

H & A Products Pty Ltd Superannuation Fund											
Superannuation Fund Asset Valuation											
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty &	Total Cost	Market Value 30/06/18	Movement Buy/Sell	Market Value 30/06/19	Increase / (Decrease)	Code
Units in Unit Trusts											
1 MLC Horizon 2 Income Portfolio MLC0670AU											
DRP		1/07/2018	131925.3791			141,015.51	141,003.79		0.00	(141,003.79)	2640.01 - 0880
		6/07/2018	3205.3422	1.0413		3,337.71	0.00	3,337.71	0.00	(3,337.71)	
		20/07/2018	-5245.2813	1.0419		(5,675.10)	0.00	(5,675.10)	0.00	5,675.10	
		20/08/2018	-5230.5998	1.0477		(5,657.75)	0.00	(5,657.75)	0.00	5,657.75	
		20/09/2018	-5252.3787	1.0433		(5,681.30)	0.00	(5,681.30)	0.00	5,681.30	
		28/09/2018	-119402.4615	1.0456		(127,339.07)	0.00	(127,339.07)	0.00	127,339.07	
			0			0.00	141,003.79		0.00	11.72	
2 Blackrock Tactical Growth Fund PWA0822AU											
DRP		1/07/2018	140699.6333			247,455.02	247,455.02		1.8360	258,324.53	10,869.51
		11/07/2018	14600.2458	1.6772		24,486.89	0.00	24,486.89	1.8360	26,806.05	2,319.16
		9/01/2019	1390.6194	1.6144		2,244.98	0.00	2,244.98	1.8360	2,553.18	308.20
			156690.4985			274,186.89	247,455.02		1.8360	287,683.76	13,496.87
3 Perpetual Wholesale Conservative Growth PER0077AU											
DRP		1/07/2018	153665.7191			176,476.67	176,476.67		1.2085	185,705.02	9,228.35
		16/07/2018	3264.416	1.1471		3,744.53	0.00	3,744.53	1.2085	3,945.05	200.52
		15/10/2018	357.9283	1.1476		410.76	0.00	410.76	1.2085	432.56	21.80
		17/01/2019	840.2979	1.1475		964.22	0.00	964.22	1.2085	1,015.50	51.28
		12/04/2019	785.0456	1.1789		925.48	0.00	925.48	1.2085	948.73	23.25
			158913.4069			182,521.66	176,476.67		1.2085	192,046.85	9,525.19
4 MLC Horizon 4 Balanced Portfolio MLC0260AU											
DRP		1/07/2018	159733.0257			182,737.96	182,737.96		1.2585	201,024.01	18,286.05
		6/07/2018	1446.6047	1.2036		1,741.09	0.00	1,741.09	1.2585	1,820.55	79.46
		8/10/2018	547.6664	1.2066		660.84	0.00	660.84	1.2585	689.24	28.40
		4/01/2019	642.0233	1.1336		727.77	0.00	727.77	1.2585	807.99	80.22
		5/04/2019	1304.2434	1.2200		1,591.22	0.00	1,591.22	1.2585	1,641.39	50.17
			163673.5635			187,458.88	182,737.96		1.2585	205,983.18	18,524.30
5 MLC Wholesale Income Builder MLC0264AU											
DRP		1/07/2017	88354.5511			162,552.79	162,509.58		0.00	(162,509.58)	
		6/07/2018	2449.2763	1.7215		4,241.02	0.00	4,241.02	0.00	(4,241.02)	
		28/09/2018	-90803.8274	1.7195		(166,793.81)	0.00	(166,793.81)	0.00	166,793.81	
			0			0.00	162,509.58		0.00	0.00	
6 Fidelity Australian Equities FID0008AU											
DRP		1/07/2018	3408.6813			103,381.52	103,381.52		35.8568	122,224.40	18,842.88
		19/07/2018	32.9477	34.0172		1,120.79	0.00	1,120.79	35.8568	1,181.40	60.61
		15/10/2018	17.8763	31.7320		567.25	0.00	567.25	35.8568	640.99	73.74
		11/01/2019	37.9966	30.9242		1,168.83	0.00	1,168.83	35.8568	1,355.27	186.44
		10/04/2019	25.373	33.4525		848.79	0.00	848.79	35.8568	909.79	61.00
			3441.629			104,502.31	103,381.52		35.8568	126,311.65	19,224.67
7 Pental Imputation Fund RFA0103AU											
DRP		4/10/2018	72800.8531	2.1447		156,136.00	0.00	156,136.00	2.2571	164,318.81	8,182.81
		14/01/2019	693.5171	1.9945		1,383.22	0.00	1,383.22	2.2571	1,565.34	182.12

2640

Voyage Investment Service
Annual Statement
 01 July 2018 to 30 June 2019

Account number
 V33363

Adviser
 Stantins Financial Services Pty. Ltd.
 03 9818 6000

Investment value

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Fidelity Australian Equities Fund (FID0008AU)	3,522.6749	35.8568 ⁶	126,311.85	11.76%
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	163,673.5635	1.2585 ⁶	205,983.18	19.19%
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	158,913.4069	1.2085 ⁶	192,046.85	17.89%
BlackRock Tactical Growth Fund (PWA0822AU)	156,690.4985	1.8360 ⁶	287,683.76	26.80%
Pendal Imputation Fund (RFA0103AU)	74,177.6085	2.2571 ⁶	167,426.28	15.59%
Vanguard Conservative Index Fund (VAN0109AU)	68,208.1359	1.2415 ⁶	84,680.40	7.89%
Total Managed Investments			✓ 1,064,132.32	99.11%
Pending Settlements⁷				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000964838833)			9,505.86	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			9,505.86	0.89%
PORTFOLIO VALUE			\$1,073,638.18	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
Fidelity Australian Equities Fund (FID0008AU)						
01/07/2018	Opening Balance	3,408.6813	0.0000			115,675.65
19/07/2018	Dividend Reinvestment Plan	32.9477	34.0172	1,120.79		
15/10/2018	Dividend Reinvestment Plan	17.8763	31.7320	567.25		
11/01/2019	Dividend Reinvestment Plan	37.7966	30.9242	1,168.83		
10/04/2019	Dividend Reinvestment Plan	25.3730	33.4525	848.79		
30/06/2019	Current Balance	3,522.6749	\$35.8568			✓ \$126,311.85
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)						
01/07/2018	Opening Balance	159,733.0257	0.0000			192,765.82
06/07/2018	Dividend Reinvestment Plan	1,446.6047	1.2036	1,741.09		

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ⁹	MARKET VALUE (\$) ¹⁰
08/10/2018	Dividend Reinvestment Plan	547.6664	1.2066	660.84		
04/01/2019	Dividend Reinvestment Plan	642.0233	1.1336	727.77		
05/04/2019	Dividend Reinvestment Plan	1,304.2434	1.2200	1,591.22		
30/06/2019	Current Balance	163,673.5635	\$1.2585			\$205,983.18
MLC Wholesale IncomeBuilder (MLC0264AU)						
01/07/2018	Opening Balance	88,354.5511	0.0000			153,595.55
06/07/2018	Dividend Reinvestment Plan	2,449.2763	1.7315	4,241.02		
28/09/2018	Sell	-90,803.8274	1.7195	-166,793.81	156,136.00	
30/06/2019	Current Balance	0.0000				\$0.00
MLC WS Horizon 2 Income Portfolio (MLC0670AU)						
01/07/2018	Opening Balance	131,925.3791	0.0000			140,025.60
06/07/2018	Dividend Reinvestment Plan	3,205.3422	1.0413	3,337.71		
20/07/2018	Sell (auto cash management)	-5,245.2813	1.0419	-5,675.10	5,465.20	
20/08/2018	Sell (auto cash management)	-5,230.5998	1.0477	-5,657.75	5,480.00	
20/09/2018	Sell (auto cash management)	-5,252.3787	1.0433	-5,681.30	5,479.98	
28/09/2018	Sell	-119,402.4615	1.0456	-127,339.07	124,852.83	
30/06/2019	Current Balance	0.0000				\$0.00
Perpetual Wsale Conservative Growth Fnd (PER0077AU)						
01/07/2018	Opening Balance	153,665.7191	0.0000			178,974.46
16/07/2018	Dividend Reinvestment Plan	3,264.4160	1.1471	3,744.53		
15/10/2018	Dividend Reinvestment Plan	357.9283	1.1476	410.76		
17/01/2019	Dividend Reinvestment Plan	840.2979	1.1475	964.22		
12/04/2019	Dividend Reinvestment Plan	785.0456	1.1789	925.48		
30/06/2019	Current Balance	158,913.4069	\$1.2085			\$192,046.85
BlackRock Tactical Growth Fund (PWA0822AU)						
01/07/2018	Opening Balance	140,699.6333	0.0000			259,365.70
11/07/2018	Dividend Reinvestment Plan	14,600.2458	1.6772	24,486.89		
09/01/2019	Dividend Reinvestment Plan	1,390.6194	1.6144	2,244.98		
30/06/2019	Current Balance	156,690.4985	\$1.8360			\$287,683.76
Pendal Imputation Fund (RFA0103AU)						
01/07/2018	Opening Balance	0.0000	0.0000			0.00
04/10/2018	Buy	72,800.8531	2.1447	156,136.00		
14/01/2019	Dividend Reinvestment Plan	693.5171	1.9945	1,383.22		
10/04/2019	Dividend Reinvestment Plan	683.2383	2.1406	1,462.54		
30/06/2019	Current Balance	74,177.6085	\$2.2571			\$167,426.28
Vanguard Conservative Index Fund (VAN0109AU)						
01/07/2018	Opening Balance	0.0000	0.0000			0.00
04/10/2018	Buy	106,702.6976	1.1701	124,852.83		
22/10/2018	Sell (auto cash management)	-2,137.6778	1.1532	-2,501.30	2,465.17	
20/11/2018	Sell (auto cash management)	-4,808.9936	1.1397	-5,627.00	5,480.81	
20/12/2018	Sell (auto cash management)	-4,820.0176	1.1345	-5,639.90	5,468.31	
11/01/2019	Dividend Reinvestment Plan	316.0700	1.1537	364.65		
21/01/2019	Sell (auto cash management)	-4,731.4814	1.1591	-5,536.31	5,484.26	

**Voyage Investment Service
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Stantins Financial Services Pty. Ltd.
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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$)⁸	PROCEEDS (\$)⁹	MARKET VALUE (\$)¹⁰
20/02/2019	Sell (auto cash management)	-4,631.2474	1.1841	-5,419.02	5,483.86	
20/03/2019	Sell (auto cash management)	-4,529.3554	1.2008	-5,299.80	5,438.85	
09/04/2019	Dividend Reinvestment Plan	294.6717	1.2030	354.49		
23/04/2019	Sell (auto cash management)	-4,540.2467	1.2078	-5,322.24	5,483.71	
20/05/2019	Sell (auto cash management)	-4,502.4448	1.2148	-5,268.31	5,469.57	
20/06/2019	Sell (auto cash management)	-4,403.8387	1.2452	-5,152.93	5,483.66	
30/06/2019	Current Balance	68,208.1359	\$1,2415			\$84,680.40

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2018	OPENING BALANCE			\$12,510.17
04/07/2018	ADMINISTRATION FEE	151.04		\$12,359.13
04/07/2018	ADVISER FEE	324.33		\$12,034.80
05/07/2018	PP TO HANDA PRODUCTS P L SF	5,000.00		\$7,034.80
25/07/2018	REDEMPTION MLC WS HORIZON 2 INCOME PORTFOLIO, MLC0670AU		5,465.20	\$12,500.00
31/07/2018	INTEREST PAID		10.66	\$12,510.66
03/08/2018	PP TO HANDA PRODUCTS P L SF	5,000.00		\$7,510.66
03/08/2018	ADMINISTRATION FEE	155.52		\$7,355.14
03/08/2018	ADVISER FEE	335.14		\$7,020.00
23/08/2018	REDEMPTION MLC WS HORIZON 2 INCOME PORTFOLIO, MLC0670AU		5,480.00	\$12,500.00
31/08/2018	INTEREST PAID		10.68	\$12,510.68
05/09/2018	PP TO HANDA PRODUCTS P L SF	5,000.00		\$7,510.68
05/09/2018	ADMINISTRATION FEE	155.52		\$7,355.16
05/09/2018	ADVISER FEE	335.14		\$7,020.02
25/09/2018	REDEMPTION MLC WS HORIZON 2 INCOME PORTFOLIO, MLC0670AU		5,479.98	\$12,500.00
28/09/2018	INTEREST PAID		10.20	\$12,510.20
05/10/2018	PP TO HANDA PRODUCTS P L SF	5,000.00		\$7,510.20
05/10/2018	ADMINISTRATION FEE	151.04		\$7,359.16
05/10/2018	ADVISER FEE	324.33		\$7,034.83
25/10/2018	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		2,465.17	\$9,500.00
31/10/2018	INTEREST PAID		9.85	\$9,509.85
05/11/2018	PP TO HANDA PRODUCTS P L SF	5,000.00		\$4,509.85
05/11/2018	ADMINISTRATION FEE	155.52		\$4,354.33
05/11/2018	ADVISER FEE	335.14		\$4,019.19
23/11/2018	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		5,480.81	\$9,500.00
30/11/2018	INTEREST PAID		7.06	\$9,507.06
05/12/2018	PP TO HANDA PRODUCTS P L SF	5,000.00		\$4,507.06
05/12/2018	ADMINISTRATION FEE	151.04		\$4,356.02
05/12/2018	ADVISER FEE	324.33		\$4,031.69
28/12/2018	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		5,468.31	\$9,500.00
31/12/2018	INTEREST PAID		6.40	\$9,506.40

Voyage Investment Service
Annual Statement
 01 July 2018 to 30 June 2019

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Issued 17 July 2019

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Account number
 V33363

Account name
 ANNA M VAN HENSBERGEN & HENRICUS JOHANNES VAN
 HENSBER

Have your contact details changed? Please call us to provide your new address, email address or mobile number.

Don't forget you have full view of your account online including investments, valuations and transactions.

The total value of your Wrap portfolio is

\$1,073,638.18

Your portfolio one year ago was
\$1,052,912.95

Your portfolio changed by
+ \$20,725.23

How this happened

You withdrew
- \$60,000.00

We deducted
- \$5,780.89

Your investment changed by
+ \$86,506.12

DEPOSITS
\$0.00

FEES PAID FOR ADMINISTRATION (INCL. GST)^{1, 2}
- \$1,834.88

INCOME
+ \$52,440.27

WITHDRAWALS
- \$60,000.00

FEES PAID FOR ADVICE (INCL. GST)^{1, 3}
- \$3,946.01

CHANGE IN MARKET VALUE
+ \$37,360.29 (3.48%)

GOVERNMENT CHARGES (INCL. GST)^{1, 4}
\$0.00

REALISED GROWTH FOR REPORTING PERIOD⁵
- \$3,294.44