

PortfolioCare eWRAP
Annual Investment Report
1 July 2017 – 30 June 2018

Your investment
total at 30 June 2018
\$242,948.39

Account No: 1086519



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CONTACT YOUR ADVISER

NISTICO SEN FINANCIAL ADVISORS 08 8642 3899
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PortfolioCare eWRAP - Investment Account

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

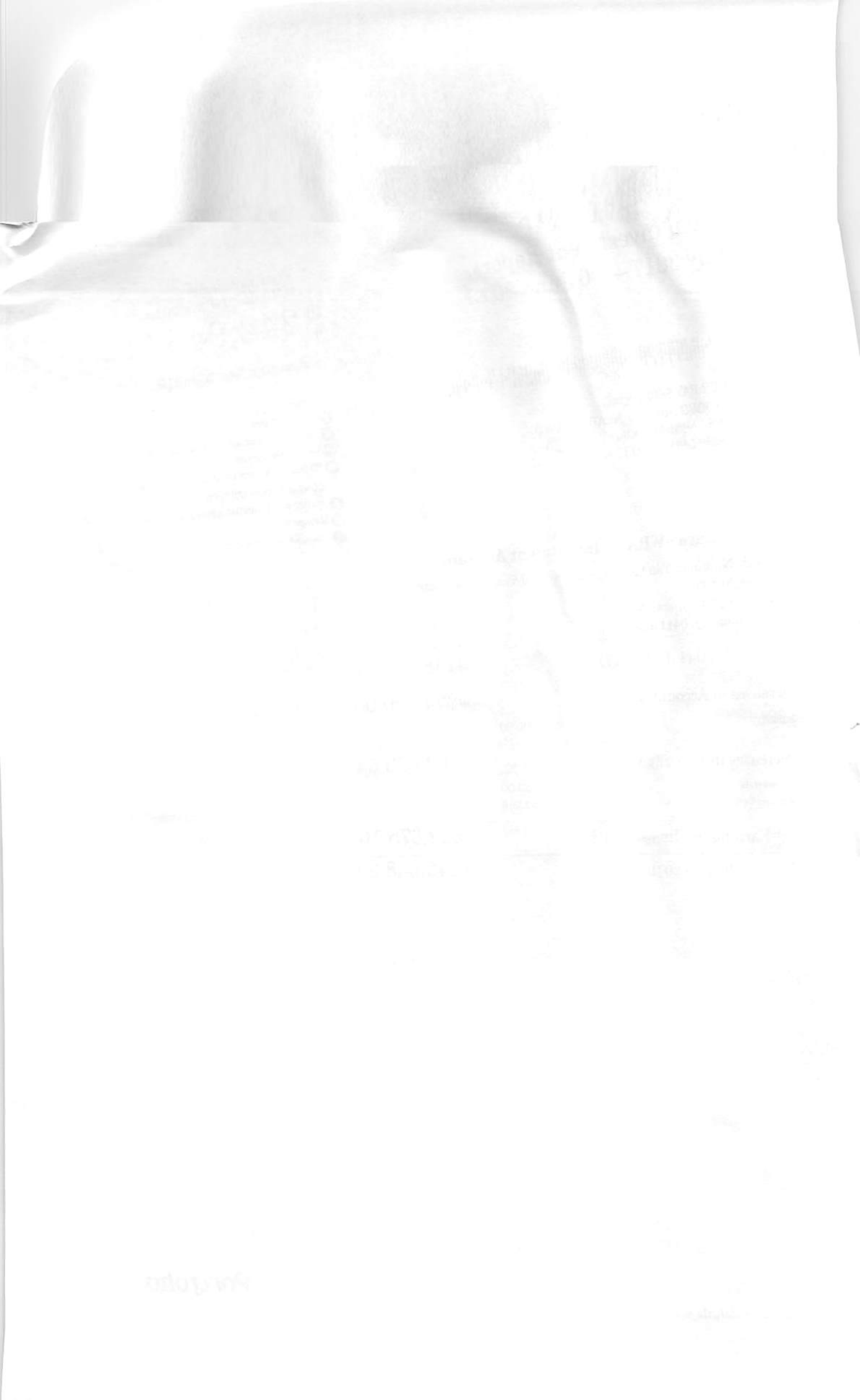
Email: ray.yoong@me.com

Phone (mobile): 0411 355 805

Previous total (1 July 2017)	\$148,896.77
\$ Increases in Account Value	+\$74,000.00
Deposits	\$74,000.00
\$ Decreases in Account Value	-\$2,623.54
Withdrawals	\$0.00
Fees and Costs	\$2,623.54
Net Earnings on Investments	+\$22,675.16
Total at 30 June 2018 ¹	\$242,948.39

PortfolioCare

For more details see over



Your Investment Details

1. Net Earnings on Investments²: \$22,675.16

	\$ over last 12 months
Change in Investment Value ³	14,390.02
Cash Account Income	138.98
Income from Managed Investments	8,146.16
Total Earnings	\$22,675.16

2. Fees and Costs

	\$ over last 12 months
Fees and Costs ⁴	2,623.54
Total Fees You Paid	\$2,623.54
Other Costs	\$1,871.47
Total Fees and Costs You Paid	\$4,495.01

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.

You can find an up-to-date list of the underlying investment option fees and costs in the Investment Options document available on amp.com.au/portfoliocare. For more detailed information about fees and costs of a particular investment option, refer to the underlying investment option's PDS. Visit investoronline.info or call the Customer Relations team on 1800 004 594 or your financial adviser to obtain up-to-date copies of the relevant PDS free of charge.

Performance of your investment (net rate of return)⁵

	June 14	June 15	June 16	June 17	June 18
Performance for individual years	-	3.3%	1.4%	8.2%	11.1%

Performance of your investment⁶

over the last 6 months :	4.0%
over the last 1 year :	11.1%
over the last 3 years :	7.5%

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 2017	10.7%	0.0%	0.0%	35.0%	45.6%	8.7%	0.0%	100%
Current Asset Allocation at 30 June 2018	8.7%	0.0%	0.0%	34.3%	48.6%	8.3%	0.1%	100%

PortfolioCare eWRAP - Investment Account
PAYG Statement to 30 June 2018

If you have any questions regarding this statement or any aspect of your investments, please contact your financial adviser:

MR MAURIZIO NISTICO from NISTICO SEN FINANCIAL ADVISORS on 08 8642 3899

PAYG STATEMENT

Year to Date:	1 July 2017 to 30 June 2018	Last	Year to
Last Quarter:	1 April 2018 to 30 June 2018	Quarter	Date
Gross Interest and Other Income		33	138
Dividends		0	0
Trust Distributions		247	8,146
Net Capital Gain			
Capital Gains (Index Method) - Sales		0	0
Capital Gains (Other Method) - Sales		0	3,104
Capital Gains (Discount Method) - Sales before Discount		0	40
Total Capital Gains (before applying discount)		<u>0</u>	<u>3,144</u>
Capital Losses - Sales		0	1,504
Imputation Credits on Dividends		0	0
Instalment Income		281	11,430

TRUST DISTRIBUTIONS SCHEDULE**YEAR TO DATE TRUST DISTRIBUTIONS RECEIVED**

Investment	Cash Distribution Amount
Managed Investments	
Vang Int'l Sh Index	991
Van Aus Prop Sec In	151
NovaPort Smaller Com	323
Perp WS Share-Plus	683
Fidelity Aust Eq Fd	509
Zurich Inv Aus Prop	114
Walter Scott Glb Eq	734
T.Rowe Price Gbl Eqt	898
RARE Infrst Val Hdgd	408
Walter Sc Gb Eq (Hg)	2,767
Res Cap Gbl Prop Se	132
Pengana Aus Equities	146
Magellan Infrs Fd	50
State St Au Eq	237
Total Distributions Received*	8,146

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