

Quattro Superannuation Fund											
Superannuation Fund Asset Valuation											
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Market Value 30/06/20	Increase / (Decrease)	Code
				30-Jun-20							
36 Carsales. Com	CAR	15/12/2010	3060			15,088.20	41,401.80		0.00	(41,401.80)	
Sold for \$9,667.03		24/05/2013	-1000	9.70	30.00	(4,930.78)	(13,530.00)		0.00	13,530.00	
Sold for \$9,965.14		16/02/2018	-732			(3,609.33)	(9,903.96)		0.00	9,903.96	
Sold for \$14,991.65		15/07/2019	-1045			(5,152.67)	0.00	(5,152.67)	0.00	5,152.67	
Sold for \$4,051.62		16/07/2019	-283			(1,395.42)	0.00	(1,395.42)	0.00	1,395.42	
			0			0.00	17,967.84		✓	0.00	2520.36 / 0865
46 Altium Ltd	ALU	22/01/2016	827	4.45	33.00	3,713.18	28,283.40		26,860.96	(1,422.44)	
Sold for \$9,502.23		15/02/2016	100	5.22	33.00	555.00	3,420.00		3,248.00	(172.00)	
Sold for \$5,223.00		17/03/2018	-477			(2,122.65)	(16,313.40)		32.48	(15,492.96)	820.44
		12/02/2019	-200	26.24		(890.00)	(6,840.00)		32.48	(6,496.00)	344.00
			250			1,255.53	8,550.00		✓	8,120.00	(430.00)
											2520.46 / 0865
47 Xero	XRO	22/01/2016	221	15.61	33.00	3,483.72	13,246.74		0.00	(13,246.74)	
Sold for \$14,143.31		15/07/2019	-221	64.11		(3,483.72)	0.00	(3,483.72)	✓	0.00	3,483.72
			0			0.00	13,246.74				2520.47 / 0865
53 The A2 Milk Company Ltd	A2M	30/06/2016	1100	1.76	33.00	1,969.00	15,235.00		18.66	20,526.00	5,291.00
Sold for \$6,619.25		28/02/2018	-550			(984.50)	(7,617.50)		18.66	(10,263.00)	(2,645.50)
			550			984.50	7,617.50		✓	10,263.00	2,645.50
											2520.53 / 0865
56 Nearmap Ltd	NEA	6/06/2017	2800	0.54		1,545.00	10,584.00		2.250	6,300.00	(4,284.00)
		15/10/2018	5000	1.45	25.00	7,275.00	18,900.00		2.250	11,250.00	(7,650.00)
		24/04/2019	3500	3.25	25.00	11,400.00	13,230.00		2.25	7,875.00	(5,355.00)
Sold for \$11,045		15/07/2019	-3000	3.69		(1,835.00)	0.00	(1,835.00)	✓	(6,750.00)	(4,915.00)
			8300			20,220.00	42,714.00			18,675.00	(22,204.00)
											2520.56 / 0865
58 Appen Ltd	APX	6/06/2017	650	3.72		2,451.00	18,193.50		33.92	22,048.00	3,854.50
Sold for \$4,400.00		12/02/2019	-250	17.70		(930.00)	(6,997.50)		33.92	(8,480.00)	(1,482.50)
			400			1,521.00	11,196.00		✓	13,568.00	2,372.00
											2520.58 / 0865
61 Afterpay Touch Group Ltd	APT	12/03/2019	1250	20.58	25.00	25,750.00	31,337.50		60.99	76,237.50	44,900.00
Sold for \$14,535		26/06/2020	-250	58.24		(5,150.00)	0.00	(5,150.00)	60.99	(15,247.50)	(10,097.50)
			1000			20,600.00	31,337.50		✓	60,990.00	34,802.50
											2520.61 / 0865
63 Next Science Ltd	NXS	24/04/2019	5000	1.7400	25.00	8,725.00	20,550.00		1.250	6,250.00	(14,300.00)
			5000			8,725.00	20,550.00		✓	0.00	0.00
											2520.63 / 0865
65 Avita Medical Ltd Consolidation	AVH	17/04/2020	9000	0.5100	25.00	4,615.00	0.00	4,615.00	9.00	81,000.00	76,385.00
		29/06/2020	-8550			0.00	0.00	0.00	9.00	(76,950.00)	(76,950.00)
			450			4,615.00	0.00	0.00	✓	4,050.00	(565.00)
											2520.65 / 0865

66	Aicidion Group Ltd	ALC	22/04/2020	25000	0.1800	25.00	4,525.00	0.00	4,525.00	0.00	4,525.00	0.145	3,625.00	(900.00)	2520.66 / 0865			
				25000			4,525.00	0.00		0.00			3,625.00	0.00				
67	Audinate Group Ltd	AD8	17/04/2020	1000	5.7500	25.00	5,775.00	0.00	5,775.00	0.00	5,775.00	5.40	5,400.00	(375.00)	2520.67 / 0865			
				1000			5,775.00	0.00		0.00			5,400.00	0.00				
68	Australian Ethical Invst Ltd	AEF	20/04/2019	1300	3.8900	25.00	5,082.00	0.00	5,082.00	0.00	5,082.00	6.66	8,658.00	3,576.00	2520.68 / 0865			
				1300			5,082.00	0.00		0.00			8,658.00	0.00				
69	Bigtinean Holdings Ltd	BTH	20/04/2020 23/06/2020	5000 3432 8432	0.6500	25.00	3,275.00 2,299.44 5,574.44	0.00 0.00 0.00	3,275.00 2,299.44 5,574.44	0.00 0.00 0.00	3,275.00 2,299.44 5,574.44	0.735 0.735	3,675.00 2,522.52 6,197.52	400.00 223.08 623.08	2520.69 / 0865			
70	Bravura Soutions Ltd	BVS	22/04/2020	1100	4.3500	25.00	4,810.00	0.00	4,810.00	0.00	4,810.00	4.50	4,950.00	140.00	2520.70 / 0865			
				1100			4,810.00	0.00		0.00			4,950.00	0.00				
71	ELMO Software Ltd	ELO	22/04/2020	1000	5.6700	25.00	5,695.00	0.00	5,695.00	0.00	5,695.00	7.160	7,160.00	1,465.00	2520.71 / 0865			
				1000			5,695.00	0.00		0.00			7,160.00	0.00				
72	EML Payments Ltd	EML	20/04/2020	2000	2.5300	25.00	5,085.00	0.00	5,085.00	0.00	5,085.00	3.340	6,680.00	1,595.00	2520.72 / 0865			
				2000			5,085.00	0.00		0.00			6,680.00	0.00				
73	Electro Optic Systems Holdings	EOS	22/04/2020	1000	4.7700	25.00	4,794.95	0.00	4,794.95	0.00	4,794.95	4.680	4,680.00	(114.95)	2520.73 / 0865			
				1000			4,794.95	0.00		0.00			4,680.00	0.00				
74	HUB24 Ltd	HUB	20/04/2020	600	9.1700	25.00	5,527.00	0.00	5,527.00	0.00	5,527.00	9.300	5,580.00	53.00	2520.74 / 0865			
				600			5,527.00	0.00		0.00			5,580.00	0.00				
75	Livetlies Ltd	LVT	23/04/2020	20000	0.2050	25.00	4,125.00	0.00	4,125.00	0.00	4,125.00	0.230	4,600.00	475.00	2520.75 / 0865			
				20000			4,125.00	0.00		0.00			4,600.00	0.00				
76	Medical Developments Int'l Ltd	MVP	22/04/2020	650	7.5372	25.00	4,924.20	0.00	4,924.20	0.00	4,924.20	6.980	4,537.00	(387.20)	2520.76 / 0865			
				650			4,924.20	0.00		0.00			4,537.00	(387.20)				
TOTAL CHANGE IN MARKET VALUE SHARES																		
														113,838.62	153,179.58	183,983.52	(12,711.84)	
Units in Unit Trusts																		
1 Colonial First State WS Geared Share														10,000.00	11,187.80	8,918.47	(2,269.33)	3.4749
Tax Deferred														(4.00)	0.00	0.00	0.00	3.4749
10/12/2014														10,000.00	11,446.61	9,124.77	(2,321.84)	3.4749

Tax Deferred	0		(31.00)	0.00			3.4749	0.00	0.00		
Tax Deferred	0		(34.00)	0.00		(34.00)	3.4749	0.00	34.00		
	5192.45		19,837.00	22,634.41				✓ 18,043.24	(4,557.17)		2640.01 - 0880
2 Perpetual WS Geared Aust											
	3877.47		10,000.00	9,007.36			1.241980	4,815.74	(4,191.62)		
	2620.02	3.63	9,500.00	6,086.31			1.241980	3,254.01	(2,832.30)		
Tax Deferred	0		(4.00)	0.00			1.241980	0.00	0.00		
	6497.49		19,496.00	15,093.67				✓ 8,069.75	(7,023.92)		2640.02 - 0880
4 Magellan Global Fund											
	13264.36	1.51	20,000.00	33,500.47			2.6236	34,800.37	1,299.90		
	5321.13	1.88	10,000.00	13,439.05			2.6236	13,960.52	521.47		
Cost base increase	0		4,094.00	0.00		4,094.00	2.6236	0.00	(4,094.00)		
	18585.49		34,094.00	46,939.52				✓ 48,760.89	(2,272.63)		2640.04 - 0880
5 Lazard Gb List Infst											
	15015.92	1.66	25,000.00	21,612.41			1.3095	19,663.35	(1,949.06)		
	15015.92		25,000.00	21,612.41				0.00	0.00		
								✓ 19,663.35	(1,949.06)		2640.05 - 0880
6 Walter Scott Glb Eq											
	16421.26	1.83	30,000.00	47,005.35			2.903848	47,684.84	679.49		
	16421.26		30,000.00	47,005.35				0.00	0.00		
								✓ 47,684.84	679.49		2640.06 - 0880
7 Bentham Global Income Sold for \$32,943.02											
	31356.39		35,000.00	33,002.60				0.00	(33,002.60)		
	-31356.39		(35,000.00)	0.00		(35,000.00)		0.00	35,000.00		
	0		0.00	33,002.60				0.00	1,997.40		2640.07 - 0880
8 A Gray Au Equit Cl Sold for \$38,744.58											
	23120.05		40,000.00	41,865.79				0.00	(41,865.79)		
	-23120.05		(40,000.00)	0.00		(40,000.00)		0.00	40,000.00		
	0		0.00	41,865.79				0.00	(1,865.79)		2640.08 - 0880
9 Magellan High Convict Tax Deferred											
	14751.00		25,000.00	28,171.46			1.9836	29,260.08	1,088.62		
	0		(107.00)	0.00		(107.00)		0.00	107.00		
	14751.00		24,893.00	28,171.46				✓ 29,260.08	1,195.62		2640.09 - 0880
10 Antipodes Global Fund											
	22563.18		40,000.00	39,625.46			1.6176	36,498.20	(3,127.26)		
			40,000.00	0.00				0.00	0.00		
			40,000.00	39,625.46				✓ 36,498.20	(3,127.26)		2640.10 - 0880
11 L1 Cap L/S Retail Sold for \$32,139.96											
	31809.14		40,000.00	32,623.45				0.00	(32,623.45)		
	-31809.14		(40,000.00)	0.00		(40,000.00)		0.00	40,000.00		
	0		0.00	32,623.45				0.00	7,376.55		2640.10 - 0880
			193,320.00	328,574.12				207,980.36	(9,546.76)		
TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS								\$ 391,963.88			
Other Investments											
1 Silver											
	1396.648		50,000.00	30,269.82				✓ 36,123.17	5,853.35		
			0.00	0.00				0.00	0.00		
	1396.648		50,000.00	30,269.82				36,123.17	5,853.35		2700.01 - 0881
TOTAL CHANGE IN MARKET VALUE - OTHER			50,000.00	30,269.82				36,123.17	5,853.35		

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Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ^a	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ¹⁰
Cash Account	73993.20	1.000000	<u>73,993.20</u>	15.9%	
Managed Investments					
Antipodes Global Fd	✓ 22563.18	1.617600	36,498.19	7.8%	-3,502
CFS WS Geared Share	✓ 5192.45	3.474900	18,043.24	3.9%	-1,751
Lazard Gb List Infst	✓ 15015.92	1.309500	19,663.34	4.2%	-5,337
Magellan Global Fund	✓ 18585.49	2.623600	48,760.89	10.5%	18,758
Magellan Hgh Cnvtctn	✓ 14751.00	1.983600	29,260.09	6.3%	4,849
Perp WS Gd Aus Sh Fd	✓ 6497.49	1.241980	8,069.76	1.7%	-11,424
Walter Scott Gb Eq	✓ 16421.26	2.903848	<u>47,684.85</u>	10.2%	17,685
Share Investments¹¹					
AVITA MEDICAL LTD - AVH	✓ 450	9.000	4,050.00	0.9%	374
Afterpay Limited - APT	✓ 1000	60.990	60,990.00	13.1%	40,390
Alcidion Group Limited - ALC	✓ 25000	0.145	3,625.00	0.8%	-900
Altium Limited - ALU	✓ 250	32.480	✓ 8,120.00	1.7%	6,998
Appen Limited - APX	✓ 400	33.920	✓ 13,568.00	2.9%	12,060
Audinate Group Limited - AD8	✓ 1000	5.400	5,400.00	1.2%	-375
Australian Ethical Invst Ltd - AEF	✓ 1300	6.660	8,658.00	1.9%	3,576
Bigtinca Holdings Limited - BTH	✓ 8432	0.735	6,197.52	1.3%	623
Bravura Solutions Limited - BVS	✓ 1100	4.500	4,950.00	1.1%	140
ELMO Software Limited - ELO	✓ 1000	7.160	7,160.00	1.5%	1,465
EML Payments Limited - EML	✓ 2000	3.340	6,680.00	1.4%	1,595
Electro Optic Systems Holdings - EOS	✓ 1000	4.680	4,680.00	1.0%	-115
HUB24 Limited - HUB	✓ 600	9.300	5,580.00	1.2%	53
Livetiles Limited - LVT	✓ 20000	0.230	4,600.00	1.0%	475
Medical Developments Int'l Ltd - MVP	✓ 650	6.980	4,537.00	1.0%	-387
Nearmap Limited - NEA	✓ 8300	2.250	✓ 18,675.00	4.0%	8,226
Next Science Limited - NXS	✓ 5000	1.250	6,250.00	1.3%	-2,475
The A2 Milk Company Ltd - A2M	✓ 550	18.660	✓ 10,263.00	2.2%	9,279
Total at 30 June 2020			\$465,957.08		\$100,280

* Rounding differences may occur

Transactions from 1 July 2019 to 30 June 2020⁷

Cash Account Transactions	\$ Debits	\$ Credits	\$ Balance
01/07/19 Opening Balance			12,840.24
01/07/19 Share Sale C/N 29235485 (2,500 NWL at \$8.17 = \$20,424.99)		20,424.99	33,265.23
01/07/19 Brokerage	25.00		33,240.23
01/07/19 Share Sale C/N 29235486 (5,000 VHT at \$1.64 = \$8,200.00)		8,200.00	41,440.23
01/07/19 Brokerage	25.00		41,415.23
01/07/19 Share Sale C/N 29235488 (2,000 OML at \$3.885 = \$7,770.00)		7,770.00	49,185.23
01/07/19 Brokerage	25.00		49,160.23
01/07/19 Share Sale C/N 29235489 (783 ELO at \$7.31 = \$5,723.73)		5,723.73	54,883.96
01/07/19 Brokerage	25.00		54,858.96
01/07/19 Share Sale C/N 29235498 (200 WTC at \$28.2896 = \$5,657.91)		5,657.91	60,516.87
01/07/19 Brokerage	25.00		60,491.87
01/07/19 Share Sale C/N 29235502 (4,444 BRN at \$0.076 = \$337.74)		337.74	60,829.61
01/07/19 Brokerage	25.00		60,804.61
08/07/19 Income Distribution - CFS WS Geared Share		1,792.43	62,597.04

Transactions continued

09/07/19	Adviser Fee - Ongoing	349.98		62,247.06
09/07/19	Administration Fee	107.78		62,139.28
12/07/19	Income Distribution - Walter Scott Glb Eq		1,887.94	64,027.22
15/07/19	Share Sale C/N 29341660 (3,000 NEA at \$3.69 = \$11,070.00)		11,070.00	75,097.22
15/07/19	Brokerage	25.00		75,072.22
15/07/19	Share Sale C/N 29341667 (221 XRO at \$64.11 = \$14,168.31)		14,168.31	89,240.53
15/07/19	Brokerage	25.00		89,215.53
15/07/19	Share Sale C/N 29342684 (1,045 CAR at \$14.37 = \$15,016.65)		15,016.65	104,232.18
15/07/19	Brokerage	25.00		104,207.18
15/07/19	Income Distribution - Perp WS Gd Aus Sh Fd		1,511.85	105,719.03
16/07/19	Share Sale C/N 29349674 (283 CAR at \$14.405 = \$4,076.62)		4,076.62	109,795.65
16/07/19	Brokerage	25.00		109,770.65
16/07/19	Income Distribution - A Gray Au Eqty Cl A		3,673.65	113,444.30
16/07/19	Income Distribution - Magellan Hgh Cnvnctn		590.04	114,034.34
16/07/19	Income Distribution - Magellan Global Fund		2,191.45	116,225.79
16/07/19	Income Distribution - Antipodes Global Fd		2,040.31	118,266.10
16/07/19	Income Distribution - Lazard Gb List Infst		506.14	118,772.24
17/07/19	Managed Fund Sale - L1 Cap L/S Retail		32,139.96	150,912.20
17/07/19	Income Distribution - L1 Cap L/S Retail		486.67	151,398.87
19/07/19	Managed Fund Sale - A Gray Au Eqty Cl A		38,744.58	190,143.45
19/07/19	Income Distribution - Bentham Global Incom		109.73	190,253.18
24/07/19	Managed Fund Sale - Bentham Global Incom		32,943.02	223,196.20
31/07/19	Bank Interest		116.01	223,312.21
08/08/19	Adviser Fee - Ongoing	349.98		222,962.23
08/08/19	Administration Fee	95.51		222,866.72
12/08/19	Cash Transfer to Nominated Account	200,000.00		22,866.72
29/08/19	Expense Recovery - Legislative	23.80		22,842.92
31/08/19	Bank Interest		74.19	22,917.11
10/09/19	Adviser Fee - Ongoing	349.97		22,567.14
10/09/19	Administration Fee	83.53		22,483.61
25/09/19	Deposit - SEP19/00806867 ALTIUM LIMITED		45.00	22,528.61
26/09/19	Deposit - 001233612084 APX ITM DIV		16.00	22,544.61
30/09/19	Bank Interest		16.52	22,561.13
08/10/19	Adviser Fee - Ongoing	349.97		22,211.16
08/10/19	Administration Fee	82.17		22,128.99
21/10/19	Income Distribution - Lazard Gb List Infst		134.92	22,263.91
31/10/19	Bank Interest		9.21	22,273.12
08/11/19	Adviser Fee - Ongoing	349.97		21,923.15
08/11/19	Administration Fee	84.58		21,838.57
30/11/19	Bank Interest		7.75	21,846.32
10/12/19	Adviser Fee - Ongoing	349.98		21,496.34
10/12/19	Administration Fee	81.94		21,414.40
23/12/19	Income Distribution - CFS WS Geared Share		295.97	21,710.37
31/12/19	Bank Interest		7.89	21,718.26
10/01/20	Income Distribution - Lazard Gb List Infst		106.43	21,824.69
14/01/20	Adviser Fee - Ongoing	349.97		21,474.72
14/01/20	Administration Fee	85.19		21,389.53
17/01/20	Income Distribution - Perp WS Gd Aus Sh Fd		560.73	21,950.26
31/01/20	Bank Interest		7.96	21,958.22
11/02/20	Adviser Fee - Ongoing	349.98		21,608.24
11/02/20	Administration Fee	86.62		21,521.62
29/02/20	Bank Interest		7.40	21,529.02
10/03/20	Adviser Fee - Ongoing	349.98		21,179.04
10/03/20	Administration Fee	82.08		21,096.96
20/03/20	Deposit - 001239862441 APX FNL DIV		20.00	21,116.96
25/03/20	Deposit - MAR20/00807511 ALTIUM LIMITED		50.00	21,166.96

Transactions continued

31/03/20	Bank Interest		7.75	21,174.71
06/04/20	Income Distribution - CFS WS Geared Share		88.27	21,262.98
08/04/20	Adviser Fee - Ongoing	349.98		20,913.00
08/04/20	Administration Fee	77.99		20,835.01
14/04/20	Deposit - eCash Transfer QUATTRO SUPER FU		70,000.00	90,835.01
17/04/20	Share Buy C/N 31824061 (9,000 AVH at \$0.51 = \$4,590.00)	4,590.00		86,245.01
17/04/20	Brokerage	25.00		86,220.01
17/04/20	Share Buy C/N 31829203 (1,000 AD8 at \$5.75 = \$5,750.00)	5,750.00		80,470.01
17/04/20	Brokerage	25.00		80,445.01
20/04/20	Share Buy C/N 31837090 (1,300 AEF at \$3.89 = \$5,057.00)	5,057.00		75,388.01
20/04/20	Brokerage	25.00		75,363.01
20/04/20	Share Buy C/N 31837235 (600 HUB at \$9.17 = \$5,502.00)	5,502.00		69,861.01
20/04/20	Brokerage	25.00		69,836.01
20/04/20	Share Buy C/N 31848034 (2,000 EML at \$2.53 = \$5,060.00)	5,060.00		64,776.01
20/04/20	Brokerage	25.00		64,751.01
20/04/20	Income Distribution - Lazard Gb List Infst		18.41	64,769.42
22/04/20	Share Buy C/N 31866487 (25,000 ALC at \$0.18 = \$4,500.00)	4,500.00		60,269.42
22/04/20	Brokerage	25.00		60,244.42
22/04/20	Share Buy C/N 31867076 (1,000 ELO at \$5.67 = \$5,670.00)	5,670.00		54,574.42
22/04/20	Brokerage	25.00		54,549.42
22/04/20	Share Buy C/N 31867356 (1,100 BVS at \$4.35 = \$4,785.00)	4,785.00		49,764.42
22/04/20	Brokerage	25.00		49,739.42
22/04/20	Share Buy C/N 31868080 (1,000 EOS at \$4.77 = \$4,769.95)	4,769.95		44,969.47
22/04/20	Brokerage	25.00		44,944.47
22/04/20	Share Buy C/N 31873353 (650 MVP at \$7.5372 = \$4,899.20)	4,899.20		40,045.27
22/04/20	Brokerage	25.00		40,020.27
22/04/20	Share Buy C/N 31874801 (5,000 BTH at \$0.65 = \$3,250.00)	3,250.00		36,770.27
22/04/20	Brokerage	25.00		36,745.27
23/04/20	Share Buy C/N 31879673 (20,000 LVT at \$0.205 = \$4,100.00)	4,100.00		32,645.27
23/04/20	Brokerage	25.00		32,620.27
30/04/20	Bank Interest		6.86	32,627.13
08/05/20	Adviser Fee - Ongoing	349.98		32,277.15
08/05/20	Administration Fee	79.36		32,197.79
31/05/20	Bank Interest		2.23	32,200.02
04/06/20	Corporate Action Payment	5,000.00		27,200.02
10/06/20	Adviser Fee - Ongoing	349.98		26,850.04
10/06/20	Administration Fee	92.83		26,757.21
10/06/20	Deposit - PAYMENT QUATTRO SUPER FU		30,000.00	56,757.21
22/06/20	Share Sale C/N 32631377 (250 APT at \$58.24 = \$14,560.00)		14,560.00	71,317.21
22/06/20	Brokerage	25.00		71,292.21
26/06/20	Deposit - REF20/00801057 BIGTINCAN REFUND		2,700.56	73,992.77
30/06/20	Bank Interest		0.43	73,993.20
30/06/20	Closing Balance			\$73,993.20

Managed Investments Unit Transactions

		Debits	Credits	Unit Balance
Antipodes Global Fd				
01/07/19	Opening Balance			22,563.18
30/06/20	Closing Balance			22,563.18
CFS WS Geared Share				
01/07/19	Opening Balance			5,192.45
30/06/20	Closing Balance			5,192.45
Lazard Gb List Infst				
01/07/19	Opening Balance			15,015.92
30/06/20	Closing Balance			15,015.92

Transactions continued

Magellan Global Fund

01/07/19	Opening Balance			18,585.49
30/06/20	Closing Balance			18,585.49

Magellan Hgh Cnvictn

01/07/19	Opening Balance			14,751.00
30/06/20	Closing Balance			14,751.00

Perp WS Gd Aus Sh Fd

01/07/19	Opening Balance			6,497.49
30/06/20	Closing Balance			6,497.49

Walter Scott Glb Eq

01/07/19	Opening Balance			16,421.26
30/06/20	Closing Balance			16,421.26

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01/07/19	Opening Balance			23,120.05
12/07/19	Managed Fund Sale 23120.05 units at \$1.68	23,120.05		0.00
30/06/20	Closing Balance			0.00

Bentham Global Incom

01/07/19	Opening Balance			31,356.39
12/07/19	Managed Fund Sale 31356.39 units at \$1.05	31,356.39		0.00
30/06/20	Closing Balance			0.00

L1 Cap L/S Retail

01/07/19	Opening Balance			31,809.14
01/07/19	Managed Fund Sale 31809.14 units at \$1.01	31,809.14		0.00
30/06/20	Closing Balance			0.00

Share Investments Transactions

		Shares OFF	Shares ON	Holding Balance
AVITA MEDICAL LTD - AVH				
01/07/19	Opening Balance			0
15/04/20	Share Buy C/N 31824061 (9,000 AVH at \$0.51 = \$4,590.00)		9000	9000
24/06/20	Adjustment (-9000 AVH)	9000		0
29/06/20	Scheme of Arrangement (-9000 AVH)	9000		-9000
29/06/20	Scheme of Arrangement (450 AVH)		450	-8550
29/06/20	Adjustment (8550 AVH)		8550	0
30/06/20	Adjustment (450 AVH)		450	450
30/06/20	Closing Balance			450
AVITA MEDICAL LTD - AVHN				
01/07/19	Opening Balance			0
29/06/20	Adjustment (-1 AVHN)	1		-1
29/06/20	Adjustment (1 AVHN)		1	0
30/06/20	Closing Balance			0
AVITA MEDICAL LTD - AVHDA				
01/07/19	Opening Balance			0
24/06/20	Adjustment (450 AVHDA)		450	450
30/06/20	Adjustment (-450 AVHDA)	450		0
30/06/20	Closing Balance			0
Afterpay Limited - APT				
01/07/19	Opening Balance			1250
18/06/20	Share Sale C/N 32631377 (250 APT at \$58.24 = \$14,560.00)	250		1000
30/06/20	Closing Balance			1000

Transactions continued**Alcidion Group Limited - ALC**

01/07/19	Opening Balance		0
20/04/20	Share Buy C/N 31866487 (25,000 ALC at \$0.18 = \$4,500.00)	25000	25000
30/06/20	Closing Balance		25000

Altium Limited - ALU

01/07/19	Opening Balance		250
30/06/20	Closing Balance		250

Appen Limited - APX

01/07/19	Opening Balance		400
30/06/20	Closing Balance		400

Audinate Group Limited - AD8

01/07/19	Opening Balance		0
15/04/20	Share Buy C/N 31829203 (1,000 AD8 at \$5.75 = \$5,750.00)	1000	1000
30/06/20	Closing Balance		1000

Australian Ethical Invst Ltd - AEF

01/07/19	Opening Balance		0
16/04/20	Share Buy C/N 31837090 (1,300 AEF at \$3.89 = \$5,057.00)	1300	1300
30/06/20	Closing Balance		1300

Bigtinca Holdings Limited - BTH

01/07/19	Opening Balance		0
20/04/20	Share Buy C/N 31874801 (5,000 BTH at \$0.65 = \$3,250.00)	5000	5000
23/06/20	Share Buy Plan (3432 BTH)	3432	8432
30/06/20	Closing Balance		8432

Bravura Solutions Limited - BVS

01/07/19	Opening Balance		0
20/04/20	Share Buy C/N 31867356 (1,100 BVS at \$4.35 = \$4,785.00)	1100	1100
30/06/20	Closing Balance		1100

Carsales.Com Limited. - CAR

01/07/19	Opening Balance		1328
11/07/19	Share Sale C/N 29342684 (1,045 CAR at \$14.37 = \$15,016.65)	1045	283
12/07/19	Share Sale C/N 29349674 (283 CAR at \$14.405 = \$4,076.62)	283	0
30/06/20	Closing Balance		0

ELMO Software Limited - ELO

01/07/19	Opening Balance		0
20/04/20	Share Buy C/N 31867076 (1,000 ELO at \$5.67 = \$5,670.00)	1000	1000
30/06/20	Closing Balance		1000

EML Payments Limited - EML

01/07/19	Opening Balance		0
16/04/20	Share Buy C/N 31848034 (2,000 EML at \$2.53 = \$5,060.00)	2000	2000
30/06/20	Closing Balance		2000

Electro Optic Systems Holdings - EOS

01/07/19	Opening Balance		0
20/04/20	Share Buy C/N 31868080 (1,000 EOS at \$4.77 = \$4,769.95)	1000	1000
30/06/20	Closing Balance		1000

Transactions continued**HUB24 Limited - HUB**

01/07/19	Opening Balance		0
16/04/20	Share Buy C/N 31837235 (600 HUB at \$9.17 = \$5,502.00)	600	600
30/06/20	Closing Balance		600

Livetiles Limited - LVT

01/07/19	Opening Balance		0
21/04/20	Share Buy C/N 31879673 (20,000 LVT at \$0.205 = \$4,100.00)	20000	20000
30/06/20	Closing Balance		20000

Medical Developments Int'l Ltd - MVP

01/07/19	Opening Balance		0
20/04/20	Share Buy C/N 31873353 (650 MVP at \$7.5372 = \$4,899.20)	650	650
30/06/20	Closing Balance		650

Nearmap Limited - NEA

01/07/19	Opening Balance		11300
11/07/19	Share Sale C/N 29341660 (3,000 NEA at \$3.69 = \$11,070.00)	3000	8300
30/06/20	Closing Balance		8300

Next Science Limited - NXS

01/07/19	Opening Balance		5000
30/06/20	Closing Balance		5000

The A2 Milk Company Ltd - A2M

01/07/19	Opening Balance		550
30/06/20	Closing Balance		550

Xero Limited - XRO

01/07/19	Opening Balance		221
11/07/19	Share Sale C/N 29341667 (221 XRO at \$64.11 = \$14,168.31)	221	0
30/06/20	Closing Balance		0

Other Costs¹²

Below is the amount of the investment manager fee and performance-related fee charged by the investment managers of your selected funds for the period. This excludes transaction costs, borrowing costs, buy/sell spreads and other indirect costs. For a comprehensive view of the total costs for your investments, please refer to the example below.

Investment Manager Fee	\$ Fees
Antipodes Global Fd	460.05
CFS WS Geared Share	464.81
Lazard Gb List Infst	208.54
Magellan Global Fund	784.66
Magellan Hgh Cnvictn	746.79
Perp WS Gd Aus Sh Fd	139.74
Walter Scott Glb Eq	619.23
	\$3,423.82

Non Assessable Income/Cost Base Adjustments

2640.07
3325

1019320

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment		
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction	
Managed Investments							
CFS WS Geared Share	34	0	0	0	0	34	
Perp WS Gd Aus Sh Fd	0	0	0	0	0	0	
Walter Scott Gib Eq	0	0	0	0	0	0	
Lazard Gb List Infst	0	0	0	0	0	0	
Magellan Global Fund	0	0	0	0	4,094	0	
Magellan High Cnvincn	107	0	0	0	0	107	
Antipodes Global Fd	0	0	0	0	0	0	
Grand Total*	141	0	0	0	4,094	141	

2640.07

2640.09

* May not reconcile with sum of column above as only whole dollars are shown.

2640.04

Asgard eWRAP
Annual Investment Report
1 July 2019 – 30 June 2020

Your investment
total at 30 June 2020
\$465,957.08

Account No: 1019320



IR
MR ANGELO POLI
QUATTRO SUPERANNUATION FUND
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CONTACT YOUR ADVISER

📞 FMD FINANCIAL PTY LTD 03 9620 4633
👤 Adam Davenport
✉️ adam.davenport@fmd.com.au

Asgard eWRAP - Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: angepoli6473@gmail.com

Phone (mobile): You have supplied your mobile phone number

Previous total (1 July 2019)		\$542,558.32
<hr/>		
\$ Increases in Account Value		+\$102,831.56
Deposits	\$102,831.56	
<hr/>		
\$ Decreases in Account Value		-\$212,367.16
Withdrawals	\$205,000.00	
Share Cash Dividends ¹	\$131.00	
Corporate Actions Cash ²	\$1,548.06	
Fees and Costs	\$5,263.10	
Share Transaction Fees	\$425.00	
<hr/>		
Earnings on Investments		+\$32,934.36
<hr/>		
Total at 30 June 2020 ³		\$465,957.08

Asgard

For more details see over

Your Investment Details

1. Net Earnings on Investments⁴: \$31,469.78

	\$ over last 12 months
Change in Investment Value ⁵	16,544.22
Cash Account Income	264.20
Income from Managed Investments	15,994.94
Income from Share Investments	131.00
Earnings on Investments	\$32,934.36
Less : Administration Fees ⁶	1,464.58
Net Earnings on Investments	\$31,469.78

2. Fees and Costs

	\$ over last 12 months
Fees and Costs ⁷	5,263.10
Share Transaction Fees	425.00
Total Fees You Paid	\$5,688.10
Other Costs	\$3,423.82
Total Fees and Costs You Paid	\$9,111.92

Total fees you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees and costs relating to your underlying investment.

Other costs - This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee. This amount only incorporates the management fees and performance fees associated with the underlying managed funds. The transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

Total fees and costs you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

Performance of your investment (*net rate of return*)⁸

over the last 6 months :	8.5%
over the last 1 year :	8.3%

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2019	17.9%	0.3%	5.1%	42.3%	34.3%	0.1%	0.0%	100%
Current Asset Allocation at 30 June 2020	18.8%	0.0%	0.0%	44.1%	37.0%	0.1%	0.0%	100%



Quattro Super Fund
6/14 Highland Avenue
Mitcham
VIC 3132 AUSTRALIA

Client Code: SEC18931

DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2019 TO 30/06/2020

Metal Holdings as at 30/06/2020:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
U2	Unallocated Silver	Silver	1,396.648	1,396.648	36,123.17

Values are based on the London Fix: 30/06/2020

Gold: AU\$ 2,562.65
Silver: AU\$ 25.86
Platinum: AU\$ 1,179.80
Palladium: AU\$ 2,761.07

Cash Holdings as at 30/06/2020: No Cash Holdings

Market Orders as at 30/06/2020: No Market Orders

Storage Invoices as at 30/06/2020: No Storage Invoices