

**ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776**

Adviser: Matthew Payne (397)

As at: 30-Jun-2019

## Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$683,448.11	\$862,973.34	85.66	\$179,525.23
Cash	\$144,489.67	\$144,489.67	14.34	\$0.00
<b>TOTALS</b>	<b>\$827,937.78</b>	<b>\$1,007,463.01</b>	<b>100.00</b>	<b>\$179,525.23</b>

### Ledger

Unsettled Trading Activity as at 30-Jun-2019

### Balance

\$0.00

### NET PORTFOLIO VALUE

**\$1,007,463.01**

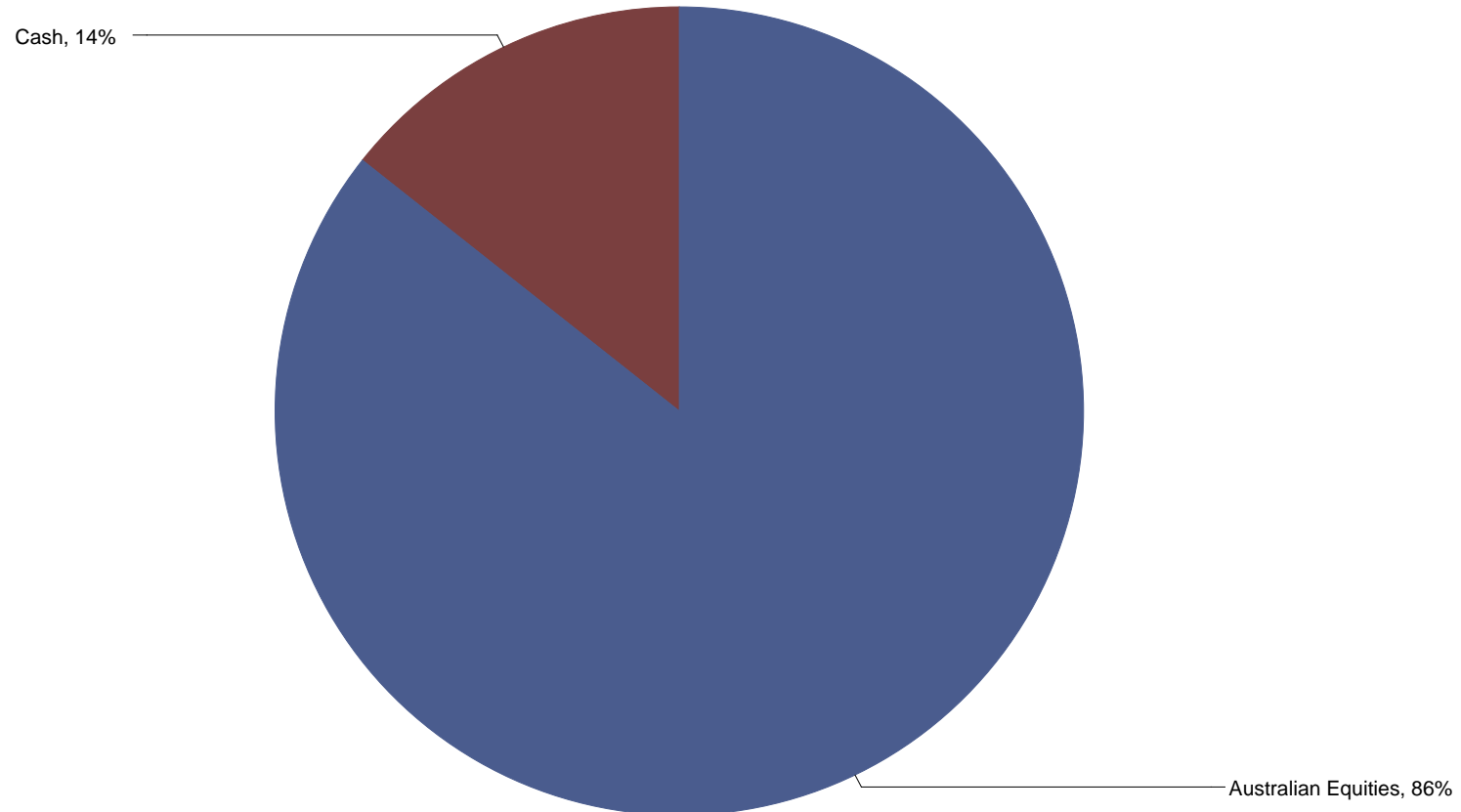
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## Asset Class Weighting



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## ALATOFF PTY LIMITED - E &amp; S KO SUPER FUND A/C - 453776

As at: 30-Jun-2019

Adviser: Matthew Payne (397)

## Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AVZ	AVZ MINERALS LIMITED	300,000	\$0.0370	\$11,096.80	\$0.0510	\$15,300.00	1.52	\$4,203.20
FCT	FIRSTWAVE CLOUD TECHNOLOGY LIMITED	1,200,000	\$0.2502	\$300,263.46	\$0.2950	\$354,000.00	35.14	\$53,736.54
KWR	KINGWEST RESOURCES LIMITED	100,000	\$0.1933	\$19,332.50	\$0.1300	\$13,000.00	1.29	-\$6,332.50
LNK	LINK ADMINISTRATION HOLDINGS LIMITED	8,850	\$5.6795	\$50,263.96	\$5.0000	\$44,250.00	4.39	-\$6,013.96
MIN	MINERAL RESOURCES LIMITED	1,340	\$15.7373	\$21,087.95	\$14.9800	\$20,073.20	1.99	-\$1,014.75
MNS	MAGNIS ENERGY TECHNOLOGIES LTD	500,000	\$0.3331	\$166,539.63	\$0.1900	\$95,000.00	9.43	-\$71,539.63
MQG	MACQUARIE GROUP LIMITED	1,026	\$37.7628	\$38,744.61	\$125.3900	\$128,650.14	12.77	\$89,905.53
NAB	NATIONAL AUSTRALIA BANK LIMITED	3,750	\$0.0000	\$0.00	\$26.7200	\$100,200.00	9.95	\$100,200.00
PKS	PKS HOLDINGS LIMITED	100,000	\$0.2000	\$20,000.00	\$0.1900	\$19,000.00	1.89	-\$1,000.00
				<b>\$627,328.91</b>		<b>\$789,473.34</b>	<b>78.36</b>	<b>\$162,144.43</b>
<b>Private/Unlisted</b>								
LAFP	Australian Unlisted Security	56,000	\$0.4107	\$22,999.20	\$0.5000	\$28,000.00	2.78	\$5,000.80
SNIP	Australian Unlisted Security	364	\$90.9890	\$33,120.00	\$125.0000	\$45,500.00	4.52	\$12,380.00
				<b>\$56,119.20</b>		<b>\$73,500.00</b>	<b>7.30</b>	<b>\$17,380.80</b>
<b>TOTALS – AUSTRALIAN EQUITIES</b>				<b>\$683,448.11</b>		<b>\$862,973.34</b>	<b>85.66</b>	<b>\$179,525.23</b>

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Adviser: Matthew Payne (397)

As at: 30-Jun-2019

## Cash

Description	Balance	% Of Holding
Macquarie CMA 1.0500	\$144,489.67	14.34
<b>TOTALS – CASH</b>	<b>\$144,489.67</b>	<b>14.34</b>

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2018 to 30-Jun-2019

Date	Sc	Reference	Description	Value	Balance
04-Jul-2018	CS	11770843	Sold 204166 AJQ @ 0.0857	\$-17,343.05	\$-17,343.05
04-Jul-2018	CS	11770853	Sold 250000 SYA @ 0.0235	\$-5,792.50	\$-23,135.55
04-Jul-2018	CS	11770854	Sold 45000 BTH @ 0.3320	\$-14,808.53	\$-37,944.08
06-Jul-2018	PG	6267197	Dep Macquarie 182-512,979061769 11770853	\$5,792.50	\$-32,151.58
06-Jul-2018	PG	6267201	Dep Macquarie 182-512,979061769 11770843	\$17,343.05	\$-14,808.53
06-Jul-2018	PG	6267205	Dep Macquarie 182-512,979061769 11770854	\$14,808.53	\$0.00
11-Jul-2018	CB	11783284	Bght 8000 VEAZZ @ 2.5000	\$20,000.00	\$20,000.00
12-Jul-2018	RG	8694318	Wdl Macquarie 182-512,979061769 11783284	\$-20,000.00	\$0.00
12-Jul-2018	CS	11796446	Sold 21500 MYX @ 0.9000	\$-19,179.72	\$-19,179.72
12-Jul-2018	CB	11796448	Bght 2247 OZL @ 8.9100	\$20,196.96	\$1,017.24
16-Jul-2018	RG	8705753	Wdl Macquarie 182-512,979061769 11796448	\$-20,196.96	\$-19,179.72
16-Jul-2018	PG	6278236	Dep Macquarie 182-512,979061769 11796446	\$19,179.72	\$0.00
24-Jul-2018	CB	11811945	Bght 1680 APX @ 11.8931	\$20,156.23	\$20,156.23
24-Jul-2018	CS	11812274	Sold 2247 OZL @ 9.4000	\$-20,935.93	\$-779.70
26-Jul-2018	RG	8721244	Wdl Macquarie 182-512,979061769 11811945	\$-20,156.23	\$-20,935.93
26-Jul-2018	PG	6289158	Dep Macquarie 182-512,979061769 11812274	\$20,935.93	\$0.00
07-Aug-2018	CB	11837637	Bght 50000 KWRXX @ 0.2000	\$10,000.00	\$10,000.00
09-Aug-2018	RG	8751139	Wdl Macquarie 182-512,979061769 11837637	\$-10,000.00	\$0.00
17-Aug-2018	CS	11858038	Sold 8000 VEA @ 2.4150	\$-19,149.98	\$-19,149.98
17-Aug-2018	CS	11858041	Sold 2750 LNK @ 8.0600	\$-21,969.95	\$-41,119.93
17-Aug-2018	CS	11858045	Sold 35000 GBR @ 0.4000	\$-13,876.80	\$-54,996.73
17-Aug-2018	CB	11858047	Bght 7300 EVN @ 2.7500	\$20,251.66	\$-34,745.07
17-Aug-2018	CB	11858054	Bght 2450 ORE @ 4.1100	\$10,158.12	\$-24,586.95
21-Aug-2018	RG	8769927	Wdl Macquarie 182-512,979061769 11858054	\$-10,158.12	\$-34,745.07
21-Aug-2018	PG	6322196	Dep Macquarie 182-512,979061769 11858041	\$21,969.95	\$-12,775.12
21-Aug-2018	PG	6322200	Dep Macquarie 182-512,979061769 11858038	\$19,149.98	\$6,374.86

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Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2018 to 30-Jun-2019

Date	Sc	Reference	Description	Value	Balance
21-Aug-2018	PG	6322204	Dep Macquarie 182-512,979061769 11858045	\$13,876.80	\$20,251.66
21-Aug-2018	RG	8770884	Wdl Macquarie 182-512,979061769 11858047	\$-20,251.66	\$0.00
24-Aug-2018	CB	11873052	Bght 1330 CAR @ 15.0500	\$20,192.64	\$20,192.64
24-Aug-2018	CB	11872951	Bght 50000 KWR @ 0.1850	\$9,332.50	\$29,525.14
28-Aug-2018	RG	8781153	Wdl Macquarie 182-512,979061769 11872951	\$-9,332.50	\$20,192.64
28-Aug-2018	RG	8781157	Wdl Macquarie 182-512,979061769 11873052	\$-20,192.64	\$0.00
28-Aug-2018	CS	11876716	Sold 1680 APX @ 15.0125	\$-24,999.05	\$-24,999.05
30-Aug-2018	PT	6336001	DE: 182-512,979061769	\$24,999.05	\$0.00
30-Aug-2018	CL	707772	Contra settlement	\$0.00	\$0.00
03-Oct-2018	CB	11947007	Bght 1500 CAR @ 13.9700	\$21,139.40	\$21,139.40
05-Oct-2018	RG	8884804	Wdl Macquarie 182-512,979061769 11947007	\$-21,139.40	\$0.00
12-Oct-2018	CS	11964580	Sold 7300 EVN @ 2.9950	\$-21,671.10	\$-21,671.10
12-Oct-2018	CB	11964619	Bght 200 BKL @ 120.5000	\$24,312.08	\$2,640.98
16-Oct-2018	PG	6398682	Dep Macquarie 182-512,979061769 11964580	\$21,671.10	\$24,312.08
16-Oct-2018	RG	8906705	Wdl Macquarie 182-512,979061769 11964619	\$-24,312.08	\$0.00
18-Oct-2018	CS	11976932	Sold 1000 NAB @ 25.8200	\$-25,592.78	\$-25,592.78
19-Oct-2018	CB	11978870	Bght 7000 OTWXX @ 4.3000	\$30,100.00	\$4,507.22
22-Oct-2018	PG	6404634	Dep Macquarie 182-512,979061769 11976932	\$25,592.78	\$30,100.00
24-Oct-2018	RG	8923790	Wdl Macquarie 182-512,979061769 11978870	\$-30,100.00	\$0.00
15-Nov-2018	CS	12027230	Sold 200 BKL @ 128.6066	\$-25,494.97	\$-25,494.97
15-Nov-2018	CB	12027229	Bght 1700 TWE @ 14.5952	\$25,030.18	\$-464.79
19-Nov-2018	PG	6433550	Dep Macquarie 182-512,979061769 12027230	\$25,494.97	\$25,030.18
19-Nov-2018	RG	8978746	Wdl Macquarie 182-512,979061769 12027229	\$-25,030.18	\$0.00
03-Dec-2018	CB	12054383	Bght 250000 FCTYY @ 0.1400	\$35,000.00	\$35,000.00
04-Dec-2018	RT	9011263	DE 012-790,440189353 05/12 TOP UP CMA	\$-35,000.00	\$0.00
05-Dec-2018	PG	6452929	Dep Macquarie 182-512,979061769	\$35,000.00	\$35,000.00

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Date	Sc	Reference	Description	Value	Balance
05-Dec-2018	RG	9014509	Wdl Macquarie 182-512,979061769 12054383	\$-35,000.00	\$0.00
12-Dec-2018	CS	12069948	Sold 4000 FMG @ 4.1750	\$-16,553.04	\$-16,553.04
12-Dec-2018	CS	12069947	Sold 7000 OTW @ 4.9500	\$-34,345.08	\$-50,898.12
12-Dec-2018	CB	12069959	Bght 1600 APT @ 12.5800	\$20,305.12	\$-30,593.00
12-Dec-2018	CB	12069968	Bght 20000 MGX @ 0.5250	\$10,592.40	\$-20,000.60
12-Dec-2018	CB	12069981	Bght 28166 PAN @ 0.3862	\$10,973.43	\$-9,027.17
12-Dec-2018	CB	12069990	Bght 124935 RED @ 0.0770	\$9,704.66	\$677.49
13-Dec-2018	CB	12070703	Bght 25000 FCT @ 0.1800	\$4,582.50	\$5,259.99
13-Dec-2018	CB	12070824	Bght 25065 RED @ 0.0770	\$1,946.99	\$7,206.98
14-Dec-2018	PG	6464995	Dep Macquarie 182-512,979061769 12069947	\$34,345.08	\$41,552.06
14-Dec-2018	PG	6465001	Dep Macquarie 182-512,979061769 12069948	\$16,553.04	\$58,105.10
14-Dec-2018	RG	9034828	Wdl Macquarie 182-512,979061769 12069990	\$-9,704.66	\$48,400.44
14-Dec-2018	RG	9034831	Wdl Macquarie 182-512,979061769 12069968	\$-10,592.40	\$37,808.04
14-Dec-2018	RG	9034834	Wdl Macquarie 182-512,979061769 12069981	\$-10,973.43	\$26,834.61
14-Dec-2018	RG	9034837	Wdl Macquarie 182-512,979061769 12069959	\$-20,305.12	\$6,529.49
14-Dec-2018	RT	9034899	DE 012-790,440189353 17/12 TOP UP CMA	\$-196.93	\$6,332.56
17-Dec-2018	RG	9036086	Wdl Macquarie 182-512,979061769 12070824	\$-1,946.99	\$4,385.57
17-Dec-2018	PG	6467189	Dep Macquarie 182-512,979061769	\$196.93	\$4,582.50
17-Dec-2018	RG	9037576	Wdl Macquarie 182-512,979061769 12070703	\$-4,582.50	\$0.00
19-Dec-2018	CB	12080371	Bght 150000 RED @ 0.0870	\$13,164.84	\$13,164.84
19-Dec-2018	CS	12080375	Sold 1220 CAR @ 11.1700	\$-13,507.48	\$-342.64
21-Dec-2018	PG	6472998	Dep Macquarie 182-512,979061769 12080375	\$13,507.48	\$13,164.84
21-Dec-2018	RG	9046971	Wdl Macquarie 182-512,979061769 12080371	\$-13,164.84	\$0.00
04-Jan-2019	CS	12091945	Sold 3770 RED @ 0.0940	\$-271.88	\$-271.88
08-Jan-2019	PG	6481447	Dep Macquarie 182-512,979061769 12091945	\$271.88	\$0.00
10-Jan-2019	CS	12098969	Sold 28166 PAN @ 0.4225	\$-11,795.42	\$-11,795.42

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Date	Sc	Reference	Description	Value	Balance
10-Jan-2019	CS	12098970	Sold 20000 MGX @ 0.5613	\$-11,127.21	\$-22,922.63
10-Jan-2019	CS	12098975	Sold 1600 APT @ 13.4800	\$-21,378.21	\$-44,300.84
10-Jan-2019	CS	12098982	Sold 5750 ORE @ 3.2900	\$-18,751.03	\$-63,051.87
10-Jan-2019	CB	12098985	Bght 2600 OSH @ 7.6000	\$19,933.89	\$-43,117.98
10-Jan-2019	CB	12098990	Bght 1850 A2M @ 10.7700	\$20,099.84	\$-23,018.14
10-Jan-2019	CB	12098992	Bght 175 MQG @ 113.4500	\$20,028.46	\$-2,989.68
14-Jan-2019	PG	6485964	Dep Macquarie 182-512,979061769 12098975	\$21,378.21	\$18,388.53
14-Jan-2019	PG	6485968	Dep Macquarie 182-512,979061769 12098969	\$11,795.42	\$30,183.95
14-Jan-2019	PG	6485972	Dep Macquarie 182-512,979061769 12098970	\$11,127.21	\$41,311.16
14-Jan-2019	PG	6485976	Dep Macquarie 182-512,979061769 12098982	\$18,751.03	\$60,062.19
14-Jan-2019	RG	9090895	Wdl Macquarie 182-512,979061769 12098985	\$-19,933.89	\$40,128.30
14-Jan-2019	RG	9090898	Wdl Macquarie 182-512,979061769 12098992	\$-20,028.46	\$20,099.84
14-Jan-2019	RG	9090901	Wdl Macquarie 182-512,979061769 12098990	\$-20,099.84	\$0.00
23-Jan-2019	CS	12113761	Sold 1850 A2M @ 11.8800	\$-21,784.60	\$-21,784.60
23-Jan-2019	CB	12113763	Bght 40000 MNS @ 0.3400	\$13,719.68	\$-8,064.92
25-Jan-2019	PG	6498856	Dep Macquarie 182-512,979061769 12113761	\$21,784.60	\$13,719.68
25-Jan-2019	RG	9110420	Wdl Macquarie 182-512,979061769 12113763	\$-13,719.68	\$0.00
30-Jan-2019	CS	12122492	Sold 1700 TWE @ 15.4700	\$-26,067.57	\$-26,067.57
30-Jan-2019	CB	12122507	Bght 2600 BAL @ 7.9950	\$20,969.93	\$-5,097.64
31-Jan-2019	CS	12125275	Sold 2600 BAL @ 8.6702	\$-22,344.15	\$-27,441.79
31-Jan-2019	CB	12125313	Bght 2000 RMD @ 13.1400	\$26,511.26	\$-930.53
31-Jan-2019	CB	12126863	Bght 40000 FCT @ 0.2397	\$9,672.37	\$8,741.84
01-Feb-2019	PG	6507311	Dep Macquarie 182-512,979061769 12122492	\$26,067.57	\$34,809.41
01-Feb-2019	RG	9129256	Wdl Macquarie 182-512,979061769 12122507	\$-20,969.93	\$13,839.48
04-Feb-2019	RG	9131244	Wdl Macquarie 182-512,979061769 12126863	\$-9,672.37	\$4,167.11
04-Feb-2019	PG	6510192	Dep Macquarie 182-512,979061769 12125275	\$22,344.15	\$26,511.26

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Date	Sc	Reference	Description	Value	Balance
04-Feb-2019	RG	9132038	Wdl Macquarie 182-512,979061769 12125313	\$-26,511.26	\$0.00
07-Feb-2019	CS	12138898	Sold 175 MQG @ 122.2100	\$-21,198.55	\$-21,198.55
07-Feb-2019	CB	12138917	Bght 280 CBA @ 73.1700	\$20,667.89	\$-530.66
11-Feb-2019	PG	6520904	Dep Macquarie 182-512,979061769 12138898	\$21,198.55	\$20,667.89
11-Feb-2019	RG	9144525	Wdl Macquarie 182-512,979061769 12138917	\$-20,667.89	\$0.00
19-Feb-2019	CS	12161554	Sold 2000 RMD @ 14.1200	\$-27,991.49	\$-27,991.49
19-Feb-2019	CB	12161566	Bght 300 BKL @ 95.1500	\$28,796.20	\$804.71
20-Feb-2019	CB	12166660	Bght 100000 FCT @ 0.2900	\$29,255.20	\$30,059.91
20-Feb-2019	CS	12166672	Sold 2600 OSH @ 8.1700	\$-21,055.07	\$9,004.84
20-Feb-2019	CS	12166684	Sold 76230 RED @ 0.1375	\$-10,389.39	\$-1,384.55
21-Feb-2019	PG	6540418	Dep Macquarie 182-512,979061769 12161554	\$27,991.49	\$26,606.94
21-Feb-2019	RG	9164927	Wdl Macquarie 182-512,979061769 12161566	\$-28,796.20	\$-2,189.26
22-Feb-2019	PG	6543300	Dep Macquarie 182-512,979061769 12166672	\$21,055.07	\$18,865.81
22-Feb-2019	PG	6543304	Dep Macquarie 182-512,979061769 12166684	\$10,389.39	\$29,255.20
22-Feb-2019	RG	9168012	Wdl Macquarie 182-512,979061769 12166660	\$-29,255.20	\$0.00
22-Feb-2019	CB	12172510	Bght 235000 FCT @ 0.3090	\$73,254.01	\$73,254.01
25-Feb-2019	RT	9170474	DE 012-790,440189353 26/02 TOP UP CMA	\$-73,254.01	\$0.00
26-Feb-2019	PG	6549652	Dep Macquarie 182-512,979061769	\$73,254.01	\$73,254.01
26-Feb-2019	RG	9174122	Wdl Macquarie 182-512,979061769 12172510	\$-73,254.01	\$0.00
08-Mar-2019	CS	12201666	Sold 1610 CAR @ 12.7400	\$-20,330.90	\$-20,330.90
08-Mar-2019	CB	12201670	Bght 500000 AVZ @ 0.0440	\$22,193.60	\$1,862.70
12-Mar-2019	PG	6573966	Dep Macquarie 182-512,979061769 12201666	\$20,330.90	\$22,193.60
12-Mar-2019	RG	9210025	Wdl Macquarie 182-512,979061769 12201670	\$-22,193.60	\$0.00
27-Mar-2019	RT	9243179	DE 012-790,440189353 28/03/19, TOP UP CM	\$-42,000.00	\$-42,000.00
27-Mar-2019	CB	12237104	Bght 150000 FCTXX @ 0.2800	\$42,000.00	\$0.00
28-Mar-2019	PG	6604930	Dep Macquarie 182-512,979061769	\$42,000.00	\$42,000.00

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**ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776**

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2018 to 30-Jun-2019

Date	Sc	Reference	Description	Value	Balance
01-Apr-2019	RG	9266372	Wdl Macquarie 182-512,979061769 12237104	\$-42,000.00	\$0.00
14-May-2019	CS	12315870	Sold 220000 RED @ 0.1200	\$-26,167.68	\$-26,167.68
14-May-2019	CS	12315871	Sold 4000 NAB @ 24.0800	\$-95,472.38	\$-121,640.06
14-May-2019	CB	12315878	Bght 474 MQG @ 118.4600	\$56,644.16	\$-64,995.90
16-May-2019	PG	6670755	Dep Macquarie 182-512,979061769 12315871	\$95,472.38	\$30,476.48
16-May-2019	PG	6670759	Dep Macquarie 182-512,979061769 12315870	\$26,167.68	\$56,644.16
16-May-2019	RG	9356124	Wdl Macquarie 182-512,979061769 12315878	\$-56,644.16	\$0.00
21-May-2019	CB	12329614	Bght 2200 OZL @ 9.2500	\$20,529.08	\$20,529.08
22-May-2019	CB	12333757	Bght 100000 PKSZZ @ 0.2000	\$20,000.00	\$40,529.08
23-May-2019	RG	9366823	Wdl Macquarie 182-512,979061769 12329614	\$-20,529.08	\$20,000.00
28-May-2019	RG	9376189	Wdl Macquarie 182-512,979061769 12333757	\$-20,000.00	\$0.00
28-May-2019	CB	12343805	Bght 30000 FCT @ 0.3372	\$10,205.02	\$10,205.02
29-May-2019	CS	12346353	Sold 300000 AVZ @ 0.0650	\$-19,328.40	\$-9,123.38
29-May-2019	CB	12346376	Bght 1340 MIN @ 15.6000	\$21,087.95	\$11,964.57
30-May-2019	RG	9381500	Wdl Macquarie 182-512,979061769 12343805	\$-10,205.02	\$1,759.55
30-May-2019	CS	12350042	Sold 500 BKL @ 98.4801	\$-48,806.74	\$-47,047.19
30-May-2019	CS	12350084	Sold 5000 KTD @ 0.6750	\$-3,292.50	\$-50,339.69
31-May-2019	PG	6694775	Dep Macquarie 182-512,979061769 12346353	\$19,328.40	\$-31,011.29
31-May-2019	RG	9393520	Wdl Macquarie 182-512,979061769 12346376	\$-21,087.95	\$-52,099.24
03-Jun-2019	PG	6697116	Dep Macquarie 182-512,979061769 12350042	\$48,806.74	\$-3,292.50
03-Jun-2019	PG	6697120	Dep Macquarie 182-512,979061769 12350084	\$3,292.50	\$0.00
03-Jun-2019	CB	12355484	Bght 8850 LNK @ 5.6300	\$50,263.96	\$50,263.96
05-Jun-2019	RG	9401263	Wdl Macquarie 182-512,979061769 12355484	\$-50,263.96	\$0.00
06-Jun-2019	CS	12367702	Sold 280 CBA @ 79.8800	\$-22,169.58	\$-22,169.58
11-Jun-2019	PG	6708072	Dep Macquarie 182-512,979061769 12367702	\$22,169.58	\$0.00
18-Jun-2019	CS	12387193	Sold 8000 14D @ 0.2950	\$-2,277.50	\$-2,277.50

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2018 to 30-Jun-2019

Date	Sc	Reference	Description	Value	Balance
18-Jun-2019	CS	12387200	Sold 200000 IVX @ 0.0160	\$-3,117.50	\$-5,395.00
18-Jun-2019	CS	12387201	Sold 100000 ANP @ 0.0473	\$-4,647.50	\$-10,042.50
18-Jun-2019	CS	12387207	Sold 16731 PAN @ 0.2866	\$-4,712.60	\$-14,755.10
18-Jun-2019	CS	12387210	Sold 3000 SPT @ 0.6750	\$-1,942.50	\$-16,697.60
18-Jun-2019	CS	12387216	Sold 3300000 VIC @ 0.0020	\$-6,517.50	\$-23,215.10
18-Jun-2019	CS	12387217	Sold 110000 SYA @ 0.0105	\$-1,072.50	\$-24,287.60
18-Jun-2019	CS	12387225	Sold 55000 XPE @ 0.0015	\$-82.50	\$-24,370.10
18-Jun-2019	CS	12387227	Sold 2000 ADY @ 0.0110	\$-22.00	\$-24,392.10
18-Jun-2019	CS	12387229	Sold 1708 NAB @ 26.6500	\$-45,117.63	\$-69,509.73
18-Jun-2019	CB	12387232	Bght 230000 MNS @ 0.1850	\$42,924.44	\$-26,585.29
19-Jun-2019	CS	12390544	Sold 474 MQG @ 125.5500	\$-58,987.00	\$-85,572.29
20-Jun-2019	PG	6725934	Dep Macquarie 182-512,979061769 12387201	\$4,647.50	\$-80,924.79
20-Jun-2019	PG	6725942	Dep Macquarie 182-512,979061769 12387200	\$3,117.50	\$-77,807.29
20-Jun-2019	PG	6725946	Dep Macquarie 182-512,979061769 12387193	\$2,277.50	\$-75,529.79
20-Jun-2019	PG	6725954	Dep Macquarie 182-512,979061769 12387210	\$1,942.50	\$-73,587.29
20-Jun-2019	PG	6725958	Dep Macquarie 182-512,979061769 12387217	\$1,072.50	\$-72,514.79
20-Jun-2019	PG	6725965	Dep Macquarie 182-512,979061769 12387225	\$82.50	\$-72,432.29
20-Jun-2019	PG	6725973	Dep Macquarie 182-512,979061769 12387227	\$22.00	\$-72,410.29
20-Jun-2019	PG	6725979	Dep Macquarie 182-512,979061769 12387229	\$45,117.63	\$-27,292.66
20-Jun-2019	PG	6725983	Dep Macquarie 182-512,979061769 12387216	\$6,517.50	\$-20,775.16
20-Jun-2019	PG	6725987	Dep Macquarie 182-512,979061769 12387207	\$4,712.60	\$-16,062.56
20-Jun-2019	RG	9433940	Wdl Macquarie 182-512,979061769 12387232	\$-42,924.44	\$-58,987.00
21-Jun-2019	PG	6729840	Dep Macquarie 182-512,979061769 12390544	\$58,987.00	\$0.00
21-Jun-2019	CS	12397304	Sold 2200 OZL @ 10.1700	\$-22,177.11	\$-22,177.11
25-Jun-2019	PG	6735590	Dep Macquarie 182-512,979061769 12397304	\$22,177.11	\$0.00

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2018 to 30-Jun-2019

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12397304	Sell	OZL	21-Jun-2019	25-Jun-2019	2,200	\$10.1700	\$22,374.00	\$0.00	\$17.90	\$178.99	0.8000	\$22,177.11
12390544	Sell	MQG	19-Jun-2019	21-Jun-2019	474	\$125.5500	\$59,510.70	\$0.00	\$47.61	\$476.09	0.8000	\$58,987.00
12387232	Buy	MNS	18-Jun-2019	20-Jun-2019	230,000	\$0.1850	\$42,550.00	\$0.00	\$34.04	\$340.40	0.8000	\$42,924.44
12387229	Sell	NAB	18-Jun-2019	20-Jun-2019	1,708	\$26.6500	\$45,518.20	\$0.00	\$36.42	\$364.15	0.8000	\$45,117.63
12387227	Sell	ADY	18-Jun-2019	20-Jun-2019	2,000	\$0.0110	\$22.00	\$0.00	\$0.00	\$0.00	0.0000	\$22.00
12387225	Sell	XPE	18-Jun-2019	20-Jun-2019	55,000	\$0.0015	\$82.50	\$0.00	\$0.00	\$0.00	0.0000	\$82.50
12387217	Sell	SYA	18-Jun-2019	20-Jun-2019	110,000	\$0.0105	\$1,155.00	\$0.00	\$7.50	\$75.00	6.4935	\$1,072.50
12387216	Sell	VIC	18-Jun-2019	20-Jun-2019	3,300,000	\$0.0020	\$6,600.00	\$0.00	\$7.50	\$75.00	1.1364	\$6,517.50
12387210	Sell	SPT	18-Jun-2019	20-Jun-2019	3,000	\$0.6750	\$2,025.00	\$0.00	\$7.50	\$75.00	3.7037	\$1,942.50
12387207	Sell	PAN	18-Jun-2019	20-Jun-2019	16,731	\$0.2866	\$4,795.10	\$0.00	\$7.50	\$75.00	1.5641	\$4,712.60
12387201	Sell	ANP	18-Jun-2019	20-Jun-2019	100,000	\$0.0473	\$4,730.00	\$0.00	\$7.50	\$75.00	1.5856	\$4,647.50
12387200	Sell	IVX	18-Jun-2019	20-Jun-2019	200,000	\$0.0160	\$3,200.00	\$0.00	\$7.50	\$75.00	2.3438	\$3,117.50
12387193	Sell	14D	18-Jun-2019	20-Jun-2019	8,000	\$0.2950	\$2,360.00	\$0.00	\$7.50	\$75.00	3.1780	\$2,277.50
12367702	Sell	CBA	06-Jun-2019	11-Jun-2019	280	\$79.8800	\$22,366.40	\$0.00	\$17.89	\$178.93	0.8000	\$22,169.58
12355484	Buy	LNK	03-Jun-2019	05-Jun-2019	8,850	\$5.6300	\$49,825.50	\$0.00	\$39.86	\$398.60	0.8000	\$50,263.96
12350084	Sell	KTD	30-May-2019	03-Jun-2019	5,000	\$0.6750	\$3,375.00	\$0.00	\$7.50	\$75.00	2.2222	\$3,292.50
12350042	Sell	BKL	30-May-2019	03-Jun-2019	500	\$98.4801	\$49,240.05	\$0.00	\$39.39	\$393.92	0.8000	\$48,806.74
12346376	Buy	MIN	29-May-2019	31-May-2019	1,340	\$15.6000	\$20,904.00	\$0.00	\$16.72	\$167.23	0.8000	\$21,087.95
12346353	Sell	AVZ	29-May-2019	31-May-2019	300,000	\$0.0650	\$19,500.00	\$0.00	\$15.60	\$156.00	0.8000	\$19,328.40
12343805	Buy	FCT	28-May-2019	30-May-2019	30,000	\$0.3372	\$10,116.00	\$0.00	\$8.09	\$80.93	0.8000	\$10,205.02
12333757	Buy	PKSZZ	22-May-2019	28-May-2019	100,000	\$0.2000	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$20,000.00
12329614	Buy	OZL	21-May-2019	23-May-2019	2,200	\$9.2500	\$20,350.00	\$0.00	\$16.28	\$162.80	0.8000	\$20,529.08
12315878	Buy	MQG	14-May-2019	16-May-2019	474	\$118.4600	\$56,150.04	\$0.00	\$44.92	\$449.20	0.8000	\$56,644.16
12315871	Sell	NAB	14-May-2019	16-May-2019	4,000	\$24.0800	\$96,320.00	\$0.00	\$77.06	\$770.56	0.8000	\$95,472.38

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2018 to 30-Jun-2019

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12315870	Sell	RED	14-May-2019	16-May-2019	220,000	\$0.1200	\$26,400.00	\$0.00	\$21.12	\$211.20	0.8000	\$26,167.68
12237104	Buy	FCTXX	27-Mar-2019	01-Apr-2019	150,000	\$0.2800	\$42,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$42,000.00
12201670	Buy	AVZ	08-Mar-2019	12-Mar-2019	500,000	\$0.0440	\$22,000.00	\$0.00	\$17.60	\$176.00	0.8000	\$22,193.60
12201666	Sell	CAR	08-Mar-2019	12-Mar-2019	1,610	\$12.7400	\$20,511.40	\$0.00	\$16.41	\$164.09	0.8000	\$20,330.90
12172510	Buy	FCT	22-Feb-2019	26-Feb-2019	235,000	\$0.3090	\$72,615.00	\$0.00	\$58.09	\$580.92	0.8000	\$73,254.01
12166684	Sell	RED	20-Feb-2019	22-Feb-2019	76,230	\$0.1375	\$10,481.63	\$0.00	\$8.39	\$83.85	0.8000	\$10,389.39
12166672	Sell	OSH	20-Feb-2019	22-Feb-2019	2,600	\$8.1700	\$21,242.00	\$0.00	\$16.99	\$169.94	0.8000	\$21,055.07
12166660	Buy	FCT	20-Feb-2019	22-Feb-2019	100,000	\$0.2900	\$29,000.00	\$0.00	\$23.20	\$232.00	0.8000	\$29,255.20
12161566	Buy	BKL	19-Feb-2019	21-Feb-2019	300	\$95.1500	\$28,545.00	\$0.00	\$22.84	\$228.36	0.8000	\$28,796.20
12161554	Sell	RMD	19-Feb-2019	21-Feb-2019	2,000	\$14.1200	\$28,240.00	\$0.00	\$22.59	\$225.92	0.8000	\$27,991.49
12138917	Buy	CBA	07-Feb-2019	11-Feb-2019	280	\$73.1700	\$20,487.60	\$0.00	\$16.39	\$163.90	0.8000	\$20,667.89
12138898	Sell	MQG	07-Feb-2019	11-Feb-2019	175	\$122.2100	\$21,386.75	\$0.00	\$17.11	\$171.09	0.8000	\$21,198.55
12126863	Buy	FCT	31-Jan-2019	04-Feb-2019	40,000	\$0.2397	\$9,588.00	\$0.00	\$7.67	\$76.70	0.8000	\$9,672.37
12125313	Buy	RMD	31-Jan-2019	04-Feb-2019	2,000	\$13.1400	\$26,280.00	\$0.00	\$21.02	\$210.24	0.8000	\$26,511.26
12125275	Sell	BAL	31-Jan-2019	04-Feb-2019	2,600	\$8.6702	\$22,542.52	\$0.00	\$18.03	\$180.34	0.8000	\$22,344.15
12122507	Buy	BAL	30-Jan-2019	01-Feb-2019	2,600	\$7.9950	\$20,787.00	\$0.00	\$16.63	\$166.30	0.8000	\$20,969.93
12122492	Sell	TWE	30-Jan-2019	01-Feb-2019	1,700	\$15.4700	\$26,299.00	\$0.00	\$21.04	\$210.39	0.8000	\$26,067.57
12113763	Buy	MNS	23-Jan-2019	25-Jan-2019	40,000	\$0.3400	\$13,600.00	\$0.00	\$10.88	\$108.80	0.8000	\$13,719.68
12113761	Sell	A2M	23-Jan-2019	25-Jan-2019	1,850	\$11.8800	\$21,978.00	\$0.00	\$17.58	\$175.82	0.8000	\$21,784.60
12098992	Buy	MQG	10-Jan-2019	14-Jan-2019	175	\$113.4500	\$19,853.75	\$0.00	\$15.88	\$158.83	0.8000	\$20,028.46
12098990	Buy	A2M	10-Jan-2019	14-Jan-2019	1,850	\$10.7700	\$19,924.50	\$0.00	\$15.94	\$159.40	0.8000	\$20,099.84
12098985	Buy	OSH	10-Jan-2019	14-Jan-2019	2,600	\$7.6000	\$19,760.00	\$0.00	\$15.81	\$158.08	0.8000	\$19,933.89
12098982	Sell	ORE	10-Jan-2019	14-Jan-2019	5,750	\$3.2900	\$18,917.50	\$0.00	\$15.13	\$151.34	0.8000	\$18,751.03
12098975	Sell	APT	10-Jan-2019	14-Jan-2019	1,600	\$13.4800	\$21,568.00	\$0.00	\$17.25	\$172.54	0.8000	\$21,378.21

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2018 to 30-Jun-2019

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12098970	Sell	MGX	10-Jan-2019	14-Jan-2019	20,000	\$0.5613	\$11,226.00	\$0.00	\$8.98	\$89.81	0.8000	\$11,127.21
12098969	Sell	PAN	10-Jan-2019	14-Jan-2019	28,166	\$0.4225	\$11,900.14	\$0.00	\$9.52	\$95.20	0.8000	\$11,795.42
12091945	Sell	RED	04-Jan-2019	08-Jan-2019	3,770	\$0.0940	\$354.38	\$0.00	\$7.50	\$75.00	21.1637	\$271.88
12080375	Sell	CAR	19-Dec-2018	21-Dec-2018	1,220	\$11.1700	\$13,627.40	\$0.00	\$10.90	\$109.02	0.8000	\$13,507.48
12080371	Buy	RED	19-Dec-2018	21-Dec-2018	150,000	\$0.0870	\$13,050.00	\$0.00	\$10.44	\$104.40	0.8000	\$13,164.84
12070824	Buy	RED	13-Dec-2018	17-Dec-2018	25,065	\$0.0770	\$1,930.01	\$0.00	\$1.54	\$15.44	0.8000	\$1,946.99
12070703	Buy	FCT	13-Dec-2018	17-Dec-2018	25,000	\$0.1800	\$4,500.00	\$0.00	\$7.50	\$75.00	1.6667	\$4,582.50
12069990	Buy	RED	12-Dec-2018	14-Dec-2018	124,935	\$0.0770	\$9,620.00	\$0.00	\$7.70	\$76.96	0.8000	\$9,704.66
12069981	Buy	PAN	12-Dec-2018	14-Dec-2018	28,166	\$0.3862	\$10,877.71	\$0.00	\$8.70	\$87.02	0.8000	\$10,973.43
12069968	Buy	MGX	12-Dec-2018	14-Dec-2018	20,000	\$0.5250	\$10,500.00	\$0.00	\$8.40	\$84.00	0.8000	\$10,592.40
12069959	Buy	APT	12-Dec-2018	14-Dec-2018	1,600	\$12.5800	\$20,128.00	\$0.00	\$16.10	\$161.02	0.8000	\$20,305.12
12069948	Sell	FMG	12-Dec-2018	14-Dec-2018	4,000	\$4.1750	\$16,700.00	\$0.00	\$13.36	\$133.60	0.8000	\$16,553.04
12069947	Sell	OTW	12-Dec-2018	14-Dec-2018	7,000	\$4.9500	\$34,650.00	\$0.00	\$27.72	\$277.20	0.8000	\$34,345.08
12054383	Buy	FCTYY	03-Dec-2018	05-Dec-2018	250,000	\$0.1400	\$35,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$35,000.00
12027230	Sell	BKL	15-Nov-2018	19-Nov-2018	200	\$128.6066	\$25,721.32	\$0.00	\$20.58	\$205.77	0.8000	\$25,494.97
12027229	Buy	TWE	15-Nov-2018	19-Nov-2018	1,700	\$14.5952	\$24,811.84	\$0.00	\$19.85	\$198.49	0.8000	\$25,030.18
11978870	Buy	OTWXX	19-Oct-2018	24-Oct-2018	7,000	\$4.3000	\$30,100.00	\$0.00	\$0.00	\$0.00	0.0000	\$30,100.00
11976932	Sell	NAB	18-Oct-2018	22-Oct-2018	1,000	\$25.8200	\$25,820.00	\$0.00	\$20.66	\$206.56	0.8000	\$25,592.78
11964619	Buy	BKL	12-Oct-2018	16-Oct-2018	200	\$120.5000	\$24,100.00	\$0.00	\$19.28	\$192.80	0.8000	\$24,312.08
11964580	Sell	EVN	12-Oct-2018	16-Oct-2018	7,300	\$2.9950	\$21,863.50	\$0.00	\$17.49	\$174.91	0.8000	\$21,671.10
11947007	Buy	CAR	03-Oct-2018	05-Oct-2018	1,500	\$13.9700	\$20,955.00	\$0.00	\$16.76	\$167.64	0.8000	\$21,139.40
11876716	Sell	APX	28-Aug-2018	30-Aug-2018	1,680	\$15.0125	\$25,221.00	\$0.00	\$20.18	\$201.77	0.8000	\$24,999.05
11873052	Buy	CAR	24-Aug-2018	28-Aug-2018	1,330	\$15.0500	\$20,016.50	\$0.00	\$16.01	\$160.13	0.8000	\$20,192.64
11872951	Buy	KWR	24-Aug-2018	28-Aug-2018	50,000	\$0.1850	\$9,250.00	\$0.00	\$7.50	\$75.00	0.8108	\$9,332.50

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Home: 02 6369 0453 Work: 02 6362 6906 Mobile: 0457 218 195 Adviser: Matthew Payne (397) From 01-Jul-2018 to 30-Jun-2019

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
11858054	Buy	ORE	17-Aug-2018	21-Aug-2018	2,450	\$4.1100	\$10,069.50	\$0.00	\$8.06	\$80.56	0.8000	\$10,158.12
11858047	Buy	EVN	17-Aug-2018	21-Aug-2018	7,300	\$2.7500	\$20,075.00	\$0.00	\$16.06	\$160.60	0.8000	\$20,251.66
11858045	Sell	GBR	17-Aug-2018	21-Aug-2018	35,000	\$0.4000	\$14,000.00	\$0.00	\$11.20	\$112.00	0.8000	\$13,876.80
11858041	Sell	LNK	17-Aug-2018	21-Aug-2018	2,750	\$8.0600	\$22,165.00	\$0.00	\$17.73	\$177.32	0.8000	\$21,969.95
11858038	Sell	VEA	17-Aug-2018	21-Aug-2018	8,000	\$2.4150	\$19,320.00	\$0.00	\$15.46	\$154.56	0.8000	\$19,149.98
11837637	Buy	KWRXX	07-Aug-2018	09-Aug-2018	50,000	\$0.2000	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$10,000.00
11812274	Sell	OZL	24-Jul-2018	26-Jul-2018	2,247	\$9.4000	\$21,121.80	\$0.00	\$16.90	\$168.97	0.8000	\$20,935.93
11811945	Buy	APX	24-Jul-2018	26-Jul-2018	1,680	\$11.8931	\$19,980.41	\$0.00	\$15.98	\$159.84	0.8000	\$20,156.23
11796448	Buy	OZL	12-Jul-2018	16-Jul-2018	2,247	\$8.9100	\$20,020.77	\$0.00	\$16.02	\$160.17	0.8000	\$20,196.96
11796446	Sell	MYX	12-Jul-2018	16-Jul-2018	21,500	\$0.9000	\$19,350.00	\$0.00	\$15.48	\$154.80	0.8000	\$19,179.72
11783284	Buy	VEAZZ	11-Jul-2018	17-Jul-2018	8,000	\$2.5000	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$20,000.00
11770854	Sell	BTH	04-Jul-2018	06-Jul-2018	45,000	\$0.3320	\$14,940.00	\$0.00	\$11.95	\$119.52	0.8000	\$14,808.53
11770853	Sell	SYA	04-Jul-2018	06-Jul-2018	250,000	\$0.0235	\$5,875.00	\$0.00	\$7.50	\$75.00	1.2766	\$5,792.50
11770843	Sell	AJQ	04-Jul-2018	06-Jul-2018	204,166	\$0.0857	\$17,497.03	\$0.00	\$14.00	\$139.98	0.8000	\$17,343.05
<b>TOTALS</b>							<b>\$1,803,414.45</b>		<b>\$13,683.91</b>			<b>\$1,801,513.20</b>

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Adviser: Matthew Payne (397)

Macquarie CMA - 182-512 979061769 - 0.32%

From 2018-07-01 to 2019-06-30

Date	PT	Description	Debit	Credit	Balance
03-Jul-2018	RB	REBATE OF ADVISER COMMISSION		\$4.12	\$6,554.42
05-Jul-2018	56	NAB INTERIM DIV DV191/00508716		\$990.00	\$7,544.42
06-Jul-2018	DP	Sold 250000 SYA @ 0.0235 11770853		\$5,792.50	\$13,336.92
06-Jul-2018	DP	Sold 204166 AJQ @ 0.0857 11770843		\$17,343.05	\$30,679.97
06-Jul-2018	DP	Sold 45000 BTH @ 0.3320 11770854		\$14,808.53	\$45,488.50
12-Jul-2018	WT	Bght 8000 VEAZZ @ 2.5000 11783284	\$20,000.00		\$25,488.50
16-Jul-2018	WT	Bght 2247 OZL @ 8.9100 11796448	\$20,196.96		\$5,291.54
16-Jul-2018	DP	Sold 21500 MYX @ 0.9000 11796446		\$19,179.72	\$24,471.26
26-Jul-2018	WT	Bght 1680 APX @ 11.8931 11811945	\$20,156.23		\$4,315.03
26-Jul-2018	DP	Sold 2247 OZL @ 9.4000 11812274		\$20,935.93	\$25,250.96
31-Jul-2018	DT	WEALTH+ FEES JUL 2018	\$342.81		\$24,908.15
31-Jul-2018	73	MACQUARIE CMA INTEREST PAID		\$23.12	\$24,931.27
02-Aug-2018	RB	REBATE OF ADVISER COMMISSION		\$5.51	\$24,936.78
07-Aug-2018	73	JULY INTEREST ADJUSTMENT		\$8.24	\$24,945.02
09-Aug-2018	WT	Bght 50000 KWRXX @ 0.2000 11837637	\$10,000.00		\$14,945.02
21-Aug-2018	WT	Bght 2450 ORE @ 4.1100 11858054	\$10,158.12		\$4,786.90
21-Aug-2018	DP	Sold 2750 LNK @ 8.0600 11858041		\$21,969.95	\$26,756.85
21-Aug-2018	DP	Sold 8000 VEA @ 2.4150 11858038		\$19,149.98	\$45,906.83
21-Aug-2018	DP	Sold 35000 GBR @ 0.4000 11858045		\$13,876.80	\$59,783.63
21-Aug-2018	WT	Bght 7300 EVN @ 2.7500 11858047	\$20,251.66		\$39,531.97
28-Aug-2018	WT	Bght 50000 KWR @ 0.1850 11872951	\$9,332.50		\$30,199.47
28-Aug-2018	WT	Bght 1330 CAR @ 15.0500 11873052	\$20,192.64		\$10,006.83
30-Aug-2018	50	MORGANS FINANCIA 8138469		\$24,999.05	\$35,005.88
31-Aug-2018	DT	WEALTH+ FEES AUG 2018	\$367.05		\$34,638.83
31-Aug-2018	73	MACQUARIE CMA INTEREST PAID		\$28.09	\$34,666.92
04-Sep-2018	RB	REBATE OF ADVISER COMMISSION		\$5.10	\$34,672.02
28-Sep-2018	DT	WEALTH+ FEES SEP 2018	\$321.87		\$34,350.15
28-Sep-2018	73	MACQUARIE CMA INTEREST PAID		\$39.90	\$34,390.05
28-Sep-2018	56	EVN FNL DIV 001221530127		\$292.00	\$34,682.05
02-Oct-2018	RB	REBATE OF ADVISER COMMISSION		\$7.12	\$34,689.17
02-Oct-2018	56	FMG FINAL DIV 001220960974		\$480.00	\$35,169.17
05-Oct-2018	WT	Bght 1500 CAR @ 13.9700 11947007	\$21,139.40		\$14,029.77
10-Oct-2018	56	CAR DIVIDEND OCT18/00803403		\$315.21	\$14,344.98
16-Oct-2018	DP	Sold 7300 EVN @ 2.9950 11964580		\$21,671.10	\$36,016.08
16-Oct-2018	WT	Bght 200 BKL @ 120.5000 11964619	\$24,312.08		\$11,704.00
22-Oct-2018	DP	Sold 1000 NAB @ 25.8200 11976932		\$25,592.78	\$37,296.78
24-Oct-2018	WT	Bght 7000 OTWXX @ 4.3000 11978870	\$30,100.00		\$7,196.78
31-Oct-2018	DT	WEALTH+ FEES OCT 2018	\$362.25		\$6,834.53
31-Oct-2018	73	MACQUARIE CMA INTEREST PAID		\$19.14	\$6,853.67
02-Nov-2018	RB	REBATE OF ADVISER COMMISSION		\$3.41	\$6,857.08
19-Nov-2018	DP	Sold 200 BKL @ 128.6066 12027230		\$25,494.97	\$32,352.05

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Adviser: Matthew Payne (397)

Macquarie CMA - 182-512 979061769 - 0.32%

From 2018-07-01 to 2019-06-30

Date	PT	Description	Debit	Credit	Balance
19-Nov-2018	WT	Bght 1700 TWE @ 14.5952 12027229	\$25,030.18		\$7,321.87
30-Nov-2018	DT	WEALTH+ FEES NOV 2018	\$321.32		\$7,000.55
30-Nov-2018	73	MACQUARIE CMA INTEREST PAID		\$8.06	\$7,008.61
04-Dec-2018	RB	REBATE OF ADVISER COMMISSION		\$1.44	\$7,010.05
05-Dec-2018	DP	DE 012-790,440189353 05/12 TOP UP CMA		\$35,000.00	\$42,010.05
05-Dec-2018	WT	Bght 250000 FCTYY @ 0.1400 12054383	\$35,000.00		\$7,010.05
14-Dec-2018	DP	Sold 7000 OTW @ 4.9500 12069947		\$34,345.08	\$41,355.13
14-Dec-2018	DP	Sold 4000 FMG @ 4.1750 12069948		\$16,553.04	\$57,908.17
14-Dec-2018	WT	Bght 124935 RED @ 0.0770 12069990	\$9,704.66		\$48,203.51
14-Dec-2018	WT	Bght 20000 MGX @ 0.5250 12069968	\$10,592.40		\$37,611.11
14-Dec-2018	WT	Bght 28166 PAN @ 0.3862 12069981	\$10,973.43		\$26,637.68
14-Dec-2018	WT	Bght 1600 APT @ 12.5800 12069959	\$20,305.12		\$6,332.56
17-Dec-2018	WT	Bght 25065 RED @ 0.0770 12070824	\$1,946.99		\$4,385.57
17-Dec-2018	DP	DE 012-790,440189353 17/12 TOP UP CMA		\$196.93	\$4,582.50
17-Dec-2018	WT	Bght 25000 FCT @ 0.1800 12070703	\$4,582.50		\$0.00
21-Dec-2018	DP	Sold 1220 CAR @ 11.1700 12080375		\$13,507.48	\$13,507.48
21-Dec-2018	WT	Bght 150000 RED @ 0.0870 12080371	\$13,164.84		\$342.64
31-Dec-2018	DT	WEALTH+ FEES DEC 2018	\$294.73		\$47.91
31-Dec-2018	73	MACQUARIE CMA INTEREST PAID		\$4.37	\$52.28
03-Jan-2019	RB	REBATE OF ADVISER COMMISSION		\$0.77	\$53.05
08-Jan-2019	DP	Sold 3770 RED @ 0.0940 12091945		\$271.88	\$324.93
14-Jan-2019	DP	Sold 1600 APT @ 13.4800 12098975		\$21,378.21	\$21,703.14
14-Jan-2019	DP	Sold 28166 PAN @ 0.4225 12098969		\$11,795.42	\$33,498.56
14-Jan-2019	DP	Sold 20000 MGX @ 0.5613 12098970		\$11,127.21	\$44,625.77
14-Jan-2019	DP	Sold 5750 ORE @ 3.2900 12098982		\$18,751.03	\$63,376.80
14-Jan-2019	WT	Bght 2600 OSH @ 7.6000 12098985	\$19,933.89		\$43,442.91
14-Jan-2019	WT	Bght 175 MQG @ 113.4500 12098992	\$20,028.46		\$23,414.45
14-Jan-2019	WT	Bght 1850 A2M @ 10.7700 12098990	\$20,099.84		\$3,314.61
25-Jan-2019	DP	Sold 1850 A2M @ 11.8800 12113761		\$21,784.60	\$25,099.21
25-Jan-2019	WT	Bght 40000 MNS @ 0.3400 12113763	\$13,719.68		\$11,379.53
31-Jan-2019	DT	WEALTH+ FEES JAN 2019	\$388.74		\$10,990.79
31-Jan-2019	73	MACQUARIE CMA INTEREST PAID		\$4.55	\$10,995.34
01-Feb-2019	DP	Sold 1700 TWE @ 15.4700 12122492		\$26,067.57	\$37,062.91
01-Feb-2019	WT	Bght 2600 BAL @ 7.9950 12122507	\$20,969.93		\$16,092.98
04-Feb-2019	WT	Bght 40000 FCT @ 0.2397 12126863	\$9,672.37		\$6,420.61
04-Feb-2019	DP	Sold 2600 BAL @ 8.6702 12125275		\$22,344.15	\$28,764.76
04-Feb-2019	WT	Bght 2000 RMD @ 13.1400 12125313	\$26,511.26		\$2,253.50
04-Feb-2019	RB	REBATE OF ADVISER COMMISSION		\$0.80	\$2,254.30
11-Feb-2019	DP	Sold 175 MQG @ 122.2100 12138898		\$21,198.55	\$23,452.85
11-Feb-2019	WT	Bght 280 CBA @ 73.1700 12138917	\$20,667.89		\$2,784.96
21-Feb-2019	DP	Sold 2000 RMD @ 14.1200 12161554		\$27,991.49	\$30,776.45

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Adviser: Matthew Payne (397)

Macquarie CMA - 182-512 979061769 - 0.32%

From 2018-07-01 to 2019-06-30

Date	PT	Description	Debit	Credit	Balance
21-Feb-2019	WT	Bght 300 BKL @ 95.1500 12161566	\$28,796.20		\$1,980.25
22-Feb-2019	DP	Sold 2600 OSH @ 8.1700 12166672		\$21,055.07	\$23,035.32
22-Feb-2019	DP	Sold 76230 RED @ 0.1375 12166684		\$10,389.39	\$33,424.71
22-Feb-2019	WT	Bght 100000 FCT @ 0.2900 12166660	\$29,255.20		\$4,169.51
26-Feb-2019	DP	DE 012-790,440189353 26/02 TOP UP CMA		\$73,254.01	\$77,423.52
26-Feb-2019	WT	Bght 235000 FCT @ 0.3090 12172510	\$73,254.01		\$4,169.51
28-Feb-2019	DT	WEALTH+ FEES FEB 2019	\$390.43		\$3,779.08
28-Feb-2019	73	MACQUARIE CMA INTEREST PAID		\$4.74	\$3,783.82
04-Mar-2019	RB	REBATE OF ADVISER COMMISSION		\$0.84	\$3,784.66
12-Mar-2019	DP	Sold 1610 CAR @ 12.7400 12201666		\$20,330.90	\$24,115.56
12-Mar-2019	WT	Bght 500000 AVZ @ 0.0440 12201670	\$22,193.60		\$1,921.96
14-Mar-2019	56	RESMED DIVIDEND FEB19/00810512		\$72.93	\$1,994.89
20-Mar-2019	56	BKL LTD MAR19/00804044		\$450.00	\$2,444.89
28-Mar-2019	DP	DE 012-790,440189353 28/03/19, TOP UP CM		\$42,000.00	\$44,444.89
28-Mar-2019	56	CBA ITM DIV 001224858315		\$560.00	\$45,004.89
29-Mar-2019	DT	WEALTH+ FEES MAR 2019	\$488.82		\$44,516.07
29-Mar-2019	73	MACQUARIE CMA INTEREST PAID		\$9.82	\$44,525.89
01-Apr-2019	WT	Bght 150000 FCTXX @ 0.2800 12237104	\$42,000.00		\$2,525.89
02-Apr-2019	RB	REBATE OF ADVISER COMMISSION		\$1.75	\$2,527.64
30-Apr-2019	DT	WEALTH+ FEES APR 2019	\$474.78		\$2,052.86
30-Apr-2019	73	MACQUARIE CMA INTEREST PAID		\$2.92	\$2,055.78
02-May-2019	RB	REBATE OF ADVISER COMMISSION		\$0.51	\$2,056.29
16-May-2019	DP	Sold 4000 NAB @ 24.0800 12315871		\$95,472.38	\$97,528.67
16-May-2019	DP	Sold 220000 RED @ 0.1200 12315870		\$26,167.68	\$123,696.35
16-May-2019	WT	Bght 474 MQG @ 118.4600 12315878	\$56,644.16		\$67,052.19
23-May-2019	WT	Bght 2200 OZL @ 9.2500 12329614	\$20,529.08		\$46,523.11
28-May-2019	WT	Bght 100000 PKSZZ @ 0.2000 12333757	\$20,000.00		\$26,523.11
30-May-2019	WT	Bght 30000 FCT @ 0.3372 12343805	\$10,205.02		\$16,318.09
31-May-2019	DT	WEALTH+ FEES MAY 2019	\$1,071.84		\$15,246.25
31-May-2019	DP	Sold 300000 AVZ @ 0.0650 12346353		\$19,328.40	\$34,574.65
31-May-2019	WT	Bght 1340 MIN @ 15.6000 12346376	\$21,087.95		\$13,486.70
31-May-2019	73	MACQUARIE CMA INTEREST PAID		\$31.30	\$13,518.00
03-Jun-2019	DP	Sold 500 BKL @ 98.4801 12350042		\$48,806.74	\$62,324.74
03-Jun-2019	DP	Sold 5000 KTD @ 0.6750 12350084		\$3,292.50	\$65,617.24
04-Jun-2019	RB	REBATE OF ADVISER COMMISSION		\$5.58	\$65,622.82
05-Jun-2019	WT	Bght 8850 LNK @ 5.6300 12355484	\$50,263.96		\$15,358.86
11-Jun-2019	DP	Sold 280 CBA @ 79.8800 12367702		\$22,169.58	\$37,528.44
20-Jun-2019	DP	Sold 100000 ANP @ 0.0473 12387201		\$4,647.50	\$42,175.94
20-Jun-2019	DP	Sold 200000 IVX @ 0.0160 12387200		\$3,117.50	\$45,293.44
20-Jun-2019	DP	Sold 8000 14D @ 0.2950 12387193		\$2,277.50	\$47,570.94
20-Jun-2019	DP	Sold 3000 SPT @ 0.6750 12387210		\$1,942.50	\$49,513.44

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## ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Adviser: Matthew Payne (397)

Macquarie CMA - 182-512 979061769 - 0.32%

From 2018-07-01 to 2019-06-30

Date	PT	Description	Debit	Credit	Balance
20-Jun-2019	DP	Sold 110000 SYA @ 0.0105 12387217		\$1,072.50	\$50,585.94
20-Jun-2019	DP	Sold 55000 XPE @ 0.0015 12387225		\$82.50	\$50,668.44
20-Jun-2019	DP	Sold 2000 ADY @ 0.0110 12387227		\$22.00	\$50,690.44
20-Jun-2019	DP	Sold 1708 NAB @ 26.6500 12387229		\$45,117.63	\$95,808.07
20-Jun-2019	DP	Sold 3300000 VIC @ 0.0020 12387216		\$6,517.50	\$102,325.57
20-Jun-2019	DP	Sold 16731 PAN @ 0.2866 12387207		\$4,712.60	\$107,038.17
20-Jun-2019	WT	Bght 230000 MNS @ 0.1850 12387232	\$42,924.44		\$64,113.73
21-Jun-2019	DP	Sold 474 MQG @ 125.5500 12390544		\$58,987.00	\$123,100.73
25-Jun-2019	DP	Sold 2200 OZL @ 10.1700 12397304		\$22,177.11	\$145,277.84
28-Jun-2019	DT	WEALTH+ FEES JUN 2019	\$852.92		\$144,424.92
28-Jun-2019	73	MACQUARIE CMA INTEREST PAID		\$64.75	\$144,489.67

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