIMITED CN CAP NOTE	3.000000	100.4933	301.48	0.03	0.33	(301.81)
Buy	29/11/18	29/11/18	Settled	03/12/18	NABPB	NATIONAL AUST. BANK CPS II	5.000000	100.3440	501.72	0.05	0.55	(502.27)
Sell	04/12/18	04/12/18	Settled	06/12/18	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	(1.000000)	99.8000	(99.80)	0.01	0.11	99.69
Buy	17/12/18	17/12/18	Settled	17/12/18	AYUHB	AUSTRALIAN UNITY LTD S BND 3M 12-20	1.000000	103.7100	103.71	0.01	0.11	(103.82)
Sell	17/12/18	17/12/18	Settled	19/12/18	BENPG	BENDIGO AND ADELAIDE CTG PRE 3M PER RD T-	(1.000000)	99.4700	(99.47)	0.01	0.11	99.36
Sell	17/12/18	17/12/18	Settled	19/12/18	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	(2.000000)	99.2450	(198.49)	0.02	0.22	198.27
Sell	17/12/18		Settled	17/12/18	CBAPC	COMMONWEALTH BANK. PERP.EXC. (PERLS VI)	(10.000000)	100.0000	(1,000.00)	0.00	0.00	1,000.00
Buy	17/12/18	17/12/18	Settled	19/12/18	CGFPA	CHALLENGER LIMITED CN CAP NOTE	1.000000	100.8900	100.89	0.01	0.11	(101.00)
Sell	18/12/18		Settled	18/12/18	AMPHA	AMP LIMITED FRN 18-DEC-23	(23.000000)	100.0000	(2,300.00)	0.00	0.00	2,300.00
Buy	20/12/18	20/12/18	Settled	24/12/18	ANZPE	ANZ BANKING GRP LTD CAP NOTE 2	3.000000	100.6567	301.97	0.03	0.33	(302.30)
Buy	20/12/18	20/12/18	Settled	24/12/18	ANZPG	ANZ BANKING GRP LTD CN 3M PER Q RD T-24	4.000000	103.6000	414.40	0.04	0.45	(414.85)
Buy	20/12/18	20/12/18	Settled	24/12/18	CBAPE	COMMONWEALTH BANK. CN 3M PER Q RD T-21	3.000000	105.6333	316.90	0.03	0.35	(317.25)
Buy	20/12/18	20/12/18	Settled	24/12/18	CBAPF	COMMONWEALTH BANK. CN 3M PER Q RD T-22	2.000000	101.9450	203.89	0.02	0.22	(204.11)
Buy	20/12/18	20/12/18	Settled	24/12/18	NABPB	NATIONAL AUST. BANK CPS II	3.000000	101.2100	303.63	0.03	0.33	(303.96)
Buy	20/12/18	20/12/18	Settled	24/12/18	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	2.000000	101.6800	203.36	0.02	0.22	(203.58)

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Investment Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	21/12/18	21/12/18	Settled	27/12/18	ANZPE	ANZ BANKING GRP LTD CAP NOTE 2	2.000000	100.8700	201.74	0.02	0.22	(201.96)
Buy	21/12/18	21/12/18	Settled	27/12/18	ANZPG	ANZ BANKING GRP LTD CN 3M PER Q RD T-24	3.000000	104.2033	312.61	0.03	0.34	(312.95)
Buy	21/12/18	21/12/18	Settled	27/12/18	NABPB	NATIONAL AUST. BANK CPS II	1.000000	101.1300	101.13	0.01	0.11	(101.24)
Buy	21/12/18	21/12/18	Settled	27/12/18	WBCPG	WESTPAC BANKING CORP CN 3M PER Q RD T-21	5.000000	104.3800	521.90	0.05	0.57	(522.47)
Sell	24/12/18	24/12/18	Settled	28/12/18	AYUHB	AUSTRALIAN UNITY LTD S BND 3M 12- 20	(1.000000)	103.6500	(103.65)	0.01	0.11	103.54
Buy	27/12/18	27/12/18	Settled	27/12/18	AYUHB	AUSTRALIAN UNITY LTD S BND 3M 12- 20	1.000000	103.6500	103.65	0.01	0.11	(103.76)
Sell	31/12/18	31/12/18	Settled	31/12/18	AYUHB	AUSTRALIAN UNITY LTD S BND 3M 12- 20	(1.000000)	104.3000	(104.30)	0.01	0.11	104.19
Buy	15/02/19	15/02/19	Settled	19/02/19	AMPPA	AMP LIMITED CN 3M PER Q RD T-21	1.000000	103.5400	103.54	0.01	0.11	(103.65)
Buy	15/02/19	15/02/19	Settled	19/02/19	WBCPG	WESTPAC BANKING CORP CN 3M PER Q RD T-21	2.000000	104.6300	209.26	0.02	0.23	(209.49)
Buy	28/02/19	28/02/19	Settled	04/03/19	AYUHB	AUSTRALIAN UNITY LTD S BND 3M 12- 20	1.000000	103.3100	103.31	0.01	0.11	(103.42)
Sell	08/03/19		Settled	08/03/19	WBCPD	WESTPAC BANKING CORP CONV PERPETUAL NOTE	(11.000000)	100.0000	(1,100.00)	0.00	0.00	1,100.00
Sell	20/03/19		Settled	20/03/19	NABPA	NATIONAL AUST. BANK PREF SHARE	(12.000000)	100.0000	(1,200.00)	0.00	0.00	1,200.00
Sell	21/03/19	21/03/19	Settled	25/03/19	AYUHB	AUSTRALIAN UNITY LTD S BND 3M 12- 20	(1.000000)	103.4400	(103.44)	0.01	0.11	103.33
Buy	21/03/19		Settled	26/03/19	MQGPD-H	MACQUARIE CAPITAL NOTES 4 BROKER FIRM OFFER	150.000000	100.0000	15,000.00	0.00	0.00	(15,000.00)
Buy	22/03/19	22/03/19	Settled	26/03/19	ANZPE	ANZ BANKING GRP LTD CAP NOTE 2	1.000000	100.0600	100.06	0.01	0.11	(100.17)

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Report executed:12/09/2019 2:53:56 AM

Investment Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	22/03/19	22/03/19	Settled	26/03/19	BENPF	BENDIGO AND ADELAIDE CTG PRE 6M PER RD T	1.000000	103.0000	103.00	0.02	0.11	(103.11)
Buy	22/03/19	22/03/19	Settled	26/03/19	CBAPE	COMMONWEALTH BANK. CN 3M PER Q RD T-21	3.000000	105.0000	315.00	0.04	0.35	(315.35)
Buy	22/03/19	22/03/19	Settled	26/03/19	CGFPA	CHALLENGER LIMITED CN CAP NOTE	1.000000	100.9800	100.98	0.01	0.11	(101.09)
Buy	22/03/19	22/03/19	Settled	26/03/19	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	2.000000	101.4400	202.88	0.02	0.22	(203.10)
Buy	22/03/19	22/03/19	Settled	26/03/19	WBPCG	WESTPAC BANKING CORP CN 3M PER Q RD T-21	3.000000	104.6400	313.92	0.03	0.34	(314.26)
Buy	25/03/19	25/03/19	Settled	27/03/19	CBAPE	COMMONWEALTH BANK. CN 3M PER Q RD T-21	1.000000	105.2000	105.20	0.01	0.12	(105.32)
Buy	25/03/19	25/03/19	Settled	27/03/19	SUNPF	SUNCORP GROUP LTD CN 3M PER Q RD T-22	1.000000	102.8400	102.84	0.01	0.11	(102.95)
Gain Through Reconstruction	27/03/19		Settled	27/03/19	MQGPD	MACQUARIE GROUP LTD CN 3M PER Q RD T-26	150.000000	100.0000	15,000.00	0.00	0.00	(15,000.00)
Loss Through Reconstruction	27/03/19		Settled	27/03/19	MQGPD-H	MACQUARIE CAPITAL NOTES 4 BROKER FIRM OFFER	(150.000000)	100.0000	(15,000.00)	0.00	0.00	15,000.00
Sell	09/04/19	09/04/19	Settled	09/04/19	NABPB	NATIONAL AUST. BANK CPS II	(1.000000)	101.3500	(101.35)	0.00	0.11	101.24
Buy	12/04/19	12/04/19	Settled	16/04/19	NABPB	NATIONAL AUST. BANK CPS II	1.000000	101.3500	101.35	0.00	0.11	(101.46)
Sell	28/05/19	28/05/19	Settled	30/05/19	NABPB	NATIONAL AUST. BANK CPS II	(1.000000)	101.6500	(101.65)	0.00	0.11	101.54
Buy	29/05/19	29/05/19	Settled	31/05/19	NABPB	NATIONAL AUST. BANK CPS II	1.000000	100.9100	100.91	0.00	0.11	(101.02)
Sell	11/06/19		Settled	11/06/19	AGLHA	AGL ENERGY LIMITED. FRN 08-JUN-39	(22.000000)	100.0000	(2,200.00)	0.00	0.00	2,200.00
Buy	17/06/19	17/06/19	Settled	19/06/19	CBAPE	COMMONWEALTH BANK. CN 3M PER Q RD T-21	3.000000	106.5900	319.77	0.01	0.35	(320.12)
Buy	17/06/19	17/06/19	Settled	19/06/19	NABPD	NATIONAL AUST. BANK CN 3M PER Q RD T-22	1.000000	107.8600	107.86	0.00	0.12	(107.98)

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Investment Transactions Report

From 01/07/2018 to 30/06/2019

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

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	20/06/19	20/06/19	Settled	24/06/19	CGFPB	CHALLENGER LIMITED CN 3M PER Q RD T-23	2.000000	104.6500	209.30	0.00	0.23	(209.53)
Buy	20/06/19	20/06/19	Settled	24/06/19	IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	2.000000	106.8900	213.78	0.00	0.23	(214.01)
Buy	20/06/19	20/06/19	Settled	24/06/19	WBPCG	WESTPAC BANKING CORP CN 3M PER Q RD T-21	3.000000	106.1767	318.53	0.01	0.35	(318.88)
Buy	24/06/19	24/06/19	Settled	26/06/19	CGFPB	CHALLENGER LIMITED CN 3M PER Q RD T-23	2.000000	104.8400	209.68	0.00	0.23	(209.91)
Total									2,288.69		59.29	(2,347.98)

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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