

# Portfolio Valuation

30 JUNE 2018



SHARES - 2184663 - HIN 36247410

MR WAYNE ANDREW OTTEY + MRS SANDRA KAY OTTEY <THE SAYNE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMC - AMCOR LIMITED FPO (ORDINARY FULLY PAID)	1,714	\$14.4100	\$24,698.74	19.00%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	1,195	\$3.5600	\$4,254.20	3.27%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	596	\$28.2400	\$16,831.04	12.95%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	185	\$72.8700	\$13,480.95	10.37%
CCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)	513	\$9.2000	\$4,719.60	3.63%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	306	\$27.4100	\$8,387.46	6.45%
ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)	2,724	\$3.5700	\$9,724.68	7.48%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	1,631	\$6.1600	\$10,046.96	7.73%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	1,902	\$2.6200	\$4,983.24	3.83%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	511	\$49.3600	\$25,222.96	19.41%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	250	\$30.5200	\$7,630.00	5.87%
		<b>Sub Total</b>	<b>\$129,979.83</b>	<b>100.00%</b>





**CERTIFICATE OF CURRENCY**

**THE INSURED**

POLICY NUMBER	WCSC17000947
PDS AND POLICY WORDING	Commercial Strata Product Disclosure Statement and Policy Wording SCIA-019_CSC-11/2015
THE INSURED	The Owners of 152 Balcatta Road Balcatta Strata Plan 25258
SITUATION	152 Balcatta Road Balcatta WA 6021
PERIOD OF INSURANCE	Commencement Date: 4.00pm on 08/11/18 Expiry Date: 4.00pm on 08/11/19
INTERMEDIARY	Safeguard Insurance Solutions Pty Ltd
ADDRESS	Level 1, Unit 10, 152 Balcatta Road Balcatta WA 6021
DATE OF ISSUE	9 November, 2018

**POLICY LIMITS / SUMS INSURED**

SECTION 1	PART A	1. Building Common Area Contents	\$9,353,528 \$93,535
	PART B	Loss of Rent/Temporary Accommodation	\$1,403,029
	OPTIONAL COVERS	1. Flood	Included
SECTION 2	Liability		\$20,000,000
SECTION 3	Voluntary Workers		Included
SECTION 4	Workers Compensation		Selected
SECTION 5	Fidelity Guarantee		\$100,000
SECTION 6	Office Bearers' Liability		\$1,000,000
SECTION 8	Catastrophe		\$2,806,058
SECTION 9	PART A - Government Audit Costs		\$25,000
	PART B - Appeal Expenses		\$100,000
	PART C - Legal Defence Expenses		\$50,000
SECTION 10	Lot Owners' Fixtures and Fittings		\$300,000

This certificate of currency has been issued by Strata Community Insurance Agencies Pty Ltd, ABN 72 165 914 009, AFSL 457787 on behalf of the insurer Allianz Australia Insurance Limited, ABN 15 000 122 850, AFSL 234708 and confirms that on the Date of Issue a policy existed for the Period of Insurance and sums insured shown herein. The Policy may be subsequently altered or cancelled in accordance with its terms after the Date of Issue of this notice without further notice to the holder or any noted interested parties. This certificate does not amend, extend, replace, negate or override the benefits, terms, conditions and exclusions as described in the Schedule documents together with the Product Disclosure Statement and insurance policy wording.



Wayne & Sandra Ottey  
ATF Sayne Super Fund  
20 Addington Way  
MARANGAROO WA 6064

09 August 2018

Investor No 40248978

## BlackRock Global Allocation Fund - C Class

Statement for 1 July 2017 to 30 June 2018

Date	Description	Amount	Unit Price	Number of Units	Current Holding
# 01/07/2017	Opening Balance	\$11,849.92	\$1.379951		8,587.20
03/07/2017	Distribution Reinvestment	\$1,360.44	\$1.225675	1,109.95	9,697.15
* 30/06/2018	Distribution Transaction	\$691.66			9,697.15
## 30/06/2018	Closing Balance	\$12,250.47	\$1.263306		9,697.15

- # The Opening Balance incorporates the Distribution Transaction amount of \$1,360.44 which was included in the Return on Investment calculation on your previous statement.
- ## The Closing Balance incorporates the 30 June 2018 Distribution Transaction amount of \$691.66.
- \* The reinvestment of this distribution will be included in your next statement.

## Additional Information

### Return on Investment

**\$400.55**

This amount represents the sum of the distributions paid to you either in the form of cash or additional units and changes to the unit price for the statement period. Please note that a fall in unit price could result in a negative return on your investment.

### Indirect Costs of your Investment

**\$189.55**

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. This amount reflects your proportion of the costs that have been deducted from the Fund. This figure is calculated on the daily investment balance at an ICR of 1.55% per annum.

### Total Fees You Paid

**\$189.55**

This approximate amount includes all the fees and costs which affected your investment during the period.

### Closing Balance

The closing balance of your holding in the Fund represents the redemption value of your benefit in the fund as at that date, subject to the applicable sell spread.

APIR Code: MAL0017AU



**Property Address:** 7/152 Balcatta Road BALCATTA WA 6021

**Property No.** 227394

**Legal Description:** Lot 7 SP 25258 Vol 1979 Fol 422 Area: 0.000000

**Valuation - GRV** 43423



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Flexile Holdings Pty Ltd &  
Wayne Andrew Ottey & 1 other...  
7 Fawcett Way  
WARWICK WA 6024

**Rating Year** 01/07/2017 - 30/06/2018

**Date Issued** 31/07/2017

**Date Due** 04/09/2017

**Full Amount Due** \$2,733.48

## Rates and Charges Due (GST is not included in these charges)

Item	Charge	Arrears	Amount Due
<b>Emergency Services Levy</b>			
1 Instalment	43423 @ 1.3259c/\$		\$575.75
<b>Industrial Rates</b>	43423 @ 4.9c/\$		\$2,127.73
<b>Security Service Charge</b>	1 @ 30.00		\$30.00
<b>Total</b>			<b>\$2,733.48</b>

## Payment Options

Option	Due	Amount
<b>Option 1</b>	28/08/2017	\$2,733.48
To enter Prize Draw pay by 3.00pm WST on 28/08/2017		
<b>Option 2</b>	04/09/2017	\$2,733.48
<b>Option 3</b>		
Instalment 1	04/09/2017	\$1,375.66
Instalment 2	13/11/2017	\$1,376.00
Total \$2,751.66 (cost of option \$18.18)		
<b>Option 4</b>		
Instalment 1	04/09/2017	\$695.71
Instalment 2	13/11/2017	\$697.00
Instalment 3	15/01/2018	\$697.00
Instalment 4	20/03/2018	\$697.00
Total \$2,786.71 (cost of option \$53.23)		

To qualify for instalments, the **Exact Amount** shown as Instalment 1 on your Rate Notice must be received in one payment by 4 September 2017.

**Warning** - Penalty interest will be charged on overdue amounts at a rate of 9 per cent.

Transactions recorded after 12 July 2017 are not included in the table on the left.

Should you have any questions or queries specifically regarding your Gross Rental Value (GRV), please go to the Landgate website [www.landgate.wa.gov.au](http://www.landgate.wa.gov.au) or call (08) 9273 7373.

## Over \$68,000 worth of prizes up for grabs

Pay your rates by Monday 28 August 2017 for a chance to win one of 18 fantastic prizes, including a Toyota Camry Hybrid sedan.

See page 4 of the Budget Newsletter (enclosed with this Rate Notice) for a complete list of all prizes on offer and terms and conditions of the competition.



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