

Creelater Super Fund

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
CLGX.NYE CoreLogic Inc - Ordinary Shares - Class A	80.00	59.620875	4,769.67	62.95	5,035.84	(266.17)	(5.29) %	1.25 %
DOCU.NDQ DocuSign Inc	61.00	70.852295	4,321.99	81.18	4,952.06	(630.07)	(12.72) %	1.13 %
HVBTF.NYE Hive Blockchain Technologies Ltd	11,228.00	0.512702	5,756.62	0.54	6,115.77	(359.15)	(5.87) %	1.51 %
IBM.NYE International Business Machines Corp.	25.00	196.550800	4,913.77	200.68	5,016.98	(103.21)	(2.06) %	1.29 %
JPM.NYE JP Morgan Chase & Co	30.00	159.350000	4,780.50	165.70	4,971.13	(190.63)	(3.83) %	1.25 %
MA.NYE Mastercard Incorporated - Ordinary Shares - Class A	14.00	377.037857	5,278.53	365.29	5,114.07	164.46	3.22 %	1.38 %
NDAQ.NDQ Nasdaq Inc - Ordinary Shares - 144A	38.00	137.072368	5,208.75	132.13	5,020.90	187.85	3.74 %	1.36 %
NVDA.NDQ NVIDIA Corp	20.00	234.079000	4,681.58	255.75	5,115.06	(433.48)	(8.47) %	1.23 %
OSTK.NDQ Overstock.Com Inc	260.00	19.384269	5,039.91	19.46	5,058.32	(18.41)	(0.36) %	1.32 %
SQ.NYE Square Inc - Ordinary Shares - Class A	48.00	103.377916	4,962.14	104.29	5,006.09	(43.95)	(0.88) %	1.30 %
		57,955.76 ✓		59,452.97		(1,497.21)	(2.52) %	15.18 %
		381,852.62		610,661.79		(228,809.17)	(37.47) %	100.00 %

Brokerage

Account Statement

* 046940 X414PD05 100000
CREELATER SUPER FUND
UAD 03/13/19
CREELATER SUPER PTY LTD TTEE
15 BROWN ST
BARDON QLD 4065
AUSTRALIA

June 1, 2019 - June 30, 2019
Account Number: OAC-972294
Base Currency: AUSTRALIAN DOLLAR (AUD)



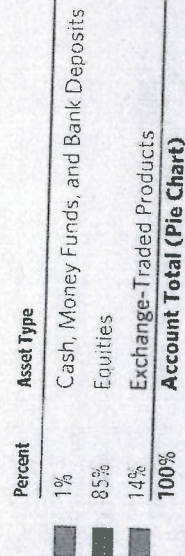
Portfolio at a Glance

COMMSEC OTC ORDERS

	This Period
BEGINNING ACCOUNT VALUE	50,594.47
Deposits (Cash & Securities)	4,975.55
Dividends, Interest and Other Income	88.20
Other Transactions	-13.22
Net Change in Portfolio¹	2,383.69
ENDING ACCOUNT VALUE	58,028.69
Estimated Annual Income	700.92

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Please review your allocation periodically with your Financial Consultant.

	Last Period	This Period
	2.89	72.93
	42,667.63	49,713.46
	7,923.95	8,242.30
	50,594.47	58,028.69



Client Service Information

Identification Number: 005

COMMSEC OTC ORDERS
1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

Default Method for Stocks in a Dividend Reinvestment Plan:

Default Method for all Other Securities:

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types:

Include market discount in income annually:

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

- X Statements and Reports
- X Trade Confirmations
- X Tax Documents
- X Notifications
- X Prospectus
- X Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account to make any changes to your preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4253	0.7016
Exchange rates are based on inter-bank exchange rates as of 06/28/2019. Exchange rates can vary.		

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	51.17	72.93
Total Global Cash Balance		72.93

Account Number: OAC-972294

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Pershing LLC, member FINRA, NYSE, SIPC

June 1, 2019 - June 30, 2019
CREELATER SUPERFUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Income and Expense Summary

Dividend Income	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Equities	88.20	0.00	88.20	0.00
Total Dividends, Interest, Income and Expenses	88.20	0.00	88.20	0.00

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance	2.00	51.17	72.93	USD		
				AUD		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS	2.00	51.17	72.93	USD	0.00	0.00
				AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 85.00% of Portfolio						
Common Stocks						
CORELOGIC INC COM	80.000	41.8300	3,346.40	USD	70.40	2.10%
Security Identifier: CLGX			4,769.67	AUD	100.34	
CUSIP: 21871D103						
DOCUSIGN INC COM	61.000	49.7100	3,032.31	USD		
Security Identifier: DOCU			4,321.99	AUD		
CUSIP: 256163106						
HIVE BLOCKCHAIN TECHNOLOGIES LTD COM	11,228.000	0.3597	4,038.85	USD		
Security Identifier: HVBTF			5,756.62	AUD		
CUSIP: 43366HT00						
INTERNATIONAL BUSINESS MACHS CORP	25.000	137.9000	3,447.50	USD	162.00	4.69%
Security Identifier: IBM			4,913.77	AUD	230.90	
CUSIP: 459200101						



U.S. DOLLARS (continued)

Total Common Stocks	34,878.98	USD	431.12
	49,713.46	AUD	614.47

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield

TOTAL EXCHANGE-TRADED PRODUCTS	5,782.80	USD	60.65
	8,242.30	AUD	86.45

	Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	40,712.95	USD	0.00	491.77
	58,028.69	AUD	0.00	700.92

June 1, 2019 - June 30, 2019
CREELATER SUPERFUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings (continued)

Total Portfolio Holdings - AUSTRALIAN DOLLAR

Market Value	Currency	Accrued Interest	Estimated Annual Income
58,028.69	AUD	0.00	700.92

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.
THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate.

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions (continued)

identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-5,035.84	-5,035.84	0.00	-59,452.97	-59,452.97
Total Securities	0.00	-5,035.84	-5,035.84	0.00	-59,452.97	-59,452.97
Dividends and Interest	88.20	0.00	88.20	88.20	0.00	88.20
Taxes Withheld	0.00	-13.22	-13.22	0.00	-13.22	-13.22
Cash						
Deposits	4,975.55	0.00	4,975.55	59,171.70	0.00	59,171.70
Total Cash	4,975.55	0.00	4,975.55	59,171.70	0.00	59,171.70
Totals	5,063.75	-5,049.06	14.69	59,259.90	-59,466.19	-206.29

Transactions In Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/10/19		CASH DIVIDEND RECEIVED IBM	25 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 05/10 PD 06/10/19				40.50	USD
06/10/19		NON-RESIDENT ALIEN TAX IBM	NRA TAX WITHHELD ON 25 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 05/10 PD 06/10/19				58.13	AUD
06/11/19		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 33577				-6.08	USD
06/14/19	06/12/19	PURCHASED CLGX	CORELOGIC INC COM UNSOLICITED ORDER		43.0400		-8.72	AUD
06/21/19		CASH DIVIDEND RECEIVED NVDA	20 SHRS NVIDIA CORP COM RD 05/31 PD 06/21/19	80.000			3,460.00	USD
							4,975.55	AUD
							-3,463.15	USD
							-5,035.84	AUD
							3.20	USD
							4.62	AUD

June 1, 2019 - June 30, 2019
CREELATER SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

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Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/21/19		NON-RESIDENT ALIEN TAX NVDA	NRA TAX WITHHELD ON 20 SHRS NVIDIA CORP COM RD 05/31 PD 06/21/19				-0.48	USD
06/28/19		CASH DIVIDEND RECEIVED NDAQ	38 SHRS NASDAQ INC COM RD 06/14 PD 06/28/19				-0.69	AUD
06/28/19		NON-RESIDENT ALIEN TAX NDAQ	NRA TAX WITHHELD ON 38 SHRS NASDAQ INC COM RD 06/14 PD 06/28/19				17.86	USD
							25.45	AUD
							-2.68	USD
							-3.81	AUD
Total Value of Transactions							49.17	USD
Total AUD Equivalent							14.69	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.



Important Information and Disclosures (continued)

The Role of Pershing (continued)

- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

Account Number: QAC-972294
400000003F100P

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TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE FOR YOUR ACCOUNTS WITH PERSHING.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

• AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.

DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.

- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.

WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

Account Number: OAC-972294
A0000000CF4JDP

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NDITIONS

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

• PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.

• IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.

• A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.

• FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.

THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSs). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

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3/6/9

Account Name	Code	DEBIT	CREDIT	Commentary
	60400	279.22		
	20850		279.22	
				St. Balance with
				Income Report

Brokerage

Account Statement

* 038036 X414PD04 000000
CREELATER SUPER FUND
UAD 03/13/19
CREELATER SUPER PTY LTD TTEE
15 BROWN ST
BARDON QLD 4065
AUSTRALIA

May 1, 2019 - May 31, 2019
Account Number: OAC-972294
Base Currency: AUSTRALIAN DOLLAR (AUD)



Portfolio at a Glance

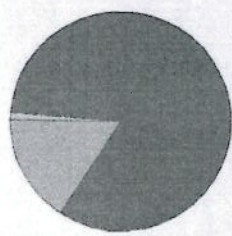
	This Period
BEGINNING ACCOUNT VALUE	37,747.55
Deposits (Cash & Securities)	16,475.46
Net Change in Portfolio¹	-3,628.54
ENDING ACCOUNT VALUE	50,594.47
Estimated Annual Income	608.31

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

COMMSEC OTC ORDERS

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	37,747.55	2.89
83%	Equities	0.00	42,667.63
16%	Exchange-Traded Products	0.00	7,923.95
100%	Account Total (Pie Chart)	37,747.55	50,594.47



Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 005
COMMSEC OTC ORDERS
1 HARBOUR STREET SYDNEY

Contact Information
E-Mail Address: commsecinternationaldesk@cba.com.au

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
X	Statements and Reports
X	Trade Confirmations
X	Tax Documents
X	Notifications
X	Prospectus
X	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account to make any changes to your preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1.4436	0.6927	2.00	2.89
Exchange rates are based on interbank exchange rates as of 05/31/2019. Exchange rates can vary.				
Total Global Cash Balance				2.89

Portfolio Holdings

U.S. DOLLARS

Description	Opening Balance	Quantity	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance	26,562.95		2.00	USD		
			2.89	AUD		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS	26,562.95		2.00	USD	0.00	
			2.89	AUD	0.00	

May 1, 2019 - May 31, 2019
CREECLATER SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

038036 X414PD04 012500

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 83.00% of Portfolio						
Common Stocks						
DOCUSIGN INC COM	61.000	56.0600	3,419.66	USD		
Security Identifier: DOCU			4,936.71	AUD		
CUSIP: 256163106						
HIVE BLOCKCHAIN TECHNOLOGIES LTD COM	11,228.000	0.4142	4,651.68	USD		
ISIN#CA43366H1001			6,715.29	AUD		
Security Identifier: HVBTF						
CUSIP: 43366H100						
INTERNATIONAL BUSINESS MACHS CORP COM	25.000	126.9900	3,174.75	USD	162.00	5.10%
Security Identifier: IBM			4,583.15	AUD	233.87	
CUSIP: 459200101						
JP MORGAN CHASE & CO COM	30.000	105.9600	3,178.80	USD	96.00	3.02%
ISIN#US46625H1005			4,589.00	AUD	138.59	
Security Identifier: JPM						
CUSIP: 46625H100						
MASTERCARD INC CL A COM	14.000	251.4900	3,520.86	USD	18.48	0.52%
Security Identifier: MA			5,082.81	AUD	26.68	
CUSIP: 57636Q104						
NASDAQ INC COM	38.000	90.6400	3,444.32	USD	71.44	2.07%
Security Identifier: NDAQ			4,972.31	AUD	103.13	
CUSIP: 63103108						
NVIDIA CORP COM	20.000	135.4600	2,709.20	USD	12.80	0.47%
Security Identifier: NVDA			3,911.07	AUD	18.48	
CUSIP: 67066G104						
OVERSTOCK COM INC DEL COM	260.000	9.5500	2,483.00	USD		
Security Identifier: OSTK			3,584.52	AUD		
CUSIP: 690370101						



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
Common Stocks (continued)						
SQUARE INC CL A	48,000	61.9500	2,973.60	USD		
Security Identifier: SQ			4,292.77	AUD		
CUSIP: 852234103						
Total Common Stocks			29,555.87	USD	360.72	
			42,667.63	AUD	520.75	
TOTAL EQUITIES			29,555.87	USD	360.72	
			42,667.63	AUD	520.75	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 16.00% of Portfolio						
AMPLIFY ETF TR TRANSFORMATIONAL	316,000	17.3700	5,488.92	USD	60.65	1.10%
DATA SHARING ETF			7,923.95	AUD	87.56	
Security Identifier: BLOK						
CUSIP: 032108607						

TOTAL EXCHANGE-TRADED PRODUCTS

TOTAL U.S. DOLLARS

Market Value	Currency	Accrued Interest	Estimated Annual Income
35,046.79	USD	0.00	421.37
50,594.47	AUD	0.00	608.31
Market Value	Currency	Accrued interest	Estimated Annual Income
50,594.47	AUD	0.00	608.31

Total Portfolio Holdings - AUSTRALIAN DOLLAR

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or

Account Number: 0AC-972294
A00-89400-SI-44UP

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subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)

May 1, 2019 - May 31, 2019
 CREELATER SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

Securities	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities Bought	0.00	-54,417.13	-54,417.13	0.00	-54,417.13	-54,417.13



Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Securities	0.00	-54,417.13	-54,417.13	0.00	-54,417.13	-54,417.13
Cash						
Deposits	16,475.46	0.00	16,475.46	54,196.15	0.00	54,196.15
Total Cash	16,475.46	0.00	16,475.46	54,196.15	0.00	54,196.15
Totals	16,475.46	-54,417.13	-37,941.67	54,196.15	-54,417.13	-220.98

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/01/19	04/29/19	PURCHASED HVBTF	HIVE BLOCKCHAIN TECHNOLOGIES LTD COM ISIN#CA43366H001 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT COMMONWEALTH BANK OF 2433	9,700.000	0.3825		3,730.20 -5,300.83	USD AUD
05/01/19		FEDERAL FUNDS RECEIVED USD999997					6,657.60	USD
05/02/19	04/30/19	PURCHASED DOCU	DOCUSIGN INC COM UNSOLICITED ORDER ✓	61.000	56.5000	9500.	9,460.84	AUD
05/02/19	04/30/19	PURCHASED NVDA	NVIDIA CORP COM UNSOLICITED ORDER	20.000	178.0300		3,580.55	USD
05/02/19	04/30/19	PURCHASED SQ	SQUARE INC CL A UNSOLICITED ORDER ✓	48.000	72.5900		5,115.06	AUD
05/02/19		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 28789			7000	5,006.09	AUD
05/03/19	05/01/19	PURCHASED JPM	JP MORGAN CHASE & CO COM ISIN#US46625H005 UNSOLICITED ORDER	30.000	115.6100		4,886.00	USD
05/03/19	05/01/19	PURCHASED MA	MASTERCARD INC CL A COM UNSOLICITED ORDER	14.000	254.9000		6,979.99	AUD
05/03/19	05/01/19	PURCHASED NDAQ	NASDAQ INC COM UNSOLICITED ORDER	38.000	92.1900		3,488.25	USD
05/06/19	05/02/19	PURCHASED BLOK	AMPLIFY ETF TR TRANSFORMATIONAL DATA SHARING ETF UNSOLICITED ORDER	316.000	17.7176		4,971.13	AUD
05/06/19	05/02/19	PURCHASED IBM	INTERNATIONAL BUSINESS MACHS CORP COM UNSOLICITED ORDER	25.000	139.5773		3,588.55	USD
05/06/19	05/02/19	PURCHASED OSTK	OVERSTOCK COM INC DEL COM UNSOLICITED ORDER	260.000	13.5321		5,114.07	AUD
05/06/19		FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 78882				3,523.17	USD
							5,020.90	AUD
							5,628.71	USD
							8,046.75	AUD
							3,509.38	USD
							5,016.98	AUD
							2,538.30	USD
							5,058.32	AUD
							24.23	USD
							34.63	AUD

May 1, 2019 - May 31, 2019
CREELATER SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Transactions in Date Sequence (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/07/19	05/03/19	PURCHASED HVBTF	HIVE BLOCKCHAIN TECHNOLOGIES LTD COM ISIN#CA43366H1001 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	1,528,000	0.3606		-570.95	USD
							-814.94	AUD

Total Value of Transactions
Total AUD Equivalent-26,560.95 USD
-37,941.67 AUD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment	Currency
INTERNATIONAL BUSINESS MACHS CORP COM	05/10/19	06/10/19	25,000	1.620000	Cash	40.50	USD
Total Cash Not Yet Received							40.50 USD 58.47 AUD

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.

Account Number: OAC-97294

ADP 8/21/06-3/4/09

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CREELATER SUPER FUND
UAD 03/13/19
CREELATER SUPER PTY LTD TTEE
15 BROWN ST
BARDON QLD 4065
AUSTRALIA



Brokerage Account Statement

April 16, 2019 - April 30, 2019
Account Number: OAC-972294
Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	0.00
Deposits (Cash & Securities)	37,720.69
Net Change in Portfolio¹	26.86
ENDING ACCOUNT VALUE	37,747.55
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.	

COMMSEC MAIN TRADING IP

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Cash, Money Funds, and Bank Deposits	0.00	37,747.55
100%	Account Total	0.00	37,747.55

Please review your allocation periodically with your Financial Consultant.
Your Account is 100% invested in Cash, Money Funds, and Bank Deposits.

Client Service Information

Identification Number: 000
COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

- ☒ Statements and Reports
- ☒ Trade Confirmations
- ☒ Tax Documents
- ☒ Notifications
- ☒ Prospectus
- ☒ Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account to make any changes to your preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1.4210	0.7037		
Exchange rates are based on interbank exchange rates as of 04/30/2019. Exchange rates can vary.				
Total Global Cash Balance			26,562.95	37,747.55

Global Cash

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 100.00% of Portfolio					
Cash Balance		0.00	26,562.95 USD 37,747.55 AUD		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		0.00	26,562.95 USD 37,747.55 AUD	0.00 0.00	

Account Number: OAC-972294

AUD 30/04/2019

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Pershing LLC member FINRA, SIPC, CIPC



April 16, 2019 - April 30, 2019
CREELATER SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

	Market Value	Currency	Accrued Interest
TOTAL U.S. DOLLARS	26,562.95	USD	0.00
	37,747.55	AUD	0.00
Total Portfolio Holdings - AUSTRALIAN DOLLAR	37,747.55	AUD	0.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than

Portfolio Holdings Disclosures (continued)

Proxy Vote (continued)

the number of shares in your margin account.

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount	Currency
05/01/19	04/29/19	Buy	HIVE BLOCKCHAIN TECHNOLOGIES LTD COM ISIN#CA43366H1001 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9,700,000	0.3825	0.00	-3,730.20	USD
05/02/19	04/30/19	Buy	DOCUSIGN INC COM UNSOLICITED ORD	61,000	56.5000	0.00	-3,466.45	USD
05/02/19	04/30/19	Buy	NVIDIA CORP COM UNSOLICITED ORD	20,000	178.0300	0.00	-3,580.55	USD
05/02/19	04/30/19	Buy	SQUARE INC CL A UNSOLICITED ORD	48,000	72.5900	0.00	-3,504.27	USD
Transaction Summary								
U.S. DOLLARS								
Total Amount								
							-14,281.47	USD

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Deposits	37,720.69	0.00	37,720.69	37,720.69	0.00	37,720.69
Total Cash	37,720.69	0.00	37,720.69	37,720.69	0.00	37,720.69
Totals	37,720.69	0.00	37,720.69	37,720.69	0.00	37,720.69

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/26/19	FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 72626	19000	18827.26		6,627.20	USD
04/26/19	FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 72634				9,413.63	AUD
04/29/19	FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 85238	9500	9448.79		6,627.20	USD
						9,413.63	AUD
						6,662.35	USD
						9,448.79	AUD

April 16, 2019 - April 30, 2019
 CREELATER SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/30/19	FEDERAL FUNDS RECEIVED USD999997	COMMONWEALTH BANK OF 95310	9500			6,646.20 9,444.64	USD AUD
Total Value of Transactions							USD
Total AUD Equivalent							AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.



Important Information and Disclosures (continued)

The Role of Pershing (continued)

- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

Account Number: **OAC-972294**

4007978034HDP

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Clearing through Pershing LLC, a wholly owned
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Corporation (BNY Mellon)
Pershing LLC member FINRA & SIPC

Confirmation

000874 XPVT1FD1 000000
CREELATER SUPER FUND
UAD 03/13/19
CREELATER SUPER PTY LTD TTEE
15 BROWN ST
BARDON QLD 4065
AUSTRALIA

CREELATER SUPER FUND

Account Number: 0AC-972294

Process Date: May 01, 2019

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

Your Financial Consultant: 000

Contact Information:

COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

E-Mail Address: commsecinternationaldesk@cba.com.au

You Bought

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity Type
JPM										
Trade Date: 05-01-19	11VM32	30	115.61	3,468.30		19.95			3,488.25	1 1
Settlement Date: 05-03-19										
Cusip: 46625H-10-0										
Settlement Currency: U.S. Dollars										
JP MORGAN CHASE & CO COM ISIN#US46625H1005										
Unsolicited Order										
MA										
Trade Date: 05-01-19	11VM32	14	254.90	3,568.60		19.95			3,588.55	1 1
Settlement Date: 05-03-19										
Cusip: 57636Q-10-4										
Settlement Currency: U.S. Dollars										

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC, ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.



CREELATER SUPER FUND
May 01, 2019

For additional information, please see the reverse side.

You Bought (continued)

MA (Continued)
MASTERCARD INC CL A COM

Unsolicited Order

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity Type
NDAQ									
Trade Date: 05-01-19									
Settlement Date: 05-03-19									
Cusip: 63103-10-8									
Settlement Currency: U.S. Dollars									
NASDAQ INC COM									
Unsolicited Order									
	38	92.19	3,503.22		19.95			3,523.17	1 1

Confirmation

001309 XPVT1FD1 000000

CREELATER SUPER FUND

UAD 03/13/19

CREELATER SUPER PTY LTD TTEE

15 BROWN ST

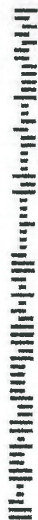
BARDON QLD 4065

AUSTRALIA

CREELATER SUPER FUND

Account Number: **0AC-972294**

Process Date: **May 02, 2019**



We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

Your Financial Consultant: **005**

Contact Information:

COMMSEC OTC ORDERS
1 HARBOUR STREET SYDNEY

E-Mail Address: commsecinternationaldesk@cba.com.au

You Bought

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
BLOK											
Trade Date: 05-02-19	110RAA	316	17.7176	5,598.76		29.95			5,628.71	1	1
Settlement Date: 05-06-19											
Cusip: 032108-60-7											
Settlement Currency: U.S. Dollars											
AMPLIFY ETF TR TRANSFORMATIONAL DATA SHARING ETF											
Unsolicited Order											
IBM											
Trade Date: 05-02-19	110RZT	25	139.5773	3,489.43		19.95			3,509.38	1	1
Settlement Date: 05-06-19											
Cusip: 459200-10-1											
Settlement Currency: U.S. Dollars											

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SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC, ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.



CREELATER SUPER FUND
May 02, 2019

For additional information, please see the reverse side.

You Bought (continued)

IBM (Continued)

INTERNATIONAL BUSINESS MACHS CORP COM

Unsolicited Order

OSTK

Trade Date: 05-02-19 Settlement Date: 05-06-19

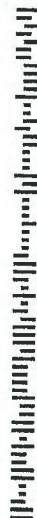
Cusip: 690370-10-1 Settlement Currency: U.S. Dollars
OVERSTOCK COM INC DEL COM

Unsolicited Order

Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity Type
1105JE	260	13.5321	3,518.35		19.95			3,538.30	1 1

Confirmation

001246 XPVT1FD1 000000
CREELATER SUPER FUND
UAD 03/13/19
CREELATER SUPER PTY LTD TTEE
15 BROWN ST
BARDON QLD 4065
AUSTRALIA



CREELATER SUPER FUND

Account Number: **0AC-972294**
Process Date: **May 03, 2019**

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

Client Service Information

Your Financial Consultant: **005**

COMMSEC OTC ORDERS
1 HARBOUR STREET SYDNEY

Contact Information:

E-Mail Address: commsecinternationaldesk@cba.com.au

For additional information, please see the reverse side.

You Bought

HVBTF	Trade Number	Quantity	Price	Principal	Interest	Commission	Service	Transaction	Net Amount	Capacity	Type
	114750	1,528	0.3606	551.00		19.95	Charge	Fee	570.95	0	1

Trade Date: 05-03-19 Settlement Date: 05-07-19

Cusip: 43366H-10-0 Settlement Currency: U.S. Dollars
HIVE BLOCKCHAIN TECHNOLOGIES LTD COM ISIN#CA43366HI001

Unsolicited Order Allocated Order Your Broker Acted As Agent

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

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Confirmation

001372 XPVT1FD1 000000
CREELATER SUPER FUND
UAD 03/13/19
CREELATER SUPER PTY LTD TTEE
15 BROWN ST
BARDON QLD 4065
AUSTRALIA

CREELATER SUPER FUND
Account Number: **0AC-972294**
Process Date: **June 12, 2019**



We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

Client Service Information

Your Financial Consultant: 005

COMMSEC OTC ORDERS
1 HARBOUR STREET SYDNEY

Contact Information:

E-Mail Address: commsecinternationaldesk@cba.com.au

For additional information, please see the reverse side.

You Bought

CLGX	Trade Date: 06-12-19	Settlement Date: 06-14-19	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity Type
	Cusip: 21871D-10-3	Settlement Currency: U.S. Dollars	14JEE4	80	43.04	3,443.20		19.95			3,463.15	1 1

CoreLogic Inc Com

Unsolicited Order

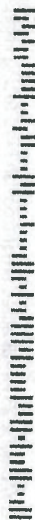
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Confirmation

001365 XPVT1FD1 000000
CREELATER SUPER FUND
UAD 03/13/19
CREELATER SUPER PTY LTD TTEE
15 BROWN ST
BARDON QLD 4065
AUSTRALIA



CREELATER SUPER FUND

Account Number: **0AC-972294**
Process Date: **April 29, 2019**

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

Your Financial Consultant: 000

COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

Contact Information:

E-Mail Address: commsecinternationaldesk@cbsa.com.au

You Bought

Trade Number	Quantity	Price	Principal	Interest	Commission	Service	Transaction	Fee	Net Amount	Capacity	Type
HVBTF											
Trade Date: 04-29-19	Settlement Date: 05-01-19										
Cusip: 43366H-10-0	Settlement Currency: U.S. Dollars										
HIVE BLOCKCHAIN TECHNOLOGIES LTD COM ISIN#CA43366H1001											
Unsolicited Order	Average Unit Price	Transaction	Your Broker	Acted As Agent							
11R68U	9,700	0.3825	3,710.25		19.95				3,730.20	0	1

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OF SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION, ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC, ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.



Confirmation

001407 XPVT1FD1 000000
CRELATER SUPER FUND
UAD 03/13/19
CRELATER SUPER PTY LTD TTEE
15 BROWN ST
BARDON QLD 4065
AUSTRALIA



CRELATER SUPER FUND

Account Number: **0AC-972294**
Process Date: **April 30, 2019**

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

Your Financial Consultant: **000**

Contact Information:

COMMSEC MAIN TRADING IP
1 HARBOUR STREET SYDNEY

E-Mail Address: commsecinternationaldesk@cba.com.au

You Bought

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity Type
DOCU	11R86Z	61	56.50	3,446.50		19.95			3,466.45	1 1
Trade Date: 04-30-19 Settlement Date: 05-02-19										
Cusip: 256163-10-6 Settlement Currency: U.S. Dollars										
DOCUSIGN INC COM										
Unsolicited Order										
NVDA	11R9EZ	20	178.03	3,560.60		19.95			3,580.55	1 1
Trade Date: 04-30-19 Settlement Date: 05-02-19										
Cusip: 67066G-10-4 Settlement Currency: U.S. Dollars										

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CREELATER SUPER FUND
April 30, 2019

For additional information, please see the reverse side.

You Bought (continued)

NVDA (Continued)		Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity Type
NVIDIA CORP COM											
Unsolicited Order											
SQ											
Trade Date: 04-30-19	Settlement Date: 05-02-19	ITSAMI	48	72.59	3,484.32		19.95			3,504.27	1 1
Cusip: 852234-10-3	Settlement Currency: U.S. Dollars										
SQUARE INC CL A											
Unsolicited Order											