

# **WORK PAPER INDEX**

Client: Luxury Portraits Superannuation Fund

Period: 30<sup>th</sup> June 2019

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# Financial statements and reports for the year ended 30 June 2019

## Luxury Portraits Superannuation Fund

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# Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	6	683	554
Interest Received		39	283
<b>Contribution Income</b>			
Employer Contributions	<b>(9,405 + 21,450)</b>	30,855	20,174
Personal Concessional		400	0
Other Contributions		1,002	0
<b>Other Income</b>			
Foreign Exchange Profits/ Losses		5,811	5,249
ATO Interest		66	0
<b>Total Income</b>		<u>38,856</u>	<u>26,260</u>
<b>Expenses</b>			
Accountancy Fees		1,663	120
Administration Costs		242	594
ATO Supervisory Levy		259	0
Auditor's Remuneration		660	0
ASIC Fees		48	0
Bank Charges		183	337
Depreciation		191	383
Investment Expenses		13,057	19,886
		<u>16,304</u>	<u>21,320</u>
<b>Member Payments</b>			
Life Insurance Premiums	<b>(12,805 + 24,611)</b>	37,416	28,904
<b>Investment Losses</b>			
Changes in Market Values	7	7,781	(28,694)
<b>Total Expenses</b>		<u>61,500</u>	<u>21,530</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(22,643)</u>	<u>4,731</u>
Income Tax Expense		0	0
<b>Benefits accrued as a result of operations</b>		<u>(22,643)</u>	<u>4,731</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Luxury Portraits Superannuation Fund  
**Statement of Financial Position**



As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Loans to Associated Entities (In house loans)	2	0	(323)
Managed Investments (Overseas)	3	15,011	17,589
Shares in Listed Companies (Overseas)	4	59,368	104,102
<b>Total Investments</b>		<u>74,379</u>	<u>121,368</u>
<b>Other Assets</b>			
CBA Cash Investment Account		3,376	6,254
Computer Hardware		191	382
CommSec 0AC-505128		93,184	60,827
SCHWAB Cash Account 7626		15,782	14,613
Income Tax Refundable		0	5,789
<b>Total Other Assets</b>		<u>112,533</u>	<u>87,865</u>
<b>Total Assets</b>		<u>186,912</u>	<u>209,233</u>
Less:			
<b>Liabilities</b>			
Investment Liabilities		323	0
<b>Total Liabilities</b>		<u>323</u>	<u>0</u>
<b>Net assets available to pay benefits</b>		<u>186,589</u>	<u>209,233</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
De Paola, Robert - Accumulation		125,272	140,091
De Paola, Julie - Accumulation		61,317	69,142
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>186,589</u>	<u>209,233</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



# Luxury Portraits Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2019



### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Luxury Portraits Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2019



### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Loans to Associated Entities (In house loans)

	2019 \$	2018 \$
Loans to Associated Entities	0	(323)
	<hr/> 0	<hr/> (323)

### Note 3: Managed Investments (Overseas)

	2019 \$	2018 \$
Schwab One International Acc 7626	15,011	17,589

Luxury Portraits Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2019



	15,011	17,589
<b>Note 4: Shares in Listed Companies (Overseas)</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Applied Optoelectronics	1,114	4,619
Arista Networks Inc	0	6,274
Boeing Co Com	0	6,813
Caterpillar Inc.	6,413	6,061
Cboe Global Markets Inc	6,972	6,199
The Chemours Co	3,251	5,705
Coherent Inc.	3,889	4,235
Control4 Corp	0	11,255
National Beverage Corp	0	6,657
International Business Machines Corp	6,489	6,241
JD.com Shs Sponsored American Depositary Receipt Lev III Repr 2 Shs -A-	5,226	6,380
Lam Research Corp	6,428	5,616
MiMedx Group Inc	1,008	1,730
Hello Group Inc - ADR	5,513	0
NVIDIA Corporation	4,215	0
Orasure Technologies Inc	3,176	5,351
PayPal Holdings Inc	0	7,102
Take-Two Interactive Software Inc	0	6,890
UnitedHealth Group Inc.	0	6,975
United Rentals, Inc.	5,674	0
	<b>59,368</b>	<b>104,103</b>

**Note 5: Banks and Term Deposits**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
CBA Cash Investment Account	3,376	6,254
CommSec 0AC-505128	93,184	60,827
SCHWAB Cash Account 7626	15,782	14,613

Luxury Portraits Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2019



112,342

81,694

**Note 6: Dividends**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Apple Inc.	0	22
Applied Materials Inc.	0	12
Autohome Shs -A- Sponsored American Depository Share Repr 1 Sh -A-	0	73
Boeing Co Com	0	32
Caterpillar Inc.	135	0
Cboe Global Markets Inc	66	40
International Business Machines Corp	251	167
Lam Research Corp	94	57
MKS Instruments Inc.	0	30
NVIDIA Corporation	10	9
New Orient Edu & Te Shs Sponsored American Depository Receipt Repr 1 Sh	0	34
The Chemours Co	114	36
UnitedHealth Group Inc.	0	22
Universal Display Corp.	13	0
Visa Inc Com	0	21
	<u>683</u>	<u>555</u>

**Note 7: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Managed Investments (Overseas)</b>		
Schwab One International Acc 7626	(2,209)	101
	<u>(2,209)</u>	<u>101</u>
<b>Shares in Listed Companies (Overseas)</b>		
Activision Blizzard, Inc	0	476
Alibaba Group Holding	0	(636)
Align Technology, Inc.	0	106
Apple Inc.	0	624
Applied Materials Inc.	0	841
Applied Optoelectronics	(3,505)	(656)

Luxury Portraits Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2019



Arista Networks Inc	276	(276)
Boeing Co Com	378	(378)
Caterpillar Inc.	352	(964)
Cboe Global Markets Inc	773	(444)
Coherent Inc.	(346)	(2,608)
Control4 Corp	2,690	(2,690)
Facebook, Inc.	0	280
Ferrari N.V.	0	295
Hello Group Inc - ADR	(1,555)	0
IPG Photonics Corporation	0	125
International Business Machines Corp	248	(743)
JD.com Shs Sponsored American Depositary Receipt Lev III Repr 2 Shs -A-	(1,154)	(180)
Lam Research Corp	812	(1,124)
MKS Instruments Inc.	0	1,354
Medidata Solutions Inc.	0	(213)
MiMedx Group Inc	(722)	(2,631)
NVIDIA Corporation	(2,739)	938
National Beverage Corp	80	(80)
Netflix Inc.	0	769
Orasure Technologies Inc	(2,175)	(958)
PayPal Holdings Inc	(251)	251
Paycom Software Inc.	0	104
Shopify	0	557
Take-Two Interactive Software Inc	(154)	154
The Chemours Co	(2,454)	(635)
United Rentals, Inc.	(1,263)	0
UnitedHealth Group Inc.	(394)	394
Visa Inc Com	0	275
	(11,104)	(7,671)
<b>Total Unrealised Movement</b>	<b>(13,314)</b>	<b>(7,570)</b>

**Realised Movements in Market Value**

Refer to compilation report

Luxury Portraits Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2019



	2019 \$	2018 \$
<b>Shares in Listed Companies (Overseas)</b>		
Activision Blizzard, Inc	0	365
Adobe Inc	0	2,023
Alibaba Group Holding	0	1,546
Align Technology, Inc.	0	3,830
Apple Inc.	0	(195)
Applied Materials Inc.	0	1,172
Applied Optoelectronics	0	1,765
Arista Networks Inc	1,034	0
Autohome Shs -A- Sponsored American Depository Share Repr 1 Sh -A-	0	1,274
Boeing Co Com	(237)	1,377
Coherent Inc.	0	(109)
Control4 Corp	1,582	0
Cutera Inc	0	1,589
Facebook, Inc.	(221)	1,053
Ferrari N.V.	0	1,179
IPG Photonics Corporation	0	2,392
Kemet Corp	0	3,539
MKS Instruments Inc.	0	399
Medidata Solutions Inc.	0	409
Micron Technology Inc	0	668
NVIDIA Corporation	144	903
National Beverage Corp	(140)	0
Netflix Inc.	0	403
New Orient Edu & Te Shs Sponsored American Depository Receipt Repr 1 Sh	0	1,036
PayPal Holdings Inc	169	1,628
Paycom Software Inc.	0	313
Shopify	0	1,327
Sina Corporation	0	40
Square Inc	0	1,808
Take-Two Interactive Software Inc	210	0

**Notes to the Financial Statements**

For the year ended 30 June 2019

Twitter Inc	0	1,278
UnitedHealth Group Inc.	347	0
Universal Display Corp.	2,644	0
Visa Inc Com	0	939
Weibo Corp	0	967
Weight Watchers International Inc	0	1,347
	<hr/>	<hr/>
	5,532	36,265
	<hr/>	<hr/>
<b>Total Realised Movement</b>	5,532	36,265
	<hr/>	<hr/>
<b>Changes in Market Values</b>	(7,782)	28,695
	<hr/>	<hr/>

**Luxury Portraits Superannuation Fund**  
**Luxury Portraits TC Pty Ltd ACN: 159073382**  
**Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Robert De Paola  
Luxury Portraits TC Pty Ltd  
Director

.....  
Julie De Paola  
Luxury Portraits TC Pty Ltd  
Director

Dated this ..... day of .....



Luxury Portraits Superannuation Fund  
**Statement of Taxable Income**



For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	(22,643.00)
<b>Less</b>	
Other Non Taxable Income	5,811.00
Realised Accounting Capital Gains	5,533.00
Non Taxable Contributions	1,002.00
	<u>12,346.00</u>
<b>Add</b>	
Decrease in MV of investments	13,314.00
Foreign Credits	123.00
Net Capital Gains	5,923.00
	<u>19,360.00</u>
SMSF Annual Return Rounding	(2.00)
<b>Taxable Income or Loss</b>	<u>(15,631.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

# Luxury Portraits Superannuation Fund Members Statement



Robert De Paola  
30 Clarkson Place  
KENMORE HILLS, Victoria, 4069, Australia

## Your Details

Date of Birth : Provided  
Age: 57  
Tax File Number: Provided  
Date Joined Fund: 01/07/2012  
Service Period Start Date:  
Date Left Fund:  
Member Code: ROBDE 00001A  
Account Start Date: 01/07/2012  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 125,272  
Total Death Benefit 125,272

## Your Balance

Total Benefits 125,272

Preservation Components  
Preserved 125,272  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 9,326  
Taxable 115,945  
Investment Earnings Rate -8%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	140,090	131,509
<u>Increases to Member account during the period</u>		
Employer Contributions	9,405	9,224
Personal Contributions (Concessional)	400	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(11,652)	8,928
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,471	1,384
Income Tax	(1,305)	(423)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	12,805	8,611
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	125,272	140,089

# Luxury Portraits Superannuation Fund Members Statement



Julie De Paola  
30 Clarkson Place  
KENMORE HILLS, Victoria, 4069, Australia

## Your Details

Date of Birth : Provided

Age: 61

Tax File Number: Provided

Date Joined Fund: 01/07/2012

Service Period Start Date:

Date Left Fund:

Member Code: JULDE 00001A

Account Start Date: 01/07/2012

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits 61,317

Total Death Benefit 61,317

## Your Balance

Total Benefits 61,317

### Preservation Components

Preserved 61,317

Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free 10,828

Taxable 50,489

Investment Earnings Rate -4%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	69,142	23,575
<u>Increases to Member account during the period</u>		
Employer Contributions	21,450	10,950
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions	501	
Other Contributions	501	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,831)	4,532
Internal Transfer In		49,418
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,218	1,642
Income Tax	(3,383)	(2,603)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	24,611	20,293
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	61,317	69,143

# Luxury Portraits Superannuation 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%	
<b>Cash/Bank Accounts</b>									
CBA Cash Investment Account		3,375.670000	3,375.67	3,375.67	3,375.67			1.81 %	
CommSec 0AC-505128		93,183.810000	93,183.81	93,183.81	93,183.81			49.91 %	
SCHWAB Cash Account 7626		15,782.450000	15,782.45	15,782.45	15,782.45			8.45 %	
			<b>112,341.93</b>		<b>112,341.93</b>			<b>60.17 %</b>	
<b>Managed Investments (Overseas)</b>									
LUXURY SCHWAB	Schwab One International Acc 7626	1.00	15,010.910000	15,010.91	17,119.30	17,119.30	(2,108.39)	(12.32) %	8.04 %
			<b>15,010.91</b>		<b>17,119.30</b>	<b>(2,108.39)</b>	<b>(12.32) %</b>	<b>8.04 %</b>	
<b>Shares in Listed Companies (Overseas)</b>									
AAOI.NDQ	Applied Optoelectronics	76.00	14.658500	1,114.05	85.25	6,478.82	(5,364.77)	(82.80) %	0.60 %
CAT.NYE	Caterpillar Inc.	33.00	194.339100	6,413.19	212.88	7,024.94	(611.75)	(8.71) %	3.43 %
CBOE.NYE	Cboe Global Markets Inc	44.00	158.457100	6,972.11	150.97	6,642.77	329.34	4.96 %	3.73 %
COHR.NDQ	Coherent Inc.	20.00	194.453200	3,889.06	388.97	7,779.44	(3,890.38)	(50.01) %	2.08 %
MOMO.NDQ	Hello Group Inc - ADR	108.00	51.048100	5,513.19	65.45	7,068.22	(1,555.03)	(22.00) %	2.95 %
IBM.NYE	International Business Machines Corp	33.00	196.634800	6,488.95	211.63	6,983.94	(494.99)	(7.09) %	3.48 %
JD.NDQ	JD.com Shs Sponsored American Depositary Receipt Lev III Repr 2 Shs -A-	121.00	43.191200	5,226.14	54.21	6,559.92	(1,333.78)	(20.33) %	2.80 %
LRCX.NDQ	Lam Research Corp	24.00	267.845400	6,428.29	280.81	6,739.48	(311.19)	(4.62) %	3.44 %
MDXG.NDQ	MiMedx Group Inc	200.00	5.038500	1,007.70	21.81	4,361.46	(3,353.76)	(76.90) %	0.54 %
NVDA.NDQ	NVIDIA Corporation	18.00	234.179400	4,215.23	386.37	6,954.67	(2,739.44)	(39.39) %	2.26 %
OSUR.NDQ	Orasure Technologies Inc	240.00	13.232600	3,175.82	26.29	6,308.94	(3,133.12)	(49.66) %	1.70 %
CC.NYE	The Chemours Co	95.00	34.222200	3,251.11	66.74	6,340.31	(3,089.20)	(48.72) %	1.74 %
URI.NYE	United Rentals, Inc.	30.00	189.120200	5,673.61	231.23	6,936.93	(1,263.32)	(18.21) %	3.04 %
			<b>59,368.45</b>		<b>86,179.84</b>	<b>(26,811.39)</b>	<b>(31.11) %</b>	<b>31.80 %</b>	
			<b>186,721.29</b>		<b>215,641.07</b>	<b>(28,919.78)</b>	<b>(13.41) %</b>	<b>100.00 %</b>	

# Luxury Portraits Superannuation Fund

## Market Movement Report



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AAOI.NDQ - Applied Optoelectronics										
	01/07/2018	Opening Balance	76.00	0.00	0.00	0.00	4,619.43	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(3,505.38)	0.00	1,114.05	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>76.00</b>	<b>0.00</b>	<b>(3,505.38)</b>	<b>0.00</b>	<b>1,114.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANET.NYE - Arista Networks Inc										
	01/07/2018	Opening Balance	18.00	0.00	0.00	0.00	6,274.30	0.00	0.00	0.00
	26/03/2019	Disposal	(18.00)	(6,550.12)	0.00	0.00	(275.82)	7,584.44	6,550.12	1,034.32
	26/03/2019	Writeback	0.00	0.00	275.82	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(6,550.12)</b>	<b>275.82</b>	<b>0.00</b>	<b>0.00</b>	<b>7,584.44</b>	<b>6,550.12</b>	<b>1,034.32</b>
BA.NYE - Boeing Co Com										
	01/07/2018	Opening Balance	15.00	0.00	0.00	0.00	6,812.84	0.00	0.00	0.00
	03/08/2018	Disposal	(15.00)	(7,190.55)	0.00	0.00	(377.71)	7,118.89	7,190.55	(71.66)
	03/08/2018	Writeback	0.00	0.00	377.71	0.00	0.00	0.00	0.00	0.00
	21/06/2019	Purchase	13.00	7,092.83	0.00	0.00	7,092.83	0.00	0.00	0.00
	26/06/2019	Disposal	(13.00)	(7,092.83)	0.00	0.00	0.00	6,927.87	7,092.83	(164.96)
	<b>30/06/2019</b>		<b>0.00</b>	<b>(7,190.55)</b>	<b>377.71</b>	<b>0.00</b>	<b>0.00</b>	<b>14,046.76</b>	<b>14,283.38</b>	<b>(236.62)</b>
CAT.NYE - Caterpillar Inc.										
	01/07/2018	Opening Balance	33.00	0.00	0.00	0.00	6,060.78	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	352.41	0.00	6,413.19	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>33.00</b>	<b>0.00</b>	<b>352.41</b>	<b>0.00</b>	<b>6,413.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBOE.NYE - Cboe Global Markets Inc										
	01/07/2018	Opening Balance	44.00	0.00	0.00	0.00	6,198.85	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	773.26	0.00	6,972.11	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>44.00</b>	<b>0.00</b>	<b>773.26</b>	<b>0.00</b>	<b>6,972.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CC.NYE - The Chemours Co										
	01/07/2018	Opening Balance	95.00	0.00	0.00	0.00	5,704.85	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(2,453.74)	0.00	3,251.11	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>95.00</b>	<b>0.00</b>	<b>(2,453.74)</b>	<b>0.00</b>	<b>3,251.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COHR.NDQ - Coherent Inc.										
	01/07/2018	Opening Balance	20.00	0.00	0.00	0.00	4,235.02	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(345.96)	0.00	3,889.06	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>20.00</b>	<b>0.00</b>	<b>(345.96)</b>	<b>0.00</b>	<b>3,889.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Luxury Portraits Superannuation Fund

## Market Movement Report



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CTRL.NDQ - Control4 Corp										
	01/07/2018	Opening Balance	342.00	0.00	0.00	0.00	11,254.88	0.00	0.00	0.00
	10/08/2018	Disposal	(160.00)	(7,069.87)	0.00	0.00	4,185.01	6,827.67	7,069.87	(242.20)
	10/08/2018	Writeback	0.00	0.00	1,258.45	0.00	5,443.46	0.00	0.00	0.00
	24/08/2018	Disposal	(182.00)	(6,874.94)	0.00	0.00	(1,431.48)	8,698.87	6,874.94	1,823.93
	24/08/2018	Writeback	0.00	0.00	1,431.48	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(13,944.81)</b>	<b>2,689.93</b>	<b>0.00</b>	<b>0.00</b>	<b>15,526.54</b>	<b>13,944.81</b>	<b>1,581.73</b>
FB.NDQ1 - Facebook, Inc.										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20/06/2019	Purchase	26.00	7,340.05	0.00	0.00	7,340.05	0.00	0.00	0.00
	27/06/2019	Disposal	(26.00)	(7,340.05)	0.00	0.00	0.00	7,119.13	7,340.05	(220.92)
	<b>30/06/2019</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,119.13</b>	<b>7,340.05</b>	<b>(220.92)</b>
FIZZ.NDQ - National Beverage Corp										
	01/07/2018	Opening Balance	46.00	0.00	0.00	0.00	6,656.84	0.00	0.00	0.00
	09/07/2018	Disposal	(46.00)	(6,736.90)	0.00	0.00	(80.06)	6,596.80	6,736.90	(140.10)
	09/07/2018	Writeback	0.00	0.00	80.06	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(6,736.90)</b>	<b>80.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,596.80</b>	<b>6,736.90</b>	<b>(140.10)</b>
IBM.NYE - International Business Machines Corp										
	01/07/2018	Opening Balance	33.00	0.00	0.00	0.00	6,240.83	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	248.12	0.00	6,488.95	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>33.00</b>	<b>0.00</b>	<b>248.12</b>	<b>0.00</b>	<b>6,488.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
JD.NDQ - JD.com Shs Sponsored American Depositary Receipt Lev III Repr 2 Shs -A-										
	01/07/2018	Opening Balance	121.00	0.00	0.00	0.00	6,380.09	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,153.95)	0.00	5,226.14	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>121.00</b>	<b>0.00</b>	<b>(1,153.95)</b>	<b>0.00</b>	<b>5,226.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LRCX.NDQ - Lam Research Corp										
	01/07/2018	Opening Balance	24.00	0.00	0.00	0.00	5,615.81	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	812.48	0.00	6,428.29	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>24.00</b>	<b>0.00</b>	<b>812.48</b>	<b>0.00</b>	<b>6,428.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LUXURY SCHWAB - Schwab One International Acc 7626										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	17,589.08	0.00	0.00	0.00
	30/06/2019	Return Of Capital	0.00	(368.93)	0.00	0.00	17,220.15			
	30/06/2019	Revaluation	0.00	0.00	(2,209.24)	0.00	15,010.91	0.00	0.00	0.00

# Luxury Portraits Superannuation Fund

## Market Movement Report



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2019</b>		<b>1.00</b>	<b>(368.93)</b>	<b>(2,209.24)</b>	<b>0.00</b>	<b>15,010.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MDXG.NDQ - MiMedx Group Inc										
	01/07/2018	Opening Balance	200.00	0.00	0.00	0.00	1,730.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(722.30)	0.00	1,007.70	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>200.00</b>	<b>0.00</b>	<b>(722.30)</b>	<b>0.00</b>	<b>1,007.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOMO.NDQ - Hello Group Inc - ADR										
	18/09/2018	Purchase	108.00	7,068.22	0.00	0.00	7,068.22	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,555.03)	0.00	5,513.19	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>108.00</b>	<b>7,068.22</b>	<b>(1,555.03)</b>	<b>0.00</b>	<b>5,513.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NVDA.NDQ - NVIDIA Corporation										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20/07/2018	Purchase	20.00	6,882.76	0.00	0.00	6,882.76	0.00	0.00	0.00
	15/08/2018	Disposal	(20.00)	(6,882.76)	0.00	0.00	0.00	7,026.98	6,882.76	144.22
	18/09/2018	Purchase	18.00	6,954.67	0.00	0.00	6,954.67	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(2,739.44)	0.00	4,215.23	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>18.00</b>	<b>6,954.67</b>	<b>(2,739.44)</b>	<b>0.00</b>	<b>4,215.23</b>	<b>7,026.98</b>	<b>6,882.76</b>	<b>144.22</b>
OLED.NDQ - Universal Display Corp.										
	16/08/2018	Purchase	51.00	8,341.30	0.00	0.00	8,341.30	0.00	0.00	0.00
	26/03/2019	Disposal	(51.00)	(8,341.30)	0.00	0.00	0.00	11,106.66	8,341.30	2,765.36
	21/06/2019	Purchase	26.00	7,014.81	0.00	0.00	7,014.81	0.00	0.00	0.00
	26/06/2019	Disposal	(26.00)	(7,014.81)	0.00	0.00	0.00	6,893.05	7,014.81	(121.76)
	<b>30/06/2019</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,999.71</b>	<b>15,356.11</b>	<b>2,643.60</b>
OSUR.NDQ - Orasure Technologies Inc										
	01/07/2018	Opening Balance	240.00	0.00	0.00	0.00	5,351.04	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(2,175.22)	0.00	3,175.82	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>240.00</b>	<b>0.00</b>	<b>(2,175.22)</b>	<b>0.00</b>	<b>3,175.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PYPL.NDQ - PayPal Holdings Inc										
	01/07/2018	Opening Balance	63.00	0.00	0.00	0.00	7,101.68	0.00	0.00	0.00
	05/07/2018	Disposal	(63.00)	(6,850.41)	0.00	0.00	251.27	7,019.53	6,850.41	169.12
	05/07/2018	Writeback	0.00	0.00	(251.27)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(6,850.41)</b>	<b>(251.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,019.53</b>	<b>6,850.41</b>	<b>169.12</b>

Luxury Portraits Superannuation Fund  
**Market Movement Report**



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TTWO.NDQ - Take-Two Interactive Software Inc										
	01/07/2018	Opening Balance	43.00	0.00	0.00	0.00	6,889.76	0.00	0.00	0.00
	13/07/2018	Disposal	(43.00)	(6,735.55)	0.00	0.00	154.21	6,946.03	6,735.55	210.48
	13/07/2018	Writeback	0.00	0.00	(154.21)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(6,735.55)</b>	<b>(154.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,946.03</b>	<b>6,735.55</b>	<b>210.48</b>
UNH.NYE - UnitedHealth Group Inc.										
	01/07/2018	Opening Balance	21.00	0.00	0.00	0.00	6,974.60	0.00	0.00	0.00
	05/07/2018	Disposal	(21.00)	(6,580.15)	0.00	0.00	394.45	6,927.10	6,580.15	346.95
	05/07/2018	Writeback	0.00	0.00	(394.45)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(6,580.15)</b>	<b>(394.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,927.10</b>	<b>6,580.15</b>	<b>346.95</b>
URI.NYE1 - United Rentals, Inc.										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/09/2018	Purchase	30.00	6,936.93	0.00	0.00	6,936.93	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,263.32)	0.00	5,673.61	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>30.00</b>	<b>6,936.93</b>	<b>(1,263.32)</b>	<b>0.00</b>	<b>5,673.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(13,313.72)</b>				<b>5,532.78</b>	<b>(7,780.94)</b>



# Luxury Portraits Superannuation Fund

## CGT Register Report



As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Managed Investments (Overseas)</b>													
LUXURY SCHWAB - Schwab One International Acc 7626													
	30/06/2019	30/06/2019	DistributionIn							508.24	0.00	0.00	(118.17)
	30/06/2019	30/06/2018	ReturnOfCapit		(368.93)								
<b>Shares in Listed Companies (Overseas)</b>													
ANET.NYE - Arista Networks Inc													
	26/03/2019	26/03/2019	Disposal	(18.00)		0.00		6,550.12	6,550.12	1,034.32			
BA.NYE - Boeing Co Com													
	03/08/2018	03/08/2018	Disposal	(15.00)		0.00		7,190.55	7,190.55				(71.66)
	21/06/2019	21/06/2019	Purchase	13.00	7,092.83								
	26/06/2019	26/06/2019	Disposal	(13.00)		0.00		7,092.83	7,092.83				(164.96)
CTRL.NDQ - Control4 Corp													
	10/08/2018	10/08/2018	Disposal	(160.00)		0.00		7,069.87	7,069.87				(242.20)
	24/08/2018	24/08/2018	Disposal	(182.00)		0.00		6,874.94	6,874.94	1,823.93			
FB.NDQ1 - Facebook, Inc.													
	20/06/2019	20/06/2019	Purchase	26.00	7,340.05								
	27/06/2019	27/06/2019	Disposal	(26.00)		0.00		7,340.05	7,340.05				(220.92)



Luxury Portraits Superannuation Fund  
**CGT Register Report**



As at 30 June 2019

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
<b>Shares in Listed Companies (Overseas)</b>													
26/03/2019	26/03/2019		Disposal	(51.00)		0.00		8,341.30	8,341.30	2,765.36			
21/06/2019	21/06/2019		Purchase	26.00	7,014.81								
26/06/2019	26/06/2019		Disposal	(26.00)		0.00		7,014.81	7,014.81				(121.76)

# Luxury Portraits Superannuation Fund Investment Income Report



As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
SCHWAB Cash Account 7626	39.48				0.00	39.48	4.34	43.82			0.00	0.00
	<b>39.48</b>				<b>0.00</b>	<b>39.48</b>	<b>4.34</b>	<b>43.82</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Overseas)</b>												
LUXURY SCHWAB Schwab One International Acc 7626	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Overseas)</b>												
CAT.NYE Caterpillar Inc.	134.81					134.81	21.89	156.70		0.00		
CBOE.NYE Cboe Global Markets Inc	65.50					65.50	11.57	77.07		0.00		
IBM.NYE International Business Machines Corp	250.86					250.86	44.24	295.10		0.00		
LRCX.NDQ Lam Research Corp	94.15					94.15	16.60	110.75		0.00		
NVDA.NDQ NVIDIA Corporation	10.46					10.46	1.82	12.28		0.00		
CC.NYE The Chemours Co	114.12					114.12	20.10	134.22		0.00		
OLED.NDQ Universal Display Corp.	13.39					13.39	2.36	15.75		0.00		
	<b>683.29</b>					<b>683.29</b>	<b>118.58</b>	<b>801.87</b>		<b>0.00</b>		
	<b>722.77</b>				<b>0.00</b>	<b>722.77</b>	<b>122.92</b>	<b>845.69</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **845.69**

Net Capital Gain **0.00**

**Total Assessable Income 845.69**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Luxury Portraits Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Overseas)</b>												
LUXURY SCHWAB - Schwab One International Acc 7626												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.24	(118.17)
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.24</b>	<b>(118.17)</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.24</b>	<b>(118.17)</b>
<b>Shares in Listed Companies (Overseas)</b>												
ANET.NYE - Arista Networks Inc												
06/06/2018	26/03/2019	18.00	6,550.12	7,584.44	1,034.32	6,550.12	6,550.12	0.00	0.00	0.00	1,034.32	0.00
		<b>18.00</b>	<b>6,550.12</b>	<b>7,584.44</b>	<b>1,034.32</b>	<b>6,550.12</b>	<b>6,550.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.32</b>	<b>0.00</b>
BA.NYE - Boeing Co Com												
21/05/2018	03/08/2018	15.00	7,190.55	7,118.89	(71.66)	7,190.55	7,190.55	0.00	0.00	0.00	0.00	(71.66)
21/06/2019	26/06/2019	13.00	7,092.83	6,927.87	(164.96)	7,092.83	7,092.83	0.00	0.00	0.00	0.00	(164.96)
		<b>28.00</b>	<b>14,283.38</b>	<b>14,046.76</b>	<b>(236.62)</b>	<b>14,283.38</b>	<b>14,283.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(236.62)</b>
CTRL.NDQ - Control4 Corp												
06/11/2017	10/08/2018	160.00	7,069.87	6,827.67	(242.20)	7,069.87	7,069.87	0.00	0.00	0.00	0.00	(242.20)
03/11/2017	24/08/2018	182.00	6,874.94	8,698.87	1,823.93	6,874.94	6,874.94	0.00	0.00	0.00	1,823.93	0.00
		<b>342.00</b>	<b>13,944.81</b>	<b>15,526.54</b>	<b>1,581.73</b>	<b>13,944.81</b>	<b>13,944.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.93</b>	<b>(242.20)</b>
FB.NDQ1 - Facebook, Inc.												
20/06/2019	27/06/2019	26.00	7,340.05	7,119.13	(220.92)	7,340.05	7,340.05	0.00	0.00	0.00	0.00	(220.92)
		<b>26.00</b>	<b>7,340.05</b>	<b>7,119.13</b>	<b>(220.92)</b>	<b>7,340.05</b>	<b>7,340.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(220.92)</b>
FIZZ.NDQ - National Beverage Corp												

# Luxury Portraits Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Overseas)</b>												
20/11/2017	09/07/2018	46.00	6,736.90	6,596.80	(140.10)	6,736.90	6,736.90	0.00	0.00	0.00	0.00	(140.10)
		<b>46.00</b>	<b>6,736.90</b>	<b>6,596.80</b>	<b>(140.10)</b>	<b>6,736.90</b>	<b>6,736.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(140.10)</b>
NVDA.NDQ - NVIDIA Corporation												
20/07/2018	15/08/2018	20.00	6,882.76	7,026.98	144.22	6,882.76	6,882.76	0.00	0.00	0.00	144.22	0.00
		<b>20.00</b>	<b>6,882.76</b>	<b>7,026.98</b>	<b>144.22</b>	<b>6,882.76</b>	<b>6,882.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.22</b>	<b>0.00</b>
OLED.NDQ - Universal Display Corp.												
16/08/2018	26/03/2019	51.00	8,341.30	11,106.66	2,765.36	8,341.30	8,341.30	0.00	0.00	0.00	2,765.36	0.00
21/06/2019	26/06/2019	26.00	7,014.81	6,893.05	(121.76)	7,014.81	7,014.81	0.00	0.00	0.00	0.00	(121.76)
		<b>77.00</b>	<b>15,356.11</b>	<b>17,999.71</b>	<b>2,643.60</b>	<b>15,356.11</b>	<b>15,356.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765.36</b>	<b>(121.76)</b>
PYPL.NDQ - PayPal Holdings Inc												
21/05/2018	05/07/2018	63.00	6,850.41	7,019.53	169.12	6,850.41	6,850.41	0.00	0.00	0.00	169.12	0.00
		<b>63.00</b>	<b>6,850.41</b>	<b>7,019.53</b>	<b>169.12</b>	<b>6,850.41</b>	<b>6,850.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.12</b>	<b>0.00</b>
TTWO.NDQ - Take-Two Interactive Software Inc												
20/11/2017	13/07/2018	43.00	6,735.55	6,946.03	210.48	6,735.55	6,735.55	0.00	0.00	0.00	210.48	0.00
		<b>43.00</b>	<b>6,735.55</b>	<b>6,946.03</b>	<b>210.48</b>	<b>6,735.55</b>	<b>6,735.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.48</b>	<b>0.00</b>
UNH.NYE - UnitedHealth Group Inc.												
18/04/2018	05/07/2018	21.00	6,580.15	6,927.10	346.95	6,580.15	6,580.15	0.00	0.00	0.00	346.95	0.00
		<b>21.00</b>	<b>6,580.15</b>	<b>6,927.10</b>	<b>346.95</b>	<b>6,580.15</b>	<b>6,580.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.95</b>	<b>0.00</b>
		<b>684.00</b>	<b>91,260.24</b>	<b>96,793.02</b>	<b>5,532.78</b>	<b>91,260.24</b>	<b>91,260.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,494.38</b>	<b>(961.60)</b>

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684.00	91,260.24	96,793.02	5,532.78	91,260.24	91,260.24	0.00	0.00	0.00	7,002.62	(1,079.77)
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# Memorandum of Resolutions of the Director(s) of

Luxury Portraits TC Pty Ltd ACN: 159073382

ATF Luxury Portraits Superannuation Fund

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 thereon be adopted.

## TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

## INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

## INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

## INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

## AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.



# Memorandum of Resolutions of the Director(s) of

Luxury Portraits TC Pty Ltd ACN: 159073382

ATF Luxury Portraits Superannuation Fund

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**TAX AGENTS:**

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

Signed as a true record –

.....

Robert De Paola

/ /

.....

Julie De Paola

/ /

Luxury Portraits Superannuation Fund

**Trial Balance**

As at 30 June 2019



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(22.31)	23900/AAPL.NDQ1	Apple Inc.			
(11.72)	23900/AMAT.NDQ	Applied Materials Inc.			
(72.54)	23900/ATHM.NYE	Autohome Shs -A- Sponsored American Depositary Share Repr 1 Sh - A-			
(31.79)	23900/BA.NYE	Boeing Co Com			
	23900/CAT.NYE	Caterpillar Inc.			134.81
(39.82)	23900/CBOE.NYE	Cboe Global Markets Inc			65.50
(35.99)	23900/CC.NYE	The Chemours Co			114.12
(34.36)	23900/EDU.NYE	New Orient Edu & Te Shs Sponsored American Depositary Receipt Repr 1 Sh			
(167.17)	23900/IBM.NYE	International Business Machines Corp			250.86
(56.72)	23900/LRCX.NDQ	Lam Research Corp			94.15
(30.17)	23900/MKSI.NDQ	MKS Instruments Inc.			
(8.64)	23900/NVDA.NDQ	NVIDIA Corporation			10.46
	23900/OLED.NDQ	Universal Display Corp.			13.39
(21.73)	23900/UNH.NYE	UnitedHealth Group Inc.			
(20.83)	23900/V.NYE	Visa Inc Com			
	<b>24200</b>	<b>Contributions</b>			
(10,950.00)	24200/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			22,452.00
(9,224.37)	24200/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			9,805.24
(28,693.60)	24700	Changes in Market Values of Investments		7,780.94	
(5,248.86)	24950	Foreign Exchange Profits/ Losses			5,811.15
	<b>25000</b>	<b>Interest Received</b>			
(273.27)	25000/CBA10322950	CBA Cash Investment Account			
(10.19)	25000/SCHWAB	SCHWAB Cash Account 7626			39.48
	25100	ATO Interest			66.12
120.00	30100	Accountancy Fees		1,662.99	
594.00	30200	Administration Costs		242.00	
	30400	ATO Supervisory Levy		259.00	

Luxury Portraits Superannuation Fund

**Trial Balance**

As at 30 June 2019



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	30700	Auditor's Remuneration		660.00	
	30800	ASIC Fees		48.00	
336.98	31500	Bank Charges		183.41	
	<b>33400</b>	<b>Depreciation</b>			
100.00	33400/3	Ultra Wide Monitor		50.00	
283.00	33400/31	Computer Parts		141.00	
	<b>37500</b>	<b>Investment Expenses</b>			
6.79	37500/505128	CommSec OAC-505128		6.52	
19,878.75	37500/620145401	Stock Trading Expenses		13,050.65	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
20,293.23	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		24,611.37	
8,610.55	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		12,804.73	
4,730.78	49000	Profit/Loss Allocation Account			22,643.33
	<b>50010</b>	<b>Opening Balance</b>			
(49,417.84)	50010/DE JUL00005P	(Opening Balance) De Paola, Julie - Pension (Transition to Retirement Pension 2)			0.00
(23,574.83)	50010/JULDE 00001A	(Opening Balance) De Paola, Julie - Accumulation			69,141.85
(131,508.77)	50010/ROBDE 00001A	(Opening Balance) De Paola, Robert - Accumulation			140,090.37
	<b>52420</b>	<b>Contributions</b>			
(10,950.00)	52420/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			22,452.00
(9,224.37)	52420/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			9,805.24
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(4,531.81)	53100/JULDE 00001A	(Share of Profit/(Loss)) De Paola, Julie - Accumulation		5,831.07	
(8,928.38)	53100/ROBDE 00001A	(Share of Profit/(Loss)) De Paola, Robert - Accumulation		11,653.40	
	<b>53330</b>	<b>Income Tax</b>			
(2,603.10)	53330/JULDE 00001A	(Income Tax) De Paola, Julie - Accumulation			3,383.47
(423.03)	53330/ROBDE 00001A	(Income Tax) De Paola, Robert - Accumulation			1,304.79
	<b>53800</b>	<b>Contributions Tax</b>			
1,642.50	53800/JULDE 00001A	(Contributions Tax) De Paola, Julie - Accumulation		3,217.50	

Luxury Portraits Superannuation Fund

**Trial Balance**

As at 30 June 2019



Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,383.63	53800/ROBDE 00001A	(Contributions Tax) De Paola, Robert - Accumulation		1,470.76	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
20,293.23	53920/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		24,611.37	
8,610.55	53920/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		12,804.73	
	<b>56100</b>	<b>Internal Transfers In</b>			
(49,417.84)	56100/JULDE 00001A	(Internal Transfers In) De Paola, Julie - Accumulation			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
49,417.84	57100/DE JUL00005P	(Internal Transfers Out) De Paola, Julie - Pension (Transition to Retirement Pension 2)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
60,827.09	60400/505128	CommSec 0AC-505128		93,183.81	
6,253.95	60400/CBA10322950	CBA Cash Investment Account		3,375.67	
14,613.36	60400/SCHWAB	SCHWAB Cash Account 7626		15,782.45	
	<b>69000</b>	<b>Computer Hardware</b>			
99.85	69000/00001	Ultra Wide Monitor		49.85	
282.00	69000/00002	Computer Parts		141.00	
	<b>74200</b>	<b>Loans to Associated Entities (In house loans)</b>			
(323.25)	74200/011	Loans to Associated Entities			0.00
	<b>74800</b>	<b>Managed Investments (Overseas)</b>			
17,589.08	74800/LUXURY SCHWAB	Schwab One International Acc 7626	1.0000	15,010.91	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
4,619.43	77700/AAOI.NDQ	Applied Optoelectronics	76.0000	1,114.05	
6,274.30	77700/ANET.NYE	Arista Networks Inc	0.0000		0.00
6,812.84	77700/BA.NYE	Boeing Co Com	0.0000		0.00
6,060.78	77700/CAT.NYE	Caterpillar Inc.	33.0000	6,413.19	
6,198.85	77700/CBOE.NYE	Cboe Global Markets Inc	44.0000	6,972.11	
5,704.85	77700/CC.NYE	The Chemours Co	95.0000	3,251.11	
4,235.02	77700/COHR.NDQ	Coherent Inc.	20.0000	3,889.06	
11,254.88	77700/CTRL.NDQ	Control4 Corp	0.0000		0.00

Luxury Portraits Superannuation Fund

**Trial Balance**

As at 30 June 2019



Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,656.84	77700/FIZZ.NDQ	National Beverage Corp	0.0000		0.00
6,240.83	77700/IBM.NYE	International Business Machines Corp	33.0000	6,488.95	
6,380.09	77700/JD.NDQ	JD.com Shs Sponsored American Depository Receipt Lev III Repr 2 Shs - A-	121.0000	5,226.14	
5,615.81	77700/LRCX.NDQ	Lam Research Corp	24.0000	6,428.29	
1,730.00	77700/MDXG.NDQ	MiMedx Group Inc	200.0000	1,007.70	
	77700/MOMO.NDQ	Hello Group Inc - ADR	108.0000	5,513.19	
0.00	77700/NVDA.NDQ	NVIDIA Corporation	18.0000	4,215.23	
5,351.04	77700/OSUR.NDQ	Orasure Technologies Inc	240.0000	3,175.82	
7,101.68	77700/PYPL.NDQ	PayPal Holdings Inc	0.0000		0.00
6,889.76	77700/TTWO.NDQ	Take-Two Interactive Software Inc	0.0000		0.00
6,974.60	77700/UNH.NYE	UnitedHealth Group Inc.	0.0000		0.00
0.00	77700/URI.NYE1	United Rentals, Inc.	30.0000	5,673.61	
	<b>83000</b>	<b>Investment Liabilities</b>			
	83000/011	Loans to Associated Entities			323.25
5,788.54	85000	Income Tax Payable/Refundable			0.00
				<b>308,001.58</b>	<b>308,001.58</b>

**Current Year Profit/(Loss): (22,643.33)**

Cannot generate Unrealised Capital Gains report.

**T - TAX RETURN**

# SMSF Tax Return

**2019**

1 Jul 2018—30 Jun 2019

TFN Recorded

**PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)**

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic Funds Transfer – Direct Debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Luxury Portraits Superannuation Fund	2019

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration - I declare that:**

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
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**PART B ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important**

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>Account Name</u>
24742602	Luxury Portraits Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

<u>Signature</u>	<u>Date</u>

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
DEPAR040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

<u>Agent's Signature</u>	<u>Date</u>

**Section A: Fund information**

Period start 01/07/2018

Period end 30/06/2019

**1 TAX FILE NUMBER** TFN Recorded

**2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)** Luxury Portraits Superannuation Fund

**3 AUSTRALIAN BUSINESS NUMBER** 74 558 603 935

**4 CURRENT POSTAL ADDRESS**

Address	Town/City	State	Postcode
PO Box 1389	Wangara DC	WA	6947

**5 ANNUAL RETURN STATUS**

Is this the first required return for a newly registered SMSF? No

**6 SMSF AUDITOR**

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Was part A of the audit report qualified?  B No

Was part B of the audit report qualified?  C No

**7 ELECTRONIC FUNDS TRANSFER (EFT)**

**A. Fund's financial institution account details**

BSB number 064152

Account number 10322950

Account name Luxury Portraits Superannuation Fund

I would like my tax refunds made to this account Yes

**8 STATUS OF SMSF**

Australian superannuation fund?  A Yes

Fund benefit structure  B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  C Yes

## Section B: Income

### 11 INCOME

#### Prior year losses brought forward

Did you have a CGT event during the year?	<b>G</b>	Yes
Have you applied an exemption or rollover?	<b>M</b>	No
Net capital gain	<b>A</b>	\$5,922.00

#### Losses carried forward

Gross interest income	<b>C</b>	\$66.00
Tax file number amounts withheld from gross interest		\$0.00
Gross foreign income	<b>D1</b>	\$845.00
Net foreign income	<b>D</b>	\$845.00
Transfers from foreign funds income	Number 0 <b>F</b>	

<b>Assessable contributions</b>	(R1 + R2 + R3 less R6)	<b>R</b>	\$31,255.00
Assessable employer contributions	<b>\$9,405 + \$21,450</b>	<b>R1</b>	\$30,855.00
Assessable personal contributions		<b>R2</b>	\$400.00
No-TFN-quoted contributions		<b>R3</b>	\$0.00
<b>Gross income</b>		<b>W</b>	<b>\$38,088.00</b>
<b>Total assessable income</b>		<b>V</b>	<b>\$38,088.00</b>

## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Other depreciation		\$191.00		
Decline in value of depreciating assets	<b>E1</b>	\$191.00	<b>E2</b>	
Insurance premiums – members	<b>F1</b>	\$37,416.00	<b>F2</b>	\$0.00
SMSF auditor fee	<b>H1</b>	\$660.00	<b>H2</b>	\$0.00
Investment expenses	<b>I1</b>	\$13,057.00	<b>I2</b>	\$0.00
Management and administration expenses	<b>J1</b>	\$2,395.00	<b>J2</b>	\$0.00
<b>Totals</b>	<b>N</b>	<b>\$53,719.00</b>	<b>Y</b>	<b>\$0.00</b>
<b>Total SMSF expenses</b>		(N + Y)	<b>Z</b>	<b>\$53,719.00</b>
<b>Taxable income or loss</b>		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	<b>O</b>	<b>\$15,631.00</b>

## Section D: Income tax calculation statement

### 13 CALCULATION STATEMENT

Tax on taxable income	<b>T1</b>	\$0.00
Tax on no-TFN-quoted contributions	<b>J</b>	\$0.00
Gross tax	<b>B</b>	\$0.00

<b>Non-refundable non-carry forward tax offsets</b>	(C1 + C2)	<b>C</b>	\$122.92
Foreign income tax offset		<b>C1</b>	\$122.92
<b>Subtotal</b>	<b>(B less C - cannot be less than zero)</b>	<b>T2</b>	<b>\$0.00</b>
<b>Non-refundable carry forward tax offsets</b>	(D1 + D2 + D3 + D4)	<b>D</b>	\$0.00
Early stage venture capital limited partnership tax offset		<b>D1</b>	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		<b>D2</b>	\$0.00
Early stage investor tax offset		<b>D3</b>	\$0.00
Early stage investor tax offset carried forward from previous year		<b>D4</b>	\$0.00
<b>Subtotal</b>	<b>(T2 less D - cannot be less than zero)</b>	<b>T3</b>	<b>\$0.00</b>
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b>	\$0.00
Complying fund's franking credits tax offset		<b>E1</b>	\$0.00
Exploration credit tax offset		<b>E4</b>	\$0.00
Tax Payable		<b>T5</b>	\$0.00
<b>Eligible credits</b>	(H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	\$0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		<b>H3</b>	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		<b>H5</b>	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		<b>H8</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$0.00
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount payable</b>		<b>S</b>	<b>\$259.00</b>

## Section E: Losses

<b>14</b> LOSSES			
Tax losses carried forward to later income years		<b>U</b>	\$53,373.00

## Section H: Assets and liabilities

<b>15</b> ASSETS			
<b>15b</b> Australian direct investments			
Cash and term deposits	\$3,375.67 + \$93,183.81 + \$15,782.45	<b>E</b>	\$112,342.00
Other assets		<b>O</b>	\$191.00
<b>15d</b> Overseas direct investments			
Overseas shares		<b>P</b>	\$59,368.00
Overseas managed investments		<b>S</b>	\$15,011.00
<b>Total Australian and overseas assets</b>		<b>U</b>	<b>\$186,912.00</b>

**16** LIABILITIES

Total member closing account balances	<b>\$125,272 + \$61,317</b>	<b>W</b>	\$186,589.00
Other liabilities		<b>Y</b>	\$323.00
<b>Total liabilities</b>		<b>Z</b>	<b>\$186,912.00</b>

**Section K : Declarations****PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Robert
Family name	De Paola
Non-individual trustee name	Luxury Portraits TC Pty Ltd
Contact number	04 07568738

**TAX AGENT'S CONTACT DETAILS**

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Family name	Mora
Contact number	08 93091233

**Member 1 — De Paola, Robert (TFN Recorded)**

Account status		Open
Tax File Number		TFN Recorded
<b>INDIVIDUAL NAME</b>		
Title		Mr
Given name		Robert
Other given names		
Family name		De Paola
Suffix		
Date of birth		21 Feb 1962
Date of death		
<b>CONTRIBUTIONS</b>		
Opening account balance		\$140,090.37
Employer contributions	<b>A</b>	\$9,405.24
Principal Employer ABN	<b>A1</b>	
Personal contributions	<b>B</b>	\$400.00
CGT small business retirement exemption	<b>C</b>	
CGT small business 15 year exemption	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Proceeds from primary residence disposal	<b>H</b>	
Receipt date	<b>H1</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	
<b>Total Contributions</b>	<b>N</b>	<b>\$9,805.24</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	(\$24,624.10)
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$125,271.51
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$125,271.51</b>

**Member 2 — De Paola, Julie (TFN Recorded)**

Account status		Open
Tax File Number		TFN Recorded
<b>INDIVIDUAL NAME</b>		
Title		Mrs
Given name		Julie
Other given names		
Family name		De Paola
Suffix		
Date of birth		7 Jul 1957
Date of death		
<b>CONTRIBUTIONS</b>		
Opening account balance		\$69,141.85
Employer contributions	<b>A</b>	\$21,450.00
Principal Employer ABN	<b>A1</b>	
Personal contributions	<b>B</b>	
CGT small business retirement exemption	<b>C</b>	
CGT small business 15 year exemption	<b>D</b>	
Personal injury election	<b>E</b>	
Spouse and child contributions	<b>F</b>	
Other third party contributions	<b>G</b>	
Proceeds from primary residence disposal	<b>H</b>	
Receipt date	<b>H1</b>	
Assessable foreign superannuation fund amount	<b>I</b>	
Non-assessable foreign superannuation fund amount	<b>J</b>	
Transfer from reserve: assessable amount	<b>K</b>	
Transfer from reserve: non-assessable amount	<b>L</b>	
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	\$1,002.00
<b>Total Contributions</b>	<b>N</b>	<b>\$22,452.00</b>



**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	(\$30,275.47)
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$61,318.38
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$61,318.38</b>

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	<b>A</b>	<b>K</b>
Other shares	\$6,493.00	<b>L</b> \$961.00
Units in unit trusts listed on an Australian securities exchange	<b>C</b>	<b>M</b>
Other units	<b>D</b>	<b>N</b>
Real estate situated in Australia	<b>E</b>	<b>O</b>
Other real estate	<b>F</b>	<b>P</b>
Amount of capital gains from a trust (including a managed fund)	<b>G</b>	
Collectables	<b>H</b>	<b>Q</b>
Other CGT assets and any other CGT events	\$508.00	<b>R</b> \$118.00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	\$0.00	
<b>Total current year</b>	<b>J</b> \$7,001.00	<b>A</b> \$1,079.00
<b>2 CAPITAL LOSSES</b>		
Total current year capital losses applied		<b>B</b> \$1,079.00
Total prior year net capital losses applied		<b>C</b>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		<b>D</b>
<b>Total capital losses applied</b>		<b>E</b> \$1,079.00
<b>3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD</b>		
Net capital losses from collectables carried forward to later income years		<b>A</b>
Other net capital losses carried forward to later income years		<b>B</b>
<b>4 CGT DISCOUNT</b>		
Total CGT discount applied		<b>A</b>
<b>5 CGT CONCESSIONS FOR SMALL BUSINESS</b>		
Small business active asset reduction		<b>A</b>
Small business retirement exemption		<b>B</b>
Small business rollover		<b>C</b>
<b>Total small business concessions applied</b>		<b>D</b> \$0.00
<b>6 NET CAPITAL GAIN</b>		
		<b>A</b> \$5,922.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
<b>7 EARNOUT ARRANGEMENTS</b>		
Income year earnout right created		<b>F</b>
Amended net capital gain or capital losses carried forward		<b>G</b>

**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

Small business 15 year exemption – exempt capital gains	<b>A</b>
Capital gains disregarded by a foreign resident	<b>B</b>
Capital gains disregarded as a result of a scrip for scrip rollover	<b>C</b>
Capital gains disregarded as a result of an inter-company asset rollover	<b>D</b>
Capital gains disregarded by a demerging entity	<b>E</b>

# Worksheets

## 11 INCOME

### C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$66.00
<b>Total</b>	<b>\$0.00</b>	<b>\$66.00</b>

### D1 Gross foreign income

Description	Amount
Imported from SF360	\$845.00
<b>Total</b>	<b>\$845.00</b>

### D Net foreign income

Description	Amount
Imported from SF360	\$845.00
<b>Total</b>	<b>\$845.00</b>

## 12 DEDUCTIONS

### OTHER DEPRECIATION

Description	Deductible	Non deductible
Imported from SF360	\$191.00	\$0.00
<b>Total</b>	<b>\$191.00</b>	<b>\$0.00</b>

### F INSURANCE PREMIUMS - MEMBERS

Description	Deductible	Non deductible
Imported from SF360	\$37,416.00	\$0.00
<b>Total</b>	<b>\$37,416.00</b>	<b>\$0.00</b>

### H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$660.00	\$0.00
<b>Total</b>	<b>\$660.00</b>	<b>\$0.00</b>

### I Investment Expenses

Description	Deductible	Non deductible
Imported from SF360	\$13,057.00	\$0.00
<b>Total</b>	<b>\$13,057.00</b>	<b>\$0.00</b>

### J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$2,395.00	\$0.00
<b>Total</b>	<b>\$2,395.00</b>	<b>\$0.00</b>

**13** CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D2** Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D3** Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D4** Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H5** Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H8** Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**15** ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$112,342.00
<b>Total</b>	<b>\$112,342.00</b>

**O** Other assets

Description	Amount
Imported from SF360	\$191.00
<b>Total</b>	<b>\$191.00</b>

**15d** OVERSEAS DIRECT INVESTMENTS

**P** Overseas shares

Description	Amount
Imported from SF360	\$59,368.00
<b>Total</b>	<b>\$59,368.00</b>

**S** Overseas managed investments

Description	Amount
Imported from SF360	\$15,011.00
<b>Total</b>	<b>\$15,011.00</b>

**16** LIABILITIES**Y** Other liabilities

Description	Amount
Imported from SF360	\$323.00
<b>Total</b>	<b>\$323.00</b>

**W - WORKING PAPER**

Luxury Portraits Superannuation Fund  
**Investment Income Comparison Report**



As at 30 June 2019

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
<b>Unreconciled</b>										
<b>Shares in Listed Companies (Overseas)</b>										
CAT.NYE	Caterpillar Inc.	20/08/2018	33.02							
CAT.NYE	Caterpillar Inc.	20/11/2018	33.23							
CAT.NYE	Caterpillar Inc.	20/02/2019	33.67							
CAT.NYE	Caterpillar Inc.	20/05/2019	34.89							
CBOE.NYE	Cboe Global Markets Inc	14/09/2018	16.14							
CBOE.NYE	Cboe Global Markets Inc	14/12/2018	16.16							
CBOE.NYE	Cboe Global Markets Inc	15/03/2019	16.35							
CBOE.NYE	Cboe Global Markets Inc	14/06/2019	16.85							
CC.NYE	The Chemours Co	14/09/2018	28.12							
CC.NYE	The Chemours Co	14/12/2018	28.15							
CC.NYE	The Chemours Co	15/03/2019	28.49							
CC.NYE	The Chemours Co	14/06/2019	29.36							
IBM.NYE	International Business Machines Corp	10/09/2018	61.89							
IBM.NYE	International Business Machines Corp	10/12/2018	61.31							
IBM.NYE	International Business Machines Corp	11/03/2019	62.43							
IBM.NYE	International Business Machines Corp	10/06/2019	65.23							
LRCX.NDQ	Lam Research Corp	26/09/2018	30.92							
LRCX.NDQ	Lam Research Corp	26/12/2018	31.81							
LRCX.NDQ	Lam Research Corp	10/04/2019	31.42							
NVDA.NDQ	NVIDIA Corporation	21/12/2018	3.46							



Luxury Portraits Superannuation Fund  
**Investment Income Comparison Report**



As at 30 June 2019

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
NVDA.NDQ	NVIDIA Corporation	22/03/2019	3.46							
NVDA.NDQ	NVIDIA Corporation	21/06/2019	3.54							
OLED.NDQ	Universal Display Corp.	28/09/2018	3.60							
OLED.NDQ	Universal Display Corp.	28/12/2018	3.69							
OLED.NDQ	Universal Display Corp.	29/03/2019	6.10							
			<b>683.29</b>							
			<b>683.29</b>							

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

# Luxury Portraits Superannuation Fund

## Contributions Breakdown Report



For The Period 01 July 2018 - 30 June 2019

### Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
De Paola, Julie	Provided	60	69,141.85	21,450.00	0.00	1,002.00	0.00	22,452.00
De Paola, Robert	Provided	56	140,090.37	9,805.24	0.00	0.00	0.00	9,805.24
<b>All Members</b>				<b>31,255.24</b>	<b>0.00</b>	<b>1,002.00</b>	<b>0.00</b>	<b>32,257.24</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
De Paola, Julie	Concessional	21,450.00	25,000.00	3,550.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
De Paola, Robert	Concessional	9,805.24	25,000.00	15,194.76 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
De Paola, Julie	N/A	0.00	9,145.88	0.00	0.00	N/A	Bring Forward Not Triggered
De Paola, Robert	N/A	0.00	9,145.88	0.00	0.00	N/A	Bring Forward Not Triggered

**De Paola, Julie**

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
02/07/2018	Transfer from NetBank Luxury Portraits	Employer	700.00							
09/07/2018	Transfer from NetBank Luxury Portraits	Employer	700.00							
19/07/2018	Transfer from NetBank Luxury Portraits	Employer	700.00							
23/07/2018	Transfer from NetBank Luxury Portraits	Employer	700.00							
30/07/2018	Transfer from NetBank Luxury Portraits	Employer	700.00							
07/08/2018	Transfer from NetBank Luxury Portraits	Employer	800.00							
15/08/2018	Transfer from CommBank app Julie super	Employer	500.00							
12/09/2018	Transfer from NetBank Luxury Portraits	Employer	800.00							
17/09/2018	Transfer from NetBank Luxury Portraits	Employer	800.00							
24/09/2018	Transfer from NetBank Luxury Portraits	Employer	800.00							
01/10/2018	Transfer from NetBank Luxury Portraits	Employer	500.00							
08/10/2018	Transfer from NetBank Luxury Portraits	Employer	700.00							
12/10/2018	Transfer from NetBank Luxury Portraits	Employer	700.00							
23/10/2018	Transfer from NetBank Luxury Portraits	Employer	600.00							
30/10/2018	Transfer from NetBank Luxury Portraits	Employer	600.00							

07/11/2018	Transfer from NetBank Luxury Portraits	Employer	700.00	
19/11/2018	Transfer from NetBank Luxury Portraits	Employer	500.00	
26/11/2018	Transfer from NetBank Luxury Portraits	Employer	600.00	
10/12/2018	Transfer from NetBank Luxury Portraits	Employer	800.00	
19/12/2018	Transfer from NetBank	Employer	600.00	
21/12/2018	Transfer from NetBank Luxury Portraits	Employer	600.00	
28/12/2018	Transfer from NetBank Luxury Portraits	Employer	600.00	
07/01/2019	Transfer from NetBank Luxury Portraits	Employer	600.00	
11/01/2019	Transfer from NetBank Luxury Portraits	Employer	600.00	
18/01/2019	Transfer from NetBank Luxury Portraits	Employer	700.00	
24/01/2019	Transfer from NetBank Luxury Portraits	Employer	700.00	
15/02/2019	Luxury Portraits	Employer	200.00	
05/03/2019	Luxury Portraits	Employer	200.00	
11/03/2019	Luxury Portraits	Employer	600.00	
25/03/2019	Luxury Portraits	Employer	500.00	
31/03/2019	Luxury Portraits	Employer	450.00	
11/04/2019	ATO	Government Co-Contributions		501.00
12/04/2019	Luxury Portraits	Employer	250.00	
17/04/2019	Luxury Portraits	Employer	450.00	
27/04/2019	ATO	Any Other		501.00
07/05/2019	Transfer from NetBank Luxury Portraits	Employer	400.00	

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	OAKMOORE PTY 1305615957000015 68		
22/01/2019	Direct Credit 411380 EGR OAKMOORE PTY 1305615957000016 77	Employer	723.48
20/02/2019	Oakmoore	Employer	904.35
18/03/2019	Julie De Paola	Personal - Concessional	400.00
21/03/2019	Oakmoore	Employer	723.48
18/04/2019	Oakmoore	Employer	723.48
22/05/2019	Direct Credit 411380 EGR OAKMOORE PTY 1305615957000019 92	Employer	723.48
19/06/2019	Direct Credit 411380 EGR OAKMOORE PTY 1305615957000020 72	Employer	904.35
21/06/2019	Direct Credit 411380 EGR OAKMOORE PTY 1305615957000021 26	Employer	542.61

<b>Total - De Paola, Robert</b>	<u>9,805.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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**Employer = \$9,805.24 - \$400 concessional = \$9,405.24**

<b>Total for All Members</b>	<u>31,255.24</u>	<u>0.00</u>	<u>1,002.00</u>	<u>0.00</u>
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Luxury Portraits Superannuation Fund  
**General Ledger**



As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Foreign Exchange Profits/ Losses (24950)</b>					
<u>Foreign Exchange Profits/ Losses (24950)</u>					
30/06/2019	Foreign Exchange Profits/Losses - Schwab			761.36	761.36 CR
30/06/2019	Foreign exchange Gain/Loss - Commsec			5,049.79	5,811.15 CR
				<b>5,811.15</b>	<b>5,811.15 CR</b>
<b>Interest Received (25000)</b>					
<u>SCHWAB Cash Account 7626 (SCHWAB)</u>					
30/06/2019	To Record Schawb Portfolio for 2021 Year			39.48	39.48 CR
				<b>39.48</b>	<b>39.48 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>5,850.63</b>				

# Luxury Portraits Superannuation Fund

## General Ledger



As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
09/07/2018	Transfer to CBA A/c NetBank Kennedy 2012 850		10.00		10.00 DR
14/08/2018	Transfer to CBA A/c NetBank Kennedy 2012 866		10.00		20.00 DR
13/09/2018	Transfer to other Bank NetBank Kennedy 2012 881		10.00		30.00 DR
08/10/2018	Transfer to other Bank NetBank Kennedy 2012 901		10.00		40.00 DR
07/11/2018	Transfer to other Bank NetBank Kennedy 2012 912		10.00		50.00 DR
10/12/2018	Transfer to other Bank NetBank Kennedy 2012 929		10.00		60.00 DR
07/01/2019	Transfer to other Bank NetBank Kennedy 2012 936		10.00		70.00 DR
24/01/2019	Transfer to other Bank NetBank WealthSafe		1,210.00		1,280.00 DR
11/02/2019	Kennedy Pty Ltd		90.99		1,370.99 DR
11/02/2019	Kennedy Pty Ltd		10.00		1,380.99 DR
11/03/2019	Kennedy Pty Ltd		10.00		1,390.99 DR
12/04/2019	Kennedy Pty Ltd		10.00		1,400.99 DR
10/05/2019	Transfer to other Bank NetBank Kennedy 2012 996		10.00		1,410.99 DR
10/06/2019	Transfer to other Bank NetBank Kennedy 2012 1020		10.00		1,420.99 DR
28/06/2019	Transfer to other Bank NetBank MoraWealth 2568		242.00		1,662.99 DR
			<b>1,662.99</b>		<b>1,662.99 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
31/07/2018	POST Kenmore Post ShBr KENMORE DA AUS Card xx5593 Value Date: 26/07/2018		110.00		110.00 DR
24/01/2019	Transfer to other Bank NetBank WealthSafe		132.00		242.00 DR
			<b>242.00</b>		<b>242.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/01/2019	Direct Credit 012721 ATO ATO009000010397685		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
24/01/2019	Transfer to other Bank NetBank WealthSafe		660.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
25/07/2018	ASIC NetBank BPAY 17301 2291590733823 ASIC		48.00		48.00 DR
			<b>48.00</b>		<b>48.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
05/07/2018	International Transaction Fee Value Date: 03/07/2018		4.39		4.39 DR

\$120



# Luxury Portraits Superannuation Fund

## General Ledger



As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2018	International Transaction Fee Value Date: 13/07/2018		1.50		5.89 DR
21/07/2018	International Transaction Fee Value Date: 17/07/2018		0.41		6.30 DR
21/07/2018	International Transaction Fee Value Date: 18/07/2018		4.04		10.34 DR
26/07/2018	International Transaction Fee Value Date: 24/07/2018		9.96		20.30 DR
04/08/2018	International Transaction Fee Value Date: 02/08/2018		4.34		24.64 DR
16/08/2018	International Transaction Fee Value Date: 13/08/2018		13.91		38.55 DR
22/08/2018	International Transaction Fee Value Date: 17/08/2018		0.41		38.96 DR
22/08/2018	International Transaction Fee Value Date: 18/08/2018		4.09		43.05 DR
28/08/2018	International Transaction Fee Value Date: 24/08/2018		10.12		53.17 DR
07/09/2018	International Transaction Fee Value Date: 01/09/2018		0.04		53.21 DR
10/09/2018	International Transaction Fee Value Date: 05/09/2018		4.48		57.69 DR
18/09/2018	International Transaction Fee Value Date: 13/09/2018		1.55		59.24 DR
21/09/2018	International Transaction Fee Value Date: 17/09/2018		0.42		59.66 DR
26/09/2018	International Transaction Fee Value Date: 24/09/2018		10.12		69.78 DR
04/10/2018	International Transaction Fee Value Date: 02/10/2018		4.45		74.23 DR
04/10/2018	International Transaction Fee Value Date: 01/10/2018		1.25		75.48 DR
23/10/2018	International Transaction Fee Value Date: 17/10/2018		0.42		75.90 DR
26/10/2018	International Transaction Fee Value Date: 24/10/2018		10.42		86.32 DR
06/11/2018	International Transaction Fee Value Date: 01/11/2018		1.27		87.59 DR
06/11/2018	International Transaction Fee Value Date: 02/11/2018		4.46		92.05 DR
21/11/2018	International Transaction Fee Value Date: 17/11/2018		0.41		92.46 DR
27/11/2018	Transfer from NetBank Luxury Portraits		10.18		102.64 DR
06/12/2018	International Transaction Fee Value Date: 04/12/2018		4.37		107.01 DR
20/12/2018	International Transaction Fee Value Date: 17/12/2018		0.42		107.43 DR
28/12/2018	International Transaction Fee Value Date: 24/12/2018		10.39		117.82 DR
05/01/2019	International Transaction Fee Value Date: 03/01/2019		22.92		140.74 DR
22/01/2019	International Transaction Fee Value Date: 17/01/2019		0.42		141.16 DR
26/01/2019	International Transaction Fee Value Date: 24/01/2019		10.33		151.49 DR
06/02/2019	International Transaction Fee Value Date: 06/02/2019		4.77		156.26 DR
21/02/2019	International Transaction Fee Value Date: 21/02/2019		0.42		156.68 DR
09/03/2019	International Transaction Fee Value Date: 09/03/2019		4.91		161.59 DR
14/03/2019	International Transaction Fee Value Date: 14/03/2019		1.07		162.66 DR
26/03/2019	International Transaction Fee Value Date: 26/03/2019		0.42		163.08 DR
04/04/2019	International Transaction Fee Value Date: 04/04/2019		1.05		164.13 DR
05/04/2019	International Transaction Fee Value Date: 05/04/2019		4.89		169.02 DR

# Luxury Portraits Superannuation Fund

## General Ledger



As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2019	International Transaction Fee Value Date: 12/04/2019		1.05		170.07 DR
24/04/2019	International Transaction Fee Value Date: 24/04/2019		0.42		170.49 DR
07/05/2019	International Transaction Fee Value Date: 02/05/2019		4.93		175.42 DR
14/05/2019	International Transaction Fee Value Date: 09/05/2019		1.07		176.49 DR
21/05/2019	International Transaction Fee Value Date: 17/05/2019		0.44		176.93 DR
07/06/2019	International Transaction Fee Value Date: 04/06/2019		4.96		181.89 DR
13/06/2019	International Transaction Fee Value Date: 10/06/2019		1.08		182.97 DR
20/06/2019	International Transaction Fee Value Date: 17/06/2019		0.44		183.41 DR
			<b>183.41</b>		<b>183.41 DR</b>
<b>Depreciation (33400)</b>					
<u>Ultra Wide Monitor (3)</u>					
30/06/2019	2019 Depreciation		50.00		50.00 DR
			<b>50.00</b>		<b>50.00 DR</b>
<u>Computer Parts (31)</u>					
30/06/2019	2019 Depreciation		141.00		141.00 DR
			<b>141.00</b>		<b>141.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>CommSec OAC-505128 (505128)</u>					
19/12/2018	AGENT SERVICING FEE MOMO		3.01		3.01 DR
23/05/2019	AGENT SERVICING FEE JD		3.51		6.52 DR
			<b>6.52</b>		<b>6.52 DR</b>
<u>Stock Trading Expenses (620145401)</u>					
04/07/2018	PAYPAL Viper Report 4029357733 AU AUS Card xx5593 Value Date: 01/07/2018		49.37		49.37 DR
05/07/2018	TELVENT DTN LLC 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 03/07/2018		146.33		195.70 DR
17/07/2018	TC2000.COM - TELECHART 910-2028555 NC US Card xx5593 USD 36.97 36.97 Value Date: 13/07/2018		50.16		245.86 DR
21/07/2018	MARKET CHAMELEON PREMI 2154862066 PA USA MARKET CHAMELEON PREMI 2154862066 PA USA Value Date: 18/07/2018		134.80		380.66 DR
21/07/2018	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.0 Value Date: 17/07/2018		13.62		394.28 DR
24/07/2018	"PAYPAL Capital Market 4029357733 AU AUS Card xx5593 Value Date: 19/07/2018		125.59		519.87 DR
25/07/2018	PAYPAL CONTROL OYE 4029357733 AU AUS Card xx5593 Value Date: 21/07/2018		28.32		548.19 DR
26/07/2018	R J BUSINESS SYSTEMS KENMORE HILLS AUS Card xx5593 Value Date: 25/07/2018		0.01		548.20 DR
26/07/2018	"Return R J BUSINESS SYSTEMS KENMORE HILL Card xx5593 Value Date: 25/07/2018			0.01	548.19 DR
26/07/2018	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/07/2018		332.10		880.29 DR

**Luxury Portraits Superannuation Fund**  
**General Ledger**



As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2018	TELVENT DTN LLC 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 02/08/2018		144.61		1,024.90 DR
16/08/2018	TC2000.COM - TELECHART 910-2028555 NC US Card xx5593 USD 336.87 Value Date: 13/08/2018		463.82		1,488.72 DR
22/08/2018	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/08/2018		13.78		1,502.50 DR
22/08/2018	MARKET CHAMELEON PREMI 2154862066 PA USA Card xx5593 USD 99.00 Value Date: 18/08/2018		136.47		1,638.97 DR
28/08/2018	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/08/2018		337.35		1,976.32 DR
05/09/2018	KAVOUT.COM 14254991634 WA USA Card xx5593 USD 1.00 Value Date: 01/09/2018		1.39		1,977.71 DR
07/09/2018	TELVENT DTN LLC 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 05/09/2018		149.48		2,127.19 DR
12/09/2018	PAYPAL FXTRADERSED 4029357733 AU AUS Card xx5593 Value Date: 08/09/2018		144.46		2,271.65 DR
17/09/2018	PAYPAL OVH.COM 4029357733 QC CAN Card xx5593 AUD 113.77 Value Date: 10/09/2018		113.77		2,385.42 DR
18/09/2018	TC2000.COM - TELECHART 910-2028555 NC US Card xx5593 USD 36.97 Value Date: 13/09/2018		51.59		2,437.01 DR
21/09/2018	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/09/2018		14.00		2,451.01 DR
26/09/2018	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/09/2018		337.28		2,788.29 DR
29/09/2018	PAYPAL TRADINGVIEW 4029357733 OH USA Card xx5593 AUD 652.95 Value Date: 26/09/2018		652.95		3,441.24 DR
04/10/2018	TELVENT DTN LLC 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 02/10/2018		148.46		3,589.70 DR
04/10/2018	KAVOUT.COM 14254991634 WA USA Card xx5593 USD 29.95 Value Date: 01/10/2018		41.55		3,631.25 DR
12/10/2018	PAYPAL FXTRADERSED 4029357733 AU AUS Card xx5593 Value Date: 08/10/2018		145.73		3,776.98 DR
23/10/2018	PAYPAL OVH.COM 4029357733 QC CAN Card xx5593 AUD 454.96 Value Date: 18/10/2018		454.96		4,231.94 DR
23/10/2018	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/10/2018		14.07		4,246.01 DR
26/10/2018	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/10/2018		347.21		4,593.22 DR
06/11/2018	KAVOUT.COM 14254991634 WA USA Card xx5593 USD 29.95 Value Date: 01/11/2018		42.26		4,635.48 DR
06/11/2018	DTN 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 02/11/2018		148.74		4,784.22 DR
13/11/2018	PAYPAL FXTRADERSED 4029357733 AU AUS Card xx5593 Value Date: 07/11/2018		142.44		4,926.66 DR
21/11/2018	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/11/2018		13.79		4,940.45 DR
27/11/2018	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/11/2018		339.37		5,279.82 DR

# Luxury Portraits Superannuation Fund

## General Ledger



As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2018	DTN 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 04/12/2018		145.58		5,425.40 DR
11/12/2018	PAYPAL FXTRADERSED 4029357733 AU AUS Card xx5593 Value Date: 07/12/2018		142.67		5,568.07 DR
20/12/2018	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/12/2018		13.95		5,582.02 DR
28/12/2018	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/12/2018		346.40		5,928.42 DR
28/12/2018	PAYPAL TRADING GUI 4029357733 AU AUS Card xx5593 Value Date: 24/12/2018		262.68		6,191.10 DR
05/01/2019	DTN 402-390-2328 NE USA Card xx5593 USD 533.65 Value Date: 03/01/2019		764.06		6,955.16 DR
10/01/2019	PAYPAL FXTRADERSED 4029357733 AU AUS Card xx5593 Value Date: 06/01/2019		146.74		7,101.90 DR
22/01/2019	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/01/2019		13.99		7,115.89 DR
26/01/2019	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/01/2019		344.20		7,460.09 DR
06/02/2019	DTN		158.89		7,618.98 DR
09/02/2019	FXTRADERSE		142.25		7,761.23 DR
21/02/2019	SwingTradeBot		14.03		7,775.26 DR
22/02/2019	Namecheap		27.89		7,803.15 DR
09/03/2019	DTN		163.75		7,966.90 DR
14/03/2019	Earning Whispers		35.50		8,002.40 DR
19/03/2019	Kuldeep Luvani		2,204.77		10,207.17 DR
26/03/2019	SwingTradeBot		14.13		10,221.30 DR
04/04/2019	Investors Business		35.12		10,256.42 DR
05/04/2019	DTN		163.02		10,419.44 DR
10/04/2019	FXTRADERSE		144.64		10,564.08 DR
12/04/2019	Earning Whispers		35.05		10,599.13 DR
24/04/2019	SwingTradeBot		13.98		10,613.11 DR
07/05/2019	PAYPAL WAVEPATTERN 4029357733 AU AUS Card xx0393 Value Date: 03/05/2019		22.20		10,635.31 DR
07/05/2019	DTN 402-390-2328 NE USA Card xx0393 USD 115.00 Value Date: 02/05/2019		164.38		10,799.69 DR
09/05/2019	PAYPAL FXTRADERSED 4029357733 AU AUS Card xx0393 Value Date: 06/05/2019		146.85		10,946.54 DR
11/05/2019	PAYPAL PUPPYCONCEP 4029357733 AU AUS Card xx0393 Value Date: 08/05/2019		35.29		10,981.83 DR
14/05/2019	PAYPAL KULDEEPLUVA 4029357733 AU AUS Card xx0393 Value Date: 09/05/2019		1,483.21		12,465.04 DR
14/05/2019	EARNING WHISPERS COM 573-2432734 MO USA Card xx0393 USD 24.95 Value Date: 09/05/2019		35.82		12,500.86 DR
18/05/2019	PAYPAL EME PROCESI 4029357733 AU AUS Card xx0393 Value Date: 15/05/2019		149.39		12,650.25 DR
21/05/2019	SWINGTRADEBOT.COM 14046346653 GA USA Card xx0393 USD 10.00 Value Date: 17/05/2019		14.55		12,664.80 DR
04/06/2019	PAYPAL ZY285065576 4029357733 AU AUS Card xx0393 Value Date: 30/05/2019		21.99		12,686.79 DR

# Luxury Portraits Superannuation Fund

## General Ledger



As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2019	DTN 402-390-2328 NE USA Card xx0393 USD 115.00 Value Date: 04/06/2019		165.30		12,852.09 DR
11/06/2019	PAYPAL FXTRADERSED 4029357733 AU AUS Card xx0393 Value Date: 05/06/2019		147.45		12,999.54 DR
13/06/2019	EARNING WHISPERS COM 573-2432734 MO USA Card xx0393 USD 24.95 Value Date: 10/06/2019		35.84		13,035.38 DR
20/06/2019	SWINGTRADEBOT.COM 14046346653 GA USA Card xx0393 USD 10.00 Value Date: 17/06/2019		14.59		13,049.97 DR
30/06/2019	To Record Schwab Portfolio for 2021 Year		0.68		13,050.65 DR
			<b>13,050.66</b>	<b>0.01</b>	<b>13,050.65 DR</b>

### Life Insurance Premiums (39000)

(Life Insurance Premiums) De Paola, Julie - Accumulation (JULDE 00001A)

10/07/2018	Direct Debit 367806 Asteron Life 02732254/00001		1,923.83		1,923.83 DR
10/08/2018	Direct Debit 367806 Asteron Life 02732254/00001		1,923.83		3,847.66 DR
11/09/2018	Direct Debit 367806 Asteron Life 02732254/00001		1,923.83		5,771.49 DR
10/10/2018	Direct Debit 367806 Asteron Life 02732254/00001		1,923.83		7,695.32 DR
12/11/2018	Direct Debit 367806 Asteron Life 02732254/00001		1,923.83		9,619.15 DR
10/12/2018	Direct Debit 367806 Asteron Life 02732254/00001		1,923.83		11,542.98 DR
10/01/2019	Direct Debit 367806 Asteron Life 02732254/00001		1,923.83		13,466.81 DR
11/02/2019	Asteron Life		1,923.83		15,390.64 DR
11/03/2019	Asteron Life		1,923.83		17,314.47 DR
10/04/2019	Asteron Life		1,923.83		19,238.30 DR
10/05/2019	Direct Debit 367806 Asteron Life 02732254/00001		1,923.83		21,162.13 DR
12/06/2019	Direct Debit 367806 Asteron Life Asteron Life 02732254/00001		2,363.83		23,525.96 DR
21/06/2019	Direct Debit 245397 TAL Life Limited 1800317-6215336		1,085.41		24,611.37 DR
			<b>24,611.37</b>		<b>24,611.37 DR</b>

(Life Insurance Premiums) De Paola, Robert - Accumulation (ROBDE 00001A)

10/07/2018	Direct Debit 367806 Asteron Life 02732254/00001		1,039.75		1,039.75 DR
10/08/2018	Direct Debit 367806 Asteron Life 02732254/00001		1,039.75		2,079.50 DR
11/09/2018	Direct Debit 367806 Asteron Life 02732254/00001		1,039.75		3,119.25 DR
10/10/2018	Direct Debit 367806 Asteron Life 02732254/00001		1,039.75		4,159.00 DR
12/11/2018	Direct Debit 367806 Asteron Life 02732254/00001		1,039.75		5,198.75 DR
10/12/2018	Direct Debit 367806 Asteron Life 02732254/00001		1,039.75		6,238.50 DR
10/01/2019	Direct Debit 367806 Asteron Life 02732254/00001		1,039.75		7,278.25 DR
11/02/2019	Asteron Life		1,039.75		8,318.00 DR
11/03/2019	Asteron Life		1,039.75		9,357.75 DR
10/04/2019	Asteron Life		1,302.36		10,660.11 DR
10/05/2019	Direct Debit 367806 Asteron Life 02732254/00001		1,302.36		11,962.47 DR
11/06/2019	Direct Debit 000110 MLC Limited 93274054		842.26		12,804.73 DR
			<b>12,804.73</b>		<b>12,804.73 DR</b>

**Total Debits: 53,719.68**

**Total Credits: 0.01**

## SCHWAB Portfolio Working

Bank/Cash Transaction and Value	(ATO Exchange Rate)		
	Transactions For Year 2018-19	Foreign Exchange Rates (30/06/2019)	
<b>Starting Cash *</b>	<b>11272.74</b>	<b>0.7714</b>	<b>\$ 14,613.35</b>
Deposits and other Cash Credits	\$ 0.00		
Investments Sold	\$ 19,926.63	0.7332	\$ 27,177.62
Dividends and Interest	\$ 32.13	0.7332	\$ 43.82
Withdrawals and other Debits	\$ -3.18	0.7332	\$ -4.34
Investments Purchased	\$ -19,656.13	0.7332	\$ -26,808.69
Fees and Charges	\$ -0.50	0.7332	\$ -0.68
<b>Total Cash Transaction Detail</b>	<b>\$ 298.95</b>		<b>\$ 407.73</b>
<b>F/X Gain/Loss</b>			<b>\$ 761.36</b>
<b>Ending Cash *</b>	<b>\$ 11,571.69</b>	<b>0.7332</b>	<b>\$ 15,782.45</b>
<b>Gain/Loss</b>			
Short	\$ 39.24	0.7827	\$ 50.13 10-07-2018
Short	\$ 72.35	0.7755	\$ 93.29 19-07-2018
Short	\$ 277.91	0.7618	\$ 364.81 29-09-2018
Loss	\$ -87.10	0.7371	\$ -118.17 29-04-2019
Loss			\$ 390.07
<b>Investment MV as on 30/06/2018</b>	<b>\$ 11,006.00</b>	<b>0.7332</b>	<b>\$ 15,010.91</b>

## **S - SOURCE DOCUMENTS**





049

MORA WEALTH ACCOUNTANTS PTY LTD  
88A THELMA ST  
COMO WA 6152

Our reference: 7110196239201  
Phone: 13 10 20  
ABN: 74 558 603 935

11 April 2019

## Superannuation remittance advice

To whom it may concern

An amount of \$501.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation



**Reading your remittance advice**

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

**Payment for and account details**

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

**Remittance reference number**

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

**Payment**

This is the total amount of super co-contribution being credited for a member.

**Tax file numbers**

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

**What should you do if you will not be accepting one or more payments on the remittance?**

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **17 May 2019**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

<b>Biller code</b>	75556
<b>Customer reference number</b>	552 00938 303 053 0993

For direct credit

<b>Return payment EFT code</b>	552 00938 303 053 0993
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account

## Superannuation remittance advice

Provider: THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FUND  
Tax file number: 938 303 053  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Julie De Paola	2	323 365 107	7/7/1957	7024175704669	2017	\$501.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	10 April 2019	\$501.00 CR
<b>Total payment amount</b>			<b>\$501.00 CR</b>





049

MORA WEALTH ACCOUNTANTS PTY LTD  
88A THELMA ST  
COMO WA 6152

Our reference: 7110345136697  
Phone: 13 10 20  
ABN: 74 558 603 935

29 April 2019

## Superannuation remittance advice

To whom it may concern

An amount of \$501.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation



### Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of low income super amounts being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **31 May 2019**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

<b>Biller code</b>	75556
<b>Customer reference number</b>	552 00938 303 053 1654

For direct credit

<b>Return payment EFT code</b>	552 00938 303 053 1654
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account

## Superannuation remittance advice

Provider: THE TRUSTEE FOR LUXURY PORTRAITS SUPERANNUATION FUND  
Tax file number: 938 303 053  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Julie De Paola	2	323 365 107	7/7/1957	7024207351927	2017	\$501.00

Payment details	Description	Processed date	Credit
	Low income super amount remittance	26 April 2019	\$501.00 CR
<b>Total payment amount</b>			<b>\$501.00 CR</b>





## Kennedy Pty Ltd

ABN: 74 070 971 925

*IT and Bookkeeping Services*

www.kennedybooks.com.au

Email: [admin@kennedybooks.com.au](mailto:admin@kennedybooks.com.au)

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
1 Jul 2018

**Invoice Number**  
2012-850

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Invoices total - \$120.00**

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

### Due Date: 15 Jul 2018

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Commonwealth Bank of Australia, Queen St, Brisbane  
BSB: 06-4001  
Account No: 1070-9072

TERMS: Net 14 Days

# PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits Superannuation Fund  
**Invoice Number** 2012-850  
**Amount Due** 10.00  
**Due Date** 15 Jul 2018  
**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above



## Kennedy Pty Ltd

ABN: 74 070 971 925

*IT and Bookkeeping Services*

www.kennedybooks.com.au

Email: [admin@kennedybooks.com.au](mailto:admin@kennedybooks.com.au)

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
1 Aug 2018

**Invoice Number**  
2012-866

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

### Due Date: 15 Aug 2018

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Commonwealth Bank of Australia, Queen St, Brisbane  
BSB: 06-4001  
Account No: 1070-9072

TERMS: Net 14 Days

## PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits Superannuation Fund  
**Invoice Number** 2012-866  
**Amount Due** 10.00  
**Due Date** 15 Aug 2018  
**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above





## Kennedy Pty Ltd

ABN: 74 070 971 925

*IT and Bookkeeping Services*

www.kennedybooks.com.au

Email: [admin@kennedybooks.com.au](mailto:admin@kennedybooks.com.au)

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
1 Sep 2018

**Invoice Number**  
2012-881

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

### Due Date: 15 Sep 2018

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Suncorp, Brisbane  
BSB: 484-799  
Account No: 170426423

TERMS: Net 14 Days

# PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits Superannuation Fund  
**Invoice Number** 2012-881  
**Amount Due** 10.00  
**Due Date** 15 Sep 2018  
**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above



## Kennedy Pty Ltd

ABN: 74 070 971 925  
Consulting Services  
www.kennedybooks.com.au  
Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
1 Oct 2018

**Invoice Number**  
2012-901

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

### Due Date: 15 Oct 2018

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Suncorp, Brisbane  
BSB: 484-799  
Account No: 170426423

TERMS: Net 14 Days

## PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits  
Superannuation Fund  
**Invoice Number** 2012-901  
**Amount Due** 10.00  
**Due Date** 15 Oct 2018  
**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above



## Kennedy Pty Ltd

ABN: 74 070 971 925  
Consulting Services  
www.kennedybooks.com.au  
Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
1 Nov 2018

**Invoice Number**  
2012-912

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

### Due Date: 15 Nov 2018

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Suncorp, Brisbane  
BSB: 484-799  
Account No: 170426423

TERMS: Net 14 Days

# PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits  
Superannuation Fund  
**Invoice Number** 2012-912  
**Amount Due** 10.00  
**Due Date** 15 Nov 2018  
**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above



## Kennedy Pty Ltd

ABN: 74 070 971 925  
Consulting Services  
www.kennedybooks.com.au  
Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
1 Dec 2018

**Invoice Number**  
2012-929

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

### Due Date: 15 Dec 2018

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Suncorp, Brisbane  
BSB: 484-799  
Account No: 170426423

TERMS: Net 14 Days

## PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits  
Superannuation Fund  
**Invoice Number** 2012-929  
**Amount Due** 10.00  
**Due Date** 15 Dec 2018  
**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above



## Kennedy Pty Ltd

ABN: 74 070 971 925  
Consulting Services  
www.kennedybooks.com.au  
Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
1 Jan 2019

**Invoice Number**  
2012-936

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

### Due Date: 15 Jan 2019

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Suncorp, Brisbane  
BSB: 484-799  
Account No: 170426423

TERMS: Net 14 Days

# PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits  
Superannuation Fund  
**Invoice Number** 2012-936  
**Amount Due** 10.00  
**Due Date** 15 Jan 2019  
**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above



## Kennedy Pty Ltd

ABN: 74 070 971 925  
Consulting Services  
www.kennedybooks.com.au  
Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
1 Feb 2019

**Invoice Number**  
2012-948

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

### Due Date: 15 Feb 2019

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Suncorp, Brisbane  
BSB: 484-799  
Account No: 170426423

TERMS: Net 14 Days

# PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits  
Superannuation Fund  
**Invoice Number** 2012-948  
**Amount Due** 10.00  
**Due Date** 15 Feb 2019  
**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above



## Kennedy Pty Ltd

ABN: 74 070 971 925  
Consulting Services  
www.kennedybooks.com.au  
Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
1 Mar 2019

**Invoice Number**  
2012-965

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

### Due Date: 15 Mar 2019

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Suncorp, Brisbane  
BSB: 484-799  
Account No: 170426423

TERMS: Net 14 Days

# PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits  
Superannuation Fund  
**Invoice Number** 2012-965  
**Amount Due** 10.00  
**Due Date** 15 Mar 2019  
**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above



## Kennedy Pty Ltd

ABN: 74 070 971 925  
Consulting Services  
www.kennedybooks.com.au  
Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
1 Apr 2019

**Invoice Number**  
2012-986

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

### Due Date: 15 Apr 2019

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Suncorp, Brisbane  
BSB: 484-799  
Account No: 170426423

TERMS: Net 14 Days

# PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits  
Superannuation Fund  
**Invoice Number** 2012-986  
**Amount Due** 10.00  
**Due Date** 15 Apr 2019  
**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above





## Kennedy Pty Ltd

ABN: 74 070 971 925  
Consulting Services  
www.kennedybooks.com.au  
Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
1 May 2019

**Invoice Number**  
2012-996

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

### Due Date: 15 May 2019

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Suncorp, Brisbane  
BSB: 484-799  
Account No: 170426423

TERMS: Net 14 Days

# PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits  
Superannuation Fund  
**Invoice Number** 2012-996  
**Amount Due** 10.00  
**Due Date** 15 May 2019  
**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above



## Kennedy Pty Ltd

ABN: 74 070 971 925  
Consulting Services  
www.kennedybooks.com.au  
Email: admin@kennedybooks.com.au

# TAX INVOICE

The Trustee for Luxury Portraits Superannuation Fund  
30 Clarkson St  
KENMORE QLD 4069  
ABN: 74 558 603 935

**Invoice Date**  
1 Jun 2019

**Invoice Number**  
2012-1020

Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

Description	Quantity	Unit Price	Amount AUD
Xero Non-Cashbook Account	1.00	9.09	9.09
		Subtotal	9.09
		TOTAL GST 10%	0.91
		<b>TOTAL AUD</b>	<b>10.00</b>

### Due Date: 15 Jun 2019

When paying by cheque, please complete this payment advice, detach and post to the address provided.

Direct payment can be made to the following account:

Bank: Suncorp, Brisbane  
BSB: 484-799  
Account No: 170426423

TERMS: Net 14 Days

## PAYMENT ADVICE

To: Attn: Sam Kennedy  
35 Addison Rd  
Graceville QLD 4075  
Ph: 0431 447 372

**Customer** The Trustee for Luxury Portraits  
Superannuation Fund  
**Invoice Number** 2012-1020  
**Amount Due** 10.00  
**Due Date** 15 Jun 2019

**Amount Enclosed**

Enter the amount you are paying above

# TAX INVOICE

Luxury Portraits Superannuation Fund

**Invoice Date**  
25 Jul 2018

Mora Wealth Accountants  
PO Box 1095  
BENTLEY DC WA 6983

**Invoice Number**  
INV-1865

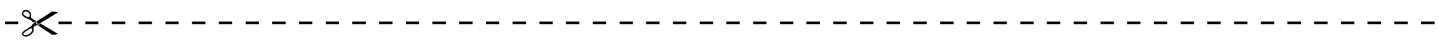
**Reference**  
DEPAR040

**ABN**  
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
LUXURY PORTRAITS SUPERANNUATION FUND In relation to taxation for year ended 30 June 2017 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2017, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,100.00	10%	1,100.00
Preparing Trustee minutes and representations. <b>Accountancy Fees = \$1,100 + \$110 GST = \$1,210</b>				
In relation to preparing Actuarial certificate for your super fund	1.00	120.00	10%	120.00
<b>Admin Fees = \$120 + \$12 GST = \$132</b>				
TO PROFESSIONAL SERVICES:	1.00	600.00	10%	600.00
In relation to the audit of the superannuation fund for the year ended 30 June 2017.				<b>Audit Fees = \$600 + \$60 GST = \$660</b>
Subtotal				1,820.00
TOTAL GST 10%				182.00
<b>TOTAL AUD</b>				<b>2,002.00</b>

**Due Date: 1 Aug 2018**

Direct Transfers can be made online to  
Bank: Westpac Bank  
BSB: 036-022  
Account Number: 243-032



# PAYMENT ADVICE

To: Mora Wealth Accountants  
PO Box 1095  
BENTLEY DC WA 6983

<b>Customer</b>	Luxury Portraits Superannuation Fund
<b>Invoice Number</b>	INV-1865
<b>Amount Due</b>	<b>2,002.00</b>
<b>Due Date</b>	1 Aug 2018
<b>Amount Enclosed</b>	

Enter the amount you are paying above

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# Annual Company Statement

This Annual Company Statement is generated from the data in our corporate database. Please check this statement carefully. Do not return this Statement to ASIC.

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

**Failure to notify the Australian Securities and Investments Commission of incorrect details or missing data in this Statement may result in substantial penalties.**

## More information

If you have any questions about this form or if any data in this form is incorrect, please contact us.

ASIC registered agent name PANTHERCORP CST PTY LTD  
ASIC registered agent number 23994  
Address LEVEL 1, 224 ROKEBY ROAD, SUBIACO, WA, 6008

Telephone

Facsimile

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## Company details

Company name LUXURY PORTRAITS TC PTY LTD  
ACN / ABN 159 073 382  
Annual Review Date 20/06/2018

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**Registered office address** 30 CLARKSON PLACE, KENMORE HILLS, QLD, 4069

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**Principal place of business** 30 CLARKSON PLACE, KENMORE HILLS, QLD, 4069

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## Ultimate holding company

Name  
If reg in Aust, ACN or ARBN  
Country of incorporation

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## Annual Company Statement continued

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### Company officers

Name DE PAOLA, JULIE  
Address 30 CLARKSON PLACE, KENMORE HILLS, QLD, 4069  
Date of Birth 07/07/1957 Place of Birth MELBOURNE, VIC  
Offices held Director: Appointed 20/06/2012

---

Name DE PAOLA, ROBERT  
Address 30 CLARKSON PLACE, KENMORE HILLS, QLD, 4069  
Date of Birth 21/02/1962 Place of Birth MELBOURNE, VIC  
Offices held Director: Appointed 20/06/2012  
Secretary: Appointed 20/06/2012

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### Company share structure

Share Class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	2.00	

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### Members

Members full name and address	Class Code	Total number of shares held	Are shares fully paid ?	Are shares beneficially owned ?
DE PAOLA, JULIE 30 CLARKSON PLACE, KENMORE HILLS, QLD, 4069	ORD	1	Yes	Yes
DE PAOLA, ROBERT 30 CLARKSON PLACE, KENMORE HILLS, QLD, 4069	ORD	1	Yes	Yes

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End of company statement.

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

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### ASIC Service address

Additional company information

This information is optional under the Corporations Act 2001. Late lodgement fees or late review fees do not apply to this information.

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**Declaration and Signature** I certify that the information in this form is true and correct.

Name DE PAOLA, ROBERT  
Capacity DIRECTOR

Sign here

Date

/ /

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

## Inquiries

www.asic.gov.au/invoices  
1300 300 630

LUXURY PORTRAITS TC PTY LTD  
ACN/ARBN: 159 073 382  
C/- PANTHERCORP CST PTY LTD  
LEVEL 1  
224 ROKEBY ROAD  
SUBIACO, WA, 6008

## Invoice Statement

Issue Date 20 Jun 2018  
Account Number 22 159073382

### Summary

Balance outstanding  
New charges \$48.00  
TOTAL DUE \$48.00

- \* Amounts not subject to GST. (Treasurer's Determination - Exempt taxes, fees and charges).
- \* Payment of your annual review fee will maintain your registration as an Australian company

### Please Pay

Pay now \$0.00  
By 20 Aug 2018 \$48.00

*If you have already paid, please ignore this invoice statement*

- \* Late fees will apply if you do NOT:
  - tell us about a change during the period that the Law allows,
  - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
  - you do not pay your review fee within 2 months of the annual review date
- \* if you are up to one month late, you must pay \$78. If you are over one month late, this fee increased to \$323.

Date	Reference	Description	Amount
20/06/2018	2X9080704480C PA	2018 Annual Review	48.00

## Payment Slip

LUXURY PORTRAITS TC PTY LTD

ACN/ARBN: 159 073 382  
Account Number 22 159073382  
Amount Payable \$48.00

### Payment Options



\*814 129 0002291590733823 16



Billpay Code: 8929  
Ref: 2291 5907 3382 316



Billier Code: 17301  
Reference: 2291590733823



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY \*

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.



\*22 159073382\*

**Company Name:** LUXURY PORTRAITS TC PTY LTD  
**ACN/ARBN:** 159 073 382  
**Document Type:** MEMORANDUM OF RESOLUTIONS OF THE DIRECTORS OF THE COMPANY

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**Solvency:**

It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all the directors of the company:

..... 21/06/2018  
De Paola, Julie

..... 21/06/2018  
De Paola, Robert



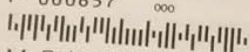
# Asteron Life Complete Statement



Part of the  
Suncorp Group



000657 000



Mr Robert And Mrs Julie De Pao  
Luxury Portraits Superannuation Fund  
30 Clarkson Place  
KENMORE HILLS QLD 4069

Dear Policy Owner

11 May 2018

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely  
Asteron Life Customer Service

## Policy Number/Linked Policy

E3056022/E3056023

**Cover**  
Life  
TPD

**Insured Person**  
Mrs Julie Ann De Paola

**Policy Owner**  
Luxury Portraits  
Superannuation Fund

**Important Dates**  
- Policy anniversary  
9 June each year  
- Policy commencement  
09/06/2014

**Your Adviser**  
Suncorp Financial Advice  
Service Acct#  
1800 631 118

## Customer Service

1800 221 727 8am-6pm  
02 8275 3999

## Internet

[www.asteronlife.com.au](http://www.asteronlife.com.au)

► See your Policy Benefits  
and Features over

Amount debited from your Commonwealth Bank Of Aus  
Kenmore account ending with the numbers 950 each  
month.

**\$1,923.83**

Issuer: Suncorp Life & Superannuation Limited ABN 87 073 979 530 AFSL 229880

**Customer Service** GPO Box 68, Sydney NSW 2001

Ph: 1800 221 727 or 02 8275 3999 8am to 6pm EST

Fax: 1300 766 833 Email: [life\\_customerservice@asteronlife.com.au](mailto:life_customerservice@asteronlife.com.au)

Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)



# Asteron Life Complete Statement



000364 000

Mr Robert And Mrs Julie De Pao  
Luxury Portraits Superannuation Fund  
30 Clarkson Place  
KENMORE HILLS QLD 4069

10 May 2019

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

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Yours sincerely  
Asteron Life Customer Service

### Policy Number/Linked Policy

E3056022/E3056023

### Cover

Life  
TPD

### Insured Person

Mrs Julie Ann De Paola

### Policy Owner

Luxury Portraits  
Superannuation Fund

### Important Dates

- Policy anniversary  
9 June each year  
- Policy commencement  
09/06/2014

### Your Adviser

Suncorp Financial Advice  
Service Acct#  
1800 631 118

### Customer Service

1800 221 727 8am-6pm  
02 8275 3999

### Internet

[www.asteronlife.com.au](http://www.asteronlife.com.au)

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus  
Kenmore account ending with the numbers 950 each  
month.

**\$2,363.83**

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

**Customer Service** GPO Box 68, Sydney NSW 2001

Ph: 1800 221 727 or 02 8275 3999 8am to 6pm EST Fax: 1300 766 833

Email: [life\\_customerservice@asteronlife.com.au](mailto:life_customerservice@asteronlife.com.au) Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)

Asteron Life Complete  
Statement

Policy Number

E3056022

**Benefits and Features**

• Stepped Premium

• Split TPD

**Benefit Table**

	If you decline Automatic Increase		If you accept Automatic Increase		Expiry Date
	Sum Insured	Monthly Premium	Sum Insured	Monthly Premium	
Life Cover	\$1,215,506	\$835.47	\$1,276,281	\$877.24	09/06/2057
Linked TPD - Double payout with Split TPD any occupation definition	\$607,753	\$1,408.10	\$638,140	\$1,478.51	09/06/2023
Policy Fee		\$8.08		\$8.08	
<b>Total</b>		<b>\$2,251.65</b>		<b>\$2,363.83</b>	

\* Please note, your Policy is subject to revised terms, if you require full details regarding these terms please refer to your original Policy Schedule and Document.

29th November 2019

Luxury Portraits T C Pty Ltd  
30 Clarkson Place  
KENMORE HILLS QLD 4069

Dear Trustee

**2019 Annual Statement Insurance through Superannuation  
Policy number: 1800317**

We're pleased to provide an update about your policy for the year ended 30 September 2019.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

**Important**

Please note that this statement outlines details of your insurance through superannuation only.

**Are your contact details up to date?**

The email address we have on file for you is [julie@luxurycoupleportraits.com](mailto:julie@luxurycoupleportraits.com). If your email or any other contact details have changed, please let us know and we'll update them for you.

**More information**

If you have any questions or would like more information, please contact your financial adviser Lifebroker Pty Ltd Account 1 by phone on 392854500 or by email to [lifebroker.suspense@tal.com.au](mailto:lifebroker.suspense@tal.com.au). You can also get in touch with us directly by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

Thank you for choosing TAL for your insurance needs.

Yours sincerely



TAL Customer Service

**TAL Life Limited**

ABN 70 050 109 450 | AFSL 237848  
GPO Box 5380, Sydney NSW 2001  
Level 16, 363 George Street  
Sydney NSW 2000

**Customer Service**

P 1300 209 088  
F 1300 351 133  
E [customerservice@tal.com.au](mailto:customerservice@tal.com.au)

W [tal.com.au](http://tal.com.au)

**Superannuation****Annual Statement****1 October 2018 to 30 September 2019**

Life Insured	: Julie Ann De Paola	Commencement date	: 20/06/2019
Policy number	: 1800317		
Adviser	: Lifebroker Pty Ltd Account 1		
Adviser number	: 80757		
Policy Owner	: Luxury Portraits T C Pty Ltd		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

**Insurance Benefits as at 30 September 2019**

Julie Ann De Paola's Benefits	
	\$
Death Sum Insured	1000000.00
Total and Permanent Disablement Sum Insured	638140.00

**Summary**

	\$
Withdrawal Value as at 01/10/2018	0.00
Total Premiums and Rollovers	4341.64
Total Insurance Premiums	( 4341.64 )
Withdrawal Value as at 30/09/2019	0.00
Total Policy Fees (included in total insurance premiums paid)	28.00

**TAL Life Limited**

ABN 70 050 109 450 | AFSL 237848  
GPO Box 5380, Sydney NSW 2001  
Level 16, 363 George Street  
Sydney NSW 2000

**Customer Service**  
P 1300 209 088  
F 1300 351 133  
E customerservice@tal.com.au

W tal.com.au

## Superannuation

### Annual Statement

Life Insured : Julie Ann De Paola

Policy number : 1800317

### Transaction listing

Date	Transaction	Amount \$
20/06/2019	Premium	1085.41
22/07/2019	Premium	1085.41
20/08/2019	Premium	1085.41
20/09/2019	Premium	1085.41
20/06/2019	Insurance Premium	( 1085.41 )
22/07/2019	Insurance Premium	( 1085.41 )
20/08/2019	Insurance Premium	( 1085.41 )
20/09/2019	Insurance Premium	( 1085.41 )

## **Important information**

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 September 2019 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

### **Your insurance benefits**

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

### **Assets of the fund**

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

### **Additional explanation of policy fees and costs**

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

### **Withdrawal value**

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

### **Complaints**

If you have a complaint related to your insurance, you can contact us by email [CustomerResolutionTeam@tal.com.au](mailto:CustomerResolutionTeam@tal.com.au), phone on 1300 209 088, in writing to Complaints Department, TAL Life Limited, GPO Box 5380, Sydney NSW 2001 or online at [www.tal.com.au/Contact-TAL](http://www.tal.com.au/Contact-TAL).

We will attempt to resolve your complaint within 45 days of the date it is received by us. If we are unable to resolve your complaint within that period, we will inform you of the reasons for the delay and let you know when we expect to provide a response to your complaint.

### **Australian Financial Complaints Authority**

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complaints to AFCA. You may wish to consult the AFCA website or contact AFCA directly to find out if there is a time limit on lodging a complaint with AFCA.

### **Your privacy**

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at [www.tal.com.au/privacy-policy](http://www.tal.com.au/privacy-policy) (all policies) and [www.mercer.com.au/privacy.html](http://www.mercer.com.au/privacy.html) (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

### **Contacting TAL**

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au). You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.



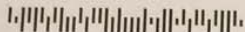
## Asteron Life Complete Statement



Part of the  
Suncorp Group



001000 000



Mr Robert And Mrs Julie De Pao  
Luxury Portraits Superannuation Fund  
30 Clarkson Place  
KENMORE HILLS QLD 4069

12 March 2018

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

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If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely  
Asteron Life Customer Service

### Policy Number/Linked Policy

E3056030/E3056031

**Cover**  
Life  
TPD

**Insured Person**  
Mr Robert Andrew De Paola

**Policy Owner**  
Luxury Portraits  
Superannuation Fund

**Important Dates**  
- Policy anniversary  
9 April each year  
- Policy commencement  
09/04/2014

**Your Adviser**  
Suncorp Financial Advice  
Service Acct#  
1800 631 118

### Customer Service

1800 221 727 8am-6pm  
02 8275 3999

### Internet

[www.asteronlife.com.au](http://www.asteronlife.com.au)

► See your Policy Benefits  
and Features over

Amount debited from your Commonwealth Bank Of Aus  
Kenmore account ending with the numbers 950 each  
month.

**\$1,039.75**

Issuer: Suncorp Life & Superannuation Limited ABN 87 073 979 530 AFSL 229880

**Customer Service** GPO Box 68, Sydney NSW 2001

Ph: 1800 221 727 or 02 8275 3999 8am to 6pm EST

Fax: 1300 766 833 Email: [life\\_customerservice@asteronlife.com.au](mailto:life_customerservice@asteronlife.com.au)

Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)

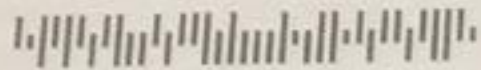
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RUNA-AU-ASLN-6728/001000/002203/5



# Asteron Life Complete Statement



001005 000



Mr Robert And Mrs Julie De Pao  
Luxury Portraits Superannuation Fund  
30 Clarkson Place  
KENMORE HILLS QLD 4069

11 March 2019

Dear Policy Owner

This is your insurance policy statement.

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Yours sincerely  
Asteron Life Customer Service

### Policy Number/Linked Policy

E3056030/E3056031

### Cover

Life  
TPD

### Insured Person

Mr Robert Andrew De Paola

### Policy Owner

Luxury Portraits  
Superannuation Fund

### Important Dates

- Policy anniversary  
9 April each year
- Policy commencement  
09/04/2014

### Your Adviser

Suncorp Financial Advice  
Service Acct#  
1800 631 118

### Customer Service

1800 221 727 8am-6pm  
02 8275 3999

### Internet

[www.asteronlife.com.au](http://www.asteronlife.com.au)

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus  
Kenmore account ending with the numbers 950 each  
month.

**\$1,302.36**

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

**Customer Service** GPO Box 68, Sydney NSW 2001

Ph: 1800 221 727 or 02 8275 3999 8am to 6pm EST Fax: 1300 766 833

Email: [life\\_customerservice@asteronlife.com.au](mailto:life_customerservice@asteronlife.com.au) Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)

Asteron Life Complete  
Statement

Policy Number

E3056030

Benefits and Features

- Stepped Premium
- Split TPD

- Guaranteed Future Insurability

Benefit Table

	If you decline Automatic Increase		If you accept Automatic Increase		Expiry Date
	Sum Insured	Monthly Premium	Sum Insured	Monthly Premium	
Life Cover	\$1,215,506	\$447.60	\$1,276,281	\$469.98	09/04/2061
Linked TPD - Double payout with Split TPD any occupation definition	\$1,215,506	\$785.05	\$1,276,281	\$824.30	09/04/2027
Policy Fee		\$8.08		\$8.08	
<b>Total</b>		<b>\$1,240.73</b>		<b>\$1,302.36</b>	

\* Please note, your Policy is subject to revised terms, if you require full details regarding these terms please refer to your original Policy Schedule and Document.

# Policy Schedule



**Effective Date:** 24 May 2019

**Policy Details:**

<b>Policy Number</b>	93274054
<b>Policy Owner(s)</b>	Luxury Portraits TC Pty Ltd ATF Luxury Portraits Superannuation Fund
<b>Connected Policy</b>	93274055
<b>State Register</b>	QLD
<b>Policy Start Date</b>	24/05/2019
<b>Policy Expiry Date</b>	24/05/2036
<b>Annual Review Date</b>	24 May each year
<b>Premium Payment Date</b>	11 Jun and 11th day of each month thereafter
<b>Premium Frequency</b>	Monthly

Insured Details	Name	Date of Birth	Smoker Status	Occupation Group
<b>Life Insured</b>	Robert De Paola	21/02/1962	Non Smoker	AAA

Benefit Details	Type of Insurance	Premium Type	Benefit Amount	Start Date	Expiry Date	Frequency Premium
<b>Lump Sum</b>	Life Cover	Stepped	\$1,276,281	24/05/2019	24/05/2036	\$428.77
	Total and Permanent Disability (Extension to Life Cover)	Stepped	\$1,226,281	24/05/2019	24/05/2036	\$402.57
	Total and Permanent Disability (Extension to Critical Illness)	Stepped	\$50,000	24/05/2019	24/05/2027	\$10.92
<b>Total</b>	Policy Fee					\$0.00
	Total Premium					\$842.26
<b>Special Terms</b>	The following Special Term applies to Life Cover with start date 24/05/2019: This insurance is being issued on the basis that it is to replace existing insurance cover. If the existing cover is not cancelled, any Benefit that is payable on the occurrence of an event under this insurance cover will be reduced by any benefit payable on the occurrence of the same event under your existing cover.					

<b>Client service centre contact details</b>	1300 428 482
--	--------------

The premium details in this Schedule will be valid until the next review date. This schedule is current as at the effective date shown, and replaces any schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.



Account Number 06 4152 10322950

Statement Period 1 May 2018 - 31 Jul 2018

Closing Balance \$5,902.65 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



037

TRUSTEES  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069

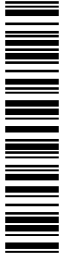
## Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P  
 ORTRAITS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

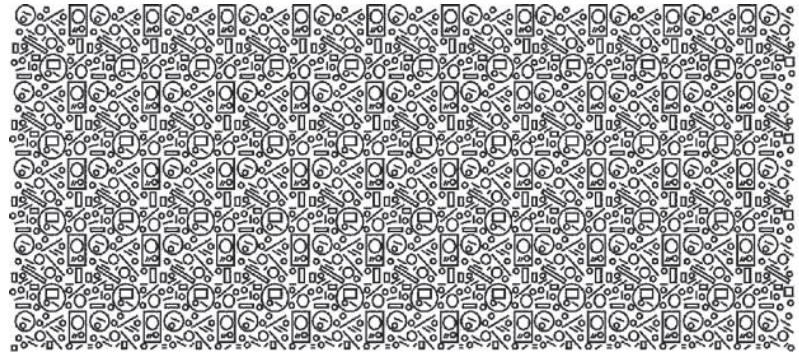
Date	Transaction	Debit	Credit	Balance
01 May 2018	OPENING BALANCE			\$6,519.69 CR
01 May	Credit Interest Adjusted Value Date: 01/04/2018	0.28		\$6,519.41 CR
02 May	Transfer from NetBank Luxury Portraits		400.00	\$6,919.41 CR
03 May	Transfer from NetBank Luxury Portraits		300.00	\$7,219.41 CR
05 May	TELVENT DTN LLC 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 02/05/2018	143.11		\$7,076.30 CR
05 May	International Transaction Fee Value Date: 02/05/2018	4.29		\$7,072.01 CR
07 May	Transfer from NetBank Luxury Portraits		500.00	\$7,572.01 CR
10 May	Direct Debit 367806 Asteron Life 02732254/00001	2,520.65		\$5,051.36 CR
11 May	PAYPAL *OVH.COM 4029357733 QC CAN Card xx5593 AUD 35.94 Value Date: 08/05/2018	35.94		\$5,015.42 CR
11 May	Transfer from NetBank Luxury Portraits		500.00	\$5,515.42 CR
14 May	Transfer to CBA A/c NetBank Kennedy 2012 820	10.00		\$5,505.42 CR
17 May	TC2000.COM - TELECHART 910-2028555 NC US Card xx5593 USD 36.97 Value Date: 13/05/2018	49.02		\$5,456.40 CR



\*# 25104.49276.1.3 ZZ258R3 0303SL.R3.S931.D212.O.V06.00.25

Account Number

06 4152 10322950



Date	Transaction	Debit	Credit	Balance
17 May	International Transaction Fee Value Date: 13/05/2018	1.47		\$5,454.93 CR
21 May	Transfer from NetBank Luxury Portraits		500.00	\$5,954.93 CR
21 May	Direct Credit 411380 EGR OAKMOORE PTY 130561595700000944		723.48	\$6,678.41 CR
22 May	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/05/2018	13.35		\$6,665.06 CR
22 May	International Transaction Fee Value Date: 17/05/2018	0.40		\$6,664.66 CR
23 May	PAYPAL *KULDEEPLUVA 4029357733 AU AUS Card xx5593 Value Date: 20/05/2018	553.46		\$6,111.20 CR
26 May	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/05/2018	325.67		\$5,785.53 CR
26 May	International Transaction Fee Value Date: 24/05/2018	9.77		\$5,775.76 CR
28 May	Transfer from NetBank Luxury Portraits		500.00	\$6,275.76 CR
01 Jun	PAYPAL *OVH.COM 4029357733 QC CAN Card xx5593 AUD 107.01 Value Date: 29/05/2018	107.01		\$6,168.75 CR
01 Jun	Paper Statement Fee	2.50		\$6,166.25 CR
04 Jun	Transfer from NetBank Luxury Portraits		500.00	\$6,666.25 CR
06 Jun	TELVENT DTN LLC 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 02/06/2018	142.38		\$6,523.87 CR
06 Jun	International Transaction Fee Value Date: 02/06/2018	4.27		\$6,519.60 CR
11 Jun	Transfer to CBA A/c NetBank Kennedy 2012 837	10.00		\$6,509.60 CR
11 Jun	Transfer from NetBank Luxury Portraits		600.00	\$7,109.60 CR
11 Jun	Direct Debit 367806 Asteron Life 02732254/00001	2,963.58		\$4,146.02 CR
13 Jun	PAYPAL *NEXTOPTIONS 4029357733 AU AUS Card xx5593 Value Date: 09/06/2018	135.67		\$4,010.35 CR
16 Jun	TC2000.COM - TELECHART 910-2028555 NC US Card xx5593 USD 36.97 Value Date: 13/06/2018	48.92		\$3,961.43 CR

Account Number

06 4152 10322950

Date	Transaction	Debit	Credit	Balance
16 Jun	International Transaction Fee Value Date: 13/06/2018	1.47		\$3,959.96 CR
18 Jun	Transfer from NetBank Luxury Portraits		800.00	\$4,759.96 CR
19 Jun	Direct Credit 411380 EGR OAKMOORE PTY 130561595700001027		904.35	\$5,664.31 CR
21 Jun	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/06/2018	13.48		\$5,650.83 CR
21 Jun	International Transaction Fee Value Date: 17/06/2018	0.40		\$5,650.43 CR
21 Jun	Direct Credit 411380 EGR OAKMOORE PTY 130561595700001111		542.61	\$6,193.04 CR
25 Jun	Transfer from NetBank Luxury Portraits		700.00	\$6,893.04 CR
25 Jun	Transfer to other Bank NetBank Wealthsafe 1433	297.00		\$6,596.04 CR
27 Jun	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/06/2018	332.13		\$6,263.91 CR
27 Jun	International Transaction Fee Value Date: 24/06/2018	9.96		\$6,253.95 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$273.27			
02 Jul	Transfer from NetBank Luxury Portraits		700.00	\$6,953.95 CR
04 Jul	PAYPAL *Viper Report 4029357733 AU AUS Card xx5593 Value Date: 01/07/2018	49.37		\$6,904.58 CR
05 Jul	TELVENT DTN LLC 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 03/07/2018	146.33		\$6,758.25 CR
05 Jul	International Transaction Fee Value Date: 03/07/2018	4.39		\$6,753.86 CR
09 Jul	Transfer to CBA A/c NetBank Kennedy 2012 850	10.00		\$6,743.86 CR
09 Jul	Transfer from NetBank Luxury Portraits		700.00	\$7,443.86 CR
10 Jul	Direct Debit 367806 Asteron Life 02732254/00001	2,963.58		\$4,480.28 CR
17 Jul	TC2000.COM - TELECHART 910-2028555 NC US Card xx5593 USD 36.97 Value Date: 13/07/2018	50.16		\$4,430.12 CR
17 Jul	International Transaction Fee Value Date: 13/07/2018	1.50		\$4,428.62 CR
19 Jul	Transfer from NetBank Luxury Portraits		700.00	\$5,128.62 CR
20 Jul	Direct Credit 411380 EGR OAKMOORE PTY 130561595700001192		180.87	\$5,309.49 CR
21 Jul	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/07/2018	13.62		\$5,295.87 CR
21 Jul	International Transaction Fee Value Date: 17/07/2018	0.41		\$5,295.46 CR



Date	Transaction	Debit	Credit	Balance				
21 Jul	MARKET CHAMELEON PREMI 2154862066 PA USA Card xx5593 USD 99.00 Value Date: 18/07/2018	134.80		\$5,160.66 CR				
21 Jul	International Transaction Fee Value Date: 18/07/2018	4.04		\$5,156.62 CR				
23 Jul	Transfer from NetBank Luxury Portraits		700.00	\$5,856.62 CR				
24 Jul	PAYPAL *Capital Market 4029357733 AU AUS Card xx5593 Value Date: 19/07/2018	125.59		\$5,731.03 CR				
25 Jul	PAYPAL *CONTROL OYE 4029357733 AU AUS Card xx5593 Value Date: 21/07/2018	28.32		\$5,702.71 CR				
25 Jul	ASIC NetBank BPAY 17301 2291590733823 ASIC	48.00		\$5,654.71 CR				
26 Jul	R J BUSINESS SYSTEMS KENMORE HILLS AUS Card xx5593 Value Date: 25/07/2018	0.01		\$5,654.70 CR				
26 Jul	Return R J BUSINESS SYSTEMS KENMORE HILL Card xx5593 Value Date: 25/07/2018		0.01	\$5,654.71 CR				
26 Jul	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/07/2018	332.10		\$5,322.61 CR				
26 Jul	International Transaction Fee Value Date: 24/07/2018	9.96		\$5,312.65 CR				
30 Jul	Transfer from NetBank Luxury Portraits		700.00	\$6,012.65 CR				
31 Jul	POST Kenmore Post ShBr KENMORE DA AUS Card xx5593 Value Date: 26/07/2018	110.00		\$5,902.65 CR				
31 Jul	2018 CLOSING BALANCE			\$5,902.65 CR				
		<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
		\$6,519.69 CR		\$11,768.36		\$11,151.32		\$5,902.65 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 4152 10322950

Statement Period 1 Aug 2018 - 31 Oct 2018

Closing Balance \$6,415.46 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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TRUSTEES  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069

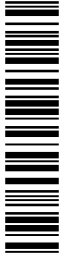
## Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P  
 ORTRAITS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Aug	2018 OPENING BALANCE			\$5,902.65 CR
04 Aug	TELVENT DTN LLC 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 02/08/2018	144.61		\$5,758.04 CR
04 Aug	International Transaction Fee Value Date: 02/08/2018	4.34		\$5,753.70 CR
07 Aug	Transfer from NetBank Luxury Portraits		800.00	\$6,553.70 CR
10 Aug	Direct Debit 367806 Asteron Life 02732254/00001	2,963.58		\$3,590.12 CR
14 Aug	Transfer to CBA A/c NetBank Kennedy 2012 866	10.00		\$3,580.12 CR
15 Aug	Transfer from CommBank app Julie super		500.00	\$4,080.12 CR
16 Aug	TC2000.COM - TELECHART 910-2028555 NC US Card xx5593 USD 336.87 Value Date: 13/08/2018	463.82		\$3,616.30 CR
16 Aug	International Transaction Fee Value Date: 13/08/2018	13.91		\$3,602.39 CR
20 Aug	Direct Credit 411380 EGR OAKMOORE PTY 130561595700001271		723.48	\$4,325.87 CR
22 Aug	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/08/2018	13.78		\$4,312.09 CR
22 Aug	International Transaction Fee Value Date: 17/08/2018	0.41		\$4,311.68 CR



Account Number

06 4152 10322950



Date	Transaction	Debit	Credit	Balance
22 Aug	MARKET CHAMELEON PREMI 2154862066 PA USA Card xx5593 USD 99.00 Value Date: 18/08/2018	136.47		\$4,175.21 CR
22 Aug	International Transaction Fee Value Date: 18/08/2018	4.09		\$4,171.12 CR
28 Aug	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/08/2018	337.35		\$3,833.77 CR
28 Aug	International Transaction Fee Value Date: 24/08/2018	10.12		\$3,823.65 CR
30 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,061.19	\$7,884.84 CR
05 Sep	KAVOUT.COM 14254991634 WA USA Card xx5593 USD 1.00 Value Date: 01/09/2018	1.39		\$7,883.45 CR
05 Sep	International Transaction Fee Value Date: 01/09/2018	0.04		\$7,883.41 CR
07 Sep	TELVENT DTN LLC 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 05/09/2018	149.48		\$7,733.93 CR
07 Sep	International Transaction Fee Value Date: 05/09/2018	4.48		\$7,729.45 CR
10 Sep	Direct Debit 367806 Asteron Life 02732254/00001	2,963.58		\$4,765.87 CR
11 Sep	Transfer from NetBank Luxury Portraits		800.00	\$5,565.87 CR
12 Sep	PAYPAL *FXTRADERSED 4029357733 AU AUS Card xx5593 Value Date: 08/09/2018	144.46		\$5,421.41 CR
12 Sep	Transfer to other Bank NetBank Kennedy 2012 881	10.00		\$5,411.41 CR
13 Sep	PAYPAL *OVH.COM 4029357733 QC CAN Card xx5593 AUD 113.77 Value Date: 10/09/2018	113.77		\$5,297.64 CR
17 Sep	Transfer from NetBank Luxury Portraits		800.00	\$6,097.64 CR
18 Sep	TC2000.COM - TELECHART 910-2028555 NC US Card xx5593 USD 36.97 Value Date: 13/09/2018	51.59		\$6,046.05 CR
18 Sep	International Transaction Fee Value Date: 13/09/2018	1.55		\$6,044.50 CR
21 Sep	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/09/2018	14.00		\$6,030.50 CR
21 Sep	International Transaction Fee Value Date: 17/09/2018	0.42		\$6,030.08 CR

Account Number

06 4152 10322950

Date	Transaction	Debit	Credit	Balance
21 Sep	Direct Credit 411380 EGR OAKMOORE PTY 130561595700001323		904.35	\$6,934.43 CR
24 Sep	Transfer from NetBank Luxury Portraits		800.00	\$7,734.43 CR
26 Sep	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/09/2018	337.28		\$7,397.15 CR
26 Sep	International Transaction Fee Value Date: 24/09/2018	10.12		\$7,387.03 CR
29 Sep	PAYPAL *TRADINGVIEW 4029357733 OH USA Card xx5593 AUD 652.95 Value Date: 26/09/2018	652.95		\$6,734.08 CR
01 Oct	Transfer from NetBank Luxury Portraits		500.00	\$7,234.08 CR
04 Oct	KAVOUT.COM 14254991634 WA USA Card xx5593 USD 29.95 Value Date: 01/10/2018	41.55		\$7,192.53 CR
04 Oct	International Transaction Fee Value Date: 01/10/2018	1.25		\$7,191.28 CR
04 Oct	TELVENT DTN LLC 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 02/10/2018	148.46		\$7,042.82 CR
04 Oct	International Transaction Fee Value Date: 02/10/2018	4.45		\$7,038.37 CR
08 Oct	Transfer to other Bank NetBank Kennedy 2012 901	10.00		\$7,028.37 CR
08 Oct	Transfer from NetBank Luxury Portraits		700.00	\$7,728.37 CR
10 Oct	Direct Debit 367806 Asteron Life 02732254/00001	2,963.58		\$4,764.79 CR
12 Oct	PAYPAL *FXTRADERSED 4029357733 AU AUS Card xx5593 Value Date: 08/10/2018	145.73		\$4,619.06 CR
12 Oct	Transfer from NetBank Luxury Portraits		700.00	\$5,319.06 CR
22 Oct	Direct Credit 411380 EGR OAKMOORE PTY 130561595700001436		723.48	\$6,042.54 CR
23 Oct	PAYPAL *OVH.COM 4029357733 QC CAN Card xx5593 AUD 454.96 Value Date: 18/10/2018	454.96		\$5,587.58 CR
23 Oct	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/10/2018	14.07		\$5,573.51 CR
23 Oct	International Transaction Fee Value Date: 17/10/2018	0.42		\$5,573.09 CR
23 Oct	Transfer from NetBank Luxury Portraits		600.00	\$6,173.09 CR
26 Oct	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/10/2018	347.21		\$5,825.88 CR
26 Oct	International Transaction Fee Value Date: 24/10/2018	10.42		\$5,815.46 CR



19633.44976.2.3 ZZ258R3 0303 SL.R3.S931.D304.O V06.00.25

Date	Transaction	Debit	Credit	Balance			
30 Oct	Transfer from NetBank Luxury Portraits		600.00	\$6,415.46 CR			
31 Oct	2018 CLOSING BALANCE			\$6,415.46 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$5,902.65 CR		\$12,699.69		\$13,212.50		\$6,415.46 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.

## IMPORTANT NOTICE

### New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



Account Number 06 4152 10322950

Statement Period 1 Nov 2018 - 31 Jan 2019

Closing Balance \$7,507.65 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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TRUSTEES  
 30 CLARKSON PL  
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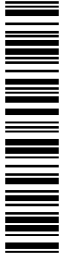
## Direct Investment Account

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Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P  
 ORTRAITS SUPERANNUATION FUND

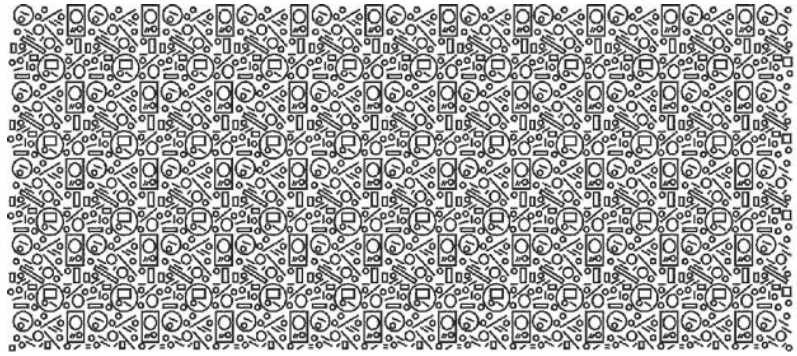
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Nov 2018	OPENING BALANCE			\$6,415.46 CR
06 Nov	DTN 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 02/11/2018	148.74		\$6,266.72 CR
06 Nov	International Transaction Fee Value Date: 02/11/2018	4.46		\$6,262.26 CR
06 Nov	KAVOUT.COM 14254991634 WA USA Card xx5593 USD 29.95 Value Date: 01/11/2018	42.26		\$6,220.00 CR
06 Nov	International Transaction Fee Value Date: 01/11/2018	1.27		\$6,218.73 CR
07 Nov	Transfer to other Bank NetBank Kennedy 2012 912	10.00		\$6,208.73 CR
07 Nov	Transfer from NetBank Luxury Portraits		700.00	\$6,908.73 CR
12 Nov	Direct Debit 367806 Asteron Life 02732254/00001	2,963.58		\$3,945.15 CR
13 Nov	PAYPAL *FXTRADERSED 4029357733 AU AUS Card xx5593 Value Date: 07/11/2018	142.44		\$3,802.71 CR
19 Nov	Transfer from NetBank Luxury Portraits		500.00	\$4,302.71 CR
21 Nov	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/11/2018	13.79		\$4,288.92 CR
21 Nov	International Transaction Fee Value Date: 17/11/2018	0.41		\$4,288.51 CR



Account Number

06 4152 10322950



Date	Transaction	Debit	Credit	Balance
21 Nov	Direct Credit 411380 EGR OAKMOORE PTY 130561595700001519		904.35	\$5,192.86 CR
26 Nov	Transfer from NetBank Luxury Portraits		600.00	\$5,792.86 CR
27 Nov	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/11/2018	339.37		\$5,453.49 CR
27 Nov	International Transaction Fee Value Date: 24/11/2018	10.18		\$5,443.31 CR
06 Dec	DTN 402-390-2328 NE USA Card xx5593 USD 107.00 Value Date: 04/12/2018	145.58		\$5,297.73 CR
06 Dec	International Transaction Fee Value Date: 04/12/2018	4.37		\$5,293.36 CR
10 Dec	Transfer to other Bank NetBank Kennedy 2012 929	10.00		\$5,283.36 CR
10 Dec	Transfer from NetBank Luxury Portraits		800.00	\$6,083.36 CR
10 Dec	Direct Debit 367806 Asteron Life 02732254/00001	2,963.58		\$3,119.78 CR
11 Dec	PAYPAL *FXTRADERSED 4029357733 AU AUS Card xx5593 Value Date: 07/12/2018	142.67		\$2,977.11 CR
19 Dec	Transfer from NetBank		600.00	\$3,577.11 CR
20 Dec	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/12/2018	13.95		\$3,563.16 CR
20 Dec	International Transaction Fee Value Date: 17/12/2018	0.42		\$3,562.74 CR
20 Dec	Direct Credit 411380 EGR OAKMOORE PTY 130561595700001568		723.48	\$4,286.22 CR
21 Dec	Transfer from NetBank Luxury Portraits		600.00	\$4,886.22 CR
28 Dec	PAYPAL *TRADING GUI 4029357733 AU AUS Card xx5593 Value Date: 24/12/2018	262.68		\$4,623.54 CR
28 Dec	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/12/2018	346.40		\$4,277.14 CR
28 Dec	International Transaction Fee Value Date: 24/12/2018	10.39		\$4,266.75 CR
28 Dec	Transfer from NetBank Luxury Portraits		600.00	\$4,866.75 CR

Account Number

06 4152 10322950

Date	Transaction	Debit	Credit	Balance			
05 Jan	DTN 402-390-2328 NE USA Card xx5593 USD 533.65 Value Date: 03/01/2019	764.06		\$4,102.69 CR			
05 Jan	International Transaction Fee Value Date: 03/01/2019	22.92		\$4,079.77 CR			
07 Jan	Transfer to other Bank NetBank Kennedy 2012 936	10.00		\$4,069.77 CR			
07 Jan	Transfer from NetBank Luxury Portraits		600.00	\$4,669.77 CR			
10 Jan	PAYPAL *FXTRADERSED 4029357733 AU AUS Card xx5593 Value Date: 06/01/2019	146.74		\$4,523.03 CR			
10 Jan	Direct Debit 367806 Asteron Life 02732254/00001	2,963.58		\$1,559.45 CR			
11 Jan	Transfer from NetBank Luxury Portraits		600.00	\$2,159.45 CR			
18 Jan	Transfer from NetBank Luxury Portraits		700.00	\$2,859.45 CR			
22 Jan	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/01/2019	13.99		\$2,845.46 CR			
22 Jan	International Transaction Fee Value Date: 17/01/2019	0.42		\$2,845.04 CR			
22 Jan	Direct Credit 411380 EGR OAKMOORE PTY 130561595700001677		723.48	\$3,568.52 CR			
24 Jan	Transfer from NetBank Luxury Portraits		700.00	\$4,268.52 CR			
24 Jan	Transfer to other Bank NetBank WealthSafe	2,002.00		\$2,266.52 CR			
26 Jan	DYNAMIC TREND, INC. 330-645-0800 OH USA Card xx5593 USD 245.00 Value Date: 24/01/2019	344.20		\$1,922.32 CR			
26 Jan	International Transaction Fee Value Date: 24/01/2019	10.33		\$1,911.99 CR			
30 Jan	Direct Credit 012721 ATO ATO009000010397685		5,595.66	\$7,507.65 CR			
31 Jan	2019 CLOSING BALANCE			\$7,507.65 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$6,415.46 CR		\$13,854.78		\$14,946.97		\$7,507.65 CR



245.533.2.3 ZZ258R3 0303 SL R3.S932.D031.O V06.00.25

**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 4152 10322950

Statement Period 1 Feb 2019 - 30 Apr 2019

Closing Balance \$5,673.94 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



037

TRUSTEES  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069

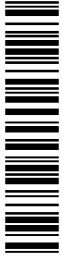
## Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P  
 ORTRAITS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Feb	2019 OPENING BALANCE			\$7,507.65 CR
06 Feb	DTN 402-390-2328 NE USA Card xx5593 USD 115.00 Value Date: 02/02/2019	158.89		\$7,348.76 CR
06 Feb	International Transaction Fee Value Date: 02/02/2019	4.77		\$7,343.99 CR
09 Feb	PAYPAL *FXTRADERSED 4029357733 AU AUS Card xx5593 Value Date: 05/02/2019	142.25		\$7,201.74 CR
11 Feb	Transfer to other Bank NetBank Kennedy 2012 958	90.99		\$7,110.75 CR
11 Feb	Transfer to other Bank NetBank Kennedy 2012 948	10.00		\$7,100.75 CR
11 Feb	Direct Debit 367806 Asteron Life 02732254/00001	2,963.58		\$4,137.17 CR
15 Feb	Transfer from NetBank Luxury Portraits		200.00	\$4,337.17 CR
20 Feb	Direct Credit 411380 EGR OAKMOORE PTY 130561595700001757		904.35	\$5,241.52 CR
21 Feb	SWINGTRADEBOT.COM 14046346653 GA USA Card xx5593 USD 10.00 Value Date: 17/02/2019	14.03		\$5,227.49 CR
21 Feb	International Transaction Fee Value Date: 17/02/2019	0.42		\$5,227.07 CR
22 Feb	PAYPAL *NAMECHEAP 4029357733 AZ USA Card xx5593 AUD 27.89 Value Date: 18/02/2019	27.89		\$5,199.18 CR



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Account Number

06 4152 10322950



Date	Transaction	Debit	Credit	Balance
05 Mar	R J BUSINESS SYSTEMS KENMORE HILLSAU Card xx0393	0.01		\$5,199.17 CR
05 Mar	Return R J BUSINESS SYSTEMS KENMORE Card xx0393		0.01	\$5,199.18 CR
05 Mar	Transfer from NetBank Luxury Portraits		200.00	\$5,399.18 CR
09 Mar	DTN 402-390-2328 NE USA Card xx0393 USD 115.00 Value Date: 06/03/2019	163.75		\$5,235.43 CR
09 Mar	International Transaction Fee Value Date: 06/03/2019	4.91		\$5,230.52 CR
11 Mar	Transfer to other Bank NetBank Kennedy 2012 965	10.00		\$5,220.52 CR
11 Mar	Transfer from NetBank Luxury Portraits		600.00	\$5,820.52 CR
11 Mar	Direct Debit 367806 Asteron Life 02732254/00001	2,963.58		\$2,856.94 CR
14 Mar	EARNING WHISPERS COM 573-2432734 MO USA Card xx0393 USD 24.95 Value Date: 11/03/2019	35.50		\$2,821.44 CR
14 Mar	International Transaction Fee Value Date: 11/03/2019	1.07		\$2,820.37 CR
18 Mar	Transfer from CommBank app Julie super		400.00	\$3,220.37 CR
19 Mar	PAYPAL *KULDEEPLUVA 4029357733 AU AUS Card xx0393 Value Date: 14/03/2019	2,204.77		\$1,015.60 CR
19 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,209.34	\$5,224.94 CR
21 Mar	Direct Credit 411380 EGR OAKMOORE PTY 130561595700001866		723.48	\$5,948.42 CR
25 Mar	Transfer from NetBank Luxury Portraits		500.00	\$6,448.42 CR
26 Mar	SWINGTRADEBOT.COM 14046346653 GA USA Card xx0393 USD 10.00 Value Date: 22/03/2019	14.13		\$6,434.29 CR
26 Mar	International Transaction Fee Value Date: 22/03/2019	0.42		\$6,433.87 CR
31 Mar	Transfer from NetBank Luxury Portraits		450.00	\$6,883.87 CR
04 Apr	INVESTORS BUSINESS DAI 8008312525 CA USA Card xx0393 USD 24.95 Value Date: 01/04/2019	35.12		\$6,848.75 CR
04 Apr	International Transaction Fee Value Date: 01/04/2019	1.05		\$6,847.70 CR

Account Number

06 4152 10322950

Date	Transaction	Debit	Credit	Balance
05 Apr	DTN 402-390-2328 NE USA Card xx0393 USD 115.00 Value Date: 02/04/2019	163.02		\$6,684.68 CR
05 Apr	International Transaction Fee Value Date: 02/04/2019	4.89		\$6,679.79 CR
10 Apr	PAYPAL *FXTRADERSED 4029357733 AU AUS Card xx0393 Value Date: 06/04/2019	144.64		\$6,535.15 CR
10 Apr	Direct Debit 367806 Asteron Life 02732254/00001	3,226.19		\$3,308.96 CR
11 Apr	Direct Credit 012721 ATO ATO003000010592911		501.00	\$3,809.96 CR
12 Apr	EARNING WHISPERS COM 573-2432734 MO USA Card xx0393 USD 24.95 Value Date: 09/04/2019	35.05		\$3,774.91 CR
12 Apr	International Transaction Fee Value Date: 09/04/2019	1.05		\$3,773.86 CR
12 Apr	Transfer to other Bank NetBank Kennedy 2012 986	10.00		\$3,763.86 CR
12 Apr	Transfer from NetBank Luxury Portraits		250.00	\$4,013.86 CR
17 Apr	Transfer from NetBank Luxury Portraits		450.00	\$4,463.86 CR
18 Apr	Direct Credit 411380 EGR OAKMOORE PTY 130561595700001944		723.48	\$5,187.34 CR
24 Apr	SWINGTRADEBOT.COM 14046346653 GA USA Card xx0393 USD 10.00 Value Date: 17/04/2019	13.98		\$5,173.36 CR
24 Apr	International Transaction Fee Value Date: 17/04/2019	0.42		\$5,172.94 CR
27 Apr	Direct Credit 012721 ATO ATO002000010781066		501.00	\$5,673.94 CR
30 Apr	2019 CLOSING BALANCE			\$5,673.94 CR
	<b>Opening balance</b>			
		-	<b>Total debits</b>	
	\$7,507.65 CR		\$12,446.37	
			+	<b>Total credits</b>
				\$10,612.66
			=	<b>Closing balance</b>
				\$5,673.94 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 4152 10322950

Statement Period 1 May 2019 - 31 Jul 2019

Closing Balance \$2,070.88 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



037

TRUSTEES  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: LUXURY PORTRAITS TC PTY LTD ITF LUXURY P  
 ORTRAITS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

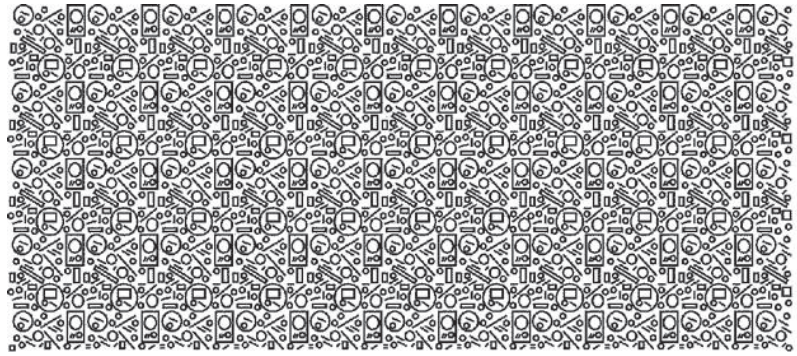
Date	Transaction	Debit	Credit	Balance
01 May 2019	OPENING BALANCE			\$5,673.94 CR
07 May	PAYPAL *WAVEPATTERN 4029357733 AU AUS Card xx0393 Value Date: 03/05/2019	22.20		\$5,651.74 CR
07 May	DTN 402-390-2328 NE USA Card xx0393 USD 115.00 Value Date: 02/05/2019	164.38		\$5,487.36 CR
07 May	International Transaction Fee Value Date: 02/05/2019	4.93		\$5,482.43 CR
07 May	Transfer from NetBank Luxury Portraits		400.00	\$5,882.43 CR
09 May	PAYPAL *FXTRADERSED 4029357733 AU AUS Card xx0393 Value Date: 06/05/2019	146.85		\$5,735.58 CR
10 May	Transfer to other Bank NetBank Kennedy 2012 996	10.00		\$5,725.58 CR
10 May	Direct Debit 367806 Asteron Life 02732254/00001	3,226.19		\$2,499.39 CR
11 May	PAYPAL *PUPPYCONCEP 4029357733 AU AUS Card xx0393 Value Date: 08/05/2019	35.29		\$2,464.10 CR
13 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,260.76	\$6,724.86 CR



\*# 1345.2582.1.2 ZZ258R3 0303 SL.R3.S932.D212.O V06.00.25

Account Number

06 4152 10322950



Date	Transaction	Debit	Credit	Balance
14 May	PAYPAL *KULDEEPLUVA 4029357733 AU AUS Card xx0393 Value Date: 09/05/2019	1,483.21		\$5,241.65 CR
14 May	EARNING WHISPERS COM 573-2432734 MO USA Card xx0393 USD 24.95 Value Date: 09/05/2019	35.82		\$5,205.83 CR
14 May	International Transaction Fee Value Date: 09/05/2019	1.07		\$5,204.76 CR
18 May	PAYPAL *EME PROCESI 4029357733 AU AUS Card xx0393 Value Date: 15/05/2019	149.39		\$5,055.37 CR
20 May	Transfer from NetBank Luxury Portraits		500.00	\$5,555.37 CR
21 May	SWINGTRADEBOT.COM 14046346653 GA USA Card xx0393 USD 10.00 Value Date: 17/05/2019	14.55		\$5,540.82 CR
21 May	International Transaction Fee Value Date: 17/05/2019	0.44		\$5,540.38 CR
22 May	Direct Credit 411380 EGR OAKMOORE PTY 130561595700001992		723.48	\$6,263.86 CR
24 May	Transfer from NetBank Luxury Portraits		200.00	\$6,463.86 CR
04 Jun	PAYPAL *ZY285065576 4029357733 AU AUS Card xx0393 Value Date: 30/05/2019	21.99		\$6,441.87 CR
07 Jun	DTN 402-390-2328 NE USA Card xx0393 USD 115.00 Value Date: 04/06/2019	165.30		\$6,276.57 CR
07 Jun	International Transaction Fee Value Date: 04/06/2019	4.96		\$6,271.61 CR
07 Jun	Transfer from NetBank Luxury Portraits		200.00	\$6,471.61 CR
10 Jun	Transfer to other Bank NetBank Kennedy 2012 1020	10.00		\$6,461.61 CR
11 Jun	PAYPAL *FXTRADERSED 4029357733 AU AUS Card xx0393 Value Date: 05/06/2019	147.45		\$6,314.16 CR
11 Jun	Direct Debit 000110 MLC Limited 93274054	842.26		\$5,471.90 CR
12 Jun	Direct Debit 367806 Asteron Life 02732254/00001	2,363.83		\$3,108.07 CR
13 Jun	EARNING WHISPERS COM 573-2432734 MO USA Card xx0393 USD 24.95 Value Date: 10/06/2019	35.84		\$3,072.23 CR
13 Jun	International Transaction Fee Value Date: 10/06/2019	1.08		\$3,071.15 CR

Date	Transaction	Debit	Credit	Balance
16 Jun	Transfer from NetBank Luxury Portraits		200.00	\$3,271.15 CR
19 Jun	Direct Credit 411380 EGR OAKMOORE PTY 130561595700002072		904.35	\$4,175.50 CR
20 Jun	SWINGTRADEBOT.COM 14046346653 GA USA Card xx0393 USD 10.00 Value Date: 17/06/2019	14.59		\$4,160.91 CR
20 Jun	International Transaction Fee Value Date: 17/06/2019	0.44		\$4,160.47 CR
21 Jun	Direct Credit 411380 EGR OAKMOORE PTY 130561595700002126		542.61	\$4,703.08 CR
21 Jun	Direct Debit 245397 TAL Life Limited 1800317-6215336	1,085.41		\$3,617.67 CR
28 Jun	Transfer to other Bank NetBank MoraWealth 2568	242.00		\$3,375.67 CR
05 Jul	DTN 402-390-2328 NE USA Card xx0393 USD 115.00 Value Date: 02/07/2019	165.25		\$3,210.42 CR
05 Jul	International Transaction Fee Value Date: 02/07/2019	4.96		\$3,205.46 CR
06 Jul	Transfer from CommBank app Julie super		175.00	\$3,380.46 CR
10 Jul	PAYPAL *FXTRADERSED 4029357733 AU AUS Card xx0393 Value Date: 05/07/2019	146.21		\$3,234.25 CR
11 Jul	Direct Debit 000110 MLC Limited 93274054	842.26		\$2,391.99 CR
12 Jul	EARNING WHISPERS COM 573-2432734 MO USA Card xx0393 USD 24.95 Value Date: 09/07/2019	36.05		\$2,355.94 CR
12 Jul	International Transaction Fee Value Date: 09/07/2019	1.08		\$2,354.86 CR
12 Jul	Transfer to other Bank NetBank Kennedy 2012 1036	10.00		\$2,344.86 CR
12 Jul	Transfer from NetBank Luxury Portraits		100.00	\$2,444.86 CR
17 Jul	BTC INSIDER MEMBERSHIP 4692231311 TX USA Card xx0393 USD 47.00 Value Date: 13/07/2019	67.42		\$2,377.44 CR
17 Jul	International Transaction Fee Value Date: 13/07/2019	2.02		\$2,375.42 CR
18 Jul	Transfer from NetBank Luxury Portraits		200.00	\$2,575.42 CR
22 Jul	Direct Credit 411380 EGR OAKMOORE PTY 130561595700002232		180.87	\$2,756.29 CR
22 Jul	Direct Debit 245397 TAL Life Limited 1800317-6906491	1,085.41		\$1,670.88 CR
29 Jul	Transfer from NetBank Luxury Portraits		400.00	\$2,070.88 CR
31 Jul	2019 CLOSING BALANCE			\$2,070.88 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$5,673.94 CR		\$12,590.13		\$8,987.07		\$2,070.88 CR



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**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

Note. Interest rates are effective as at the date shown but are subject to change.



LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

June 1, 2019 - June 30, 2019  
 Account Number: **OAC-505128**  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

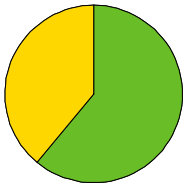
COMMSEC MAIN TRADING IP

**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>147,551.74</b>
Dividends, Interest and Other Income	135.26
Other Transactions	20.28
<b>Net Change in Portfolio<sup>1</sup></b>	<b>4,537.24</b>
<b>ENDING ACCOUNT VALUE</b>	<b>152,203.96</b>
Estimated Annual Income	971.04

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

**Asset Summary**



Percent	Asset Type	Last Period	This Period
61%	Cash, Money Funds, and Bank Deposits	94,554.92	93,183.81
39%	Equities	52,996.82	59,020.15
100%	<b>Account Total (Pie Chart)</b>	<b>147,551.74</b>	<b>152,203.96</b>

Please review your allocation periodically with your Financial Consultant.

**Client Service Information**

**Identification Number:** 000  
 COMMSEC MAIN TRADING IP  
 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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications*

Please log in to your account to make any changes to your electronic delivery preferences.

### E-mail notifications are delivered to the following e-mail address(es):

r#####@luxurycoupleportraits.com  
 u#####@trades.sharesight.com  
 \*u#####@trades.sharesight.com is on file for these documents  
 The above e-mail address is partially masked for your security.  
 Please log in to your account to review the full e-mail address.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4253	0.7016

Exchange rates are based on interbank exchange rates as of 06/28/2019. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	65,377.79	93,183.81
<b>Total Global Cash Balance</b>		<b>93,183.81</b>

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	135.26	0.00	485.46	0.00
<b>Expenses</b>				
Fees (Foreign Securities)	0.00	0.00	-3.06	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>135.26</b>	<b>0.00</b>	<b>482.40</b>	<b>0.00</b>



**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 61.00% of Portfolio</b>						
<b>Cash Balance</b>		65,498.21	65,377.79	USD		
			93,183.81	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		65,498.21	65,377.79	USD	0.00	
			93,183.81	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 39.00% of Portfolio</b>						
<b>Common Stocks</b>						
APPLIED OPTOELECTRONICS INC COM Security Identifier: AAOI CUSIP: 03823UJ02	76.000	10.2800	781.28	USD		
			1,113.57	AUD		
CBOE GLOBAL MKTS INC COM Security Identifier: CBOE CUSIP: 12503M108	44.000	103.6300	4,559.72	USD	54.56	1.19%
			6,499.03	AUD	77.77	
CATERPILLAR INC COM Security Identifier: CAT CUSIP: 149123101	33.000	136.2900	4,497.57	USD	135.96	3.02%
			6,410.44	AUD	193.79	
CHEMOURS CO COM Security Identifier: CC CUSIP: 163851108	95.000	24.0000	2,280.00	USD	95.00	4.16%
			3,249.71	AUD	135.40	
COHERENT INC Security Identifier: COHR CUSIP: 192479103	20.000	136.3700	2,727.40	USD		
			3,887.40	AUD		
INTERNATIONAL BUSINESS MACHS CORP COM Security Identifier: IBM CUSIP: 459200101	33.000	137.9000	4,550.70	USD	213.84	4.69%
			6,486.17	AUD	304.79	



**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>						
<b>Common Stocks (continued)</b>						
JD COM INC SPONS ADR REPSTG COM CL A Security Identifier: JD CUSIP: 47215P106	121.000	30.2900	3,665.09	USD		
			5,223.90	AUD		
LAM RESEARCH CORP Security Identifier: LRCX CUSIP: 512807108	24.000	187.8400	4,508.16	USD	105.60	2.34%
			6,425.54	AUD	150.51	
MIMEDX GROUP INC COM Security Identifier: MDXG CUSIP: 602496101	200.000	4.0500	810.00	USD		
			1,154.50	AUD		
MOMO INC ADR ISIN#US60879B1070 Security Identifier: MOMO CUSIP: 60879B107	108.000	35.8000	3,866.40	USD	64.80	1.67%
			5,510.83	AUD	92.36	
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	18.000	164.2300	2,956.14	USD	11.52	0.38%
			4,213.42	AUD	16.42	
ORASURE TECHNOLOGIES INC COM Security Identifier: OSUR CUSIP: 68554V108	240.000	9.2800	2,227.20	USD		
			3,174.46	AUD		
UNITED RENTALS INC COM Security Identifier: URI CUSIP: 911363109	30.000	132.6300	3,978.90	USD		
			5,671.18	AUD		
<b>Total Common Stocks</b>			41,408.56	USD	681.28	
			59,020.15	AUD	971.04	
<b>TOTAL EQUITIES</b>			41,408.56	USD	681.28	
			59,020.15	AUD	971.04	
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL U.S. DOLLARS</b>			106,786.35	USD	0.00	681.28
			152,203.96	AUD	0.00	971.04
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>			152,203.96	AUD	0.00	971.04

**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](http://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)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-21,447.69	-21,447.69	0.00	-21,447.69	-21,447.69
Securities Sold	20,940.05	0.00	20,940.05	39,631.15	0.00	39,631.15
<b>Total Securities</b>	<b>20,940.05</b>	<b>-21,447.69</b>	<b>-507.64</b>	<b>39,631.15</b>	<b>-21,447.69</b>	<b>18,183.46</b>
<b>Dividends and Interest</b>	<b>135.26</b>	<b>0.00</b>	<b>135.26</b>	<b>485.46</b>	<b>0.00</b>	<b>485.46</b>
<b>Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.57</b>	<b>-6.57</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>-20.28</b>	<b>-20.28</b>	<b>0.00</b>	<b>-58.52</b>	<b>-58.52</b>
<b>Cash</b>						
Withdrawals	0.00	0.00	0.00	0.00	-8,527.61	-8,527.61
<b>Total Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,527.61</b>	<b>-8,527.61</b>
<b>Totals</b>	<b>21,075.31</b>	<b>-21,467.97</b>	<b>-392.66</b>	<b>40,116.61</b>	<b>-30,040.39</b>	<b>10,076.22</b>

## 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	33 SHRS INTERNATIONAL BUSINESS MACHS CORP COM				53.46	USD
		IBM	RD 05/10 PD 06/10/19				76.74	AUD
06/10/19		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 33 SHRS INTERNATIONAL				-8.02	USD
		IBM	BUSINESS MACHS CORP COM RD 05/10 PD 06/10/19				-11.51	AUD
06/14/19		CASH DIVIDEND RECEIVED	44 SHRS CBOE GLOBAL MKTS INC COM RD 05/31 PD				13.64	USD
		CBOE	06/14/19				19.83	AUD
06/14/19		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 44 SHRS CBOE GLOBAL MKTS				-2.05	USD
		CBOE	INC COM RD 05/31 PD 06/14/19				-2.98	AUD
06/14/19		CASH DIVIDEND RECEIVED	95 SHRS CHEMOURS CO COM RD 05/16 PD 06/14/19				23.75	USD
		CC					34.53	AUD
06/14/19		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 95 SHRS CHEMOURS CO COM RD				-3.56	USD
		CC	05/16 PD 06/14/19				-5.17	AUD
06/20/19	06/18/19	PURCHASED	FACEBOOK INC CL A UNSOLICITED ORDER	26.000	194.1500		-5,077.85	USD
		FB					-7,340.05	AUD
06/21/19	06/19/19	PURCHASED	BOEING CO COM UNSOLICITED ORDER	13.000	375.7500		-4,904.70	USD
		BA					-7,092.83	AUD
06/21/19	06/19/19	PURCHASED	UNIVERSAL DISPLAY CORP COM UNSOLICITED ORDER	26.000	185.8000		-4,850.75	USD
		OLED					-7,014.81	AUD
06/21/19		CASH DIVIDEND RECEIVED	18 SHRS NVIDIA CORP COM RD 05/31 PD 06/21/19				2.88	USD
		NVDA					4.16	AUD



**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 18 SHRS NVIDIA CORP COM RD 05/31 PD 06/21/19				0.43 0.62	USD AUD
06/26/19	06/24/19	SOLD BA	BOEING CO COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-13.000	373.5700		4,836.35 6,927.87	USD AUD
06/26/19	06/24/19	SOLD OLED	UNIVERSAL DISPLAY CORP COM UNSOLICITED ORDER	-26.000	185.8500		4,812.04 6,893.05	USD AUD
06/27/19	06/25/19	SOLD FB	FACEBOOK INC CL A UNSOLICITED ORDER	-26.000	192.8800		4,984.82 7,119.13	USD AUD
<b>Total Value of Transactions</b>						0.00	-120.42	USD
<b>Total AUD Equivalent</b>						0.00	-392.66	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
<b>Dividends</b> LAM RESEARCH CORP	06/12/19	07/10/19	24.000	1.100000	Cash	26.40	USD
<b>Total Cash Not Yet Received</b>						26.40 37.63	USD 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](http://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.**

## TERMS AND CONDITIONS

### 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 IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**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.

### TAX INFORMATION

- 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.

### GENERAL INFORMATION

- 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,

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.

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

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Account Number: OAC-505128  
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 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

May 1, 2019 - May 31, 2019  
 Account Number: **OAC-505128**  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

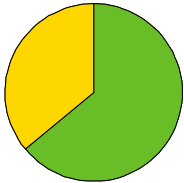
COMMSEC MAIN TRADING IP

**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>159,406.46</b>
Withdrawals (Cash & Securities)	4,301.07
Dividends, Interest and Other Income	41.05
Fees	-3.51
Other Transactions	6.16
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-7,585.03</b>
<b>ENDING ACCOUNT VALUE</b>	<b>147,551.74</b>
Estimated Annual Income	983.51

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

**Asset Summary**



Percent	Asset Type	Last Period	This Period
64%	Cash, Money Funds, and Bank Deposits	97,309.23	94,554.92
36%	Equities	62,097.23	52,996.82
100%	<b>Account Total (Pie Chart)</b>	<b>159,406.46</b>	<b>147,551.74</b>

Please review your allocation periodically with your Financial Consultant.



## Client Service Information

### Identification Number: 000

COMMSEC MAIN TRADING IP  
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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications*

Please log in to your account to make any changes to your electronic delivery preferences.

### E-mail notifications are delivered to the following e-mail address(es):

r#####@luxurycoupleportraits.com  
u#####@trades.sharesight.com  
\*u#####@trades.sharesight.com is on file for these documents  
The above e-mail address is partially masked for your security.  
Please log in to your account to review the full e-mail address.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4436	0.6927

Exchange rates are based on interbank exchange rates as of 05/31/2019. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	65,498.21	94,554.92
<b>Total Global Cash Balance</b>		<b>94,554.92</b>



**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	41.05	0.00	350.20	0.00
<b>Expenses</b>				
Fees (Foreign Securities)	0.00	0.00	-3.06	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>41.05</b>	<b>0.00</b>	<b>347.14</b>	<b>0.00</b>

**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 64.00% of Portfolio</b>						
<b>Cash Balance</b>		68,476.51	65,498.21 USD 94,554.92 AUD			
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		68,476.51	65,498.21 USD 94,554.92 AUD		0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 36.00% of Portfolio</b>						
<b>Common Stocks</b>						
APPLIED OPTOELECTRONICS INC COM Security Identifier: AAOI CUSIP: 03823UI02	76.000	8.6600	658.16 USD 950.14 AUD			
CBOE GLOBAL MKTS INC COM Security Identifier: CBOE CUSIP: 12503M108	44.000	108.5400	4,775.76 USD 6,894.41 AUD		54.56	1.14%
CATERPILLAR INC COM Security Identifier: CAT CUSIP: 149123101	33.000	119.8100	3,953.73 USD 5,707.71 AUD		135.96	3.43%



**Portfolio Holdings (continued)**
**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>						
<b>Common Stocks (continued)</b>						
CHEMOURS CO COM	95.000	21.0900	2,003.55	USD	95.00	4.74%
Security Identifier: CC			2,892.38	AUD	137.14	
CUSIP: 163851108						
COHERENT INC	20.000	110.0300	2,200.60	USD		
Security Identifier: COHR			3,176.84	AUD		
CUSIP: 192479103						
INTERNATIONAL BUSINESS MACHS CORP COM	33.000	126.9900	4,190.67	USD	213.84	5.10%
Security Identifier: IBM			6,049.76	AUD	308.70	
CUSIP: 459200101						
JD COM INC SPONS ADR REPSTG COM CL A	121.000	25.7600	3,116.96	USD		
Security Identifier: JD			4,499.72	AUD		
CUSIP: 47215P106						
LAM RESEARCH CORP	24.000	174.6100	4,190.64	USD	105.60	2.51%
Security Identifier: LRCX			6,049.72	AUD	152.45	
CUSIP: 512807108						
MIMEDX GROUP INC COM	200.000	4.5500	910.00	USD		
Security Identifier: MDXG			1,313.70	AUD		
CUSIP: 602496101						
MOMO INC ADR	108.000	27.5700	2,977.56	USD	64.80	2.17%
ISIN#US60879B1070			4,298.48	AUD	93.55	
Security Identifier: MOMO						
CUSIP: 60879B107						
NVIDIA CORP COM	18.000	135.4600	2,438.28	USD	11.52	0.47%
Security Identifier: NVDA			3,519.96	AUD	16.63	
CUSIP: 67066G104						
ORASURE TECHNOLOGIES INC COM	240.000	8.3000	1,992.00	USD		
Security Identifier: OSUR			2,875.70	AUD		
CUSIP: 68554V108						
UNITED RENTALS INC COM	30.000	110.1000	3,303.00	USD		
Security Identifier: URI			4,768.30	AUD		
CUSIP: 911363109						
<b>Total Common Stocks</b>			36,710.91	USD	681.28	
			52,996.82	AUD	983.51	
<b>TOTAL EQUITIES</b>			36,710.91	USD	681.28	
			52,996.82	AUD	983.51	

Page 4 of 8

 Account Number: OAC-505128  
 A0104540CSF30032

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 Corporation (BNY Mellon)  
 Pershing LLC, member FINRA, NYSE, SIPC



**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>TOTAL U.S. DOLLARS</b>	102,209.12	USD	0.00	681.28
	147,551.74	AUD	0.00	983.51
<b>Total Portfolio Holdings – AUSTRALIAN DOLLAR</b>	147,551.74	AUD	0.00	983.51

**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](http://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.

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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



## Portfolio Holdings Disclosures (continued)

### Option Disclosure (continued)

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## 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
<b>Securities</b>						
Securities Sold	0.00	0.00	0.00	18,691.10	0.00	18,691.10
<b>Total Securities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,691.10</b>	<b>0.00</b>	<b>18,691.10</b>
<b>Dividends and Interest</b>	<b>41.05</b>	<b>0.00</b>	<b>41.05</b>	<b>350.20</b>	<b>0.00</b>	<b>350.20</b>
<b>Fees</b>	<b>0.00</b>	<b>-3.51</b>	<b>-3.51</b>	<b>0.00</b>	<b>-6.57</b>	<b>-6.57</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>-6.16</b>	<b>-6.16</b>	<b>0.00</b>	<b>-38.24</b>	<b>-38.24</b>
<b>Cash</b>						
Withdrawals	0.00	4,301.07	4,301.07	0.00	8,527.61	8,527.61
<b>Total Cash</b>	<b>0.00</b>	<b>-4,301.07</b>	<b>-4,301.07</b>	<b>0.00</b>	<b>-8,527.61</b>	<b>-8,527.61</b>
<b>Totals</b>	<b>41.05</b>	<b>-4,310.74</b>	<b>-4,269.69</b>	<b>19,041.30</b>	<b>-8,572.42</b>	<b>10,468.88</b>

## Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/09/19	CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS TO OAC-700000				3,000.00 4,301.07	USD AUD



**Transactions in Date Sequence (continued)**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/20/19	CASH DIVIDEND RECEIVED CAT	33 SHRS CATERPILLAR INC COM RD 04/22 PD 05/20/19				28.38	USD
05/20/19	NON-RESIDENT ALIEN TAX CAT	NRA TAX WITHHELD ON 33 SHRS CATERPILLAR INC COM RD 04/22 PD 05/20/19				41.05	AUD
05/23/19	AGENT SERVICING FEE JD	JD COM INC SPONS ADR REPSTG COM CL A RD 05/20 PD 05/23/19 121 SHS-SVC FEE OAC5051281				4.26	USD
						-6.16	AUD
						2.42	USD
						-3.51	AUD
<b>Total Value of Transactions</b>					0.00	-2,978.30	USD
<b>Total AUD Equivalent</b>					0.00	-4,269.69	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
<b>Dividends</b>							
CHEMOURS CO COM	05/16/19	06/14/19	95.000	0.250000	Cash	23.75	USD
INTERNATIONAL BUSINESS MACHS CORP COM	05/10/19	06/10/19	33.000	1.620000	Cash	53.46	USD
<b>Total Cash Not Yet Received</b>						77.21	USD
						111.47	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.



### 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](http://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.**





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 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

April 1, 2019 – April 30, 2019  
 Account Number: **OAC-505128**  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

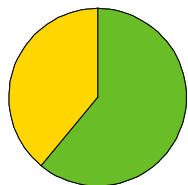
COMMSEC MAIN TRADING IP

**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>156,462.67</b>
Dividends, Interest and Other Income	132.11
Fees	-3.06
Other Transactions	-5.54
<b>Net Change in Portfolio<sup>1</sup></b>	<b>2,820.28</b>
<b>ENDING ACCOUNT VALUE</b>	<b>159,406.46</b>
Estimated Annual Income	933.74

<sup>1</sup> *Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.*

**Asset Summary**



Percent	Asset Type	Last Period	This Period
61%	Cash, Money Funds, and Bank Deposits	96,295.79	97,309.23
39%	Equities	60,166.88	62,097.23
100%	<b>Account Total (Pie Chart)</b>	<b>156,462.67</b>	<b>159,406.46</b>

Please review your allocation periodically with your Financial Consultant.



## Client Service Information

### Identification Number: 000

COMMSEC MAIN TRADING IP  
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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications*

Please log in to your account to make any changes to your electronic delivery preferences.

### E-mail notifications are delivered to the following e-mail address(es):

r#####@luxurycoupleportraits.com  
u#####@trades.sharesight.com  
\*u#####@trades.sharesight.com is on file for these documents  
The above e-mail address is partially masked for your security.  
Please log in to your account to review the full e-mail address.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per 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.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	68,476.51	97,309.23
<b>Total Global Cash Balance</b>		<b>97,309.23</b>



**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	132.11	0.00	309.15	0.00
<b>Expenses</b>				
Fees (Foreign Securities)	-3.06	0.00	-3.06	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>129.05</b>	<b>0.00</b>	<b>306.09</b>	<b>0.00</b>

**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 61.00% of Portfolio</b>						
<b>Cash Balance</b>		68,389.27	68,476.51	USD		
			97,309.23	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		68,389.27	68,476.51	USD	0.00	
			97,309.23	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 39.00% of Portfolio</b>						
<b>Common Stocks</b>						
APPLIED OPTOELECTRONICS INC COM Security Identifier: AAOI CUSIP: 03823UI02	76.000	12.5200	951.52	USD		
			1,352.17	AUD		
CBOE GLOBAL MKTS INC COM Security Identifier: CBOE CUSIP: 12503M108	44.000	101.6100	4,470.84	USD	52.80	1.18%
			6,353.33	AUD	75.03	
CATERPILLAR INC COM Security Identifier: CAT CUSIP: 149123101	33.000	139.4200	4,600.86	USD	113.52	2.46%
			6,538.10	AUD	161.32	



**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>						
<b>Common Stocks (continued)</b>						
CHEMOURS CO COM	95.000	36.0100	3,420.95	USD	95.00	2.77%
Security Identifier: CC			4,861.38	AUD	135.00	
CUSIP: 163851108						
COHERENT INC	20.000	148.0100	2,960.20	USD		
Security Identifier: COHR			4,206.62	AUD		
CUSIP: 192479103						
INTERNATIONAL BUSINESS MACHS CORP COM	33.000	140.2700	4,628.91	USD	213.84	4.61%
Security Identifier: IBM			6,577.96	AUD	303.88	
CUSIP: 459200101						
JD COM INC SPONS ADR REPSTG COM CL A	121.000	30.2700	3,662.67	USD		
Security Identifier: JD			5,204.87	AUD		
CUSIP: 47215P106						
LAM RESEARCH CORP	24.000	207.4300	4,978.32	USD	105.60	2.12%
Security Identifier: LRCX			7,074.49	AUD	150.06	
CUSIP: 512807108						
MIMEDX GROUP INC COM	200.000	2.4000	480.00	USD		
Security Identifier: MDXG			682.11	AUD		
CUSIP: 602496101						
MOMO INC ADR	108.000	35.0700	3,787.56	USD	64.80	1.71%
ISIN#US60879B1070			5,382.35	AUD	92.08	
Security Identifier: MOMO						
CUSIP: 60879B107						
NVIDIA CORP COM	18.000	181.0000	3,258.00	USD	11.52	0.35%
Security Identifier: NVDA			4,629.81	AUD	16.37	
CUSIP: 67066G104						
ORASURE TECHNOLOGIES INC COM	240.000	9.4600	2,270.40	USD		
Security Identifier: OSUR			3,226.37	AUD		
CUSIP: 68554V108						
UNITED RENTALS INC COM	30.000	140.9200	4,227.60	USD		
Security Identifier: URI			6,007.67	AUD		
CUSIP: 911363109						
<b>Total Common Stocks</b>			43,697.83	USD	657.08	
			62,097.23	AUD	933.74	
<b>TOTAL EQUITIES</b>			43,697.83	USD	657.08	
			62,097.23	AUD	933.74	





**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>TOTAL U.S. DOLLARS</b>	112,174.34	USD	0.00	657.08
	159,406.46	AUD	0.00	933.74

**Total Portfolio Holdings – AUSTRALIAN DOLLAR**

	Market Value	Currency	Accrued Interest	Estimated Annual Income
	159,406.46	AUD	0.00	933.74

**Portfolio Holdings Disclosures**

**Pricing**

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## Portfolio Holdings Disclosures (continued)

### Option Disclosure (continued)

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.

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## 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
<b>Securities</b>						
Securities Sold	0.00	0.00	0.00	18,691.10	0.00	18,691.10
<b>Total Securities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,691.10</b>	<b>0.00</b>	<b>18,691.10</b>
<b>Dividends and Interest</b>	<b>132.11</b>	<b>0.00</b>	<b>132.11</b>	<b>309.15</b>	<b>0.00</b>	<b>309.15</b>
<b>Fees</b>	<b>0.00</b>	<b>-3.06</b>	<b>-3.06</b>	<b>0.00</b>	<b>-3.06</b>	<b>-3.06</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>-5.54</b>	<b>-5.54</b>	<b>0.00</b>	<b>-32.08</b>	<b>-32.08</b>
<b>Cash</b>						
Withdrawals	0.00	0.00	0.00	0.00	-4,226.54	-4,226.54
<b>Total Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,226.54</b>	<b>-4,226.54</b>
<b>Totals</b>	<b>132.11</b>	<b>-8.60</b>	<b>123.51</b>	<b>19,000.25</b>	<b>-4,261.68</b>	<b>14,738.57</b>

## Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/10/19	CASH DIVIDEND RECEIVED LRCX	24 SHRS LAM RESEARCH CORP RD 03/20 PD 04/10/19				26.40	USD
04/10/19	NON-RESIDENT ALIEN TAX LRCX	NRA TAX WITHHELD ON 24 SHRS LAM RESEARCH CORP RD 03/20 PD 04/10/19				-3.96	USD
						-5.54	AUD

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Account Number: 0AC-505128  
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Every Year Since 2007  
DALBAR RATED COMMUNICATIONS  
EXCELLENCE

Clearing through Pershing LLC, a wholly owned  
subsidiary of The Bank of New York Mellon  
Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC



**Transactions in Date Sequence (continued)**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/30/19	FOREIGN SECURITY DIVIDEND RECEIVED	108 SHRS MOMO INC ADR ISIN#US60879B1070 RD 04/05 PD 04/30/19				66.96	USD
	MOMO					95.15	AUD
04/30/19	FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE	108 SHRS MOMO INC ADR ISIN#US60879B1070 RD 04/05 PD 04/30/19				2.16	USD
	MOMO					3.06	AUD
<b>Total Value of Transactions</b>						0.00	
<b>Total AUD Equivalent</b>						0.00	
						87.24	USD
						123.51	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
<b>Dividends</b>							
CATERPILLAR INC COM	04/22/19	05/20/19	33.000	0.860000	Cash	28.38	USD
<b>Total Cash Not Yet Received</b>						28.38	USD
						40.33	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.



### 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](http://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.**





LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

March 1, 2019 - March 31, 2019  
 Account Number: **OAC-505128**  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

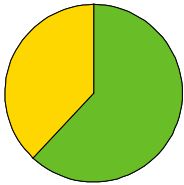
COMMSEC MAIN TRADING IP

**Portfolio at a Glance**

	<b>This Period</b>
<b>BEGINNING ACCOUNT VALUE</b>	<b>158,126.80</b>
Withdrawals (Cash & Securities)	4,226.54
Dividends, Interest and Other Income	137.43
Other Transactions	20.60
<b>Net Change in Portfolio<sup>1</sup></b>	<b>2,445.58</b>
<b>ENDING ACCOUNT VALUE</b>	<b>156,462.67</b>
Estimated Annual Income	915.92

<sup>1</sup> *Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.*

**Asset Summary**



Percent	Asset Type	Last Period	This Period
62%	Cash, Money Funds, and Bank Deposits	81,488.90	96,295.79
38%	Equities	76,637.90	60,166.88
100%	<b>Account Total (Pie Chart)</b>	<b>158,126.80</b>	<b>156,462.67</b>

Please review your allocation periodically with your Financial Consultant.



## Client Service Information

### Identification Number: 000

COMMSEC MAIN TRADING IP  
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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications*

Please log in to your account to make any changes to your electronic delivery preferences.

### E-mail notifications are delivered to the following e-mail address(es):

r#####@luxurycoupleportraits.com  
u#####@trades.sharesight.com  
\*u#####@trades.sharesight.com is on file for these documents  
The above e-mail address is partially masked for your security.  
Please log in to your account to review the full e-mail address.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4080	0.7102

Exchange rates are based on interbank exchange rates as of 03/29/2019. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	68,389.27	96,295.79
<b>Total Global Cash Balance</b>		<b>96,295.79</b>



**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	137.43	0.00	177.04	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>137.43</b>	<b>0.00</b>	<b>177.04</b>	<b>0.00</b>

**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 62.00% of Portfolio</b>						
<b>Cash Balance</b>		57,963.08	68,389.27	USD		
			96,295.79	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		57,963.08	68,389.27	USD	0.00	
			96,295.79	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 38.00% of Portfolio</b>						
<b>Common Stocks</b>						
APPLIED OPTOELECTRONICS INC COM Security Identifier: AAOI CUSIP: 03823U102	76.000	12.2000	927.20	USD		
			1,305.55	AUD		
CBOE GLOBAL MKTS INC COM Security Identifier: CBOE CUSIP: 12503M108	44.000	95.4400	4,199.36	USD	52.80	1.25%
			5,912.93	AUD	74.35	
CATERPILLAR INC COM Security Identifier: CAT CUSIP: 149123101	33.000	135.4900	4,471.17	USD	113.52	2.53%
			6,295.65	AUD	159.84	
CHEMOURS CO COM Security Identifier: CC CUSIP: 163851108	95.000	37.1600	3,530.20	USD	95.00	2.69%
			4,970.71	AUD	133.77	



**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>						
<b>Common Stocks (continued)</b>						
COHERENT INC Security Identifier: COHR CUSIP: 192479103	20.000	141.7200	2,834.40 3,990.99	USD AUD		
INTERNATIONAL BUSINESS MACHS CORP COM Security Identifier: IBM CUSIP: 459200101	33.000	141.1000	4,656.30 6,556.32	USD AUD	207.24 291.81	4.45%
JD COM INC SPONS ADR REPSTG COM CL A Security Identifier: JD CUSIP: 47215P106	121.000	30.1500	3,648.15 5,136.79	USD AUD		
LAM RESEARCH CORP Security Identifier: LRCX CUSIP: 512807108	24.000	179.0100	4,296.24 6,049.34	USD AUD	105.60 148.69	2.45%
MIMEDX GROUP INC COM Security Identifier: MDXG CUSIP: 602496101	200.000	3.5100	702.00 988.45	USD AUD		
MOMO INC ADR ISIN#US60879B1070 Security Identifier: MOMO CUSIP: 60879B107	108.000	38.2400	4,129.92 5,815.15	USD AUD	64.80 91.24	1.56%
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	18.000	179.5600	3,232.08 4,550.94	USD AUD	11.52 16.22	0.35%
ORASURE TECHNOLOGIES INC COM Security Identifier: OSUR CUSIP: 68554V108	240.000	11.1500	2,676.00 3,767.95	USD AUD		
UNITED RENTALS INC COM Security Identifier: URI CUSIP: 911363109	30.000	114.2500	3,427.50 4,826.11	USD AUD		
<b>Total Common Stocks</b>			42,730.52 60,166.88	USD AUD	650.48 915.92	
<b>TOTAL EQUITIES</b>			42,730.52 60,166.88	USD AUD	650.48 915.92	





**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>TOTAL U.S. DOLLARS</b>	111,119.79	USD	0.00	650.48
	156,462.67	AUD	0.00	915.92
<b>Total Portfolio Holdings – AUSTRALIAN DOLLAR</b>	156,462.67	AUD	0.00	915.92

**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](http://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



## Portfolio Holdings Disclosures (continued)

### Option Disclosure (continued)

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)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Sold	18,691.10	0.00	18,691.10	18,691.10	0.00	18,691.10
<b>Total Securities</b>	<b>18,691.10</b>	<b>0.00</b>	<b>18,691.10</b>	<b>18,691.10</b>	<b>0.00</b>	<b>18,691.10</b>
<b>Dividends and Interest</b>	<b>137.43</b>	<b>0.00</b>	<b>137.43</b>	<b>177.04</b>	<b>0.00</b>	<b>177.04</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>-20.60</b>	<b>-20.60</b>	<b>0.00</b>	<b>-26.54</b>	<b>-26.54</b>
<b>Cash</b>						
Withdrawals	0.00	4,226.54	-4,226.54	0.00	-4,226.54	-4,226.54
<b>Total Cash</b>	<b>0.00</b>	<b>-4,226.54</b>	<b>-4,226.54</b>	<b>0.00</b>	<b>-4,226.54</b>	<b>-4,226.54</b>
<b>Totals</b>	<b>18,828.53</b>	<b>-4,247.14</b>	<b>14,581.39</b>	<b>18,868.14</b>	<b>-4,253.08</b>	<b>14,615.06</b>

## Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/11/19		CASH DIVIDEND RECEIVED IBM	33 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 02/08 PD 03/09/19				51.81 73.44	USD AUD
03/11/19		NON-RESIDENT ALIEN TAX IBM	NRA TAX WITHHELD ON 33 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 02/08 PD 03/09/19				-7.77 -11.01	USD AUD



**Transactions in Date Sequence (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/15/19		CASH DIVIDEND RECEIVED CBOE	44 SHRS CBOE GLOBAL MKTS INC COM RD 03/01 PD 03/15/19				13.64 19.24	USD AUD
03/15/19		NON-RESIDENT ALIEN TAX CBOE	NRA TAX WITHHELD ON 44 SHRS CBOE GLOBAL MKTS INC COM RD 03/01 PD 03/15/19				2.05 -2.89	USD AUD
03/15/19		CASH DIVIDEND RECEIVED CC	95 SHRS CEMOURS CO COM RD 02/27 PD 03/15/19				23.75 33.51	USD AUD
03/15/19		NON-RESIDENT ALIEN TAX CC	NRA TAX WITHHELD ON 95 SHRS CEMOURS CO COM RD 02/27 PD 03/15/19				-3.56 -5.02	USD AUD
03/18/19		CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS TO OAC-700000				-3,000.00 4,226.54	USD AUD
03/22/19		CASH DIVIDEND RECEIVED NVDA	18 SHRS NVIDIA CORP COM RD 03/01 PD 03/22/19				2.88 4.06	USD AUD
03/22/19		NON-RESIDENT ALIEN TAX NVDA	NRA TAX WITHHELD ON 18 SHRS NVIDIA CORP COM RD 03/01 PD 03/22/19				-0.43 -0.60	USD AUD
03/26/19	03/22/19	SOLD ANET	ARISTA NETWORKS INC COM UNSOLICITED ORDER	-18.000	302.4762		5,414.54 7,584.44	USD AUD
03/26/19	03/22/19	SOLD OLED	UNIVERSAL DISPLAY CORP COM UNSOLICITED ORDER	-51.000	156.0610		7,929.05 11,106.66	USD AUD
03/29/19		CASH DIVIDEND RECEIVED OLED	51 SHRS UNIVERSAL DISPLAY CORP COM RD 03/15 PD 03/29/19				5.10 7.18	USD AUD
03/29/19		NON-RESIDENT ALIEN TAX OLED	NRA TAX WITHHELD ON 51 SHRS UNIVERSAL DISPLAY CORP COM RD 03/15 PD 03/29/19				-0.77 -1.08	USD AUD
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>10,426.19</b>	<b>USD</b>
<b>Total AUD Equivalent</b>						<b>0.00</b>	<b>14,581.39</b>	<b>AUD</b>

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
<b>Dividends</b>							
LAM RESEARCH CORP	03/20/19	04/10/19	24.000	1.100000	Cash	26.40	USD
<b>Total Cash Not Yet Received</b>						<b>26.40</b>	<b>USD</b>
						<b>37.17</b>	<b>AUD</b>

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## Messages

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## 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.
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- 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](http://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.
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### Important Information and Disclosures *(continued)*

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- 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.



## TERMS AND CONDITIONS

### 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 IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**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.

### TAX INFORMATION

- 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.

### GENERAL INFORMATION

- 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,

- 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 POLICIES 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 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.

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

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Account Number: 0AC-505128

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 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

February 1, 2019 – February 28, 2019  
 Account Number: **OAC-505128**  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

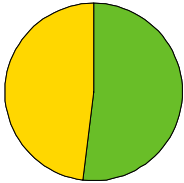
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**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>147,373.09</b>
Dividends, Interest and Other Income	39.61
Other Transactions	-5.94
<b>Net Change in Portfolio<sup>1</sup></b>	<b>10,720.04</b>
<b>ENDING ACCOUNT VALUE</b>	<b>158,126.80</b>
Estimated Annual Income	852.08

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

**Asset Summary**



Percent	Asset Type	Last Period	This Period
52%	Cash, Money Funds, and Bank Deposits	79,477.30	81,488.90
48%	Equities	67,895.79	76,637.90
100%	<b>Account Total (Pie Chart)</b>	<b>147,373.09</b>	<b>158,126.80</b>

Please review your allocation periodically with your Financial Consultant.

**Client Service Information**

**Identification Number:** 000  
 COMMSEC MAIN TRADING IP  
 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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications*

Please log in to your account to make any changes to your electronic delivery preferences.

### E-mail notifications are delivered to the following e-mail address(es):

r#####@luxurycoupleportraits.com  
 u#####@trades.sharesight.com  
 \*u#####@trades.sharesight.com is on file for these documents  
 The above e-mail address is partially masked for your security.  
 Please log in to your account to review the full e-mail address.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4058	0.7113

Exchange rates are based on interbank exchange rates as of 02/28/2019. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	57,963.08	81,488.90
<b>Total Global Cash Balance</b>		<b>81,488.90</b>

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	39.61	0.00	39.61	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>39.61</b>	<b>0.00</b>	<b>39.61</b>	<b>0.00</b>



**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 52.00% of Portfolio</b>						
<b>Cash Balance</b>		57,938.96	57,963.08	USD		
			81,488.90	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		57,938.96	57,963.08	USD	0.00	
			81,488.90	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 48.00% of Portfolio</b>						
<b>Common Stocks</b>						
APPLIED OPTOELECTRONICS INC COM Security Identifier: AAOI CUSIP: 03823UJ02	76.000	13.5000	1,026.00	USD		
			1,442.43	AUD		
ARISTA NETWORKS INC COM Security Identifier: ANET CUSIP: 040413106	18.000	285.2500	5,134.50	USD		
			7,218.47	AUD		
CBOE GLOBAL MKTS INC COM Security Identifier: CBOE CUSIP: 12503M108	44.000	95.9100	4,220.04	USD	52.80	1.25%
			5,932.85	AUD	74.23	
CATERPILLAR INC COM Security Identifier: CAT CUSIP: 149123101	33.000	137.3400	4,532.22	USD	113.52	2.50%
			6,371.74	AUD	159.60	
CHEMOURS CO COM Security Identifier: CC CUSIP: 163851108	95.000	38.0300	3,612.85	USD	95.00	2.62%
			5,079.22	AUD	133.56	
COHERENT INC Security Identifier: COHR CUSIP: 192479103	20.000	133.0800	2,661.60	USD		
			3,741.88	AUD		
INTERNATIONAL BUSINESS MACHS CORP COM Security Identifier: IBM CUSIP: 459200101	33.000	138.1300	4,558.29	USD	207.24	4.54%
			6,408.39	AUD	291.35	



**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>						
<b>Common Stocks (continued)</b>						
JD COM INC SPONS ADR REPSTG COM CL A Security Identifier: JD CUSIP: 47215P106	121.000	27.7100	3,352.91 4,713.78	USD AUD		
LAM RESEARCH CORP Security Identifier: LRCX CUSIP: 512807108	24.000	176.0900	4,226.16 5,941.46	USD AUD	105.60 148.46	2.49%
MIMEDX GROUP INC COM Security Identifier: MDXG CUSIP: 602496101	200.000	3.0000	600.00 843.53	USD AUD		
MOMO INC ADR ISIN#US60879B1070 Security Identifier: MOMO CUSIP: 60879B107	108.000	33.1700	3,582.36 5,036.35	USD AUD		
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	18.000	154.2600	2,776.68 3,903.67	USD AUD	11.52 16.20	0.41%
ORASURE TECHNOLOGIES INC COM Security Identifier: OSUR CUSIP: 68554V108	240.000	10.7500	2,580.00 3,627.16	USD AUD		
UNITED RENTALS INC COM Security Identifier: URI CUSIP: 911363109	30.000	134.5900	4,037.70 5,676.51	USD AUD		
UNIVERSAL DISPLAY CORP COM Security Identifier: OLED CUSIP: 91347P105	51.000	149.2400	7,611.24 10,700.46	USD AUD	20.40 28.68	0.26%
<b>Total Common Stocks</b>			54,512.55 76,637.90	USD AUD	606.08 852.08	
<b>TOTAL EQUITIES</b>			54,512.55 76,637.90	USD AUD	606.08 852.08	
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL U.S. DOLLARS</b>			112,475.63 158,126.80	USD AUD	0.00 0.00	606.08 852.08



**Portfolio Holdings (continued)**

	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings – AUSTRALIAN DOLLAR</b>	158,126.80	AUD	0.00	852.08

**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](http://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
<b>Dividends and Interest</b>	39.61	0.00	39.61	39.61	0.00	39.61
<b>Taxes Withheld</b>	0.00	-5.94	-5.94	0.00	-5.94	-5.94
<b>Totals</b>	39.61	-5.94	33.67	39.61	-5.94	33.67

## Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
02/20/19	CASH DIVIDEND RECEIVED CAT	33 SHRS CATERPILLAR INC COM RD 01/22 PD 02/20/19				28.38	USD	
02/20/19	NON-RESIDENT ALIEN TAX CAT	NRA TAX WITHHELD ON 33 SHRS CATERPILLAR INC COM RD 01/22 PD 02/20/19				4.26	USD	
						-5.94	AUD	
<b>Total Value of Transactions</b>						0.00	24.12	USD
<b>Total AUD Equivalent</b>						0.00	33.67	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
<b>Dividends</b> CHEMOURS CO COM	02/27/19	03/15/19	95.000	0.250000	Cash	23.75	USD





**Cash Not Yet Received (continued)**

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment	Currency
<b>Dividends (continued)</b>							
INTERNATIONAL BUSINESS MACHS CORP COM	02/08/19	03/09/19	33.000	1.570000	Cash	51.81	USD
<b>Total Cash Not Yet Received</b>						<b>75.56</b>	<b>USD</b>
						<b>106.23</b>	<b>AUD</b>

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](http://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**.



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January 1, 2019 – January 31, 2019  
 Account Number: **OAC-505128**  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

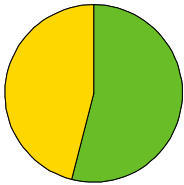
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**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	144,538.29
<b>Net Change in Portfolio<sup>1</sup></b>	2,834.80
<b>ENDING ACCOUNT VALUE</b>	<b>147,373.09</b>

Estimated Annual Income 817.78  
<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

**Asset Summary**



Percent	Asset Type	Last Period	This Period
54%	Cash, Money Funds, and Bank Deposits	82,323.03	79,477.30
46%	Equities	62,215.26	67,895.79
100%	<b>Account Total (Pie Chart)</b>	<b>144,538.29</b>	<b>147,373.09</b>

Please review your allocation periodically with your Financial Consultant.

**Client Service Information**

**Identification Number:** 000

COMMSEC MAIN TRADING IP  
 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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications*

Please log in to your account to make any changes to your electronic delivery preferences.

### E-mail notifications are delivered to the following e-mail address(es):

r#####@luxurycoupleportraits.com  
 u#####@trades.sharesight.com  
 \*u#####@trades.sharesight.com is on file for these documents  
 The above e-mail address is partially masked for your security.  
 Please log in to your account to review the full e-mail address.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3717	0.7290

Exchange rates are based on interbank exchange rates as of 01/31/2019. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	57,938.96	79,477.30
<b>Total Global Cash Balance</b>		<b>79,477.30</b>

## Portfolio Holdings

### U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 54.00% of Portfolio</b>						
<b>Cash Balance</b>		57,938.96	57,938.96	USD		
			79,477.30	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		57,938.96	57,938.96	USD	0.00	
			79,477.30	AUD	0.00	



**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 46.00% of Portfolio</b>						
<b>Common Stocks</b>						
APPLIED OPTOELECTRONICS INC COM	76.000	17.3800	1,320.88	USD		
Security Identifier: AAOI			1,811.91	AUD		
CUSIP: 03823UI02						
ARISTA NETWORKS INC COM	18.000	214.7800	3,866.04	USD		
Security Identifier: ANET			5,303.21	AUD		
CUSIP: 040413I06						
CBOE GLOBAL MKTS INC COM	44.000	93.2700	4,103.88	USD	51.04	1.24%
Security Identifier: CBOE			5,629.46	AUD	70.01	
CUSIP: 12503MI08						
CATERPILLAR INC COM	33.000	133.1600	4,394.28	USD	113.52	2.58%
Security Identifier: CAT			6,027.82	AUD	155.72	
CUSIP: 149123I01						
CHEMOURS CO COM	95.000	35.7500	3,396.25	USD	95.00	2.79%
Security Identifier: CC			4,658.78	AUD	130.32	
CUSIP: 163851I08						
COHERENT INC	20.000	118.2000	2,364.00	USD		
Security Identifier: COHR			3,242.80	AUD		
CUSIP: 192479I03						
INTERNATIONAL BUSINESS MACHS CORP COM	33.000	134.4200	4,435.86	USD	207.24	4.67%
Security Identifier: IBM			6,084.86	AUD	284.28	
CUSIP: 459200I01						
JD COM INC SPONS ADR REPSTG COM CL A	121.000	24.8500	3,006.85	USD		
Security Identifier: JD			4,124.62	AUD		
CUSIP: 47215PI06						
LAM RESEARCH CORP	24.000	169.5800	4,069.92	USD	105.60	2.59%
Security Identifier: LRCX			5,582.88	AUD	144.86	
CUSIP: 512807I08						



**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>						
<b>Common Stocks (continued)</b>						
MIMEDX GROUP INC COM Security Identifier: MDXG CUSIP: 602496101	200.000	2.6350	527.00	USD		
			722.91	AUD		
MOMO INC ADR ISIN#US60879B1070 Security Identifier: MOMO CUSIP: 60879B107	108.000	30.4300	3,286.44	USD		
			4,508.15	AUD		
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	18.000	143.7500	2,587.50	USD	11.52	0.44%
			3,549.38	AUD	15.80	
ORASURE TECHNOLOGIES INC COM Security Identifier: OSUR CUSIP: 68554V108	240.000	12.8500	3,084.00	USD		
			4,230.45	AUD		
UNITED RENTALS INC COM Security Identifier: URI CUSIP: 911363109	30.000	125.2600	3,757.80	USD		
			5,154.73	AUD		
UNIVERSAL DISPLAY CORP COM Security Identifier: OLED CUSIP: 91347P105	51.000	103.8300	5,295.33	USD	12.24	0.23%
			7,263.83	AUD	16.79	
<b>Total Common Stocks</b>			49,496.03	USD	596.16	
			67,895.79	AUD	817.78	
<b>TOTAL EQUITIES</b>			49,496.03	USD	596.16	
			67,895.79	AUD	817.78	
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL U.S. DOLLARS</b>			107,434.99	USD	0.00	596.16
			147,373.09	AUD	0.00	817.78
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>Total Portfolio Holdings - AUSTRALIAN DOLLAR</b>			147,373.09	AUD	0.00	817.78

**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](http://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.



## Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment	Currency
<b>Dividends</b>							
CATERPILLAR INC.COM	01/22/19	02/20/19	33.000	0.860000	Cash	28.38	USD
<b>Total Cash Not Yet Received</b>						<b>28.38</b>	<b>USD</b>
						<b>38.93</b>	<b>AUD</b>

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](http://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 Information and Disclosures *(continued)*

#### 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.





LUXURY PORTRAITS SUPERANNUATION  
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 LUXURY PORTRAITS TC PTY LTD TTEE  
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 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

December 1, 2018 – December 31, 2018  
 Account Number: **OAC-505128**  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

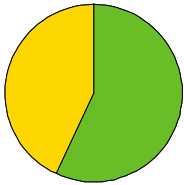
COMMSEC MAIN TRADING IP

**Portfolio at a Glance**

	<b>This Period</b>
<b>BEGINNING ACCOUNT VALUE</b>	<b>146,539.52</b>
Dividends, Interest and Other Income	170.06
Fees	-3.01
Other Transactions	25.48
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-2,142.80</b>
<b>ENDING ACCOUNT VALUE</b>	<b>144,538.29</b>
Estimated Annual Income	847.06

<sup>1</sup> *Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.*

**Asset Summary**



Percent	Asset Type	Last Period	This Period
57%	Cash, Money Funds, and Bank Deposits	79,219.00	82,323.03
43%	Equities	67,320.52	62,215.26
<b>100%</b>	<b>Account Total (Pie Chart)</b>	<b>146,539.52</b>	<b>144,538.29</b>

Please review your allocation periodically with your Financial Consultant.



## Client Service Information

### Identification Number: 000

COMMSEC MAIN TRADING IP  
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

You are currently enrolled to receive the following account communications via electronic delivery:

Statements and Reports Proxy/Shareholder Communications\*  
Trade Confirmations  
Tax Documents  
Notifications  
Please log in to your account to make any changes to your electronic delivery preferences.

### E-mail notifications are delivered to the following e-mail address(es):

r#####@luxurycoupleportraits.com  
u#####@trades.sharesight.com  
\*u#####@trades.sharesight.com is on file for these documents  
The above e-mail address is partially masked for your security.  
Please log into your account to review the full e-mail address.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4208	0.7038

Exchange rates are based on interbank exchange rates as of 12/31/2018. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	57,938.96	82,323.03
<b>Total Global Cash Balance</b>		<b>82,323.03</b>

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	170.06	0.00	795.68	0.00
<b>Expenses</b>				
Fees (Foreign Securities)	0.00	0.00	-1.96	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>170.06</b>	<b>0.00</b>	<b>793.72</b>	<b>0.00</b>

Page 2 of 9

Account Number: OAC-505128  
A0041573CSF30041

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Pershing LLC, member FINRA, NYSE, SIPC



**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 57.00% of Portfolio</b>						
<b>Cash Balance</b>		57,837.81	57,938.96	USD		
			82,323.03	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		57,837.81	57,938.96	USD	0.00	
			82,323.03	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 43.00% of Portfolio</b>						
<b>Common Stocks</b>						
APPLIED OPTOELECTRONICS INC COM	76.000	15.4300	1,172.68	USD		
Security Identifier: AAOI			1,666.21	AUD		
CUSIP: 03823UJ02						
ARISTA NETWORKS INC COM	18.000	210.7000	3,792.60	USD		
Security Identifier: ANET			5,388.75	AUD		
CUSIP: 040413106						
CBOE GLOBAL MKTS INC COM	44.000	97.8300	4,304.52	USD	51.04	1.18%
Security Identifier: CBOE			6,116.11	AUD	72.52	
CUSIP: 12503M108						
CATERPILLAR INC COM	33.000	127.0700	4,193.31	USD	113.52	2.70%
Security Identifier: CAT			5,958.10	AUD	161.30	
CUSIP: 149123101						
CHEMOURS CO COM	95.000	28.2200	2,680.90	USD	95.00	3.54%
Security Identifier: CC			3,809.18	AUD	134.98	
CUSIP: 163851108						
COHERENT INC	20.000	105.7100	2,114.20	USD		
Security Identifier: COHR			3,003.98	AUD		
CUSIP: 192479103						
INTERNATIONAL BUSINESS MACHS CORP COM	33.000	113.6700	3,751.11	USD	207.24	5.52%
Security Identifier: IBM			5,329.79	AUD	294.46	
CUSIP: 459200101						



**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>						
<b>Common Stocks (continued)</b>						
JD COM INC SPONS ADR REPSTG COM CL A Security Identifier: JD CUSIP: 47215P106	121.000	20.9300	2,532.53 3,598.37	USD AUD		
LAM RESEARCH CORP Security Identifier: LRCX CUSIP: 512807108	24.000	136.1700	3,268.08 4,643.48	USD AUD	105.60 150.04	3.23%
MIMEDX GROUP INC COM Security Identifier: MDXG CUSIP: 602496101	200.000	1.7900	358.00 508.67	USD AUD		
MOMO INC ADR ISIN#US60879B1070 Security Identifier: MOMO CUSIP: 60879B107	108.000	23.7500	2,565.00 3,644.50	USD AUD		
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	18.000	133.5000	2,403.00 3,414.32	USD AUD	11.52 16.37	0.47%
ORASURE TECHNOLOGIES INC COM Security Identifier: OSUR CUSIP: 68554V108	240.000	11.6800	2,803.20 3,982.95	USD AUD		
UNITED RENTALS INC COM Security Identifier: URI CUSIP: 911363109	30.000	102.5300	3,075.90 4,370.42	USD AUD		
UNIVERSAL DISPLAY CORP COM Security Identifier: OLED CUSIP: 91347P105	51.000	93.5700	4,772.07 6,780.43	USD AUD	12.24 17.39	0.25%
<b>Total Common Stocks</b>			43,787.10 62,215.26	USD AUD	596.16 847.06	
<b>TOTAL EQUITIES</b>			43,787.10 62,215.26	USD AUD	596.16 847.06	
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL U.S. DOLLARS</b>			101,726.06 144,538.29	USD AUD	0.00 0.00	596.16 847.06





**Portfolio Holdings (continued)**

	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>TOTAL PORTFOLIO HOLDINGS - AUSTRALIAN DOLLAR</b>	144,538.29	AUD	0.00	847.06

**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](http://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
<b>Securities</b>						
Securities Bought	0.00	0.00	0.00	0.00	-109,826.54	-109,826.54
Securities Sold	0.00	0.00	0.00	168,858.11	0.00	168,858.11
<b>Total Securities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,858.11</b>	<b>-109,826.54</b>	<b>59,031.57</b>
<b>Dividends and Interest</b>	<b>170.06</b>	<b>0.00</b>	<b>170.06</b>	<b>795.68</b>	<b>0.00</b>	<b>795.68</b>
<b>Fees</b>	<b>0.00</b>	<b>-3.01</b>	<b>-3.01</b>	<b>0.00</b>	<b>-8.17</b>	<b>-8.17</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>-25.48</b>	<b>-25.48</b>	<b>0.00</b>	<b>-108.08</b>	<b>-108.08</b>
<b>Cash</b>						
Withdrawals	0.00	0.00	0.00	0.00	-4,115.79	-4,115.79
<b>Total Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,115.79</b>	<b>-4,115.79</b>
<b>Totals</b>	<b>170.06</b>	<b>-28.49</b>	<b>141.57</b>	<b>169,653.79</b>	<b>-114,058.58</b>	<b>55,595.21</b>

## Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/10/18	CASH DIVIDEND RECEIVED	33 SHRS INTERNATIONAL BUSINESS MACHS CORP COM				51.81	USD
	IBM	RD 11/09 PD 12/10/18				72.12	AUD
12/10/18	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 33 SHRS INTERNATIONAL				-7.77	USD
	IBM	BUSINESS MACHS CORP COM RD 11/09 PD 12/10/18				-10.81	AUD
12/14/18	CASH DIVIDEND RECEIVED	44 SHRS CBOE GLOBAL MKTS INC COM RD 11/30 PD				13.64	USD
	CBOE	12/14/18				19.01	AUD
12/14/18	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 44 SHRS CBOE GLOBAL MKTS				-2.05	USD
	CBOE	INC COM RD 11/30 PD 12/14/18				-2.85	AUD

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Account Number: OAC-505128  
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Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC



**Transactions in Date Sequence (continued)**

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/14/18	CASH DIVIDEND RECEIVED CC	95 SHRS CHEMOURS CO COM RD 11/16 PD 12/14/18				23.75	USD
12/14/18	NON-RESIDENT ALIEN TAX CC	NRA TAX WITHHELD ON 95 SHRS CHEMOURS CO COM RD 11/16 PD 12/14/18				33.11	AUD
12/19/18	AGENT SERVICING FEE MOMO	MOMO INC ADR ISIN#US60879B1070 RD 12/14 PD 12/19/18 108 SHS-SVC FEE OAC5051281				4.96	AUD
12/21/18	CASH DIVIDEND RECEIVED NVDA	18 SHRS NVIDIA CORP COM RD 11/30 PD 12/21/18				-2.16	USD
12/21/18	NON-RESIDENT ALIEN TAX NVDA	NRA TAX WITHHELD ON 18 SHRS NVIDIA CORP COM RD 11/30 PD 12/21/18				-3.01	AUD
12/26/18	CASH DIVIDEND RECEIVED LRCX	24 SHRS LAM RESEARCH CORP RD 12/05 PD 12/26/18				0.43	USD
12/26/18	NON-RESIDENT ALIEN TAX LRCX	NRA TAX WITHHELD ON 24 SHRS LAM RESEARCH CORP RD 12/05 PD 12/26/18				-0.60	AUD
12/28/18	CASH DIVIDEND RECEIVED OLED	51 SHRS UNIVERSAL DISPLAY CORP COM RD 12/14 PD 12/28/18				3.06	USD
12/28/18	NON-RESIDENT ALIEN TAX OLED	NRA TAX WITHHELD ON 51 SHRS UNIVERSAL DISPLAY CORP COM RD 12/14 PD 12/28/18				4.34	AUD
<b>Total Value of Transactions</b>					<b>0.00</b>	<b>101.15</b>	<b>USD</b>
<b>Total AUD Equivalent</b>					<b>0.00</b>	<b>141.57</b>	<b>AUD</b>

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.





### 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](http://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.**

## TERMS AND CONDITIONS

### 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 IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**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.

### TAX INFORMATION

- 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.

### GENERAL INFORMATION

- 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, 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](http://WWW.PERSHING.COM).
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: [WWW.PERSHING.COM/DISCLOSURES](http://WWW.PERSHING.COM/DISCLOSURES).
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

### PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)–(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. 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. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY AND OPTION ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

**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). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, 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 IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

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

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Account Number: OAC-505128  
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LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

October 1, 2018 - November 30, 2018  
 Account Number: **OAC-505128**  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

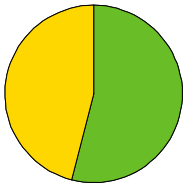
COMMSEC MAIN TRADING IP

**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>163,615.72</b>
Dividends, Interest and Other Income	39.09
Other Transactions	-5.86
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-17,109.43</b>
<b>ENDING ACCOUNT VALUE</b>	<b>146,539.52</b>
Estimated Annual Income	816.55

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

**Asset Summary**



Percent	Asset Type	Last Period	This Period
54%	Cash, Money Funds, and Bank Deposits	79,919.39	79,219.00
46%	Equities	83,696.33	67,320.52
100%	<b>Account Total (Pie Chart)</b>	<b>163,615.72</b>	<b>146,539.52</b>

Please review your allocation periodically with your Financial Consultant.

**Client Service Information**

**Identification Number:** 000  
 COMMSEC MAIN TRADING IP  
 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

You are currently enrolled to receive the following account communications via electronic delivery:

Statements and Reports Proxy/Shareholder Communications\*  
 Trade Confirmations  
 Tax Documents  
 Notifications

Please log in to your account to make any changes to your electronic delivery preferences.

### E-mail notifications are delivered to the following e-mail address(es):

r#####@luxurycoupleportraits.com  
 u#####@trades.sharesight.com  
 \*u#####@trades.sharesight.com is on file for these documents  
 The above e-mail address is partially masked for your security.  
 Please log into your account to review the full e-mail address.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3696	0.7301

Exchange rates are based on interbank exchange rates as of 11/30/2018. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	57,837.81	79,219.00
<b>Total Global Cash Balance</b>		<b>79,219.00</b>

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	39.09	0.00	625.62	0.00
<b>Expenses</b>				
Fees (Foreign Securities)	0.00	0.00	-1.96	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>39.09</b>	<b>0.00</b>	<b>623.66</b>	<b>0.00</b>



**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 54.00% of Portfolio</b>						
<b>Cash Balance</b>		57,813.69	57,837.81	USD		
			79,219.00	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		57,813.69	57,837.81	USD	0.00	
			79,219.00	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 46.00% of Portfolio</b>						
<b>Common Stocks</b>						
APPLIED OPTOELECTRONICS INC COM Security Identifier: AAOI CUSIP: 03823UJ02	76.000	20.5900	1,564.84	USD		
			2,143.32	AUD		
ARISTA NETWORKS INC COM Security Identifier: ANET CUSIP: 040413106	18.000	238.4800	4,292.64	USD		
			5,879.52	AUD		
CBOE GLOBAL MKTS INC COM Security Identifier: CBOE CUSIP: 12503M108	44.000	107.6200	4,735.28	USD	51.04	1.07%
			6,485.79	AUD	69.91	
CATERPILLAR INC COM Security Identifier: CAT CUSIP: 149123101	33.000	135.6700	4,477.11	USD	113.52	2.53%
			6,132.19	AUD	155.49	
CHEMOURS CO COM Security Identifier: CC CUSIP: 163851108	95.000	28.4800	2,705.60	USD	95.00	3.51%
			3,705.79	AUD	130.12	
COHERENT INC Security Identifier: COHR CUSIP: 192479103	20.000	138.1600	2,763.20	USD		
			3,784.69	AUD		
INTERNATIONAL BUSINESS MACHS CORP COM Security Identifier: IBM CUSIP: 459200101	33.000	124.2700	4,100.91	USD	207.24	5.05%
			5,616.91	AUD	283.85	



**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>						
<b>Common Stocks (continued)</b>						
JD COM INC SPONS ADR REPSTG COM CL A Security Identifier: JD CUSIP: 47215P106	121.000	21.2300	2,568.83	USD		
			3,518.46	AUD		
LAM RESEARCH CORP Security Identifier: LRCX CUSIP: 512807108	24.000	156.9600	3,767.04	USD	105.60	2.80%
			5,159.62	AUD	144.64	
MIMEDX GROUP INC COM Security Identifier: MDXG CUSIP: 602496101	200.000	3.0100	602.00	USD		
			824.54	AUD		
MOMO INC ADR ISIN#US60879B1070 Security Identifier: MOMO CUSIP: 60879B107	108.000	31.3500	3,385.80	USD		
			4,637.45	AUD		
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	18.000	163.4300	2,941.74	USD	11.52	0.39%
			4,029.23	AUD	15.78	
ORASURE TECHNOLOGIES INC COM Security Identifier: OSUR CUSIP: 68554V108	240.000	12.7000	3,048.00	USD		
			4,174.77	AUD		
UNITED RENTALS INC COM Security Identifier: URI CUSIP: 911363109	30.000	117.1300	3,513.90	USD		
			4,812.90	AUD		
UNIVERSAL DISPLAY CORP COM Security Identifier: OLED CUSIP: 91347P105	51.000	91.8400	4,683.84	USD	12.24	0.26%
			6,415.34	AUD	16.76	
<b>Total Common Stocks</b>			49,150.73	USD	596.16	
			67,320.52	AUD	816.55	
<b>TOTAL EQUITIES</b>			49,150.73	USD	596.16	
			67,320.52	AUD	816.55	
					<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL U.S. DOLLARS</b>			106,988.54	USD	0.00	596.16
			146,539.52	AUD	0.00	816.55



**Portfolio Holdings (continued)**

	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>TOTAL PORTFOLIO HOLDINGS - AUSTRALIAN DOLLAR</b>	146,539.52	AUD	0.00	816.55

**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](http://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.

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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.

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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
<b>Securities</b>						
Securities Bought	0.00	0.00	0.00	0.00	-109,826.54	-109,826.54
Securities Sold	0.00	0.00	0.00	168,858.11	0.00	168,858.11
<b>Total Securities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,858.11</b>	<b>-109,826.54</b>	<b>59,031.57</b>
<b>Dividends and Interest</b>	<b>39.09</b>	<b>0.00</b>	<b>39.09</b>	<b>625.62</b>	<b>0.00</b>	<b>625.62</b>
<b>Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	<b>-5.16</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>-5.86</b>	<b>-5.86</b>	<b>0.00</b>	<b>-82.60</b>	<b>-82.60</b>
<b>Cash</b>						
Withdrawals	0.00	0.00	0.00	0.00	-4,115.79	-4,115.79
<b>Total Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,115.79</b>	<b>-4,115.79</b>
<b>Totals</b>	<b>39.09</b>	<b>-5.86</b>	<b>33.23</b>	<b>169,483.73</b>	<b>-114,030.09</b>	<b>55,453.64</b>

## Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
11/20/18	CASH DIVIDEND RECEIVED	33 SHRS CATERPILLAR INC COM RD 10/22 PD 11/20/18				28.38	USD
	CAT					39.09	AUD
11/20/18	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 33 SHRS CATERPILLAR INC COM				4.26	USD
	CAT	RD 10/22 PD 11/20/18				-5.86	AUD
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>USD</b>
<b>Total AUD Equivalent</b>						<b>0.00</b>	<b>AUD</b>

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
<b>Dividends</b>							
CHEMOURS CO COM	11/16/18	12/14/18	95.000	0.250000	Cash	23.75	USD
INTERNATIONAL BUSINESS MACHS CORP COM	11/09/18	12/10/18	33.000	1.570000	Cash	51.81	USD
<b>Total Cash Not Yet Received</b>						<b>75.56</b>	<b>USD</b>
						<b>103.49</b>	<b>AUD</b>

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



## Important Information and Disclosures (continued)

### The Role of Pershing (continued)

protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://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**.





LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

September 1, 2018 – September 30, 2018  
 Account Number: **OAC-505128**  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

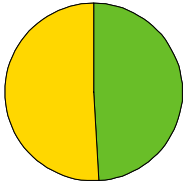
COMMSEC MAIN TRADING IP

**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>169,142.96</b>
Dividends, Interest and Other Income	165.46
Other Transactions	24.79
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-5,667.91</b>
<b>ENDING ACCOUNT VALUE</b>	<b>163,615.72</b>
Estimated Annual Income	827.98

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

**Asset Summary**



Percent	Asset Type	Last Period	This Period
49%	Cash, Money Funds, and Bank Deposits	100,793.98	79,919.39
51%	Equities	68,348.98	83,696.33
100%	<b>Account Total (Pie Chart)</b>	<b>169,142.96</b>	<b>163,615.72</b>

Please review your allocation periodically with your Financial Consultant.

**Client Service Information**

**Identification Number:** 000  
 COMMSEC MAIN TRADING IP  
 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

You are currently enrolled to receive the following account communications via electronic delivery:

Statements and Reports Proxy/Shareholder Communications\*  
 Trade Confirmations  
 Tax Documents  
 Notifications

Please log in to your account to make any changes to your electronic delivery preferences.

### E-mail notifications are delivered to the following e-mail address(es):

r#####@luxurycoupleportraits.com  
 u#####@trades.sharesight.com  
 \*u#####@trades.sharesight.com is on file for these documents

The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3823	0.7234

Exchange rates are based on interbank exchange rates as of 09/28/2018. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	57,813.69	79,919.39
<b>Total Global Cash Balance</b>		<b>79,919.39</b>

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	165.46	0.00	586.53	0.00
<b>Expenses</b>				
Fees (Foreign Securities)	0.00	0.00	-1.96	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>165.46</b>	<b>0.00</b>	<b>584.57</b>	<b>0.00</b>



**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 49.00% of Portfolio</b>						
<b>Cash Balance</b>		72,874.09	57,813.69	USD		
			79,919.39	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		72,874.09	57,813.69	USD	0.00	
			79,919.39	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 51.00% of Portfolio</b>						
<b>Common Stocks</b>						
APPLIED OPTOELECTRONICS INC COM Security Identifier: AAOI CUSIP: 03823UJ02	76.000	24.6600	1,874.16	USD		
			2,590.77	AUD		
ARISTA NETWORKS INC COM Security Identifier: ANET CUSIP: 040413106	18.000	265.8600	4,785.48	USD		
			6,615.26	AUD		
CBOE GLOBAL MKTS INC COM Security Identifier: CBOE CUSIP: 12503M108	44.000	95.9600	4,222.24	USD	54.56	1.29%
			5,836.66	AUD	75.42	
CATERPILLAR INC COM Security Identifier: CAT CUSIP: 149123101	33.000	152.4900	5,032.17	USD	113.52	2.25%
			6,956.28	AUD	156.93	
CHEMOURS CO COM Security Identifier: CC CUSIP: 163851108	95.000	39.4400	3,746.80	USD	95.00	2.53%
			5,179.43	AUD	131.32	
COHERENT INC Security Identifier: COHR CUSIP: 192479103	20.000	172.1900	3,443.80	USD		
			4,760.57	AUD		
INTERNATIONAL BUSINESS MACHS CORP COM Security Identifier: IBM CUSIP: 459200101	33.000	151.2100	4,989.93	USD	207.24	4.15%
			6,897.88	AUD	286.48	



**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>						
<b>Common Stocks (continued)</b>						
JD COM INC SPONS ADR REPSTG COM CL A Security Identifier: JD CUSIP: 47215P106	121.000	26.0900	3,156.89	USD		
			4,363.96	AUD		
LAM RESEARCH CORP Security Identifier: LRCX CUSIP: 512807108	24.000	151.7000	3,640.80	USD	105.60	2.90%
			5,032.90	AUD	145.98	
MIMEDX GROUP INC COM Security Identifier: MDXG CUSIP: 602496101	200.000	6.1800	1,236.00	USD		
			1,708.60	AUD		
MOMO INC ADR ISIN#US60879B1070 Security Identifier: MOMO CUSIP: 60879B107	108.000	43.8000	4,730.40	USD		
			6,539.12	AUD		
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	18.000	281.0200	5,058.36	USD	10.80	0.21%
			6,992.48	AUD	14.93	
ORASURE TECHNOLOGIES INC COM Security Identifier: OSUR CUSIP: 68554V108	240.000	15.4500	3,708.00	USD		
			5,125.79	AUD		
UNITED RENTALS INC COM Security Identifier: URI CUSIP: 911363109	30.000	163.6000	4,908.00	USD		
			6,784.63	AUD		
UNIVERSAL DISPLAY CORP COM Security Identifier: OLED CUSIP: 91347P105	51.000	117.9000	6,012.90	USD	12.24	0.20%
			8,312.00	AUD	16.92	
<b>Total Common Stocks</b>			60,545.93	USD	598.96	
			83,696.33	AUD	827.98	
<b>TOTAL EQUITIES</b>			60,545.93	USD	598.96	
			83,696.33	AUD	827.98	
					<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL U.S. DOLLARS</b>			118,359.62	USD	0.00	598.96
			163,615.72	AUD	0.00	827.98



**Portfolio Holdings (continued)**

	Market Value	Currency	Accrued Interest	Estimated Annual Income
<b>TOTAL PORTFOLIO HOLDINGS - AUSTRALIAN DOLLAR</b>	163,615.72	AUD	0.00	827.98

**Portfolio Holdings Disclosures**

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## Portfolio Holdings Disclosures (continued)

### Foreign Currency Transactions (continued)

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## 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
<b>Securities</b>						
Securities Bought	0.00	-20,959.82	-20,959.82	0.00	-109,826.54	-109,826.54
Securities Sold	0.00	0.00	0.00	168,858.11	0.00	168,858.11
<b>Total Securities</b>	<b>0.00</b>	<b>-20,959.82</b>	<b>-20,959.82</b>	<b>168,858.11</b>	<b>-109,826.54</b>	<b>59,031.57</b>
<b>Dividends and Interest</b>	<b>165.46</b>	<b>0.00</b>	<b>165.46</b>	<b>586.53</b>	<b>0.00</b>	<b>586.53</b>
<b>Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	<b>-5.16</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>-24.79</b>	<b>-24.79</b>	<b>0.00</b>	<b>-76.74</b>	<b>-76.74</b>
<b>Cash</b>						
Withdrawals	0.00	0.00	0.00	0.00	-4,115.79	-4,115.79
<b>Total Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,115.79</b>	<b>-4,115.79</b>
<b>Totals</b>	<b>165.46</b>	<b>-20,984.61</b>	<b>-20,819.15</b>	<b>169,444.64</b>	<b>-114,024.23</b>	<b>55,420.41</b>

## Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/10/18		CASH DIVIDEND RECEIVED	33 SHRS INTERNATIONAL BUSINESS MACHS CORP COM				51.81	USD
		IBM	RD 08/10 PD 09/10/18				72.80	AUD
09/10/18		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 33 SHRS INTERNATIONAL				-7.77	USD
		IBM	BUSINESS MACHS CORP COM RD 08/10 PD 09/10/18				-10.91	AUD
09/14/18		CASH DIVIDEND RECEIVED	44 SHRS CBOE GLOBAL MKTS INC COM RD 08/31 PD				13.64	USD
		CBOE	09/14/18				18.99	AUD
09/14/18		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 44 SHRS CBOE GLOBAL MKTS				-2.05	USD
		CBOE	INC COM RD 08/31 PD 09/14/18				-2.85	AUD





**Transactions in Date Sequence (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/14/18		CASH DIVIDEND RECEIVED CC	95 SHRS CHEMOURS CO COM RD 08/17 PD 09/14/18				23.75	USD
09/14/18		NON-RESIDENT ALIEN TAX CC	NRA TAX WITHHELD ON 95 SHRS CHEMOURS CO COM RD 08/17 PD 09/14/18				33.07	AUD
09/18/18	09/14/18	PURCHASED MOMO	MOMO INC ADR ISIN#US60879B1070 UNSOLICITED ORDER	108.000	46.8900		-5,094.07	USD
09/18/18	09/14/18	PURCHASED NVDA	NVIDIA CORP COM UNSOLICITED ORDER	18.000	277.3493		-7,068.22	AUD
09/21/18	09/19/18	PURCHASED URI	UNITED RENTALS INC COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	30.000	167.5000		-5,012.24	USD
09/26/18		CASH DIVIDEND RECEIVED LRCX	24 SHRS LAM RESEARCH CORP RD 09/12 PD 09/26/18				-6,954.67	AUD
09/26/18		NON-RESIDENT ALIEN TAX LRCX	NRA TAX WITHHELD ON 24 SHRS LAM RESEARCH CORP RD 09/12 PD 09/26/18				-5,054.95	USD
09/28/18		CASH DIVIDEND RECEIVED OLED	51 SHRS UNIVERSAL DISPLAY CORP COM RD 09/15 PD 09/28/18				-6,936.93	AUD
09/28/18		NON-RESIDENT ALIEN TAX OLED	NRA TAX WITHHELD ON 51 SHRS UNIVERSAL DISPLAY CORP COM RD 09/15 PD 09/28/18				26.40	USD
							36.37	AUD
							-3.96	USD
							-5.45	AUD
							3.06	USD
							4.23	AUD
							-0.46	USD
							-0.63	AUD
<b>Total Value of Transactions</b>						<b>0.00</b>	<b>-15,060.40</b>	<b>USD</b>
<b>Total AUD Equivalent</b>						<b>0.00</b>	<b>-20,819.15</b>	<b>AUD</b>

The price and quantity displayed may have been rounded.

**Messages**

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2018, Pershing's net capital of \$2.68 billion was 15.25% of aggregate debit balances and exceeded the minimum requirements by \$2.33 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2018, Pershing's net capital of \$2.77 billion was 16.37% of aggregate debit balances and exceeded the minimum requirement by \$2.43 billion. A copy of the June 30, 2018, Statement of Financial Condition is available at [www.pershing.com/statement-of-financial-condition](http://www.pershing.com/statement-of-financial-condition). You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option 5.

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](http://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



### Important Information and Disclosures *(continued)*

#### Important Arbitration Agreement *(continued)*

(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.



## TERMS AND CONDITIONS

### 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 IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**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.

### TAX INFORMATION

- 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.

### GENERAL INFORMATION

- 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, 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](http://WWW.PERSHING.COM).
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: [WWW.PERSHING.COM/DISCLOSURES](http://WWW.PERSHING.COM/DISCLOSURES).
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

### PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)–(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. 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. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY AND OPTION ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

**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). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, 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 IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

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

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Account Number: OAC-505128  
A0047833CSF30041

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LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

August 1, 2018 - August 31, 2018  
 Account Number: **OAC-505128**  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

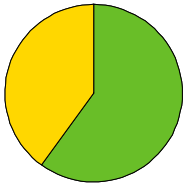
COMMSEC MAIN TRADING IP

**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>163,851.96</b>
Withdrawals (Cash & Securities)	4,115.79
Dividends, Interest and Other Income	38.85
Other Transactions	-5.83
<b>Net Change in Portfolio<sup>1</sup></b>	<b>9,373.77</b>
<b>ENDING ACCOUNT VALUE</b>	<b>169,142.96</b>
Estimated Annual Income	813.50

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

**Asset Summary**



Percent	Asset Type	Last Period	This Period
60%	Cash, Money Funds, and Bank Deposits	81,005.45	100,793.98
40%	Equities	82,846.51	68,348.98
100%	<b>Account Total (Pie Chart)</b>	<b>163,851.96</b>	<b>169,142.96</b>

Please review your allocation periodically with your Financial Consultant.



## Client Service Information

### Identification Number: 000

COMMSEC MAIN TRADING IP  
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

You are currently enrolled to receive the following account communications via electronic delivery:

Statements and Reports Proxy/Shareholder Communications\*  
Trade Confirmations  
Tax Documents  
Notifications  
Please log in to your account to make any changes to your electronic delivery preferences.

### E-mail notifications are delivered to the following e-mail address(es):

r#####@luxurycoupleportraits.com  
u#####@trades.sharesight.com  
\*u#####@trades.sharesight.com is on file for these documents  
The above e-mail address is partially masked for your security.  
Please log into your account to review the full e-mail address.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3831	0.7230

Exchange rates are based on interbank exchange rates as of 08/31/2018. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	72,874.09	100,793.98
<b>Total Global Cash Balance</b>		<b>100,793.98</b>

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	38.85	0.00	421.07	0.00
<b>Expenses</b>				
Fees (Foreign Securities)	0.00	0.00	-1.96	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>38.85</b>	<b>0.00</b>	<b>419.11</b>	<b>0.00</b>

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Account Number: 0AC-505128  
A0041170CSF30029

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Pershing LLC, member FINRA, NYSE, SIPC



**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 60.00% of Portfolio</b>						
<b>Cash Balance</b>		60,203.29	72,874.09	USD		
			100,793.98	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		60,203.29	72,874.09	USD	0.00	
			100,793.98	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 40.00% of Portfolio</b>						
<b>Common Stocks</b>						
APPLIED OPTOELECTRONICS INC COM Security Identifier: AAOI CUSIP: 03823UJ02	76.000	41.3600	3,143.36	USD		
			4,347.66	AUD		
ARISTA NETWORKS INC COM Security Identifier: ANET CUSIP: 040413106	18.000	298.9800	5,381.64	USD		
			7,443.48	AUD		
CBOE GLOBAL MKTS INC COM Security Identifier: CBOE CUSIP: 12503M108	44.000	100.8000	4,435.20	USD	54.56	1.23%
			6,134.44	AUD	75.46	
CATERPILLAR INC COM Security Identifier: CAT CUSIP: 149123101	33.000	138.8500	4,582.05	USD	113.52	2.47%
			6,337.55	AUD	157.01	
CHEMOURS CO COM Security Identifier: CC CUSIP: 163851108	95.000	43.6000	4,142.00	USD	95.00	2.29%
			5,728.90	AUD	131.40	
COHERENT INC Security Identifier: COHR CUSIP: 192479103	20.000	190.6000	3,812.00	USD		
			5,272.47	AUD		
INTERNATIONAL BUSINESS MACHS CORP COM Security Identifier: IBM CUSIP: 459200101	33.000	146.4800	4,833.84	USD	207.24	4.28%
			6,685.80	AUD	286.64	



## Portfolio Holdings (continued)

### U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>						
<b>Common Stocks (continued)</b>						
JD COM INC SPONS ADR REPSTG COM CL A Security Identifier: JD CUSIP: 47215P106	121.000	31.3000	3,787.30	USD		
			5,238.31	AUD		
LAM RESEARCH CORP Security Identifier: LRCX CUSIP: 512807108	24.000	173.0900	4,154.16	USD	105.60	2.54%
			5,745.72	AUD	146.06	
MIMEDX GROUP INC COM Security Identifier: MDXG CUSIP: 602496101	200.000	5.3000	1,060.00	USD		
			1,466.11	AUD		
ORASURE TECHNOLOGIES INC COM Security Identifier: OSUR CUSIP: 68554V108	240.000	16.0100	3,842.40	USD		
			5,314.52	AUD		
UNIVERSAL DISPLAY CORP COM Security Identifier: OLED CUSIP: 91347P105	51.000	122.4000	6,242.40	USD	12.24	0.19%
			8,634.02	AUD	16.93	
<b>Total Common Stocks</b>			49,416.35	USD	588.16	
			68,348.98	AUD	813.50	
<b>TOTAL EQUITIES</b>			49,416.35	USD	588.16	
			68,348.98	AUD	813.50	
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL U.S. DOLLARS</b>			122,290.44	USD	0.00	588.16
			169,142.96	AUD	0.00	813.50
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL PORTFOLIO HOLDINGS - AUSTRALIAN DOLLAR</b>			169,142.96	AUD	0.00	813.50

## 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.



**Portfolio Holdings Disclosures (continued)****Pricing (continued)**

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](http://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)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	8,341.30	8,341.30	0.00	88,866.72	88,866.72
Securities Sold	29,672.41	0.00	29,672.41	168,858.11	0.00	168,858.11
<b>Total Securities</b>	<b>29,672.41</b>	<b>-8,341.30</b>	<b>21,331.11</b>	<b>168,858.11</b>	<b>-88,866.72</b>	<b>79,991.39</b>
<b>Dividends and Interest</b>	<b>38.85</b>	<b>0.00</b>	<b>38.85</b>	<b>421.07</b>	<b>0.00</b>	<b>421.07</b>
<b>Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	<b>-5.16</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>-5.83</b>	<b>-5.83</b>	<b>0.00</b>	<b>-51.95</b>	<b>-51.95</b>
<b>Cash</b>						
Withdrawals	0.00	4,115.79	4,115.79	0.00	4,115.79	4,115.79
<b>Total Cash</b>	<b>0.00</b>	<b>-4,115.79</b>	<b>-4,115.79</b>	<b>0.00</b>	<b>-4,115.79</b>	<b>-4,115.79</b>
<b>Totals</b>	<b>29,711.26</b>	<b>-42,462.92</b>	<b>17,248.34</b>	<b>169,279.18</b>	<b>-93,039.62</b>	<b>76,239.56</b>

## Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/03/18	08/01/18	SOLD	BOEING CO COM UNSOLICITED ORDER	-15.000	353.2000		5,267.98	USD
		BA					7,118.89	AUD
08/10/18	08/08/18	SOLD	CONTROL4 CORP COM UNSOLICITED ORDER	-160.000	31.4200		4,997.18	USD
		CTRL					6,827.67	AUD
08/15/18	08/13/18	SOLD	NVIDIA CORP COM UNSOLICITED ORDER	-20.000	255.1400		5,072.78	USD
		NVDA					7,026.98	AUD
08/16/18	08/14/18	PURCHASED	UNIVERSAL DISPLAY CORP COM UNSOLICITED ORDER	51.000	118.3500		-6,065.80	USD
		OLED					-8,341.30	AUD
08/20/18		CASH DIVIDEND RECEIVED	33 SHRS CATERPILLAR INC COM RD 07/20 PD 08/20/18				28.38	USD
		CAT					38.85	AUD
08/20/18		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 33 SHRS CATERPILLAR INC COM				4.26	USD
		CAT	RD 07/20 PD 08/20/18				-5.83	AUD
08/24/18	08/22/18	SOLD	CONTROL4 CORP COM UNSOLICITED ORDER	-182.000	35.1900		6,374.54	USD
		CTRL					8,698.87	AUD
08/29/18		CUSTOMER AUTHORIZED	TRANS TO OAC-700000				-3,000.00	USD
		TRANSFER					4,115.79	AUD
		USD999997						
<b>Total Value of Transactions</b>						0.00	12,670.80	USD
<b>Total AUD Equivalent</b>						0.00	17,248.34	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
<b>Dividends</b>							
CHEMOURS CO COM	08/17/18	09/14/18	95.000	0.250000	Cash	23.75	USD
INTERNATIONAL BUSINESS MACHS CORP COM	08/10/18	09/10/18	33.000	1.570000	Cash	51.81	USD
<b>Total Cash Not Yet Received</b>						<b>75.56</b>	<b>USD</b>
						<b>104.51</b>	<b>AUD</b>

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.

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**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



## Important Information and Disclosures (continued)

### The Role of Pershing (continued)

protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://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.
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### 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**.





LUXURY PORTRAITS SUPERANNUATION  
 FUND UAD 06/20/12  
 LUXURY PORTRAITS TC PTY LTD TTEE  
 FBO J A DE PAOLA & R A DE PAOLA  
 30 CLARKSON PL  
 KENMORE HILLS QLD 4069 AUST

July 1, 2018 - July 31, 2018  
 Account Number: **OAC-505128**  
 Base Currency: AUSTRALIAN DOLLAR (AUD)

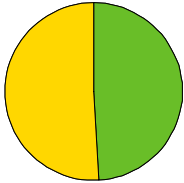
COMMSEC MAIN TRADING IP

**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	164,928.80
<b>Net Change in Portfolio<sup>1</sup></b>	-1,076.84
<b>ENDING ACCOUNT VALUE</b>	<b>163,851.96</b>

Estimated Annual Income 878.74  
<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

**Asset Summary**



Percent	Asset Type	Last Period	This Period
49%	Cash, Money Funds, and Bank Deposits	60,827.09	81,005.45
51%	Equities	104,101.71	82,846.51
100%	<b>Account Total (Pie Chart)</b>	<b>164,928.80</b>	<b>163,851.96</b>

Please review your allocation periodically with your Financial Consultant.

**Client Service Information**

Identification Number: 000

COMMSEC MAIN TRADING IP  
 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

You are currently enrolled to receive the following account communications via electronic delivery:

Statements and Reports Proxy/Shareholder Communications\*  
 Trade Confirmations  
 Tax Documents  
 Notifications

Please log in to your account to make any changes to your electronic delivery preferences.

### E-mail notifications are delivered to the following e-mail address(es):

r#####@luxurycoupleportraits.com  
 u#####@trades.sharesight.com  
 \*u#####@trades.sharesight.com is on file for these documents

The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

## Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3455	0.7432

Exchange rates are based on interbank exchange rates as of 07/31/2018. Exchange rates can vary.

## Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	60,203.29	81,005.45
<b>Total Global Cash Balance</b>		<b>81,005.45</b>

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	0.00	0.00	382.22	0.00
<b>Expenses</b>				
Fees (Foreign Securities)	0.00	0.00	-1.96	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>380.26</b>	<b>0.00</b>



**Portfolio Holdings**

**U.S. DOLLARS**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS 49.00% of Portfolio</b>						
<b>Cash Balance</b>		44,932.99	60,203.29	USD		
			81,005.45	AUD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		44,932.99	60,203.29	USD	0.00	
			81,005.45	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES 51.00% of Portfolio</b>						
<b>Common Stocks</b>						
APPLIED OPTOELECTRONICS INC COM Security Identifier: AAOI CUSIP: 03823UJ02	76.000	38.4300	2,920.68	USD		
			3,929.87	AUD		
ARISTA NETWORKS INC COM Security Identifier: ANET CUSIP: 040413106	18.000	255.7300	4,603.14	USD		
			6,193.67	AUD		
BOEING CO COM Security Identifier: BA CUSIP: 097023105	15.000	356.3000	5,344.50	USD	102.60	1.91%
			7,191.20	AUD	138.05	
CBOE GLOBAL MKTS INC COM Security Identifier: CBOE CUSIP: 12503M108	44.000	97.1300	4,273.72	USD	47.52	1.11%
			5,750.43	AUD	63.94	
CATERPILLAR INC COM Security Identifier: CAT CUSIP: 149123101	33.000	143.8000	4,745.40	USD	113.52	2.39%
			6,385.09	AUD	152.74	
CHEMOURS CO COM Security Identifier: CC CUSIP: 163851108	95.000	45.8100	4,351.95	USD	64.60	1.48%
			5,855.69	AUD	86.92	
COHERENT INC Security Identifier: COHR CUSIP: 192479103	20.000	158.0600	3,161.20	USD		
			4,253.50	AUD		



**Portfolio Holdings (continued)**

**U.S. DOLLARS (continued)**

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>						
<b>Common Stocks (continued)</b>						
CONTROL4 CORP COM Security Identifier: CTRL CUSIP: 21240D107	342.000	25.4300	8,697.06 11,702.17	USD AUD		
INTERNATIONAL BUSINESS MACHS CORP COM Security Identifier: IBM CUSIP: 459200101	33.000	144.9300	4,782.69 6,435.26	USD AUD	207.24 278.85	4.33%
JD COM INC SPONS ADR REPSTG COM CL A Security Identifier: JD CUSIP: 47215P106	121.000	35.8600	4,339.06 5,838.34	USD AUD		
LAM RESEARCH CORP Security Identifier: LRCX CUSIP: 512807108	24.000	190.6400	4,575.36 6,156.29	USD AUD	105.60 142.09	2.30%
MIMEDX GROUP INC COM Security Identifier: MDXG CUSIP: 602496101	200.000	4.2500	850.00 1,143.70	USD AUD		
NVIDIA CORP COM Security Identifier: NVDA CUSIP: 67066G104	20.000	244.8600	4,897.20 6,589.34	USD AUD	12.00 16.15	0.24%
ORASURE TECHNOLOGIES INC COM Security Identifier: OSUR CUSIP: 68554V108	240.000	16.7900	4,029.60 5,421.96	USD AUD		
<b>Total Common Stocks</b>			61,571.56 82,846.51	USD AUD	653.08 878.74	
<b>TOTAL EQUITIES</b>			61,571.56 82,846.51	USD AUD	653.08 878.74	
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL U.S. DOLLARS</b>			121,774.85	USD	0.00	653.08
			163,851.96	AUD	0.00	878.74
			<b>Market Value</b>	<b>Currency</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL PORTFOLIO HOLDINGS - AUSTRALIAN DOLLAR</b>			163,851.96	AUD	0.00	878.74



**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](http://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)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	6,882.76	6,882.76	0.00	80,525.42	80,525.42
Securities Sold	27,489.46	0.00	27,489.46	139,185.70	0.00	139,185.70
<b>Total Securities</b>	<b>27,489.46</b>	<b>6,882.76</b>	<b>20,606.70</b>	<b>139,185.70</b>	<b>80,525.42</b>	<b>58,660.28</b>
<b>Dividends and Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.22</b>	<b>0.00</b>	<b>382.22</b>
<b>Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	<b>-5.16</b>
<b>Taxes Withheld</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.12</b>	<b>-46.12</b>
<b>Totals</b>	<b>27,489.46</b>	<b>6,882.76</b>	<b>20,606.70</b>	<b>139,567.92</b>	<b>80,576.70</b>	<b>58,991.22</b>

## Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/05/18	07/02/18	SOLD PYPL	PAYPAL HLDGS INC COM UNSOLICITED ORDER	63.000	82.7500		5,183.23	USD
07/05/18	07/02/18	SOLD UNH	UNITEDHEALTH GROUP INC COM UNSOLICITED ORDER	21.000	245.0000		7,019.53	AUD
07/09/18	07/05/18	SOLD FIZZ	NATIONAL BEVERAGE CORP UNSOLICITED ORDER	46.000	107.4900		6,927.10	AUD
07/13/18	07/11/18	SOLD TTWO	TAKE TWO INTERACTIVE SOFTWARE INC CDT COM UNSOLICITED ORDER	43.000	120.3800		4,924.52	USD
07/20/18	07/18/18	PURCHASED NVDA	NVIDIA CORP COM UNSOLICITED ORDER	20.000	253.4400		6,596.80	AUD
							5,146.32	USD
							6,946.03	AUD
							-5,098.75	USD
							6,882.76	AUD
							<b>0.00</b>	<b>USD</b>
							<b>0.00</b>	<b>AUD</b>

**Total Value of Transactions**

**Total AUD Equivalent**

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
<b>Dividends</b>							
CATERPILLAR INC COM	07/20/18	08/20/18	33.000	0.860000	Cash	28.38	USD
<b>Total Cash Not Yet Received</b>						<b>28.38</b>	<b>USD</b>
						<b>38.19</b>	<b>AUD</b>

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- 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.
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- 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



## Important Information and Disclosures (continued)

### The Role of Pershing (continued)

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.

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- 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.**





Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
**U/A DTD 06/20/2012**

Account Number  
**9668-7626**

Statement Period  
**July 1-31, 2018**

Protect your privacy and the environment. Switch to eStatements at  
[www.schwab.com/lesspaper](http://www.schwab.com/lesspaper).

LUXURY PORTRAITS TC PTY LTD TT  
 LUXURY PORTRAITS SUPERANNUATIO  
 U/A DTD 06/20/2012  
 30 CLARKSON PLACE  
 KENMORE HILLS QLD 4069  
 AUSTRALIA

**Customer Service and Account Information**

**Customer Service and Trading:**  
 Call your Schwab Representative  
 1300 781 132 or +1-415-667-8400

**Visit Our Web Site:**  
[schwab.com.au](http://schwab.com.au)

**Cost Basis Updates:**  
 To provide updates for incomplete  
 cost basis information, please visit  
[schwab.com/gainloss](http://schwab.com/gainloss)

**Market Monitor**

Indices	Year To Date Change
Dow Jones Industrial Average	2.82%
Standard & Poor's 500 Index®	5.34%
Schwab 1000 Index®	5.33%
NASDAQ Composite Index	11.13%



## Terms and Conditions

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**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

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**Latest Price/Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

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**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an

electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at +1-415-667-8400. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purpose with respect to those brokerage transactions.

**COMPLAINT CONTACT INFORMATION:** Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

**Address Changes:** It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.

(1017-X5C8)



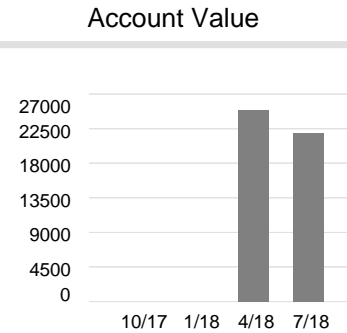
Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
 U/A DTD 06/20/2012

Account Number  
**9668-7626**

Statement Period  
**July 1-31, 2018**

**Account Value as of 07/31/2018: \$ 21,939.55**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 24,840.96</b>	<b>\$ 0.00</b>
Credits	1.84	24,977.45
Debits	(0.18)	(1.09)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(2,903.07)	(3,036.81)
<b>Ending Value on 07/31/2018</b>	<b>\$ 21,939.55</b>	<b>\$ 21,939.55</b>
<b>Total Change in Account Value</b>	<b>\$ (2,901.41)</b>	<b>\$ 21,939.55</b>
	<b>(11.68)%</b>	

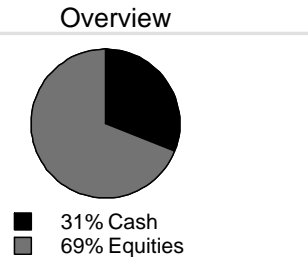


**For Your Information**

Important update:

- Thank you for the opportunity to serve you.

Asset Composition	Market Value	% of Account Assets
Cash	\$ 6,736.51	31%
Equities	15,203.04	69%
<b>Total Assets Long</b>	<b>\$ 21,939.55</b>	
Net Loan Balance	0.00	
<b>Total Account Value</b>	<b>\$ 21,939.55</b>	<b>100%</b>





Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$111.59	\$0.00	\$(4,156.50)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	1.84	0.00	11.01
<b>Total Income</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>11.01</b>

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	16,676.51	33,538.00	6.00% - 9.32%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](http://schwab.com/margin).

\*Values include any cash plus the amount available using margin borrowing.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 11,272.74</b>	<b>\$ 0.00</b>
Deposits and other Cash Credits	0.00	24,966.44
Investments Sold	10,165.29	16,344.16
Dividends and Interest	1.84	11.01
Withdrawals and other Debits	(0.18)	(1.09)
Investments Purchased	(14,703.18)	(34,584.01)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>(4,536.23)</b>	<b>6,736.51</b>
<b>Ending Cash *</b>	<b>\$ 6,736.51</b>	<b>\$ 6,736.51</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.





### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	11,272.74	6,736.51	31%
<b>Total Cash</b>	<b>11,272.74</b>	<b>6,736.51</b>	<b>31%</b>
<b>Total Cash</b>		<b>6,736.51</b>	<b>31%</b>

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>ABIOMED INC (M)</b> SYMBOL: ABMD	11.0000	354.53000	3,899.83 4,617.58	18%	(717.75)	N/A	N/A
<b>ALIBABA GROUP HOLDING F (M)</b> SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: BABA	25.0000	187.23000	4,680.75 4,952.20	21%	(271.45)	N/A	N/A
<b>IPG PHOTONICS CORP (M)</b> SYMBOL: IPGP	19.0000	164.04000	3,116.76 4,805.11	14%	(1,688.35)	N/A	N/A
<b>TWITTER INC (M)</b> SYMBOL: TWTR	110.0000	31.87000	3,505.70 4,984.65	16%	(1,478.95)	N/A	N/A
<b>Total Equities</b>	<b>165.0000</b>		<b>15,203.04</b>	<b>69%</b>	<b>(4,156.50)</b>		<b>N/A</b>
		<b>Total Cost Basis:</b>	<b>19,359.54</b>				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



## Investment Detail - Equities (continued)

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

<b>Total Investment Detail</b>	<b>21,939.55</b>
<b>Total Account Value</b>	<b>21,939.55</b>
<b>Total Cost Basis</b>	<b>19,359.54</b>

## Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NVIDIA CORP: NVDA	20.0000	05/24/18	07/10/18	4,991.99	4,952.75	39.24
ALIGN TECHNOLOGY INC: ALGN	14.0000	07/13/18	07/19/18	5,173.30	5,100.95	72.35
<b>Total Short Term</b>				<b>10,165.29</b>	<b>10,053.70</b>	<b>111.59</b>
<b>Total Realized Gain or (Loss)</b>				<b>10,165.29</b>	<b>10,053.70</b>	<b>111.59</b>

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*Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.*



## Transaction Detail - Purchases & Sales

### Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/12/18	07/10/18	Sold	NVIDIA CORP: NVDA	(20.0000)	249.8500	4,991.99
07/17/18	07/13/18	Bought	ALIGN TECHNOLOGY INC: ALGN	14.0000	364.0000	(5,100.95)
07/17/18	07/13/18	Bought	TWITTER INC: TWTR	110.0000	45.2700	(4,984.65)
07/18/18	07/16/18	Bought	ABIOMED INC: ABMD	11.0000	419.3300	(4,617.58)
07/23/18	07/19/18	Sold	ALIGN TECHNOLOGY INC: ALGN	(14.0000)	369.8800	5,173.30
<b>Total Equities Activity</b>						<b>(4,537.89)</b>
<b>Total Purchases &amp; Sales</b>						<b>(4,537.89)</b>

## Transaction Detail - Deposits & Withdrawals

Transaction Process						
Date	Date	Activity	Description	Location		Credit/(Debit)
07/30/18	07/30/18	NRA Tax	SCHWAB1 INT 06/28-07/29			(0.18)
<b>Total Deposits &amp; Withdrawals</b>						<b>(0.18)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.18.

## Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process						
Date	Date	Activity	Description			Credit/(Debit)
07/30/18	07/30/18	Credit Interest	SCHWAB1 INT 06/28-07/29			1.84
<b>Total Dividends &amp; Interest</b>						<b>1.84</b>

06/28 through 07/29: \$1.84 based on .219% average Schwab One® interest rate paid on 32 days in which your account had an average daily balance of \$9,384.53.



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Statement Period  
July 1-31, 2018

## Transaction Detail - Total

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Total Transaction Detail

(4,536.23)

## Endnotes For Your Account

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Symbol Endnote Legend

**(M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.international.schwab.com/compensation>.



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Indices	Year To Date Change
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Schwab 1000 Index®	8.65%
NASDAQ Composite Index	17.47%



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**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an

electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at +1-415-667-8400. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purpose with respect to those brokerage transactions.

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**Address Changes:** It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.

(1017-X5C8)



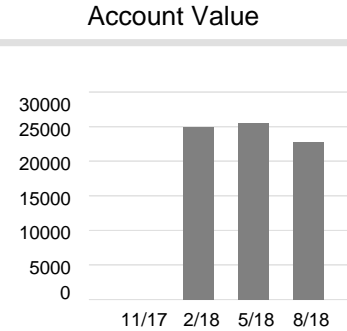
Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
 U/A DTD 06/20/2012

Account Number  
**9668-7626**

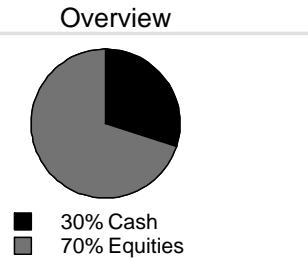
Statement Period  
**August 1-31, 2018**

**Account Value as of 08/31/2018: \$ 22,789.18**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 21,939.55</b>	<b>\$ 0.00</b>
Credits	1.24	24,978.69
Debits	(0.12)	(1.21)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	848.51	(2,188.30)
<b>Ending Value on 08/31/2018</b>	<b>\$ 22,789.18</b>	<b>\$ 22,789.18</b>
<b>Total Change in Account Value</b>	<b>\$ 849.63</b>	<b>\$ 22,789.18</b>
	<b>3.87%</b>	



Asset Composition	Market Value	% of Account Assets
Cash	\$ 6,737.63	30%
Equities	16,051.55	70%
<b>Total Assets Long</b>	<b>\$ 22,789.18</b>	
Net Loan Balance	0.00	
<b>Total Account Value</b>	<b>\$ 22,789.18</b>	<b>100%</b>





Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$(3,307.99)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	1.24	0.00	12.25
<b>Total Income</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>12.25</b>

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	16,769.63	33,540.00	6.00% - 9.32%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](http://schwab.com/margin).

\*Values include any cash plus the amount available using margin borrowing.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 6,736.51</b>	<b>\$ 0.00</b>
Deposits and other Cash Credits	0.00	24,966.44
Investments Sold	0.00	16,344.16
Dividends and Interest	1.24	12.25
Withdrawals and other Debits	(0.12)	(1.21)
Investments Purchased	0.00	(34,584.01)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>1.12</b>	<b>6,737.63</b>
<b>Ending Cash *</b>	<b>\$ 6,737.63</b>	<b>\$ 6,737.63</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.





### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	6,736.51	6,737.63	30%
<b>Total Cash</b>	<b>6,736.51</b>	<b>6,737.63</b>	<b>30%</b>
<b>Total Cash</b>		<b>6,737.63</b>	<b>30%</b>

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>ABIOMED INC (M)</b> SYMBOL: ABMD	11.0000	406.58000	4,472.38 4,617.58	20%	(145.20)	N/A	N/A
<b>ALIBABA GROUP HOLDING F (M)</b> SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: BABA	25.0000	175.01000	4,375.25 4,952.20	19%	(576.95)	N/A	N/A
<b>IPG PHOTONICS CORP (M)</b> SYMBOL: IPGP	19.0000	175.48000	3,334.12 4,805.11	15%	(1,470.99)	N/A	N/A
<b>TWITTER INC (M)</b> SYMBOL: TWTR	110.0000	35.18000	3,869.80 4,984.65	17%	(1,114.85)	N/A	N/A
<b>Total Equities</b>	<b>165.0000</b>		<b>16,051.55</b> <b>Total Cost Basis: 19,359.54</b>	<b>70%</b>	<b>(3,307.99)</b>		<b>N/A</b>



### Investment Detail - Equities (continued)

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

<b>Total Investment Detail</b>	<b>22,789.18</b>
<b>Total Account Value</b>	<b>22,789.18</b>
<b>Total Cost Basis</b>	<b>19,359.54</b>

### Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
08/30/18	08/30/18	NRA Tax	SCHWAB1 INT 07/30-08/29		(0.12)
<b>Total Deposits &amp; Withdrawals</b>					<b>(0.12)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.12.

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
08/30/18	08/30/18	Credit Interest	SCHWAB1 INT 07/30-08/29		1.24
<b>Total Dividends &amp; Interest</b>					<b>1.24</b>

07/30 through 08/29: \$1.24 based on .220% average Schwab One® interest rate paid on 31 days in which your account had an average daily balance of \$6,737.09.

<b>Total Transaction Detail</b>	<b>1.12</b>
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Schwab One International™ Account of  
LUXURY PORTRAITS TC PTY LTD TT  
LUXURY PORTRAITS SUPERANNUATIO  
U/A DTD 06/20/2012

Account Number  
9668-7626

Statement Period  
August 1-31, 2018

## Endnotes For Your Account

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Symbol Endnote Legend

**(M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.international.schwab.com/compensation>.



Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
**U/A DTD 06/20/2012**

Account Number  
**9668-7626**

Statement Period  
**September 1-30, 2018**

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 U/A DTD 06/20/2012  
 30 CLARKSON PLACE  
 KENMORE HILLS QLD 4069  
 AUSTRALIA

**Customer Service and Account Information**

**Customer Service and Trading:**  
 Call your Schwab Representative  
 1300 781 132 or +1-415-667-8400

**Visit Our Web Site:**  
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**Cost Basis Updates:**  
 To provide updates for incomplete  
 cost basis information, please visit  
[schwab.com/gainloss](http://schwab.com/gainloss)

**Market Monitor**

Indices	Year To Date Change
Dow Jones Industrial Average	7.04%
Standard & Poor's 500 Index®	8.99%
Schwab 1000 Index®	8.90%
NASDAQ Composite Index	16.56%



## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Estimated Annual Income:** Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

**Fees and Charges:** It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest feature interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.005, you will not accrue any interest on that day.

**Latest Price/Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

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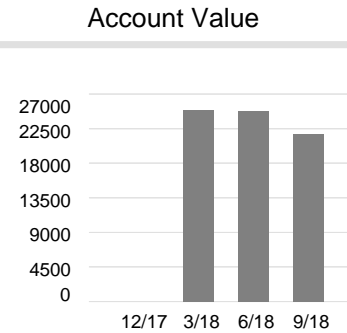
Schwab One International™ Account of  
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**LUXURY PORTRAITS SUPERANNUATIO**  
 U/A DTD 06/20/2012

Account Number  
**9668-7626**

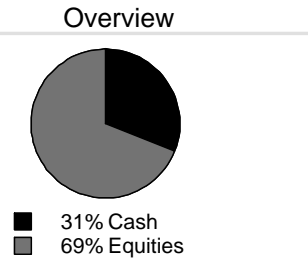
Statement Period  
**September 1-30, 2018**

**Account Value as of 09/30/2018: \$ 21,900.82**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 22,789.18</b>	<b>\$ 0.00</b>
Credits	1.12	24,979.81
Debits	(0.11)	(1.32)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(889.37)	(3,077.67)
<b>Ending Value on 09/30/2018</b>	<b>\$ 21,900.82</b>	<b>\$ 21,900.82</b>
<b>Total Change in Account Value</b>	<b>\$ (888.36)</b> <b>(3.90)%</b>	<b>\$ 21,900.82</b>



Asset Composition	Market Value	% of Account Assets
Cash	\$ 6,738.64	31%
Equities	15,162.18	69%
<b>Total Assets Long</b>	<b>\$ 21,900.82</b>	
Net Loan Balance	0.00	
<b>Total Account Value</b>	<b>\$ 21,900.82</b>	<b>100%</b>





Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$(4,197.36)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	1.12	0.00	13.37
<b>Total Income</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>13.37</b>

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	18,157.13	38,438.00	6.00% - 9.57%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](http://schwab.com/margin).

\*Values include any cash plus the amount available using margin borrowing.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 6,737.63</b>	<b>\$ 0.00</b>
Deposits and other Cash Credits	0.00	24,966.44
Investments Sold	0.00	16,344.16
Dividends and Interest	1.12	13.37
Withdrawals and other Debits	(0.11)	(1.32)
Investments Purchased	0.00	(34,584.01)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>1.01</b>	<b>6,738.64</b>
<b>Ending Cash *</b>	<b>\$ 6,738.64</b>	<b>\$ 6,738.64</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	6,737.63	6,738.64	31%
<b>Total Cash</b>	<b>6,737.63</b>	<b>6,738.64</b>	<b>31%</b>
<b>Total Cash</b>		<b>6,738.64</b>	<b>31%</b>

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>ABIOMED INC (M)</b> SYMBOL: ABMD	11.0000	449.75000	4,947.25 4,617.58	23%	329.67	N/A	N/A
<b>ALIBABA GROUP HOLDING F (M)</b> SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: BABA	25.0000	164.76000	4,119.00 4,952.20	19%	(833.20)	N/A	N/A
<b>IPG PHOTONICS CORP (M)</b> SYMBOL: IPGP	19.0000	156.07000	2,965.33 4,805.11	14%	(1,839.78)	N/A	N/A
<b>TWITTER INC (M)</b> SYMBOL: TWTR	110.0000	28.46000	3,130.60 4,984.65	14%	(1,854.05)	N/A	N/A
<b>Total Equities</b>	<b>165.0000</b>		<b>15,162.18</b>	<b>69%</b>	<b>(4,197.36)</b>		<b>N/A</b>
		<b>Total Cost Basis:</b>	<b>19,359.54</b>				





### Investment Detail - Equities (continued)

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

<b>Total Investment Detail</b>	<b>21,900.82</b>
<b>Total Account Value</b>	<b>21,900.82</b>
<b>Total Cost Basis</b>	<b>19,359.54</b>

### Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
09/27/18	09/27/18	NRA Tax	SCHWAB1 INT 08/30-09/26		(0.11)
<b>Total Deposits &amp; Withdrawals</b>					<b>(0.11)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.11.

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
09/27/18	09/27/18	Credit Interest	SCHWAB1 INT 08/30-09/26		1.12
<b>Total Dividends &amp; Interest</b>					<b>1.12</b>

08/30 through 09/26: \$1.12 based on .220% average Schwab One® interest rate paid on 28 days in which your account had an average daily balance of \$6,738.15.

<b>Total Transaction Detail</b>	<b>1.01</b>
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Schwab One International <sup>TM</sup> Account of  
LUXURY PORTRAITS TC PTY LTD TT  
LUXURY PORTRAITS SUPERANNUATIO  
U/A DTD 06/20/2012

Account Number  
9668-7626

Statement Period  
September 1-30, 2018

## Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
ABIOMED INC: ABMD	Sold	11.0000	09/27/18	10/01/18	445.5000		4,895.49
<b>Total Trades Pending Settlement</b>							<b>4,895.49</b>

*Pending transactions are not included in account value.*

## Endnotes For Your Account

Symbol Endnote Legend

**(M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.international.schwab.com/compensation>.



Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
**U/A DTD 06/20/2012**

Account Number  
**9668-7626**

Statement Period  
**October 1-31, 2018**

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 LUXURY PORTRAITS SUPERANNUATIO  
 U/A DTD 06/20/2012  
 30 CLARKSON PLACE  
 KENMORE HILLS QLD 4069  
 AUSTRALIA

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 Call your Schwab Representative  
 1300 781 132 or +1-415-667-8400

**Visit Our Web Site:**  
[schwab.com.au](http://schwab.com.au)

**Cost Basis Updates:**  
 To provide updates for incomplete  
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**Market Monitor**

Indices	Year To Date Change
Dow Jones Industrial Average	1.60%
Standard & Poor's 500 Index®	1.43%
Schwab 1000 Index®	1.02%
NASDAQ Composite Index	5.83%



## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

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**Fees and Charges:** It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

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**Latest Price/Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

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Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

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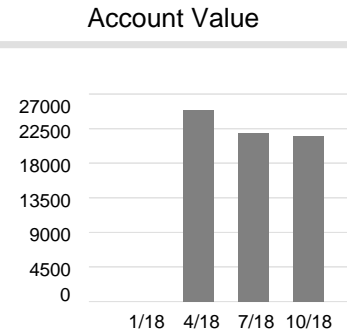
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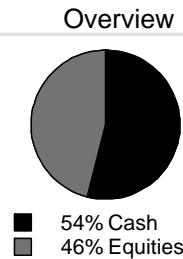
Statement Period  
**October 1-31, 2018**

**Account Value as of 10/31/2018: \$ 21,553.89**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 21,900.82</b>	<b>\$ 0.00</b>
Credits	3.12	24,982.93
Debits	(0.31)	(1.63)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(349.74)	(3,427.41)
<b>Ending Value on 10/31/2018</b>	<b>\$ 21,553.89</b>	<b>\$ 21,553.89</b>
<b>Total Change in Account Value</b>	<b>\$ (346.93)</b> <b>(1.58)%</b>	<b>\$ 21,553.89</b>



Asset Composition	Market Value	% of Account Assets
Cash	\$ 11,636.94	54%
Equities	9,916.95	46%
<b>Total Assets Long</b>	<b>\$ 21,553.89</b>	
Net Loan Balance	0.00	
<b>Total Account Value</b>	<b>\$ 21,553.89</b>	<b>100%</b>





Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$277.91	\$0.00	\$(4,825.01)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	3.12	0.00	16.49
<b>Total Income</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>16.49</b>

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	17,813.94	38,444.00	6.00% - 9.57%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](http://schwab.com/margin).

\*Values include any cash plus the amount available using margin borrowing.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 6,738.64</b>	<b>\$ 0.00</b>
Deposits and other Cash Credits	0.00	24,966.44
Investments Sold	4,895.49	21,239.65
Dividends and Interest	3.12	16.49
Withdrawals and other Debits	(0.31)	(1.63)
Investments Purchased	0.00	(34,584.01)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>4,898.30</b>	<b>11,636.94</b>
<b>Ending Cash *</b>	<b>\$ 11,636.94</b>	<b>\$ 11,636.94</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



## Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	6,738.64	11,636.94	54%
<b>Total Cash</b>	<b>6,738.64</b>	<b>11,636.94</b>	<b>54%</b>
<b>Total Cash</b>		<b>11,636.94</b>	<b>54%</b>

## Investment Detail - Equities

Equities	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>ALIBABA GROUP HOLDING F (M)</b> SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: BABA	<b>25.0000</b>	<b>142.28000</b>	<b>3,557.00</b> 4,952.20	<b>17%</b>	<b>(1,395.20)</b>	<b>N/A</b>	<b>N/A</b>
<b>IPG PHOTONICS CORP (M)</b> SYMBOL: IPGP	<b>19.0000</b>	<b>133.55000</b>	<b>2,537.45</b> 4,805.11	<b>12%</b>	<b>(2,267.66)</b>	<b>N/A</b>	<b>N/A</b>
<b>TWITTER INC (M)</b> SYMBOL: TWTR	<b>110.0000</b>	<b>34.75000</b>	<b>3,822.50</b> 4,984.65	<b>18%</b>	<b>(1,162.15)</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Equities</b>	<b>154.0000</b>		<b>9,916.95</b>	<b>46%</b>	<b>(4,825.01)</b>		<b>N/A</b>
		<b>Total Cost Basis:</b>	<b>14,741.96</b>				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



### Investment Detail - Total

<b>Total Investment Detail</b>	<b>21,553.89</b>
<b>Total Account Value</b>	<b>21,553.89</b>
<b>Total Cost Basis</b>	<b>14,741.96</b>

### Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABIOMED INC: ABMD	11.0000	07/16/18	09/27/18	4,895.49	4,617.58	277.91
<b>Total Short Term</b>				<b>4,895.49</b>	<b>4,617.58</b>	<b>277.91</b>
<b>Total Realized Gain or (Loss)</b>				<b>4,895.49</b>	<b>4,617.58</b>	<b>277.91</b>

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

### Transaction Detail - Purchases & Sales

#### Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/01/18	09/27/18	Sold	ABIOMED INC: ABMD	(11.0000)	445.5000	4,895.49
<b>Total Equities Activity</b>						<b>4,895.49</b>
<b>Total Purchases &amp; Sales</b>						<b>4,895.49</b>





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### Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
10/30/18	10/30/18	NRA Tax	SCHWAB1 INT 09/27-10/29		(0.31)
<b>Total Deposits &amp; Withdrawals</b>					<b>(0.31)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.31.

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
10/30/18	10/30/18	Credit Interest	SCHWAB1 INT 09/27-10/29		3.12
<b>Total Dividends &amp; Interest</b>					<b>3.12</b>

09/27 through 10/29: \$3.12 based on .298% average Schwab One® interest rate paid on 33 days in which your account had an average daily balance of \$11,042.13.

<b>Total Transaction Detail</b>	<b>4,898.30</b>
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### Endnotes For Your Account

Symbol Endnote Legend

**(M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.international.schwab.com/compensation>.





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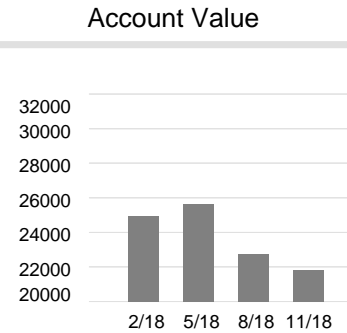
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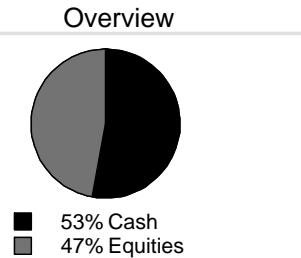
Statement Period  
**November 1-30, 2018**

**Account Value as of 11/30/2018: \$ 21,821.49**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 21,553.89</b>	<b>\$ 0.00</b>
Credits	3.00	24,985.93
Debits	(0.30)	(1.93)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	264.90	(3,162.51)
<b>Ending Value on 11/30/2018</b>	<b>\$ 21,821.49</b>	<b>\$ 21,821.49</b>
<b>Total Change in Account Value</b>	<b>\$ 267.60</b>	<b>\$ 21,821.49</b>
	<b>1.24%</b>	



Asset Composition	Market Value	% of Account Assets
Cash	\$ 11,639.64	53%
Equities	10,181.85	47%
<b>Total Assets Long</b>	<b>\$ 21,821.49</b>	
Net Loan Balance	0.00	
<b>Total Account Value</b>	<b>\$ 21,821.49</b>	<b>100%</b>





Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$(4,560.11)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	3.00	0.00	19.49
<b>Total Income</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>19.49</b>

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	18,074.64	38,450.00	6.00% - 9.57%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](http://schwab.com/margin).

\*Values include any cash plus the amount available using margin borrowing.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 11,636.94</b>	<b>\$ 0.00</b>
Deposits and other Cash Credits	0.00	24,966.44
Investments Sold	0.00	21,239.65
Dividends and Interest	3.00	19.49
Withdrawals and other Debits	(0.30)	(1.93)
Investments Purchased	0.00	(34,584.01)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>2.70</b>	<b>11,639.64</b>
<b>Ending Cash *</b>	<b>\$ 11,639.64</b>	<b>\$ 11,639.64</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	11,636.94	11,639.64	53%
<b>Total Cash</b>	<b>11,636.94</b>	<b>11,639.64</b>	<b>53%</b>
<b>Total Cash</b>		<b>11,639.64</b>	<b>53%</b>

### Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b>			<i>Cost Basis</i>				
<b>ALIBABA GROUP HOLDING F (M)</b>	<b>25.0000</b>	<b>160.86000</b>	<b>4,021.50</b>	<b>18%</b>	<b>(930.70)</b>	<b>N/A</b>	<b>N/A</b>
SPONSORED ADR			4,952.20				
1 ADR REPS 1 ORD SHS							
SYMBOL: BABA							
<b>IPG PHOTONICS CORP (M)</b>	<b>19.0000</b>	<b>142.15000</b>	<b>2,700.85</b>	<b>12%</b>	<b>(2,104.26)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: IPGP			4,805.11				
<b>TWITTER INC (M)</b>	<b>110.0000</b>	<b>31.45000</b>	<b>3,459.50</b>	<b>16%</b>	<b>(1,525.15)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: TWTR			4,984.65				
<b>Total Equities</b>	<b>154.0000</b>		<b>10,181.85</b>	<b>47%</b>	<b>(4,560.11)</b>		<b>N/A</b>
		<b>Total Cost Basis:</b>	<b>14,741.96</b>				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
 U/A DTD 06/20/2012

Account Number  
**9668-7626**

Statement Period  
**November 1-30, 2018**

### Investment Detail - Total

<b>Total Investment Detail</b>	<b>21,821.49</b>
<b>Total Account Value</b>	<b>21,821.49</b>
<b>Total Cost Basis</b>	<b>14,741.96</b>

### Transaction Detail - Deposits & Withdrawals

Transaction Process	Date	Date	Activity	Description	Location	Credit/(Debit)
	11/29/18	11/29/18	NRA Tax	SCHWAB1 INT 10/30-11/28		(0.30)
<b>Total Deposits &amp; Withdrawals</b>						<b>(0.30)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.30.

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process	Date	Date	Activity	Description	Credit/(Debit)
	11/29/18	11/29/18	Credit Interest	SCHWAB1 INT 10/30-11/28	3.00
<b>Total Dividends &amp; Interest</b>					<b>3.00</b>

10/30 through 11/28: \$3.00 based on .300% average Schwab One® interest rate paid on 30 days in which your account had an average daily balance of \$11,638.35.

<b>Total Transaction Detail</b>	<b>2.70</b>
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### Endnotes For Your Account

Symbol Endnote Legend

**(M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.international.schwab.com/compensation>.





Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
**U/A DTD 06/20/2012**

Account Number  
**9668-7626**

Statement Period  
**December 1-31, 2018**

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 U/A DTD 06/20/2012  
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 KENMORE HILLS QLD 4069  
 AUSTRALIA

**Customer Service and Account Information**

**Customer Service and Trading:**  
 Call your Schwab Representative  
 1300 781 132 or +1-415-667-8400

**Visit Our Web Site:**  
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**Cost Basis Updates:**  
 To provide updates for incomplete  
 cost basis information, please visit  
[schwab.com/gainloss](http://schwab.com/gainloss)

**Market Monitor**

Indices	Year To Date Change
Dow Jones Industrial Average	-5.63%
Standard & Poor's 500 Index®	-6.24%
Schwab 1000 Index®	-6.66%
NASDAQ Composite Index	-3.88%



## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Estimated Annual Income:** Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

**Fees and Charges:** It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest feature interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.005, you will not accrue any interest on that day.

**Latest Price/Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an

electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at +1-415-667-8400. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purpose with respect to those brokerage transactions.

**COMPLAINT CONTACT INFORMATION:** Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

**Address Changes:** It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.

(1017-X5C8)



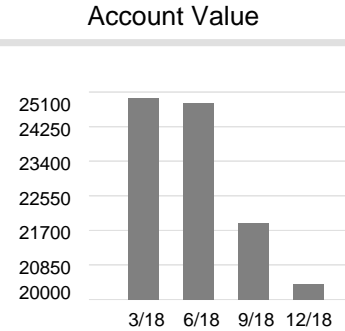
Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
 U/A DTD 06/20/2012

Account Number  
**9668-7626**

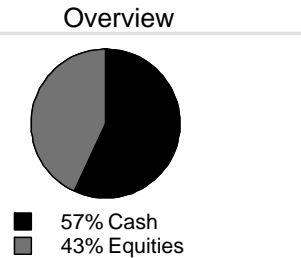
Statement Period  
**December 1-31, 2018**

**Account Value as of 12/31/2018: \$ 20,382.91**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 21,821.49</b>	<b>\$ 0.00</b>
Credits	2.90	24,988.83
Debits	(0.29)	(2.22)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(1,441.19)	(4,603.70)
<b>Ending Value on 12/31/2018</b>	<b>\$ 20,382.91</b>	<b>\$ 20,382.91</b>
<b>Total Change in Account Value</b>	<b>\$ (1,438.58)</b>	<b>\$ 20,382.91</b>
	<b>(6.59)%</b>	



Asset Composition	Market Value	% of Account Assets
Cash	\$ 11,642.25	57%
Equities	8,740.66	43%
<b>Total Assets Long</b>	<b>\$ 20,382.91</b>	
Net Loan Balance	0.00	
<b>Total Account Value</b>	<b>\$ 20,382.91</b>	<b>100%</b>





Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$(6,001.30)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	2.90	0.00	22.39
<b>Total Income</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>22.39</b>

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	17,127.25	38,456.00	6.00% - 9.82%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](http://schwab.com/margin).

\*Values include any cash plus the amount available using margin borrowing.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 11,639.64</b>	<b>\$ 0.00</b>
Deposits and other Cash Credits	0.00	24,966.44
Investments Sold	0.00	21,239.65
Dividends and Interest	2.90	22.39
Withdrawals and other Debits	(0.29)	(2.22)
Investments Purchased	0.00	(34,584.01)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>2.61</b>	<b>11,642.25</b>
<b>Ending Cash *</b>	<b>\$ 11,642.25</b>	<b>\$ 11,642.25</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	11,639.64	11,642.25	57%
<b>Total Cash</b>	<b>11,639.64</b>	<b>11,642.25</b>	<b>57%</b>
<b>Total Cash</b>		<b>11,642.25</b>	<b>57%</b>

### Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b>			<i>Cost Basis</i>				
<b>ALIBABA GROUP HOLDING F (M)</b>	<b>25.0000</b>	<b>137.07000</b>	<b>3,426.75</b>	<b>17%</b>	<b>(1,525.45)</b>	<b>N/A</b>	<b>N/A</b>
SPONSORED ADR			4,952.20				
1 ADR REPS 1 ORD SHS							
SYMBOL: BABA							
<b>IPG PHOTONICS CORP (M)</b>	<b>19.0000</b>	<b>113.29000</b>	<b>2,152.51</b>	<b>11%</b>	<b>(2,652.60)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: IPGP			4,805.11				
<b>TWITTER INC (M)</b>	<b>110.0000</b>	<b>28.74000</b>	<b>3,161.40</b>	<b>16%</b>	<b>(1,823.25)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: TWTR			4,984.65				
<b>Total Equities</b>	<b>154.0000</b>		<b>8,740.66</b>	<b>43%</b>	<b>(6,001.30)</b>		<b>N/A</b>
		<b>Total Cost Basis:</b>	<b>14,741.96</b>				

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### Investment Detail - Total

<b>Total Investment Detail</b>	<b>20,382.91</b>
<b>Total Account Value</b>	<b>20,382.91</b>
<b>Total Cost Basis</b>	<b>14,741.96</b>

### Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
12/28/18	12/28/18	NRA Tax	SCHWAB1 INT 11/29-12/27		(0.29)
<b>Total Deposits &amp; Withdrawals</b>					<b>(0.29)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.29.

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
12/28/18	12/28/18	Credit Interest	SCHWAB1 INT 11/29-12/27		2.90
<b>Total Dividends &amp; Interest</b>					<b>2.90</b>

11/29 through 12/27: \$2.90 based on .300% average Schwab One® interest rate paid on 29 days in which your account had an average daily balance of \$11,641.00.

<b>Total Transaction Detail</b>	<b>2.61</b>
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### Endnotes For Your Account

Symbol Endnote Legend

**(M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

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Schwab One International™ Account of  
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**LUXURY PORTRAITS SUPERANNUATIO**  
**U/A DTD 06/20/2012**

Account Number  
**9668-7626**

Statement Period  
**January 1-31, 2019**

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**Cost Basis Updates:**  
 To provide updates for incomplete  
 cost basis information, please visit  
[schwab.com/gainloss](http://schwab.com/gainloss)

**Market Monitor**

Indices	Year To Date Change
Dow Jones Industrial Average	7.17%
Standard & Poor's 500 Index®	7.87%
Schwab 1000 Index®	8.24%
NASDAQ Composite Index	9.74%



## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

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**Fees and Charges:** It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest feature interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.005, you will not accrue any interest on that day.

**Latest Price/Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an

electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at +1-415-667-8400. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purpose with respect to those brokerage transactions.

**COMPLAINT CONTACT INFORMATION:** Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

**Address Changes:** It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.

(1017-X5C8)





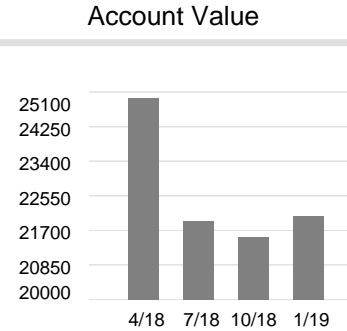
Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
 U/A DTD 06/20/2012

Account Number  
**9668-7626**

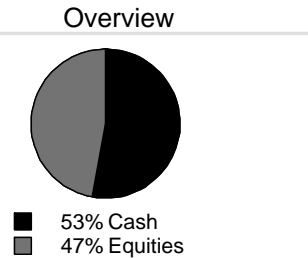
Statement Period  
**January 1-31, 2019**

**Account Value as of 01/31/2019: \$ 22,076.34**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 20,382.91</b>	<b>\$ 20,382.91</b>
Credits	3.60	3.60
Debits	(0.36)	(0.36)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	1,690.19	1,690.19
<b>Ending Value on 01/31/2019</b>	<b>\$ 22,076.34</b>	<b>\$ 22,076.34</b>
<b>Total Change in Account Value</b>	<b>\$ 1,693.43</b>	<b>\$ 1,693.43</b>
	<b>8.31%</b>	<b>8.31%</b>



Asset Composition	Market Value	% of Account Assets
Cash	\$ 11,645.49	53%
Equities	10,430.85	47%
<b>Total Assets Long</b>	<b>\$ 22,076.34</b>	
Net Loan Balance	0.00	
<b>Total Account Value</b>	<b>\$ 22,076.34</b>	<b>100%</b>





Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$(4,311.11)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	3.60	0.00	3.60
<b>Total Income</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>3.60</b>

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	18,208.49	38,464.00	6.00% - 9.82%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](http://schwab.com/margin).

\*Values include any cash plus the amount available using margin borrowing.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 11,642.25</b>	<b>\$ 11,642.25</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	3.60	3.60
Withdrawals and other Debits	(0.36)	(0.36)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>3.24</b>	<b>3.24</b>
<b>Ending Cash *</b>	<b>\$ 11,645.49</b>	<b>\$ 11,645.49</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	11,642.25	11,645.49	53%
<b>Total Cash</b>	<b>11,642.25</b>	<b>11,645.49</b>	<b>53%</b>
<b>Total Cash</b>		<b>11,645.49</b>	<b>53%</b>

### Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b>			<i>Cost Basis</i>				
<b>ALIBABA GROUP HOLDING F (M)</b>	<b>25.0000</b>	<b>168.49000</b>	<b>4,212.25</b>	<b>19%</b>	<b>(739.95)</b>	<b>N/A</b>	<b>N/A</b>
SPONSORED ADR			4,952.20				
1 ADR REPS 1 ORD SHS							
SYMBOL: BABA							
<b>IPG PHOTONICS CORP (M)</b>	<b>19.0000</b>	<b>133.00000</b>	<b>2,527.00</b>	<b>11%</b>	<b>(2,278.11)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: IPGP			4,805.11				
<b>TWITTER INC (M)</b>	<b>110.0000</b>	<b>33.56000</b>	<b>3,691.60</b>	<b>17%</b>	<b>(1,293.05)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: TWTR			4,984.65				
<b>Total Equities</b>	<b>154.0000</b>		<b>10,430.85</b>	<b>47%</b>	<b>(4,311.11)</b>		<b>N/A</b>
		<b>Total Cost Basis:</b>	<b>14,741.96</b>				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



### Investment Detail - Total

<b>Total Investment Detail</b>	<b>22,076.34</b>
<b>Total Account Value</b>	<b>22,076.34</b>
<b>Total Cost Basis</b>	<b>14,741.96</b>

### Transaction Detail - Deposits & Withdrawals

Transaction Process	Date	Date	Activity	Description	Location	Credit/(Debit)
	01/30/19	01/30/19	NRA Tax	SCHWAB1 INT 12/28-01/29		(0.36)
<b>Total Deposits &amp; Withdrawals</b>						<b>(0.36)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.36.

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process	Date	Date	Activity	Description	Credit/(Debit)
	01/30/19	01/30/19	Credit Interest	SCHWAB1 INT 12/28-01/29	3.60
<b>Total Dividends &amp; Interest</b>					<b>3.60</b>

12/28 through 01/29: \$3.60 based on .327% average Schwab One® interest rate paid on 33 days in which your account had an average daily balance of \$11,643.92.

<b>Total Transaction Detail</b>	<b>3.24</b>
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### Endnotes For Your Account

Symbol Endnote Legend

**(M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.international.schwab.com/compensation>.



Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
**U/A DTD 06/20/2012**

Account Number  
**9668-7626**

Statement Period  
**February 1-28, 2019**

Protect your privacy and the environment. Switch to eStatements at  
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LUXURY PORTRAITS TC PTY LTD TT  
 LUXURY PORTRAITS SUPERANNUATIO  
 U/A DTD 06/20/2012  
 30 CLARKSON PLACE  
 KENMORE HILLS QLD 4069  
 AUSTRALIA

**Customer Service and Account Information**

**Customer Service and Trading:**  
 Call your Schwab Representative  
 1300 781 132 or +1-415-667-8400

**Visit Our Web Site:**  
[schwab.com.au](http://schwab.com.au)

**Cost Basis Updates:**  
 To provide updates for incomplete  
 cost basis information, please visit  
[schwab.com/gainloss](http://schwab.com/gainloss)

**Market Monitor**

Indices	Year To Date Change
Dow Jones Industrial Average	11.10%
Standard & Poor's 500 Index®	11.08%
Schwab 1000 Index®	11.67%
NASDAQ Composite Index	13.52%



## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Estimated Annual Income:** Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

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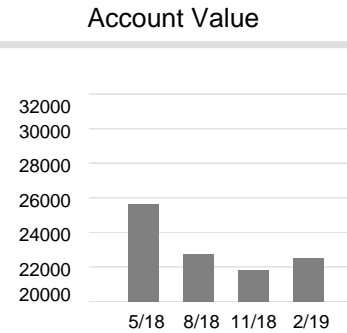
Schwab One International™ Account of  
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**LUXURY PORTRAITS SUPERANNUATIO**  
 U/A DTD 06/20/2012

Account Number  
**9668-7626**

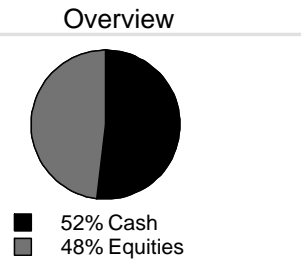
Statement Period  
**February 1-28, 2019**

**Account Value as of 02/28/2019: \$ 22,555.39**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 22,076.34</b>	<b>\$ 20,382.91</b>
Credits	3.08	6.68
Debits	(0.30)	(0.66)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	476.27	2,166.46
<b>Ending Value on 02/28/2019</b>	<b>\$ 22,555.39</b>	<b>\$ 22,555.39</b>
<b>Total Change in Account Value</b>	<b>\$ 479.05</b>	<b>\$ 2,172.48</b>
	<b>2.17%</b>	<b>10.66%</b>



Asset Composition	Market Value	% of Account Assets
Cash	\$ 11,648.27	52%
Equities	10,907.12	48%
<b>Total Assets Long</b>	<b>\$ 22,555.39</b>	
Net Loan Balance	0.00	
<b>Total Account Value</b>	<b>\$ 22,555.39</b>	<b>100%</b>





Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$(3,834.84)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	3.08	0.00	6.68
<b>Total Income</b>	<b>0.00</b>	<b>3.08</b>	<b>0.00</b>	<b>6.68</b>

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	18,605.27	38,470.00	6.00% - 9.82%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](http://schwab.com/margin).

\*Values include any cash plus the amount available using margin borrowing.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 11,645.49</b>	<b>\$ 11,642.25</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	3.08	6.68
Withdrawals and other Debits	(0.30)	(0.66)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>2.78</b>	<b>6.02</b>
<b>Ending Cash *</b>	<b>\$ 11,648.27</b>	<b>\$ 11,648.27</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.





### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	11,645.49	11,648.27	52%
<b>Total Cash</b>	<b>11,645.49</b>	<b>11,648.27</b>	<b>52%</b>
<b>Total Cash</b>		<b>11,648.27</b>	<b>52%</b>

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
<b>ALIBABA GROUP HOLDING F (M)</b> SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: BABA	<b>25.0000</b>	<b>183.03000</b>	<b>4,575.75</b> 4,952.20	<b>20%</b>	<b>(376.45)</b>	<b>N/A</b>	<b>N/A</b>
<b>IPG PHOTONICS CORP (M)</b> SYMBOL: IPGP	<b>19.0000</b>	<b>155.03000</b>	<b>2,945.57</b> 4,805.11	<b>13%</b>	<b>(1,859.54)</b>	<b>N/A</b>	<b>N/A</b>
<b>TWITTER INC (M)</b> SYMBOL: TWTR	<b>110.0000</b>	<b>30.78000</b>	<b>3,385.80</b> 4,984.65	<b>15%</b>	<b>(1,598.85)</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Equities</b>	<b>154.0000</b>		<b>10,907.12</b>	<b>48%</b>	<b>(3,834.84)</b>		<b>N/A</b>
			<b>Total Cost Basis:</b>				
			<b>14,741.96</b>				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



### Investment Detail - Total

<b>Total Investment Detail</b>	<b>22,555.39</b>
<b>Total Account Value</b>	<b>22,555.39</b>
<b>Total Cost Basis</b>	<b>14,741.96</b>

### Transaction Detail - Deposits & Withdrawals

Transaction Process	Date	Date	Activity	Description	Location	Credit/(Debit)
	02/27/19	02/27/19	NRA Tax	SCHWAB1 INT 01/30-02/26		(0.30)
<b>Total Deposits &amp; Withdrawals</b>						<b>(0.30)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.30.

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process	Date	Date	Activity	Description	Credit/(Debit)
	02/27/19	02/27/19	Credit Interest	SCHWAB1 INT 01/30-02/26	3.08
<b>Total Dividends &amp; Interest</b>					<b>3.08</b>

01/30 through 02/26: \$3.08 based on .330% average Schwab One® interest rate paid on 28 days in which your account had an average daily balance of \$11,646.92.

<b>Total Transaction Detail</b>	<b>2.78</b>
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### Endnotes For Your Account

#### Symbol Endnote Legend

**(M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.international.schwab.com/compensation>.



Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
**U/A DTD 06/20/2012**

Account Number  
**9668-7626**

Statement Period  
**March 1-31, 2019**

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LUXURY PORTRAITS TC PTY LTD TT  
 LUXURY PORTRAITS SUPERANNUATIO  
 U/A DTD 06/20/2012  
 30 CLARKSON PLACE  
 KENMORE HILLS QLD 4069  
 AUSTRALIA

**Customer Service and Account Information**

**Customer Service and Trading:**  
 Call your Schwab Representative  
 1300 781 132 or +1-415-667-8400

**Visit Our Web Site:**  
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**Cost Basis Updates:**  
 To provide updates for incomplete  
 cost basis information, please visit  
[schwab.com/gainloss](http://schwab.com/gainloss)

**Market Monitor**

Indices	Year To Date Change
Dow Jones Industrial Average	11.15%
Standard & Poor's 500 Index®	13.07%
Schwab 1000 Index®	13.40%
NASDAQ Composite Index	16.49%



## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Estimated Annual Income:** Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

**Fees and Charges:** It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest feature interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.005, you will not accrue any interest on that day.

**Latest Price/Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

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**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an

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**COMPLAINT CONTACT INFORMATION:** Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

**Address Changes:** It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.

(1017-X5C8)



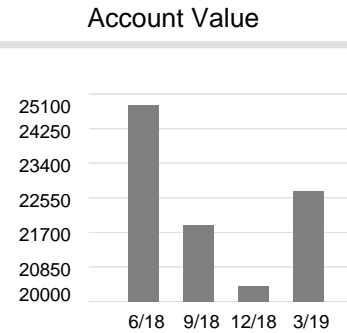
Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
 U/A DTD 06/20/2012

Account Number  
**9668-7626**

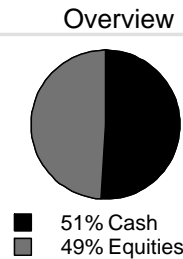
Statement Period  
**March 1-31, 2019**

**Account Value as of 03/31/2019: \$ 22,713.02**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 22,555.39</b>	<b>\$ 20,382.91</b>
Credits	3.19	9.87
Debits	(0.31)	(0.97)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	154.75	2,321.21
<b>Ending Value on 03/31/2019</b>	<b>\$ 22,713.02</b>	<b>\$ 22,713.02</b>
<b>Total Change in Account Value</b>	<b>\$ 157.63</b>	<b>\$ 2,330.11</b>
	<b>&lt;1%</b>	<b>11.43%</b>



Asset Composition	Market Value	% of Account Assets
Cash	\$ 11,651.15	51%
Equities	11,061.87	49%
<b>Total Assets Long</b>	<b>\$ 22,713.02</b>	
Net Loan Balance	0.00	
<b>Total Account Value</b>	<b>\$ 22,713.02</b>	<b>100%</b>





Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$(3,680.09)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	3.19	0.00	9.87
<b>Total Income</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>9.87</b>

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	18,670.15	38,476.00	6.00% - 9.82%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](http://schwab.com/margin).

\*Values include any cash plus the amount available using margin borrowing.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 11,648.27</b>	<b>\$ 11,642.25</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	3.19	9.87
Withdrawals and other Debits	(0.31)	(0.97)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>2.88</b>	<b>8.90</b>
<b>Ending Cash *</b>	<b>\$ 11,651.15</b>	<b>\$ 11,651.15</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



## Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	11,648.27	11,651.15	51%
<b>Total Cash</b>	<b>11,648.27</b>	<b>11,651.15</b>	<b>51%</b>
<b>Total Cash</b>		<b>11,651.15</b>	<b>51%</b>

## Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<i>Cost Basis</i>							
<b>ALIBABA GROUP HOLDING F (M)</b> SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: BABA	<b>25.0000</b>	<b>182.45000</b>	<b>4,561.25</b> 4,952.20	<b>20%</b>	<b>(390.95)</b>	<b>N/A</b>	<b>N/A</b>
<b>IPG PHOTONICS CORP (M)</b> SYMBOL: IPGP	<b>19.0000</b>	<b>151.78000</b>	<b>2,883.82</b> 4,805.11	<b>13%</b>	<b>(1,921.29)</b>	<b>N/A</b>	<b>N/A</b>
<b>TWITTER INC (M)</b> SYMBOL: TWTR	<b>110.0000</b>	<b>32.88000</b>	<b>3,616.80</b> 4,984.65	<b>16%</b>	<b>(1,367.85)</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Equities</b>	<b>154.0000</b>		<b>11,061.87</b>	<b>49%</b>	<b>(3,680.09)</b>		<b>N/A</b>
			<b>Total Cost Basis:</b>				<b>14,741.96</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



### Investment Detail - Total

<b>Total Investment Detail</b>	<b>22,713.02</b>
<b>Total Account Value</b>	<b>22,713.02</b>
<b>Total Cost Basis</b>	<b>14,741.96</b>

### Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
03/28/19	03/28/19	NRA Tax	SCHWAB1 INT 02/27-03/27		(0.31)
<b>Total Deposits &amp; Withdrawals</b>					<b>(0.31)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.31.

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
03/28/19	03/28/19	Credit Interest	SCHWAB1 INT 02/27-03/27		3.19
<b>Total Dividends &amp; Interest</b>					<b>3.19</b>

02/27 through 03/27: \$3.19 based on .330% average Schwab One® interest rate paid on 29 days in which your account had an average daily balance of \$11,649.76.

<b>Total Transaction Detail</b>	<b>2.88</b>
---------------------------------	-------------

### Endnotes For Your Account

#### Symbol Endnote Legend

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Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
**U/A DTD 06/20/2012**

Account Number  
**9668-7626**

Statement Period  
**April 1-30, 2019**

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**Market Monitor**

Indices	Year To Date Change
Dow Jones Industrial Average	14.00%
Standard & Poor's 500 Index®	17.51%
Schwab 1000 Index®	17.87%
NASDAQ Composite Index	22.01%



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electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at +1-415-667-8400. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purpose with respect to those brokerage transactions.

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**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.

(1017-X5C8)



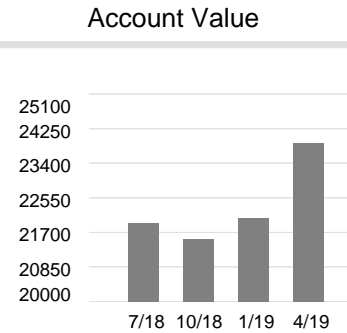
Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
 U/A DTD 06/20/2012

Account Number  
**9668-7626**

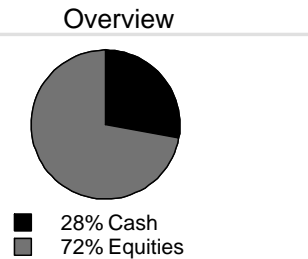
Statement Period  
**April 1-30, 2019**

**Account Value as of 04/30/2019: \$ 23,902.32**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 22,713.02</b>	<b>\$ 20,382.91</b>
Credits	3.22	13.09
Debits	(0.32)	(1.29)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	1,186.40	3,507.61
<b>Ending Value on 04/30/2019</b>	<b>\$ 23,902.32</b>	<b>\$ 23,902.32</b>
<b>Total Change in Account Value</b>	<b>\$ 1,189.30</b>	<b>\$ 3,519.41</b>
	<b>5.24%</b>	<b>17.27%</b>



Asset Composition	Market Value	% of Account Assets
Cash	\$ 6,701.10	28%
Equities	17,201.22	72%
<b>Total Assets Long</b>	<b>\$ 23,902.32</b>	
Net Loan Balance	0.00	
<b>Total Account Value</b>	<b>\$ 23,902.32</b>	<b>100%</b>





Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$(2,493.69)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	3.22	0.00	13.09
<b>Total Income</b>	<b>0.00</b>	<b>3.22</b>	<b>0.00</b>	<b>13.09</b>

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	19,197.95	38,396.00	6.00% - 9.82%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](http://schwab.com/margin).

\*Values include any cash plus the amount available using margin borrowing.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 11,651.15</b>	<b>\$ 11,642.25</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	3.22	13.09
Withdrawals and other Debits	(0.32)	(1.29)
Investments Purchased	(4,952.95)	(4,952.95)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>(4,950.05)</b>	<b>(4,941.15)</b>
<b>Ending Cash *</b>	<b>\$ 6,701.10</b>	<b>\$ 6,701.10</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	11,651.15	6,701.10	28%
<b>Total Cash</b>	<b>11,651.15</b>	<b>6,701.10</b>	<b>28%</b>
<b>Total Cash</b>		<b>6,701.10</b>	<b>28%</b>

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<i>Cost Basis</i>							
<b>ALIBABA GROUP HOLDING F (M)</b> SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: BABA	<b>25.0000</b>	<b>185.57000</b>	<b>4,639.25</b> 4,952.20	<b>19%</b>	<b>(312.95)</b>	<b>N/A</b>	<b>N/A</b>
<b>IPG PHOTONICS CORP (M)</b> SYMBOL: IPGP	<b>19.0000</b>	<b>174.73000</b>	<b>3,319.87</b> 4,805.11	<b>14%</b>	<b>(1,485.24)</b>	<b>N/A</b>	<b>N/A</b>
<b>MERITOR INC (M)</b> SYMBOL: MTOR	<b>200.0000</b>	<b>24.26000</b>	<b>4,852.00</b> 4,952.95	<b>20%</b>	<b>(100.95)</b>	<b>N/A</b>	<b>N/A</b>
<b>TWITTER INC (M)</b> SYMBOL: TWTR	<b>110.0000</b>	<b>39.91000</b>	<b>4,390.10</b> 4,984.65	<b>18%</b>	<b>(594.55)</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Equities</b>	<b>354.0000</b>		<b>17,201.22</b>	<b>72%</b>	<b>(2,493.69)</b>		<b>N/A</b>
		<b>Total Cost Basis:</b>	<b>19,694.91</b>				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



### Investment Detail - Equities (continued)

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

<b>Total Investment Detail</b>	<b>23,902.32</b>
<b>Total Account Value</b>	<b>23,902.32</b>
<b>Total Cost Basis</b>	<b>19,694.91</b>

### Transaction Detail - Purchases & Sales

#### Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/23/19	04/18/19	Bought	MERITOR INC: MTOR	200.0000	24.7400	(4,952.95)
<b>Total Equities Activity</b>						<b>(4,952.95)</b>
<b>Total Purchases &amp; Sales</b>						<b>(4,952.95)</b>

### Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
04/29/19	04/29/19	NRA Tax	SCHWAB1 INT 03/28-04/28		(0.32)
<b>Total Deposits &amp; Withdrawals</b>					<b>(0.32)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.32.



Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
**U/A DTD 06/20/2012**

Account Number  
**9668-7626**

Statement Period  
**April 1-30, 2019**

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
04/29/19	04/29/19	Credit Interest	SCHWAB1 INT 03/28-04/28	3.22
<b>Total Dividends &amp; Interest</b>				<b>3.22</b>

03/28 through 04/28: \$3.22 based on .330% average Schwab One® interest rate paid on 32 days in which your account had an average daily balance of \$10,724.10.

**Total Transaction Detail (4,950.05)**

### Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
MERITOR INC: MTOR	Sold	200.0000	04/29/19	05/01/19	24.3545		4,865.85
<b>Total Trades Pending Settlement</b>							<b>4,865.85</b>

Pending transactions are not included in account value.

### Endnotes For Your Account

Symbol Endnote Legend

**(M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.international.schwab.com/compensation>.



Schwab One International™ Account of  
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**U/A DTD 06/20/2012**

Account Number  
**9668-7626**

Statement Period  
**May 1-31, 2019**

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 U/A DTD 06/20/2012  
 30 CLARKSON PLACE  
 KENMORE HILLS QLD 4069  
 AUSTRALIA

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**Customer Service and Trading:**  
 Call your Schwab Representative  
 1300 781 132 or +1-415-667-8400

**Visit Our Web Site:**  
[schwab.com.au](http://schwab.com.au)

**Cost Basis Updates:**  
 To provide updates for incomplete  
 cost basis information, please visit  
[schwab.com/gainloss](http://schwab.com/gainloss)

**Market Monitor**

Indices	Year To Date Change
Dow Jones Industrial Average	6.38%
Standard & Poor's 500 Index®	9.78%
Schwab 1000 Index®	10.17%
NASDAQ Composite Index	12.33%





## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Estimated Annual Income:** Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

**Fees and Charges:** It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest feature interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.005, you will not accrue any interest on that day.

**Latest Price/Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

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**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

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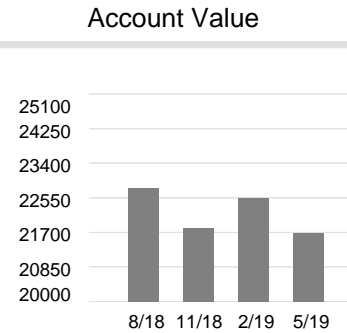
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 U/A DTD 06/20/2012

Account Number  
**9668-7626**

Statement Period  
**May 1-31, 2019**

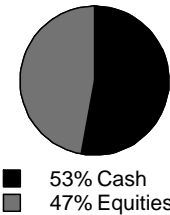
**Account Value as of 05/31/2019: \$ 21,687.30**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 23,902.32</b>	<b>\$ 20,382.91</b>
Credits	3.02	16.11
Debits	(0.80)	(2.09)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(2,217.24)	1,290.37
<b>Ending Value on 05/31/2019</b>	<b>\$ 21,687.30</b>	<b>\$ 21,687.30</b>
<b>Total Change in Account Value</b>	<b>\$ (2,215.02)</b>	<b>\$ 1,304.39</b>
	<b>(9.27)%</b>	<b>6.40%</b>



Asset Composition	Market Value	% of Account Assets
Cash	\$ 11,569.17	53%
Equities	10,118.13	47%
<b>Total Assets Long</b>	<b>\$ 21,687.30</b>	
Net Loan Balance	0.00	
<b>Total Account Value</b>	<b>\$ 21,687.30</b>	<b>100%</b>

Overview





Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$(87.10)	\$0.00	\$(4,623.83)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	3.02	0.00	16.11
<b>Total Income</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	<b>16.11</b>

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	17,849.17	38,402.00	6.00% - 9.82%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](http://schwab.com/margin).

\*Values include any cash plus the amount available using margin borrowing.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 6,701.10</b>	<b>\$ 11,642.25</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	4,865.85	4,865.85
Dividends and Interest	3.02	16.11
Withdrawals and other Debits	(0.30)	(1.59)
Investments Purchased	0.00	(4,952.95)
Fees and Charges	(0.50)	(0.50)
<b>Total Cash Transaction Detail</b>	<b>4,868.07</b>	<b>(73.08)</b>
<b>Ending Cash *</b>	<b>\$ 11,569.17</b>	<b>\$ 11,569.17</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



## Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	6,701.10	11,569.17	53%
<b>Total Cash</b>	<b>6,701.10</b>	<b>11,569.17</b>	<b>53%</b>
<b>Total Cash</b>		<b>11,569.17</b>	<b>53%</b>

## Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
<b>ALIBABA GROUP HOLDING F (M)</b>	<b>25.0000</b>	<b>149.26000</b>	<b>3,731.50</b>	<b>17%</b>	<b>(1,220.70)</b>	<b>N/A</b>	<b>N/A</b>
SPONSORED ADR			4,952.20				
1 ADR REPS 1 ORD SHS							
SYMBOL: BABA							
<b>IPG PHOTONICS CORP (M)</b>	<b>19.0000</b>	<b>125.17000</b>	<b>2,378.23</b>	<b>11%</b>	<b>(2,426.88)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: IPGP			4,805.11				
<b>TWITTER INC (M)</b>	<b>110.0000</b>	<b>36.44000</b>	<b>4,008.40</b>	<b>18%</b>	<b>(976.25)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: TWTR			4,984.65				
<b>Total Equities</b>	<b>154.0000</b>		<b>10,118.13</b>	<b>47%</b>	<b>(4,623.83)</b>		<b>N/A</b>
			<b>Total Cost Basis:</b>				
			<b>14,741.96</b>				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



### Investment Detail - Total

<b>Total Investment Detail</b>	<b>21,687.30</b>
<b>Total Account Value</b>	<b>21,687.30</b>
<b>Total Cost Basis</b>	<b>14,741.96</b>

### Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MERITOR INC: MTOR	200.0000	04/18/19	04/29/19	4,865.85	4,952.95	(87.10)
<b>Total Short Term</b>				<b>4,865.85</b>	<b>4,952.95</b>	<b>(87.10)</b>
<b>Total Realized Gain or (Loss)</b>				<b>4,865.85</b>	<b>4,952.95</b>	<b>(87.10)</b>

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

### Transaction Detail - Purchases & Sales

#### Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/01/19	04/29/19	Sold	MERITOR INC: MTOR	(200.0000)	24.3545	4,865.85
<b>Total Equities Activity</b>						<b>4,865.85</b>
<b>Total Purchases &amp; Sales</b>						<b>4,865.85</b>



Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
 U/A DTD 06/20/2012

Account Number  
**9668-7626**

Statement Period  
**May 1-31, 2019**

### Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
05/30/19	05/30/19	NRA Tax	SCHWAB1 INT 04/29-05/29		(0.30)
<b>Total Deposits &amp; Withdrawals</b>					<b>(0.30)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.30.

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
05/30/19	05/30/19	Credit Interest	SCHWAB1 INT 04/29-05/29		3.02
<b>Total Dividends &amp; Interest</b>					<b>3.02</b>

04/29 through 05/29: \$3.02 based on .330% average Schwab One® interest rate paid on 31 days in which your account had an average daily balance of \$11,254.06.

### Transaction Detail - Fees & Charges

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
05/09/19	05/09/19	ADR Pass Thru Fee	ALIBABA GROUP HOLDING F		(0.50)
<b>Total Fees &amp; Charges</b>					<b>(0.50)</b>

**Total Transaction Detail** **4,868.07**

### Endnotes For Your Account

Symbol Endnote Legend

**(M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.international.schwab.com/compensation>.



Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
**U/A DTD 06/20/2012**

Account Number  
**9668-7626**

Statement Period  
**June 1-30, 2019**

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[www.schwab.com/lesspaper](http://www.schwab.com/lesspaper).

LUXURY PORTRAITS TC PTY LTD TT  
 LUXURY PORTRAITS SUPERANNUATIO  
 U/A DTD 06/20/2012  
 30 CLARKSON PLACE  
 KENMORE HILLS QLD 4069  
 AUSTRALIA

**Customer Service and Account Information**

**Customer Service and Trading:**  
 Call your Schwab Representative  
 1300 781 132 or +1-415-667-8400

**Visit Our Web Site:**  
[schwab.com.au](http://schwab.com.au)

**Cost Basis Updates:**  
 To provide updates for incomplete  
 cost basis information, please visit  
[schwab.com/gainloss](http://schwab.com/gainloss)

**Market Monitor**

Indices	Year To Date Change
Dow Jones Industrial Average	14.03%
Standard & Poor's 500 Index®	17.35%
Schwab 1000 Index®	17.71%
NASDAQ Composite Index	20.66%



## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Estimated Annual Income:** Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

**Fees and Charges:** It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** For the Schwab One Interest feature interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.005, you will not accrue any interest on that day.

**Latest Price/Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by 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.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an

electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at +1-415-667-8400. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purpose with respect to those brokerage transactions.

**COMPLAINT CONTACT INFORMATION:** Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

**Address Changes:** It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.

(1017-X5C8)





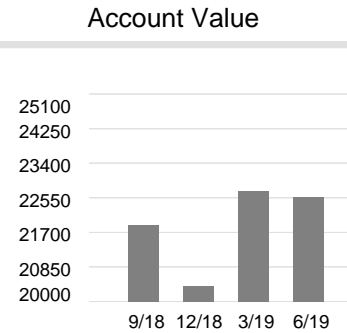
Schwab One International™ Account of  
**LUXURY PORTRAITS TC PTY LTD TT**  
**LUXURY PORTRAITS SUPERANNUATIO**  
 U/A DTD 06/20/2012

Account Number  
**9668-7626**

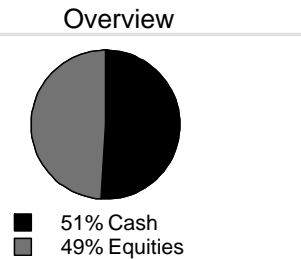
Statement Period  
**June 1-30, 2019**

**Account Value as of 06/30/2019: \$ 22,577.69**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 21,687.30</b>	<b>\$ 20,382.91</b>
Credits	2.80	18.91
Debits	(0.28)	(2.37)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	887.87	2,178.24
<b>Ending Value on 06/30/2019</b>	<b>\$ 22,577.69</b>	<b>\$ 22,577.69</b>
<b>Total Change in Account Value</b>	<b>\$ 890.39</b>	<b>\$ 2,194.78</b>
	<b>4.11%</b>	<b>10.77%</b>



Asset Composition	Market Value	% of Account Assets
Cash	\$ 11,571.69	51%
Equities	11,006.00	49%
<b>Total Assets Long</b>	<b>\$ 22,577.69</b>	
Net Loan Balance	0.00	
<b>Total Account Value</b>	<b>\$ 22,577.69</b>	<b>100%</b>





Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$(3,735.96)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	2.80	0.00	18.91
<b>Total Income</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>18.91</b>

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	18,507.69	38,408.00	6.00% - 9.82%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit [schwab.com/margin](http://schwab.com/margin).

\*Values include any cash plus the amount available using margin borrowing.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 11,569.17</b>	<b>\$ 11,642.25</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	4,865.85
Dividends and Interest	2.80	18.91
Withdrawals and other Debits	(0.28)	(1.87)
Investments Purchased	0.00	(4,952.95)
Fees and Charges	0.00	(0.50)
<b>Total Cash Transaction Detail</b>	<b>2.52</b>	<b>(70.56)</b>
<b>Ending Cash *</b>	<b>\$ 11,571.69</b>	<b>\$ 11,571.69</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



### Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	11,569.17	11,571.69	51%
<b>Total Cash</b>	<b>11,569.17</b>	<b>11,571.69</b>	<b>51%</b>
<b>Total Cash</b>		<b>11,571.69</b>	<b>51%</b>

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
<b>ALIBABA GROUP HOLDING F (M)</b>	<b>25.0000</b>	<b>169.45000</b>	<b>4,236.25</b>	<b>19%</b>	<b>(715.95)</b>	<b>N/A</b>	<b>N/A</b>
SPONSORED ADR			4,952.20				
1 ADR REPS 1 ORD SHS							
SYMBOL: BABA							
<b>IPG PHOTONICS CORP (M)</b>	<b>19.0000</b>	<b>154.25000</b>	<b>2,930.75</b>	<b>13%</b>	<b>(1,874.36)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: IPGP			4,805.11				
<b>TWITTER INC (M)</b>	<b>110.0000</b>	<b>34.90000</b>	<b>3,839.00</b>	<b>17%</b>	<b>(1,145.65)</b>	<b>N/A</b>	<b>N/A</b>
SYMBOL: TWTR			4,984.65				
<b>Total Equities</b>	<b>154.0000</b>		<b>11,006.00</b>	<b>49%</b>	<b>(3,735.96)</b>		<b>N/A</b>
			<b>Total Cost Basis:</b>				
			<b>14,741.96</b>				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



### Investment Detail - Total

<b>Total Investment Detail</b>	<b>22,577.69</b>
<b>Total Account Value</b>	<b>22,577.69</b>
<b>Total Cost Basis</b>	<b>14,741.96</b>

### Transaction Detail - Deposits & Withdrawals

Transaction Process	Date	Date	Activity	Description	Location	Credit/(Debit)
	06/27/19	06/27/19	NRA Tax	SCHWAB1 INT 05/30-06/26		(0.28)
<b>Total Deposits &amp; Withdrawals</b>						<b>(0.28)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.28.

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process	Date	Date	Activity	Description	Credit/(Debit)
	06/27/19	06/27/19	Credit Interest	SCHWAB1 INT 05/30-06/26	2.80
<b>Total Dividends &amp; Interest</b>					<b>2.80</b>

05/30 through 06/26: \$2.80 based on .304% average Schwab One® interest rate paid on 28 days in which your account had an average daily balance of \$11,570.48.

<b>Total Transaction Detail</b>	<b>2.52</b>
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### Endnotes For Your Account

#### Symbol Endnote Legend

**(M)** Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

For information on how Schwab pays its representatives, go to <http://www.international.schwab.com/compensation>.



**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD  
**Client** THE TRUSTEE FOR LUXURY  
PORTRAITS SUPERANNUATION  
FUND  
**ABN** 74 558 603 935  
**TFN** 938 303 053

## Income tax 551

<b>Date generated</b>	02/12/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from **02 December 2015** to **02 December 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Mar 2017	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$1,043.79	\$1,043.79 CR
29 Mar 2017	29 Mar 2017	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$21.93	\$1,065.72 CR
29 Mar 2017	3 Apr 2017	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,065.72		\$0.00
1 Jun 2017	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$7,319.35	\$7,319.35 CR
2 Jun 2017	2 Jun 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$69.32	\$7,388.67 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jun 2017	7 Jun 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$7,388.67		\$0.00
24 Jan 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$5,529.54	\$5,529.54 CR
24 Jan 2019	24 Jan 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$66.12	\$5,595.66 CR
24 Jan 2019	30 Jan 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,595.66		\$0.00
			<b>levy - \$259</b>		



## Rates for financial year ending 30 June 2019

### Foreign currency exchange rates for financial year 2019 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 18	30 Jun 19	31 Dec 18	30 Jun 19	
<b>Canada</b>	1.0085	0.9880	1.0023	0.9606	Canadian dollar
<b>Denmark</b>	4.9234	4.8864	4.7987	4.8144	Kroner
<b>Europe</b>	0.6647	0.6575	0.6474	0.6449	Euro
<b>Fiji</b>	1.5965	1.5618	1.5394	1.5678	Fijian dollar
<b>Hong Kong</b>	6.0829	5.8412	5.7473	5.7308	Hong Kong dollar
<b>India</b>	52.5255	51.8294	50.9850	49.4111	Indian Rupee
<b>Israel</b>	2.8025	2.7269	2.7765	2.6313	Israeli new shekel
<b>Japan</b>	86.2822	83.2153	81.5800	79.0700	Yen
<b>Kuwait</b>	0.2358	0.2273	0.2241	0.2232	Kuwait dinar
<b>New Caledonia/Tahiti</b>	77.9988	77.2689	75.8100	76.0192	South Pacific franc
<b>New Zealand</b>	1.1164	1.1033	1.0873	1.0813	New Zealand dollar

<b>Norway</b>	6.3291	6.3210	6.3928	6.2463	Kroner
<b>Oman</b>	0.3016	0.2891	0.2854	0.2824	Oman rial
<b>Philippines</b>	41.0802	39.5748	38.8510	38.5377	Philippines peso
<b>Poland</b>	2.8268	2.8226	2.7836	2.7429	Polish zloty
<b>Saudi</b>	2.9227	2.8036	2.7667	2.7512	Saudi riyal
<b>Singapore</b>	1.0557	1.0239	1.0107	0.9931	Singapore dollar
<b>Solomon Islands</b>	6.1465	5.9916	5.9488	6.0116	Si dollar
<b>South Africa</b>	10.2701	10.5568	10.5628	10.3978	Rand
<b>Sri Lanka</b>	124.4389	127.5071	132.3500	129.4123	Sri Lankan rupee
<b>Sweden</b>	6.6965	6.7732	6.5084	6.8116	Kronor
<b>Switzerland</b>	0.7632	0.7438	0.7272	0.7160	Swiss franc
<b>Thailand</b>	25.0548	24.0291	23.8500	22.5900	Baht
<b>Turkey</b>	3.6599	4.0935	3.7718	4.2335	Turkish lira
<b>United Arab Emirates</b>					United Arab Emirates Dirham
<b>UK</b>	0.5865	0.5786	0.5811	0.5791	Pound sterling
<b>USA</b>	0.7836	0.7508	0.7413	0.7332	US dollar
<b>Vanuata</b>	84.0729	82.3665	81.5900	81.7663	Vatu

As 30 June 2019 was a Sunday the rates from 28 June 2019 have been used.

Annual rates for the United Arab Emirates are not available as these rates have only been published from 1 April 2019.



## **Our commitment to you**

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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**P - PRIOR YEAR**

Financial statements and reports  
for the year ended 30 June 2018

Luxury Portraits Superannuation Fund

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Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

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# Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	6	554	717
Interest Received		283	1,750
<b>Investment Gains</b>			
Changes in Market Values	7	28,694	(19,079)
<b>Contribution Income</b>			
Employer Contributions		20,174	16,854
Personal Non Concessional		0	18,292
Other Contributions		0	500
<b>Other Income</b>			
Foreign Exchange Profits/ Losses		5,249	(2,996)
<b>Total Income</b>		<u>54,954</u>	<u>16,037</u>
<b>Expenses</b>			
Accountancy Fees		120	4,435
Administration Costs		594	99
ATO Supervisory Levy		0	518
ASIC Fees		0	47
Bank Charges		337	2
Depreciation		383	765
Investment Expenses		19,886	19,879
		<u>21,320</u>	<u>25,745</u>
<b>Member Payments</b>			
Life Insurance Premiums		28,904	23,089
Pensions Paid		0	3,000
<b>Total Expenses</b>		<u>50,224</u>	<u>51,834</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>4,731</u>	<u>(35,797)</u>
Income Tax Expense		0	(173)
<b>Benefits accrued as a result of operations</b>		<u>4,731</u>	<u>(35,624)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Luxury Portraits Superannuation Fund  
**Statement of Financial Position**



As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Loans to Associated Entities (In house loans)	2	(323)	(323)
Managed Investments (Overseas)	3	17,589	0
Shares in Listed Companies (Overseas)	4	104,102	105,914
<b>Total Investments</b>		<u>121,368</u>	<u>105,591</u>
<b>Other Assets</b>			
Sundry Debtors		0	500
CBA Cash Investment Account		6,254	85,365
Computer Hardware		382	765
CommSec 0AC-505128		60,827	6,540
SCHWAB Cash Account 7626		14,613	0
Income Tax Refundable		5,789	5,789
<b>Total Other Assets</b>		<u>87,865</u>	<u>98,959</u>
<b>Total Assets</b>		<u>209,233</u>	<u>204,550</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		0	47
<b>Total Liabilities</b>		<u>0</u>	<u>47</u>
<b>Net assets available to pay benefits</b>		<u>209,233</u>	<u>204,503</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
De Paola, Robert - Accumulation		140,091	131,510
De Paola, Julie - Accumulation		69,142	23,575
De Paola, Julie - Pension (Transition to Retirement Pension 2)		0	49,418
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>209,233</u>	<u>204,503</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Luxury Portraits Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2018



### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Luxury Portraits Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2018



### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Loans to Associated Entities (In house loans)

	2018 \$	2017 \$
Loans to Associated Entities	(323)	(323)
	<hr/>	<hr/>
	(323)	(323)

### Note 3: Managed Investments (Overseas)

	2018 \$	2017 \$
Schwab One International Acc 7626	17,589	0



Luxury Portraits Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2018



17,589

0

**Note 4: Shares in Listed Companies (Overseas)**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Applied Optoelectronics	4,619	5,640
Apple Inc.	0	6,197
Align Technology, Inc.	0	6,655
Applied Materials Inc.	0	5,925
Arista Networks Inc	6,274	0
Activision Blizzard, Inc	0	6,231
Boeing Co Com	6,813	0
Alibaba Group Holding	0	7,349
Caterpillar Inc.	6,061	0
Cboe Global Markets Inc	6,199	0
The Chemours Co	5,705	0
Coherent Inc.	4,235	5,868
Control4 Corp	11,255	0
Facebook, Inc.	0	6,497
National Beverage Corp	6,657	0
International Business Machines Corp	6,241	0
IPG Photonics Corporation	0	6,622
JD.com Shs Sponsored American Depositary Receipt Lev III Repr 2 Shs -A-	6,380	0
Lam Research Corp	5,616	0
Medidata Solutions Inc.	0	6,934
MiMedx Group Inc	1,730	0
MKS Instruments Inc.	0	5,441
Netflix Inc.	0	5,845
NVIDIA Corporation	0	6,032
Orasure Technologies Inc	5,351	0
Paycom Software Inc.	0	6,601
PayPal Holdings Inc	7,102	0
Ferrari N.V.	0	5,364
Shopify	0	6,232

Refer to compilation report

Luxury Portraits Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2018



Take-Two Interactive Software Inc	6,890	0
UnitedHealth Group Inc.	6,975	0
Visa Inc Com	0	6,481
	104,103	105,914

**Note 5: Banks and Term Deposits**

	<b>2018</b>	<b>2017</b>
	\$	\$
<b>Banks</b>		
CBA Cash Investment Account	6,254	85,365
CommSec OAC-505128	60,827	6,540
SCHWAB Cash Account 7626	14,613	0
	81,694	91,905

**Note 6: Dividends**

	<b>2018</b>	<b>2017</b>
	\$	\$
Apple Inc.	22	0
Applied Materials Inc.	12	0
Autohome Shs -A- Sponsored American Depository Share Repr 1 Sh -A-	73	0
Boeing Co Com	32	0
Broadcom Limited	0	74
Cboe Global Markets Inc	40	0
Cochlear Limited	0	44
Commonwealth Bank Of Australia.	0	239
Corporate Travel Management Limited	0	47
Domino's Pizza Enterprises Limited	0	23
Goldman Sachs Group, Inc. (The)	0	22
International Business Machines Corp	167	0
James Hardie Industries plc.	0	147
Lam Research Corp	57	0
MKS Instruments Inc.	30	0
NVIDIA Corporation	9	0
New Orient Edu & Te Shs Sponsored American Depository Receipt Repr 1 Sh	34	0
Northrop Grumman Corporation	0	30
Ramsay Health Care Limited	0	48

Luxury Portraits Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2018



Teck Resources Ltd	0	9
The Chemours Co	36	0
UnitedHealth Group Inc.	22	35
Visa Inc Com	21	0
	555	718

**Note 7: Changes in Market Values**

**Unrealised Movements in Market Value**

	2018 \$	2017 \$
<b>Managed Investments (Overseas)</b>		
Schwab One International Acc 7626	101	0
	101	0
<b>Shares in Listed Companies (Overseas)</b>		
Activision Blizzard, Inc	476	(476)
Alibaba Group Holding	(636)	636
Align Technology, Inc.	106	(106)
Apple Inc.	624	(624)
Applied Materials Inc.	841	(841)
Applied Optoelectronics	(656)	(1,203)
Arista Networks Inc	(276)	0
Boeing Co Com	(378)	0
Caterpillar Inc.	(964)	0
Cboe Global Markets Inc	(444)	0
Coherent Inc.	(2,608)	(936)
Control4 Corp	(2,690)	0
Facebook, Inc.	280	(280)
Ferrari N.V.	295	(295)
IPG Photonics Corporation	125	(125)
International Business Machines Corp	(743)	0
JD.com Shs Sponsored American Depositary Receipt Lev III Repr 2 Shs -A-	(180)	0
James Hardie Industries plc.	0	45
Lam Research Corp	(1,124)	0
MKS Instruments Inc.	1,354	(1,354)

Refer to compilation report

Luxury Portraits Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2018



Medidata Solutions Inc.	(213)	213
MiMedx Group Inc	(2,631)	0
NVIDIA Corporation	938	(938)
National Beverage Corp	(80)	0
Netflix Inc.	769	(769)
Orasure Technologies Inc	(958)	0
PayPal Holdings Inc	251	0
Paycom Software Inc.	104	(104)
Shopify	557	(557)
Take-Two Interactive Software Inc	154	0
The Chemours Co	(635)	0
UnitedHealth Group Inc.	394	0
Visa Inc Com	275	(275)
	<hr/>	<hr/>
	(7,671)	(7,991)
	<hr/>	<hr/>
<b>Total Unrealised Movement</b>	<b>(7,570)</b>	<b>(7,991)</b>
	<hr/>	<hr/>

**Realised Movements in Market Value**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Adacel Technologies Limited	0	(415)
Aristocrat Leisure Limited	0	1,048
CSL Limited	0	(560)
Cochlear Limited	0	291
Commonwealth Bank Of Australia.	0	(419)
Corporate Travel Management Limited	0	424
Domino's Pizza Enterprises Limited	0	(711)
Fortescue Metals Group Ltd	0	454
Medibank Private Limited	0	(563)
Mineral Resources Limited	0	(284)
Northern Star Resources Ltd	0	(575)
REA Group Ltd	0	(136)
Ramsay Health Care Limited	0	122
Sonic Healthcare Limited	0	(148)

Luxury Portraits Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2018



St Barbara Limited	0	(547)
Treasury Wine Estates Limited	0	(476)
Vita Group Limited	0	269
Whitehaven Coal Limited	0	(1,821)
	0	(4,047)
<b>Shares in Listed Companies (Overseas)</b>		
Activision Blizzard, Inc	365	0
Adobe Inc	2,023	0
Advanced Micro Devices Inc.	0	707
Alibaba Group Holding	1,546	0
Align Technology, Inc.	3,830	0
Allegheny Technologies Incorporated	0	(1,291)
Amazon.com, Inc.	0	771
Apple Inc.	(195)	418
Applied Materials Inc.	1,172	91
Applied Optoelectronics	1,765	0
Autohome Shs -A- Sponsored American Depository Share Repr 1 Sh -A-	1,274	0
BHP Billiton Shs Sponsored American Deposit Receipt Repr 2 Shs	0	(742)
Bank of America Corporation	0	173
Boeing Co Com	1,377	0
Broadcom Limited	0	669
Caterpillar Inc.	0	300
Centrex Inc.	0	539
Charter Communications Inc.	0	(574)
Cliffs Natural Resources Inc.	0	388
CoLucid Pharmaceuticals, Inc.	0	(785)
Coal ETF	0	(383)
Coherent Inc.	(109)	0
Cutera Inc	1,589	0
Direxion Trust Shs Direxion Daily Junior Gold Miners Index Bull 3X ETF	0	(2,596)
Exelixis Inc.	0	(262)

Refer to compilation report

Luxury Portraits Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2018



Fabrinet	0	(839)
Facebook, Inc.	1,053	259
FedEx Corporation	0	9
Ferrari N.V.	1,179	0
Finisar Corporation	0	(420)
Fortinet, Inc.	0	(75)
General Dynamics Corporation	0	366
Global X Uranium ETF	0	(982)
Goldman Sachs Group, Inc. (The)	0	(193)
IPG Photonics Corporation	2,392	0
James Hardie Industries plc.	0	404
Kemet Corp	3,539	0
Lazard Ltd	0	(1)
MKS Instruments Inc.	399	0
Medidata Solutions Inc.	409	0
Micron Technology Inc	668	0
NVIDIA Corporation	903	328
NetEase Inc.	0	(74)
Netflix Inc.	403	(10)
New Orient Edu & Te Shs Sponsored American Depository Receipt Repr 1 Sh	1,036	0
Norfolk Southern Corporation	0	(92)
Northrop Grumman Corporation	0	(196)
Nucor Corporation	0	(381)
Opko Health Inc	0	(260)
PayPal Holdings Inc	1,628	0
Paycom Software Inc.	313	0
ProShares UltraPro QQQ	0	(299)
Shopify	1,327	0
Sina Corporation	40	0
Skyworks Solutions, Inc.	0	440
Square Inc	1,808	0
Sucampo Pharmaceuticals Inc.	0	(884)
Teck Resources Ltd	0	(866)

Refer to compilation report

Luxury Portraits Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2018



Toro Company	0	(101)
Twitter Inc	1,278	0
United States Steel Corporation	0	609
UnitedHealth Group Inc.	0	(170)
Visa Inc Com	939	0
Weibo Corp	967	(273)
Weight Watchers International Inc	1,347	0
	<hr/>	<hr/>
	36,265	(6,278)
	<hr/>	<hr/>
<b>Units in Listed Unit Trusts (Australian)</b>		
Scentre Group	0	(11)
Sydney Airport	0	(623)
Transurban Group	0	(127)
	<hr/>	<hr/>
	0	(761)
	<hr/>	<hr/>
<b>Total Realised Movement</b>	36,265	(11,086)
	<hr/>	<hr/>
<b>Changes in Market Values</b>	28,695	(19,077)
	<hr/>	<hr/>

**Luxury Portraits Superannuation Fund**  
**Luxury Portraits TC Pty Ltd ACN: 159073382**  
**Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Robert De Paola  
Luxury Portraits TC Pty Ltd  
Director

.....  
Julie De Paola  
Luxury Portraits TC Pty Ltd  
Director

Dated this ..... day of .....



Luxury Portraits Superannuation Fund  
**Statement of Taxable Income**



For the year ended 30 June 2018

	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	4,731.00
<b>Less</b>	
Other Non Taxable Income	5,249.00
Realised Accounting Capital Gains	36,264.00
	<u>41,513.00</u>
<b>Add</b>	
Decrease in MV of investments	7,570.00
Foreign Credits	83.00
Net Capital Gains	26,507.00
	<u>34,160.00</u>
SMSF Annual Return Rounding	2.00
<b>Taxable Income or Loss</b>	<u>(2,620.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

\* Distribution tax components review process has not been completed for the financial year.

# Luxury Portraits Superannuation Fund

## Members Statement



Robert De Paola  
 30 Clarkson Place  
 KENMORE HILLS, Victoria, 4069, Australia

### Your Details

Date of Birth : Provided  
 Age: 56  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: ROBDE 00001A  
 Account Start Date: 01/07/2012  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 140,090  
 Total Death Benefit 140,090

### Your Balance

Total Benefits 140,090

Preservation Components  
 Preserved 140,090  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 9,326  
 Taxable 130,764  
 Investment Earnings Rate 7%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	131,509	152,009
<u>Increases to Member account during the period</u>		
Employer Contributions	9,224	8,846
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		9,146
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	8,929	(28,997)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,384	1,327
Income Tax	(423)	(467)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	8,611	8,635
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	140,090	131,509

# Luxury Portraits Superannuation Fund

## Members Statement



Julie De Paola  
 30 Clarkson Place  
 KENMORE HILLS, Victoria, 4069, Australia

### Your Details

Date of Birth : Provided  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: JULDE 00001A  
 Account Start Date: 01/07/2012  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 69,142  
 Total Death Benefit 69,142

### Your Balance

Total Benefits 69,142

Preservation Components  
 Preserved 69,142  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 9,826  
 Taxable 59,316  
 Investment Earnings Rate 11%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	23,575	23,279
<u>Increases to Member account during the period</u>		
Employer Contributions	10,950	8,008
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		9,146
Government Co-Contributions		
Other Contributions		500
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,531	(3,764)
Internal Transfer In	49,418	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,642	1,201
Income Tax	(2,603)	(2,061)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	20,293	14,454
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	69,142	23,575

# Luxury Portraits Superannuation Fund Members Statement



Julie De Paola  
30 Clarkson Place  
KENMORE HILLS, Victoria, 4069, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	60	Total Death Benefit	
Tax File Number:	Provided		
Date Joined Fund:	01/07/2012		
Service Period Start Date:			
Date Left Fund:	01/07/2017		
Member Code:	DE JUL00005P		
Account Start Date:	23/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension 2		

## Your Balance

### Total Benefits

#### Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)

Taxable

Investment Earnings Rate 0%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	49,418	64,838
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(12,420)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		3,000
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	49,418	
Closing balance at 30/06/2018	0	49,418

# Luxury Portraits Superannuation Fund Investment Summary Report



As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
CBA Cash Investment Account		6,253.950000	6,253.95	6,253.95	6,253.95			3.08 %	
CommSec 0AC-505128		60,827.090000	60,827.09	60,827.09	60,827.09			29.95 %	
SCHWAB Cash Account 7626		14,613.360000	14,613.36	14,613.36	14,613.36			7.20 %	
			<b>81,694.40</b>		<b>81,694.40</b>			<b>40.23 %</b>	
<b>Loans to Associated Entities (In house loans)</b>									
Loans to Associated Entities		(323.250000)	(323.25)	(323.25)	(323.25)			(0.16) %	
			<b>(323.25)</b>		<b>(323.25)</b>			<b>(0.16) %</b>	
<b>Managed Investments (Overseas)</b>									
LUXURY SCHWAB	Schwab One International Acc 7626	1.00	17,589.084800	17,589.08	17,488.23	17,488.23	100.85	0.58 %	8.66 %
				<b>17,589.08</b>		<b>17,488.23</b>	<b>100.85</b>	<b>0.58 %</b>	<b>8.66 %</b>
<b>Shares in Listed Companies (Overseas)</b>									
AAOI.NDQ	Applied Optoelectronics	76.00	60.782000	4,619.43	85.25	6,478.82	(1,859.39)	(28.70) %	2.27 %
ANET.NYE	Arista Networks Inc	18.00	348.572000	6,274.30	363.90	6,550.12	(275.82)	(4.21) %	3.09 %
BA.NYE	Boeing Co Com	15.00	454.189000	6,812.84	479.37	7,190.55	(377.71)	(5.25) %	3.36 %
CAT.NYE	Caterpillar Inc.	33.00	183.660000	6,060.78	212.88	7,024.94	(964.16)	(13.72) %	2.98 %
CBOE.NYE	Cboe Global Markets Inc	44.00	140.883000	6,198.85	150.97	6,642.77	(443.92)	(6.68) %	3.05 %
COHR.NDQ	Coherent Inc.	20.00	211.751000	4,235.02	388.97	7,779.44	(3,544.42)	(45.56) %	2.09 %
CTRL.NDQ	Control4 Corp	342.00	32.909000	11,254.88	40.77	13,944.81	(2,689.93)	(19.29) %	5.54 %
IBM.NYE	International Business Machines Corp	33.00	189.116000	6,240.83	211.63	6,983.94	(743.11)	(10.64) %	3.07 %
JD.NDQ	JD.com Shs Sponsored American Depositary Receipt Lev III Repr 2 Shs -A-	121.00	52.728000	6,380.09	54.21	6,559.92	(179.83)	(2.74) %	3.14 %
LRCX.NDQ	Lam Research Corp	24.00	233.992000	5,615.81	280.81	6,739.48	(1,123.67)	(16.67) %	2.77 %
MDXG.NDQ	MiMedx Group Inc	200.00	8.650000	1,730.00	21.81	4,361.46	(2,631.46)	(60.33) %	0.85 %
FIZZ.NDQ	National Beverage Corp	46.00	144.714000	6,656.84	146.45	6,736.90	(80.06)	(1.19) %	3.28 %
OSUR.NDQ	Orasure Technologies Inc	240.00	22.296000	5,351.04	26.29	6,308.94	(957.90)	(15.18) %	2.64 %

Luxury Portraits Superannuation Fund  
**Investment Summary Report**



As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PYPL.NDQ PayPal Holdings Inc	63.00	112.725000	7,101.68	108.74	6,850.41	251.27	3.67 %	3.50 %
TTWO.NDQ Take-Two Interactive Software Inc	43.00	160.227000	6,889.76	156.64	6,735.55	154.21	2.29 %	3.39 %
CC.NYE The Chemours Co	95.00	60.051000	5,704.84	66.74	6,340.31	(635.47)	(10.02) %	2.81 %
UNH.NYE UnitedHealth Group Inc.	21.00	332.124000	6,974.60	313.34	6,580.15	394.45	5.99 %	3.43 %
			<b>104,101.59</b>		<b>119,808.51</b>	<b>(15,706.92)</b>	<b>(13.11) %</b>	<b>51.27 %</b>
			<b>203,061.82</b>		<b>218,667.89</b>	<b>(15,606.07)</b>	<b>(7.14) %</b>	<b>100.00 %</b>

Luxury Portraits Superannuation Fund  
**Market Movement Report**



As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AAOI.NDQ - Applied Optoelectronics										
	01/07/2017	Opening Balance	70.00	0.00	0.00	0.00	5,639.97	0.00	0.00	0.00
	03/08/2017	Disposal	(70.00)	(6,842.94)	0.00	0.00	(1,202.97)	8,607.58	6,842.94	1,764.64
	03/08/2017	Writeback	0.00	0.00	1,202.97	0.00	0.00	0.00	0.00	0.00
	21/09/2017	Purchase	76.00	6,478.82	0.00	0.00	6,478.82	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,861.85)	0.00	4,616.97	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2.46	0.00	4,619.43	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>76.00</b>	<b>(364.12)</b>	<b>(656.42)</b>	<b>0.00</b>	<b>4,619.43</b>	<b>8,607.58</b>	<b>6,842.94</b>	<b>1,764.64</b>
AAPL.NDQ1 - Apple Inc.										
	01/07/2017	Opening Balance	33.00	0.00	0.00	0.00	6,197.23	0.00	0.00	0.00
	11/09/2017	Disposal	(33.00)	(6,821.73)	0.00	0.00	(624.50)	6,626.24	6,821.73	(195.49)
	11/09/2017	Writeback	0.00	0.00	624.50	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,821.73)</b>	<b>624.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,626.24</b>	<b>6,821.73</b>	<b>(195.49)</b>
ADBE.NDQ - Adobe Inc										
	21/08/2017	Purchase	34.00	6,491.68	0.00	0.00	6,491.68	0.00	0.00	0.00
	13/12/2017	Disposal	(34.00)	(6,491.68)	0.00	0.00	0.00	7,723.14	6,491.68	1,231.46
	10/01/2018	Purchase	27.00	6,389.19	0.00	0.00	6,389.19	0.00	0.00	0.00
	07/03/2018	Disposal	(27.00)	(6,389.19)	0.00	0.00	0.00	7,180.93	6,389.19	791.74
	<b>30/06/2018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,904.07</b>	<b>12,880.87</b>	<b>2,023.20</b>
ALGN.NDQ - Align Technology, Inc.										
	01/07/2017	Opening Balance	34.00	0.00	0.00	0.00	6,655.47	0.00	0.00	0.00
	24/08/2017	Disposal	(34.00)	(6,761.96)	0.00	0.00	(106.49)	7,212.41	6,761.96	450.45
	24/08/2017	Writeback	0.00	0.00	106.49	0.00	0.00	0.00	0.00	0.00
	28/08/2017	Purchase	29.00	6,273.16	0.00	0.00	6,273.16	0.00	0.00	0.00
	24/01/2018	Disposal	(29.00)	(6,273.16)	0.00	0.00	0.00	9,652.31	6,273.16	3,379.15
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,761.96)</b>	<b>106.49</b>	<b>0.00</b>	<b>0.00</b>	<b>16,864.72</b>	<b>13,035.12</b>	<b>3,829.60</b>
AMAT.NDQ - Applied Materials Inc.										
	01/07/2017	Opening Balance	110.00	0.00	0.00	0.00	5,925.28	0.00	0.00	0.00
	30/10/2017	Disposal	(110.00)	(6,766.60)	0.00	0.00	(841.32)	7,938.50	6,766.60	1,171.90
	30/10/2017	Writeback	0.00	0.00	841.32	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,766.60)</b>	<b>841.32</b>	<b>0.00</b>	<b>0.00</b>	<b>7,938.50</b>	<b>6,766.60</b>	<b>1,171.90</b>

# Luxury Portraits Superannuation Fund

## Market Movement Report



As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANET.NYE - Arista Networks Inc										
	08/06/2018	Purchase	18.00	6,550.12	0.00	0.00	6,550.12	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(279.22)	0.00	6,270.90	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.40	0.00	6,274.30	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>18.00</b>	<b>6,550.12</b>	<b>(275.82)</b>	<b>0.00</b>	<b>6,274.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ATHM.NYE - Autohome Shs -A- Sponsored American Depository Share Repr 1 Sh -A-										
	10/11/2017	Purchase	78.00	6,609.15	0.00	0.00	6,609.15	0.00	0.00	0.00
	19/01/2018	Disposal	(78.00)	(6,609.15)	0.00	0.00	0.00	7,883.08	6,609.15	1,273.93
	<b>30/06/2018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,883.08</b>	<b>6,609.15</b>	<b>1,273.93</b>
ATVI.NDQ1 - Activision Blizzard, Inc										
	01/07/2017	Opening Balance	83.00	0.00	0.00	0.00	6,230.68	0.00	0.00	0.00
	06/11/2017	Disposal	(83.00)	(6,706.79)	0.00	0.00	(476.11)	7,071.74	6,706.79	364.95
	06/11/2017	Writeback	0.00	0.00	476.11	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,706.79)</b>	<b>476.11</b>	<b>0.00</b>	<b>0.00</b>	<b>7,071.74</b>	<b>6,706.79</b>	<b>364.95</b>
BA.NYE - Boeing Co Com										
	08/11/2017	Purchase	20.00	6,887.92	0.00	0.00	6,887.92	0.00	0.00	0.00
	24/01/2018	Disposal	(20.00)	(6,887.92)	0.00	0.00	0.00	8,265.04	6,887.92	1,377.12
	23/05/2018	Purchase	15.00	7,190.55	0.00	0.00	7,190.55	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(381.39)	0.00	6,809.16	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.68	0.00	6,812.84	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>15.00</b>	<b>7,190.55</b>	<b>(377.71)</b>	<b>0.00</b>	<b>6,812.84</b>	<b>8,265.04</b>	<b>6,887.92</b>	<b>1,377.12</b>
BABA.NYE - Alibaba Group Holding										
	01/07/2017	Opening Balance	40.00	0.00	0.00	0.00	7,349.06	0.00	0.00	0.00
	18/08/2017	Disposal	(40.00)	(6,713.53)	0.00	0.00	635.53	7,843.63	6,713.53	1,130.10
	18/08/2017	Writeback	0.00	0.00	(635.53)	0.00	0.00	0.00	0.00	0.00
	19/09/2017	Purchase	29.00	6,471.89	0.00	0.00	6,471.89	0.00	0.00	0.00
	16/01/2018	Disposal	(29.00)	(6,471.89)	0.00	0.00	0.00	6,887.78	6,471.89	415.89
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,713.53)</b>	<b>(635.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,731.41</b>	<b>13,185.42</b>	<b>1,545.99</b>
CAT.NYE - Caterpillar Inc.										
	01/07/2017	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/04/2018	Purchase	33.00	7,024.94	0.00	0.00	7,024.94	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(967.42)	0.00	6,057.52	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.26	0.00	6,060.78	0.00	0.00	0.00



Luxury Portraits Superannuation Fund  
**Market Movement Report**



As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2018</b>		<b>33.00</b>	<b>7,024.94</b>	<b>(964.16)</b>	<b>0.00</b>	<b>6,060.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBOE.NYE - Cboe Global Markets Inc										
	14/11/2017	Purchase	44.00	6,642.77	0.00	0.00	6,642.77	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(443.92)	0.00	6,198.85	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>44.00</b>	<b>6,642.77</b>	<b>(443.92)</b>	<b>0.00</b>	<b>6,198.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CC.NYE - The Chemours Co										
	17/01/2018	Purchase	95.00	6,340.31	0.00	0.00	6,340.31	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(638.51)	0.00	5,701.80	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.05	0.00	5,704.85	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>95.00</b>	<b>6,340.31</b>	<b>(635.46)</b>	<b>0.00</b>	<b>5,704.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COHR.NDQ - Coherent Inc.										
	01/07/2017	Opening Balance	20.00	0.00	0.00	0.00	5,867.51	0.00	0.00	0.00
	08/11/2017	Disposal	(20.00)	(6,803.64)	0.00	0.00	(936.13)	6,694.64	6,803.64	(109.00)
	08/11/2017	Writeback	0.00	0.00	936.13	0.00	0.00	0.00	0.00	0.00
	10/11/2017	Purchase	20.00	7,779.44	0.00	0.00	7,779.44	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(3,546.72)	0.00	4,232.72	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2.30	0.00	4,235.02	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>20.00</b>	<b>975.80</b>	<b>(2,608.29)</b>	<b>0.00</b>	<b>4,235.02</b>	<b>6,694.64</b>	<b>6,803.64</b>	<b>(109.00)</b>
CTRL.NDQ - Control4 Corp										
	07/11/2017	Purchase	182.00	6,874.94	0.00	0.00	6,874.94	0.00	0.00	0.00
	08/11/2017	Purchase	160.00	7,069.87	0.00	0.00	13,944.81	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(888.71)	0.00	13,056.10	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,801.22)	0.00	11,254.88	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>342.00</b>	<b>13,944.81</b>	<b>(2,689.93)</b>	<b>0.00</b>	<b>11,254.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CUTR.NDQ - Cutera Inc										
	28/08/2017	Purchase	143.00	6,286.29	0.00	0.00	6,286.29	0.00	0.00	0.00
	28/09/2017	Disposal	(143.00)	(6,286.29)	0.00	0.00	0.00	7,200.12	6,286.29	913.83
	14/11/2017	Purchase	121.00	6,586.04	0.00	0.00	6,586.04	0.00	0.00	0.00
	17/11/2017	Disposal	(121.00)	(6,586.04)	0.00	0.00	0.00	7,261.18	6,586.04	675.14
	<b>30/06/2018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,461.30</b>	<b>12,872.33</b>	<b>1,588.97</b>

# Luxury Portraits Superannuation Fund

## Market Movement Report



As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
EDU.NYE - New Orient Edu & Te Shs Sponsored American Depository Receipt Repr 1 Sh										
	11/08/2017	Purchase	62.00	6,407.37	0.00	0.00	6,407.37	0.00	0.00	0.00
	25/10/2017	Disposal	(62.00)	(6,407.37)	0.00	0.00	0.00	7,443.75	6,407.37	1,036.38
	<b>30/06/2018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,443.75</b>	<b>6,407.37</b>	<b>1,036.38</b>
FB.NDQ1 - Facebook, Inc.										
	01/07/2017	Opening Balance	33.00	0.00	0.00	0.00	6,496.72	0.00	0.00	0.00
	11/09/2017	Disposal	(33.00)	(6,776.96)	0.00	0.00	(280.24)	7,025.42	6,776.96	248.46
	11/09/2017	Writeback	0.00	0.00	280.24	0.00	0.00	0.00	0.00	0.00
	10/05/2018	Purchase	28.00	6,686.17	0.00	0.00	6,686.17	0.00	0.00	0.00
	28/06/2018	Disposal	(28.00)	(6,686.17)	0.00	0.00	0.00	7,491.09	6,686.17	804.92
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,776.96)</b>	<b>280.24</b>	<b>0.00</b>	<b>0.00</b>	<b>14,516.51</b>	<b>13,463.13</b>	<b>1,053.38</b>
FIZZ.NDQ - National Beverage Corp										
	22/11/2017	Purchase	46.00	6,736.90	0.00	0.00	6,736.90	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(83.67)	0.00	6,653.23	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.61	0.00	6,656.84	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>46.00</b>	<b>6,736.90</b>	<b>(80.06)</b>	<b>0.00</b>	<b>6,656.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IBM.NYE - International Business Machines Corp										
	25/10/2017	Purchase	33.00	6,983.94	0.00	0.00	6,983.94	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(746.49)	0.00	6,237.45	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.38	0.00	6,240.83	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>33.00</b>	<b>6,983.94</b>	<b>(743.11)</b>	<b>0.00</b>	<b>6,240.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IPGP.NDQ1 - IPG Photonics Corporation										
	01/07/2017	Opening Balance	35.00	0.00	0.00	0.00	6,622.11	0.00	0.00	0.00
	28/09/2017	Disposal	(35.00)	(6,747.10)	0.00	0.00	(124.99)	8,099.19	6,747.10	1,352.09
	28/09/2017	Writeback	0.00	0.00	124.99	0.00	0.00	0.00	0.00	0.00
	08/11/2017	Purchase	24.00	6,733.32	0.00	0.00	6,733.32	0.00	0.00	0.00
	22/01/2018	Disposal	(24.00)	(6,733.32)	0.00	0.00	0.00	7,773.37	6,733.32	1,040.05
	30/06/2018	Revaluation	0.00	0.00	40,692.00	0.00	40,692.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(40,692.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,747.10)</b>	<b>124.99</b>	<b>0.00</b>	<b>0.00</b>	<b>15,872.56</b>	<b>13,480.42</b>	<b>2,392.14</b>
JD.NDQ - JD.com Shs Sponsored American Depository Receipt Lev III Repr 2 Shs -A-										
	16/11/2017	Purchase	121.00	6,559.92	0.00	0.00	6,559.92	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(183.32)	0.00	6,376.60	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.49	0.00	6,380.09	0.00	0.00	0.00

Luxury Portraits Superannuation Fund  
**Market Movement Report**



As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2018</b>		<b>121.00</b>	<b>6,559.92</b>	<b>(179.83)</b>	<b>0.00</b>	<b>6,380.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KEM.NYE - Kemet Corp										
	11/08/2017	Purchase	265.00	6,420.66	0.00	0.00	6,420.66	0.00	0.00	0.00
	03/10/2017	Purchase	230.00	6,484.97	0.00	0.00	12,905.63	0.00	0.00	0.00
	30/10/2017	Disposal	(495.00)	(12,905.63)	0.00	0.00	0.00	16,444.16	12,905.63	3,538.53
	<b>30/06/2018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,444.16</b>	<b>12,905.63</b>	<b>3,538.53</b>
LRCX.NDQ - Lam Research Corp										
	22/11/2017	Purchase	24.00	6,739.48	0.00	0.00	6,739.48	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,126.71)	0.00	5,612.77	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.04	0.00	5,615.81	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>24.00</b>	<b>6,739.48</b>	<b>(1,123.67)</b>	<b>0.00</b>	<b>5,615.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LUXURY SCHWAB - Schwab One International Acc 7626										
	30/06/2018	Purchase	1.00	17,488.23	0.00	0.00	17,488.23	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,038.41)	0.00	16,449.82	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	865.03	0.00	17,314.85	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	314.23	0.00	17,629.08	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(40.00)	0.00	17,589.08	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>17,488.23</b>	<b>100.85</b>	<b>0.00</b>	<b>17,589.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MDSO.NDQ - Medidata Solutions Inc.										
	01/07/2017	Opening Balance	68.00	0.00	0.00	0.00	6,933.88	0.00	0.00	0.00
	25/10/2017	Disposal	(68.00)	(6,720.62)	0.00	0.00	213.26	7,129.23	6,720.62	408.61
	25/10/2017	Writeback	0.00	0.00	(213.26)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,720.62)</b>	<b>(213.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,129.23</b>	<b>6,720.62</b>	<b>408.61</b>
MDXG.NDQ - MiMedx Group Inc										
	22/08/2017	Purchase	200.00	4,361.46	0.00	0.00	4,361.46	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(2,632.32)	0.00	1,729.14	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	0.86	0.00	1,730.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>200.00</b>	<b>4,361.46</b>	<b>(2,631.46)</b>	<b>0.00</b>	<b>1,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Luxury Portraits Superannuation Fund

## Market Movement Report



As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MKSI.NDQ - MKS Instruments Inc.										
	01/07/2017	Opening Balance	62.00	0.00	0.00	0.00	5,440.86	0.00	0.00	0.00
	28/09/2017	Disposal	(62.00)	(6,794.92)	0.00	0.00	(1,354.06)	7,045.72	6,794.92	250.80
	28/09/2017	Writeback	0.00	0.00	1,354.06	0.00	0.00	0.00	0.00	0.00
	08/11/2017	Purchase	47.00	6,651.77	0.00	0.00	6,651.77	0.00	0.00	0.00
	07/03/2018	Disposal	(47.00)	(6,651.77)	0.00	0.00	0.00	6,800.45	6,651.77	148.68
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,794.92)</b>	<b>1,354.06</b>	<b>0.00</b>	<b>0.00</b>	<b>13,846.17</b>	<b>13,446.69</b>	<b>399.48</b>
MU.NDQ - Micron Technology Inc										
	18/05/2018	Purchase	93.00	6,919.56	0.00	0.00	6,919.56	0.00	0.00	0.00
	14/06/2018	Disposal	(93.00)	(6,919.56)	0.00	0.00	0.00	7,587.19	6,919.56	667.63
	<b>30/06/2018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,587.19</b>	<b>6,919.56</b>	<b>667.63</b>
NFLX.NDQ - Netflix Inc.										
	01/07/2017	Opening Balance	30.00	0.00	0.00	0.00	5,844.70	0.00	0.00	0.00
	31/07/2017	Disposal	(30.00)	(6,613.56)	0.00	0.00	(768.86)	7,016.92	6,613.56	403.36
	31/07/2017	Writeback	0.00	0.00	768.86	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,613.56)</b>	<b>768.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,016.92</b>	<b>6,613.56</b>	<b>403.36</b>
NVDA.NDQ - NVIDIA Corporation										
	01/07/2017	Opening Balance	32.00	0.00	0.00	0.00	6,031.97	0.00	0.00	0.00
	14/08/2017	Disposal	(32.00)	(6,969.84)	0.00	0.00	(937.87)	6,816.21	6,969.84	(153.63)
	14/08/2017	Writeback	0.00	0.00	937.87	0.00	0.00	0.00	0.00	0.00
	18/08/2017	Purchase	30.00	6,451.58	0.00	0.00	6,451.58	0.00	0.00	0.00
	27/10/2017	Disposal	(30.00)	(6,451.58)	0.00	0.00	0.00	7,687.10	6,451.58	1,235.52
	14/11/2017	Purchase	25.00	7,037.21	0.00	0.00	7,037.21	0.00	0.00	0.00
	19/01/2018	Disposal	(25.00)	(7,037.21)	0.00	0.00	0.00	6,857.94	7,037.21	(179.27)
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,969.84)</b>	<b>937.87</b>	<b>0.00</b>	<b>0.00</b>	<b>21,361.25</b>	<b>20,458.63</b>	<b>902.62</b>
OSUR.NDQ - Orasure Technologies Inc										
	28/08/2017	Purchase	240.00	6,308.94	0.00	0.00	6,308.94	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(960.80)	0.00	5,348.14	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2.90	0.00	5,351.04	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>240.00</b>	<b>6,308.94</b>	<b>(957.90)</b>	<b>0.00</b>	<b>5,351.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PAYC.NYE - Paycom Software Inc.										
	01/07/2017	Opening Balance	74.00	0.00	0.00	0.00	6,601.04	0.00	0.00	0.00
	28/09/2017	Disposal	(74.00)	(6,705.14)	0.00	0.00	(104.10)	7,017.71	6,705.14	312.57
	28/09/2017	Writeback	0.00	0.00	104.10	0.00	0.00	0.00	0.00	0.00

Luxury Portraits Superannuation Fund  
**Market Movement Report**



As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,705.14)</b>	<b>104.10</b>	<b>0.00</b>	<b>0.00</b>	<b>7,017.71</b>	<b>6,705.14</b>	<b>312.57</b>
PYPL.NDQ - PayPal Holdings Inc										
	11/08/2017	Purchase	84.00	6,408.47	0.00	0.00	6,408.47	0.00	0.00	0.00
	26/12/2017	Disposal	(84.00)	(6,408.47)	0.00	0.00	0.00	8,036.61	6,408.47	1,628.14
	23/05/2018	Purchase	63.00	6,850.41	0.00	0.00	6,850.41	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	247.43	0.00	7,097.84	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3.84	0.00	7,101.68	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>63.00</b>	<b>6,850.41</b>	<b>251.27</b>	<b>0.00</b>	<b>7,101.68</b>	<b>8,036.61</b>	<b>6,408.47</b>	<b>1,628.14</b>
RACE.NYE - Ferrari N.V.										
	01/07/2017	Opening Balance	48.00	0.00	0.00	0.00	5,364.00	0.00	0.00	0.00
	11/09/2017	Disposal	(48.00)	(5,659.16)	0.00	0.00	(295.16)	6,606.10	5,659.16	946.94
	11/09/2017	Writeback	0.00	0.00	295.16	0.00	0.00	0.00	0.00	0.00
	19/09/2017	Purchase	46.00	6,394.28	0.00	0.00	6,394.28	0.00	0.00	0.00
	13/11/2017	Disposal	(46.00)	(6,394.28)	0.00	0.00	0.00	6,626.54	6,394.28	232.26
	<b>30/06/2018</b>		<b>0.00</b>	<b>(5,659.16)</b>	<b>295.16</b>	<b>0.00</b>	<b>0.00</b>	<b>13,232.64</b>	<b>12,053.44</b>	<b>1,179.20</b>
SHOP.NYE - Shopify										
	01/07/2017	Opening Balance	55.00	0.00	0.00	0.00	6,232.23	0.00	0.00	0.00
	25/09/2017	Disposal	(55.00)	(6,789.53)	0.00	0.00	(557.30)	8,193.38	6,789.53	1,403.85
	25/09/2017	Writeback	0.00	0.00	557.30	0.00	0.00	0.00	0.00	0.00
	22/11/2017	Purchase	47.00	6,758.89	0.00	0.00	6,758.89	0.00	0.00	0.00
	22/11/2017	Disposal	(47.00)	(6,758.89)	0.00	0.00	0.00	6,678.43	6,758.89	(80.46)
	29/11/2017	Purchase	45.00	6,838.85	0.00	0.00	6,838.85	0.00	0.00	0.00
	07/02/2018	Disposal	(45.00)	(6,838.85)	0.00	0.00	0.00	6,842.38	6,838.85	3.53
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,789.53)</b>	<b>557.30</b>	<b>0.00</b>	<b>0.00</b>	<b>21,714.19</b>	<b>20,387.27</b>	<b>1,326.92</b>
SINA.NDQ - Sina Corporation										
	10/01/2018	Purchase	45.00	6,457.56	0.00	0.00	6,457.56	0.00	0.00	0.00
	01/02/2018	Disposal	(45.00)	(6,457.56)	0.00	0.00	0.00	6,497.71	6,457.56	40.15
	<b>30/06/2018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,497.71</b>	<b>6,457.56</b>	<b>40.15</b>
SQ.NYE - Square Inc										
	19/09/2017	Purchase	180.00	6,377.94	0.00	0.00	6,377.94	0.00	0.00	0.00
	06/11/2017	Disposal	(180.00)	(6,377.94)	0.00	0.00	0.00	8,378.87	6,377.94	2,000.93
	22/11/2017	Purchase	115.00	6,858.51	0.00	0.00	6,858.51	0.00	0.00	0.00

# Luxury Portraits Superannuation Fund

## Market Movement Report



As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	07/03/2018	Disposal	(115.00)	(6,858.51)	0.00	0.00	0.00	6,665.25	6,858.51	(193.26)	
	<b>30/06/2018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,044.12</b>	<b>13,236.45</b>	<b>1,807.67</b>	
TTWO.NDQ - Take-Two Interactive Software Inc											
	22/11/2017	Purchase	43.00	6,735.55	0.00	0.00	6,735.55	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	154.21	0.00	6,889.76	0.00	0.00	0.00	
	<b>30/06/2018</b>		<b>43.00</b>	<b>6,735.55</b>	<b>154.21</b>	<b>0.00</b>	<b>6,889.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
TWTR.NYE - Twitter Inc											
	24/05/2018	Purchase	148.00	6,653.70	0.00	0.00	6,653.70	0.00	0.00	0.00	
	12/06/2018	Disposal	(148.00)	(6,653.70)	0.00	0.00	0.00	7,932.17	6,653.70	1,278.47	
	<b>30/06/2018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,932.17</b>	<b>6,653.70</b>	<b>1,278.47</b>	
UNH.NYE - UnitedHealth Group Inc.											
	01/07/2017	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	20/04/2018	Purchase	21.00	6,580.15	0.00	0.00	6,580.15	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	390.68	0.00	6,970.83	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	3.77	0.00	6,974.60	0.00	0.00	0.00	
	<b>30/06/2018</b>		<b>21.00</b>	<b>6,580.15</b>	<b>394.45</b>	<b>0.00</b>	<b>6,974.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
V.NYE - Visa Inc Com											
	01/07/2017	Opening Balance	53.00	0.00	0.00	0.00	6,481.07	0.00	0.00	0.00	
	26/12/2017	Disposal	(53.00)	(6,755.61)	0.00	0.00	(274.54)	7,694.32	6,755.61	938.71	
	26/12/2017	Writeback	0.00	0.00	274.54	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2018</b>		<b>0.00</b>	<b>(6,755.61)</b>	<b>274.54</b>	<b>0.00</b>	<b>0.00</b>	<b>7,694.32</b>	<b>6,755.61</b>	<b>938.71</b>	
WB.NYE - Weibo Corp											
	01/07/2017	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	09/11/2017	Purchase	50.00	6,535.78	0.00	0.00	6,535.78	0.00	0.00	0.00	
	30/11/2017	Disposal	(50.00)	(6,535.78)	0.00	0.00	0.00	7,503.17	6,535.78	967.39	
	<b>30/06/2018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,503.17</b>	<b>6,535.78</b>	<b>967.39</b>	
WTW.NYE - Weight Watchers International Inc											
	28/08/2017	Purchase	100.00	6,032.90	0.00	0.00	6,032.90	0.00	0.00	0.00	
	19/01/2018	Disposal	(100.00)	(6,032.90)	0.00	0.00	0.00	7,379.55	6,032.90	1,346.65	
	<b>30/06/2018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,379.55</b>	<b>6,032.90</b>	<b>1,346.65</b>	
<b>Total Market Movement</b>					<b>(7,570.21)</b>					<b>36,263.81</b>	<b>28,693.60</b>



# Luxury Portraits Superannuation Fund

## CGT Register Report



As at 30 June 2018

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Managed Investments (Overseas)</b>													
LUXURY SCHWAB - Schwab One International Acc 7626													
	30/06/2018	30/06/2018	DistributionIn							1,331.75	0.00	0.00	
	30/06/2018	30/06/2018	Purchase	1.00	17,488.23								
<b>Shares in Listed Companies (Overseas)</b>													
ATVI.NDQ1 - Activision Blizzard, Inc													
	06/11/2017	02/11/2017	Disposal	(83.00)		0.00		6,706.79	6,706.79	364.95			
ADBE.NDQ - Adobe Inc													
	21/08/2017	16/08/2017	Purchase	34.00	6,491.68								
	13/12/2017	11/12/2017	Disposal	(34.00)		0.00		6,491.68	6,491.68	1,231.46			
	10/01/2018	08/01/2018	Purchase	27.00	6,389.19								
	07/03/2018	05/03/2018	Disposal	(27.00)		0.00		6,389.19	6,389.19	791.74			
BABA.NYE - Alibaba Group Holding													
	18/08/2017	15/08/2017	Disposal	(40.00)		0.00		6,713.53	6,713.53	1,130.10			
	19/09/2017	15/09/2017	Purchase	29.00	6,471.89								
	16/01/2018	11/01/2018	Disposal	(29.00)		0.00		6,471.89	6,471.89	415.89			



Luxury Portraits Superannuation Fund  
**CGT Register Report**



As at 30 June 2018

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Overseas)</b>													
ALGN.NDQ - Align Technology, Inc.													
	24/08/2017	21/08/2017	Disposal	(34.00)		0.00		6,761.96	6,761.96	450.45			
	28/08/2017	23/08/2017	Purchase	29.00	6,273.16								
	24/01/2018	22/01/2018	Disposal	(29.00)		0.00		6,273.16	6,273.16	3,379.15			
AAPL.NDQ1 - Apple Inc.													
	11/09/2017	07/09/2017	Disposal	(33.00)		0.00		6,821.73	6,821.73				(195.49)
AMAT.NDQ - Applied Materials Inc.													
	30/10/2017	26/10/2017	Disposal	(110.00)		0.00		6,766.60	6,766.60	1,171.90			
AAOI.NDQ - Applied Optoelectronics													
	03/08/2017	31/07/2017	Disposal	(70.00)		0.00		6,842.94	6,842.94	1,764.64			
	21/09/2017	19/09/2017	Purchase	76.00	6,478.82								
ANET.NYE - Arista Networks Inc													
	08/06/2018	06/06/2018	Purchase	18.00	6,550.12								
ATHM.NYE - Autohome Shs -A- Sponsored American Depositary Share Repr 1 Sh -A-													
	10/11/2017	08/11/2017	Purchase	78.00	6,609.15								
	19/01/2018	17/01/2018	Disposal	(78.00)		0.00		6,609.15	6,609.15	1,273.93			





**Luxury Portraits Superannuation Fund**  
**CGT Register Report**



As at 30 June 2018

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Overseas)</b>													
IPGP.NDQ1 - IPG Photonics Corporation													
	28/09/2017	26/09/2017	Disposal	(35.00)		0.00		6,747.10	6,747.10	1,352.09			
	08/11/2017	06/11/2017	Purchase	24.00	6,733.32								
	22/01/2018	18/01/2018	Disposal	(24.00)		0.00		6,733.32	6,733.32	1,040.05			
JD.NDQ - JD.com Shs Sponsored American Depositary Receipt Lev III Repr 2 Shs -A-													
	16/11/2017	14/11/2017	Purchase	121.00	6,559.92								
KEM.NYE - Kemet Corp													
	11/08/2017	08/08/2017	Purchase	265.00	6,420.66								
	03/10/2017	29/09/2017	Purchase	230.00	6,484.97								
	30/10/2017	26/10/2017	Disposal	(230.00)		0.00		6,484.97	6,484.97	1,155.75			
	30/10/2017	26/10/2017	Disposal	(265.00)		0.00		6,420.66	6,420.66	2,382.78			
LRCX.NDQ - Lam Research Corp													
	22/11/2017	20/11/2017	Purchase	24.00	6,739.48								
MDSO.NDQ - Medidata Solutions Inc.													
	25/10/2017	23/10/2017	Disposal	(68.00)		0.00		6,720.62	6,720.62	408.61			

**Luxury Portraits Superannuation Fund**  
**CGT Register Report**



As at 30 June 2018

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Overseas)</b>													
MU.NDQ - Micron Technology Inc													
	18/05/2018	16/05/2018	Purchase	93.00	6,919.56								
	14/06/2018	12/06/2018	Disposal	(93.00)		0.00		6,919.56	6,919.56	667.63			
MDXG.NDQ - MiMedx Group Inc													
	22/08/2017	17/08/2017	Purchase	200.00	4,361.46								
MKSI.NDQ - MKS Instruments Inc.													
	28/09/2017	26/09/2017	Disposal	(62.00)		0.00		6,794.92	6,794.92	250.80			
	08/11/2017	06/11/2017	Purchase	47.00	6,651.77								
	07/03/2018	05/03/2018	Disposal	(47.00)		0.00		6,651.77	6,651.77	148.68			
FIZZ.NDQ - National Beverage Corp													
	22/11/2017	20/11/2017	Purchase	46.00	6,736.90								
NFLX.NDQ - Netflix Inc.													
	31/07/2017	26/07/2017	Disposal	(30.00)		0.00		6,613.56	6,613.56	403.36			
EDU.NYE - New Orient Edu & Te Shs Sponsored American Depositary Receipt Repr 1 Sh													
	11/08/2017	08/08/2017	Purchase	62.00	6,407.37								
	25/10/2017	23/10/2017	Disposal	(62.00)		0.00		6,407.37	6,407.37	1,036.38			









Luxury Portraits Superannuation Fund  
**CGT Register Report**



As at 30 June 2018

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

**Shares in Listed Companies (Overseas)**

19/01/2018	17/01/2018		Disposal	(100.00)		0.00		6,032.90	6,032.90	1,346.65			
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# Luxury Portraits Superannuation Fund Investment Income Report



As at 30 June 2018

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	CBA Cash Investment Account	273.27			273.27	0.00	0.00	0.00	273.27			0.00	0.00
	SCHWAB Cash Account 7626	10.19				0.00	10.19	1.12	11.31			0.00	0.00
		<b>283.46</b>			<b>273.27</b>	<b>0.00</b>	<b>10.19</b>	<b>1.12</b>	<b>284.58</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Overseas)</b>													
LUXURY SCHWAB	Schwab One International Acc 7626	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
		<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Overseas)</b>													
AAPL.NDQ	Apple Inc.	22.31					22.31	3.94	26.25		0.00		
AMAT.NDQ	Applied Materials Inc.	11.72				0.00	11.72	2.06	13.78		0.00		
ATHM.NYE	Autohome Shs -A- Sponsored American Depository Share Repr 1 Sh -A-	72.54					72.54	1.96	74.50		0.00		
BA.NYE	Boeing Co Com	31.79					31.79	5.61	37.40		0.00		
CBOE.NYE	Cboe Global Markets Inc	39.82	0.00				39.82	7.00	46.82		0.00		
IBM.NYE	International Business Machines Corp	167.17	0.00				167.17	29.51	196.68		0.00		
LRCX.NDQ	Lam Research Corp	56.72					56.72	9.99	66.71		0.00		
MKSI.NDQ	MKS Instruments Inc.	30.17	0.00				30.17	5.33	35.50		0.00		
EDU.NYE	New Orient Edu & Te Shs Sponsored American Depository Receipt Repr 1 Sh	34.36					34.36	1.59	35.95		0.00		
NVDA.NDQ	NVIDIA Corporation	8.64					8.64	1.52	10.16		0.00		
CC.NYE	The Chemours Co	35.99	0.00				35.99	6.33	42.32		0.00		
UNH.NYE	UnitedHealth Group Inc.	21.73					21.73	3.84	25.57		0.00		
V1.NYE	Visa Inc Com	20.83					20.83	3.66	24.49		0.00		
		<b>553.79</b>	<b>0.00</b>			<b>0.00</b>	<b>553.79</b>	<b>82.34</b>	<b>636.13</b>		<b>0.00</b>		

# Luxury Portraits Superannuation Fund Investment Income Report



As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	837.25	0.00		273.27	0.00	563.98	83.46	920.71		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **920.71**

Net Capital Gain **0.00**

**Total Assessable Income 920.71**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Luxury Portraits Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2017 - 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Overseas)</b>												
LUXURY SCHWAB - Schwab One International Acc 7626												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.75	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331.75</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331.75</b>	<b>0.00</b>
<b>Shares in Listed Companies (Overseas)</b>												
AAOI.NDQ - Applied Optoelectronics												
07/06/2017	31/07/2017	70.00	6,842.94	8,607.58	1,764.64	6,842.94	6,842.94	0.00	0.00	0.00	1,764.64	0.00
		<b>70.00</b>	<b>6,842.94</b>	<b>8,607.58</b>	<b>1,764.64</b>	<b>6,842.94</b>	<b>6,842.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,764.64</b>	<b>0.00</b>
AAPL.NDQ1 - Apple Inc.												
07/06/2017	07/09/2017	33.00	6,821.73	6,626.24	(195.49)	6,821.73	6,821.73	0.00	0.00	0.00	0.00	(195.49)
		<b>33.00</b>	<b>6,821.73</b>	<b>6,626.24</b>	<b>(195.49)</b>	<b>6,821.73</b>	<b>6,821.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(195.49)</b>
ADBE.NDQ - Adobe Inc												
16/08/2017	11/12/2017	34.00	6,491.68	7,723.14	1,231.46	6,491.68	6,491.68	0.00	0.00	0.00	1,231.46	0.00
08/01/2018	05/03/2018	27.00	6,389.19	7,180.93	791.74	6,389.19	6,389.19	0.00	0.00	0.00	791.74	0.00
		<b>61.00</b>	<b>12,880.87</b>	<b>14,904.07</b>	<b>2,023.20</b>	<b>12,880.87</b>	<b>12,880.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,023.20</b>	<b>0.00</b>
ALGN.NDQ - Align Technology, Inc.												
22/06/2017	21/08/2017	34.00	6,761.96	7,212.41	450.45	6,761.96	6,761.96	0.00	0.00	0.00	450.45	0.00
23/08/2017	22/01/2018	29.00	6,273.16	9,652.31	3,379.15	6,273.16	6,273.16	0.00	0.00	0.00	3,379.15	0.00
		<b>63.00</b>	<b>13,035.12</b>	<b>16,864.72</b>	<b>3,829.60</b>	<b>13,035.12</b>	<b>13,035.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,829.60</b>	<b>0.00</b>
AMAT.NDQ - Applied Materials Inc.												

# Luxury Portraits Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2017 - 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Overseas)</b>												
30/05/2017	26/10/2017	110.00	6,766.60	7,938.50	1,171.90	6,766.60	6,766.60	0.00	0.00	0.00	1,171.90	0.00
		<b>110.00</b>	<b>6,766.60</b>	<b>7,938.50</b>	<b>1,171.90</b>	<b>6,766.60</b>	<b>6,766.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.90</b>	<b>0.00</b>
ATHM.NYE - Autohome Shs -A- Sponsored American Depositary Share Repr 1 Sh -A-												
08/11/2017	17/01/2018	78.00	6,609.15	7,883.08	1,273.93	6,609.15	6,609.15	0.00	0.00	0.00	1,273.93	0.00
		<b>78.00</b>	<b>6,609.15</b>	<b>7,883.08</b>	<b>1,273.93</b>	<b>6,609.15</b>	<b>6,609.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.93</b>	<b>0.00</b>
ATVI.NDQ1 - Activision Blizzard, Inc												
22/06/2017	02/11/2017	83.00	6,706.79	7,071.74	364.95	6,706.79	6,706.79	0.00	0.00	0.00	364.95	0.00
		<b>83.00</b>	<b>6,706.79</b>	<b>7,071.74</b>	<b>364.95</b>	<b>6,706.79</b>	<b>6,706.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.95</b>	<b>0.00</b>
BA.NYE - Boeing Co Com												
06/11/2017	22/01/2018	20.00	6,887.92	8,265.04	1,377.12	6,887.92	6,887.92	0.00	0.00	0.00	1,377.12	0.00
		<b>20.00</b>	<b>6,887.92</b>	<b>8,265.04</b>	<b>1,377.12</b>	<b>6,887.92</b>	<b>6,887.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377.12</b>	<b>0.00</b>
BABA.NYE - Alibaba Group Holding												
06/06/2017	15/08/2017	40.00	6,713.53	7,843.63	1,130.10	6,713.53	6,713.53	0.00	0.00	0.00	1,130.10	0.00
15/09/2017	11/01/2018	29.00	6,471.89	6,887.78	415.89	6,471.89	6,471.89	0.00	0.00	0.00	415.89	0.00
		<b>69.00</b>	<b>13,185.42</b>	<b>14,731.41</b>	<b>1,545.99</b>	<b>13,185.42</b>	<b>13,185.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,545.99</b>	<b>0.00</b>
COHR.NDQ - Coherent Inc.												
05/06/2017	06/11/2017	20.00	6,803.64	6,694.64	(109.00)	6,803.64	6,803.64	0.00	0.00	0.00	0.00	(109.00)
		<b>20.00</b>	<b>6,803.64</b>	<b>6,694.64</b>	<b>(109.00)</b>	<b>6,803.64</b>	<b>6,803.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(109.00)</b>
CUTR.NDQ - Cutera Inc												
23/08/2017	26/09/2017	143.00	6,286.29	7,200.12	913.83	6,286.29	6,286.29	0.00	0.00	0.00	913.83	0.00

# Luxury Portraits Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2017 - 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Overseas)</b>												
10/11/2017	17/11/2017	121.00	6,586.04	7,261.18	675.14	6,586.04	6,586.04	0.00	0.00	0.00	675.14	0.00
		<b>264.00</b>	<b>12,872.33</b>	<b>14,461.30</b>	<b>1,588.97</b>	<b>12,872.33</b>	<b>12,872.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588.97</b>	<b>0.00</b>
EDU.NYE - New Orient Edu & Te Shs Sponsored American Depository Receipt Repr 1 Sh												
08/08/2017	23/10/2017	62.00	6,407.37	7,443.75	1,036.38	6,407.37	6,407.37	0.00	0.00	0.00	1,036.38	0.00
		<b>62.00</b>	<b>6,407.37</b>	<b>7,443.75</b>	<b>1,036.38</b>	<b>6,407.37</b>	<b>6,407.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.38</b>	<b>0.00</b>
FB.NDQ1 - Facebook, Inc.												
30/05/2017	07/09/2017	33.00	6,776.96	7,025.42	248.46	6,776.96	6,776.96	0.00	0.00	0.00	248.46	0.00
08/05/2018	26/06/2018	28.00	6,686.17	7,491.09	804.92	6,686.17	6,686.17	0.00	0.00	0.00	804.92	0.00
		<b>61.00</b>	<b>13,463.13</b>	<b>14,516.51</b>	<b>1,053.38</b>	<b>13,463.13</b>	<b>13,463.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053.38</b>	<b>0.00</b>
IPGP.NDQ1 - IPG Photonics Corporation												
09/06/2017	26/09/2017	35.00	6,747.10	8,099.19	1,352.09	6,747.10	6,747.10	0.00	0.00	0.00	1,352.09	0.00
06/11/2017	18/01/2018	24.00	6,733.32	7,773.37	1,040.05	6,733.32	6,733.32	0.00	0.00	0.00	1,040.05	0.00
		<b>59.00</b>	<b>13,480.42</b>	<b>15,872.56</b>	<b>2,392.14</b>	<b>13,480.42</b>	<b>13,480.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,392.14</b>	<b>0.00</b>
KEM.NYE - Kemet Corp												
29/09/2017	26/10/2017	230.00	6,484.97	7,640.72	1,155.75	6,484.97	6,484.97	0.00	0.00	0.00	1,155.75	0.00
08/08/2017	26/10/2017	265.00	6,420.66	8,803.44	2,382.78	6,420.66	6,420.66	0.00	0.00	0.00	2,382.78	0.00
		<b>495.00</b>	<b>12,905.63</b>	<b>16,444.16</b>	<b>3,538.53</b>	<b>12,905.63</b>	<b>12,905.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,538.53</b>	<b>0.00</b>
MDSO.NDQ - Medidata Solutions Inc.												
05/06/2017	23/10/2017	68.00	6,720.62	7,129.23	408.61	6,720.62	6,720.62	0.00	0.00	0.00	408.61	0.00
		<b>68.00</b>	<b>6,720.62</b>	<b>7,129.23</b>	<b>408.61</b>	<b>6,720.62</b>	<b>6,720.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.61</b>	<b>0.00</b>

# Luxury Portraits Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2017 - 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Overseas)</b>												
MКСI.NDQ - MКС Instruments Inc.												
01/06/2017	26/09/2017	62.00	6,794.92	7,045.72	250.80	6,794.92	6,794.92	0.00	0.00	0.00	250.80	0.00
06/11/2017	05/03/2018	47.00	6,651.77	6,800.45	148.68	6,651.77	6,651.77	0.00	0.00	0.00	148.68	0.00
		<b>109.00</b>	<b>13,446.69</b>	<b>13,846.17</b>	<b>399.48</b>	<b>13,446.69</b>	<b>13,446.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.48</b>	<b>0.00</b>
MU.NDQ - Micron Technology Inc												
16/05/2018	12/06/2018	93.00	6,919.56	7,587.19	667.63	6,919.56	6,919.56	0.00	0.00	0.00	667.63	0.00
		<b>93.00</b>	<b>6,919.56</b>	<b>7,587.19</b>	<b>667.63</b>	<b>6,919.56</b>	<b>6,919.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.63</b>	<b>0.00</b>
NFLX.NDQ - Netflix Inc.												
07/06/2017	26/07/2017	30.00	6,613.56	7,016.92	403.36	6,613.56	6,613.56	0.00	0.00	0.00	403.36	0.00
		<b>30.00</b>	<b>6,613.56</b>	<b>7,016.92</b>	<b>403.36</b>	<b>6,613.56</b>	<b>6,613.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.36</b>	<b>0.00</b>
NVDA.NDQ - NVIDIA Corporation												
09/06/2017	09/08/2017	32.00	6,969.84	6,816.21	(153.63)	6,969.84	6,969.84	0.00	0.00	0.00	0.00	(153.63)
15/08/2017	25/10/2017	30.00	6,451.58	7,687.10	1,235.52	6,451.58	6,451.58	0.00	0.00	0.00	1,235.52	0.00
10/11/2017	17/01/2018	25.00	7,037.21	6,857.94	(179.27)	7,037.21	7,037.21	0.00	0.00	0.00	0.00	(179.27)
		<b>87.00</b>	<b>20,458.63</b>	<b>21,361.25</b>	<b>902.62</b>	<b>20,458.63</b>	<b>20,458.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.52</b>	<b>(332.90)</b>
PAYC.NYE - Paycom Software Inc.												
05/06/2017	26/09/2017	74.00	6,705.14	7,017.71	312.57	6,705.14	6,705.14	0.00	0.00	0.00	312.57	0.00
		<b>74.00</b>	<b>6,705.14</b>	<b>7,017.71</b>	<b>312.57</b>	<b>6,705.14</b>	<b>6,705.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.57</b>	<b>0.00</b>
PYPL.NDQ - PayPal Holdings Inc												
08/08/2017	21/12/2017	84.00	6,408.47	8,036.61	1,628.14	6,408.47	6,408.47	0.00	0.00	0.00	1,628.14	0.00

# Luxury Portraits Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2017 - 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Overseas)</b>												
		<b>84.00</b>	<b>6,408.47</b>	<b>8,036.61</b>	<b>1,628.14</b>	<b>6,408.47</b>	<b>6,408.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,628.14</b>	<b>0.00</b>
RACE.NYE - Ferrari N.V.												
22/06/2017	07/09/2017	48.00	5,659.16	6,606.10	946.94	5,659.16	5,659.16	0.00	0.00	0.00	946.94	0.00
15/09/2017	09/11/2017	46.00	6,394.28	6,626.54	232.26	6,394.28	6,394.28	0.00	0.00	0.00	232.26	0.00
		<b>94.00</b>	<b>12,053.44</b>	<b>13,232.64</b>	<b>1,179.20</b>	<b>12,053.44</b>	<b>12,053.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.20</b>	<b>0.00</b>
SHOP.NYE - Shopify												
01/06/2017	21/09/2017	55.00	6,789.53	8,193.38	1,403.85	6,789.53	6,789.53	0.00	0.00	0.00	1,403.85	0.00
20/11/2017	20/11/2017	47.00	6,758.89	6,678.43	(80.46)	6,758.89	6,758.89	0.00	0.00	0.00	0.00	(80.46)
27/11/2017	05/02/2018	45.00	6,838.85	6,842.38	3.53	6,838.85	6,838.85	0.00	0.00	0.00	3.53	0.00
		<b>147.00</b>	<b>20,387.27</b>	<b>21,714.19</b>	<b>1,326.92</b>	<b>20,387.27</b>	<b>20,387.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407.38</b>	<b>(80.46)</b>
SINA.NDQ - Sina Corporation												
08/01/2018	30/01/2018	45.00	6,457.56	6,497.71	40.15	6,457.56	6,457.56	0.00	0.00	0.00	40.15	0.00
		<b>45.00</b>	<b>6,457.56</b>	<b>6,497.71</b>	<b>40.15</b>	<b>6,457.56</b>	<b>6,457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.15</b>	<b>0.00</b>
SQ.NYE - Square Inc												
15/09/2017	02/11/2017	180.00	6,377.94	8,378.87	2,000.93	6,377.94	6,377.94	0.00	0.00	0.00	2,000.93	0.00
20/11/2017	05/03/2018	115.00	6,858.51	6,665.25	(193.26)	6,858.51	6,858.51	0.00	0.00	0.00	0.00	(193.26)
		<b>295.00</b>	<b>13,236.45</b>	<b>15,044.12</b>	<b>1,807.67</b>	<b>13,236.45</b>	<b>13,236.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.93</b>	<b>(193.26)</b>
TWTR.NYE - Twitter Inc												
22/05/2018	08/06/2018	148.00	6,653.70	7,932.17	1,278.47	6,653.70	6,653.70	0.00	0.00	0.00	1,278.47	0.00
		<b>148.00</b>	<b>6,653.70</b>	<b>7,932.17</b>	<b>1,278.47</b>	<b>6,653.70</b>	<b>6,653.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278.47</b>	<b>0.00</b>



# Luxury Portraits Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2017 - 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Overseas)</b>												
V.NYE - Visa Inc Com												
01/06/2017	21/12/2017	53.00	6,755.61	7,694.32	938.71	6,755.61	6,755.61	0.00	0.00	0.00	938.71	0.00
		<b>53.00</b>	<b>6,755.61</b>	<b>7,694.32</b>	<b>938.71</b>	<b>6,755.61</b>	<b>6,755.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.71</b>	<b>0.00</b>
WB.NYE - Weibo Corp												
07/11/2017	28/11/2017	50.00	6,535.78	7,503.17	967.39	6,535.78	6,535.78	0.00	0.00	0.00	967.39	0.00
		<b>50.00</b>	<b>6,535.78</b>	<b>7,503.17</b>	<b>967.39</b>	<b>6,535.78</b>	<b>6,535.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967.39</b>	<b>0.00</b>
WTW.NYE - Weight Watchers International Inc												
23/08/2017	17/01/2018	100.00	6,032.90	7,379.55	1,346.65	6,032.90	6,032.90	0.00	0.00	0.00	1,346.65	0.00
		<b>100.00</b>	<b>6,032.90</b>	<b>7,379.55</b>	<b>1,346.65</b>	<b>6,032.90</b>	<b>6,032.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346.65</b>	<b>0.00</b>
		<b>3,025.00</b>	<b>291,054.44</b>	<b>327,318.25</b>	<b>36,263.81</b>	<b>291,054.44</b>	<b>291,054.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,174.92</b>	<b>(911.11)</b>
		<b>3,025.00</b>	<b>291,054.44</b>	<b>327,318.25</b>	<b>36,263.81</b>	<b>291,054.44</b>	<b>291,054.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,506.67</b>	<b>(911.11)</b>

Luxury Portraits Superannuation Fund  
**Unrealised Capital Gains Report**



As at 30 June 2018

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Managed Investments (Overseas)</b>									
LUXURY SCHWAB - Schwab One International Acc 7626	1.00	17,488.23	0.00	17,488.23	17,589.0848	100.85	0.00	0.00	0.00
		<b>17,488.23</b>	<b>0.00</b>	<b>17,488.23</b>	<b>17,589.0848</b>	<b>100.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Overseas)</b>									
AAOI.NDQ - Applied Optoelectronics	76.00	6,478.82	0.00	6,478.82	4,619.4320	(1,859.39)	0.00	0.00	0.00
ANET.NYE - Arista Networks Inc	18.00	6,550.12	0.00	6,550.12	6,274.2960	(275.82)	0.00	0.00	0.00
BA.NYE - Boeing Co Com	15.00	7,190.55	0.00	7,190.55	6,812.8350	(377.72)	0.00	0.00	0.00
CAT.NYE - Caterpillar Inc.	33.00	7,024.94	0.00	7,024.94	6,060.7800	(964.16)	0.00	0.00	0.00
CBOE.NYE - Cboe Global Markets Inc	44.00	6,642.77	0.00	6,642.77	6,198.8520	(443.92)	0.00	0.00	0.00
CC.NYE - The Chemours Co	95.00	6,340.31	0.00	6,340.31	5,704.8450	(635.46)	0.00	0.00	0.00
COHR.NDQ - Coherent Inc.	20.00	7,779.44	0.00	7,779.44	4,235.0200	(3,544.42)	0.00	0.00	0.00
CTRL.NDQ - Control4 Corp	342.00	13,944.81	0.00	13,944.81	11,254.8780	(2,689.93)	0.00	0.00	0.00
FIZZ.NDQ - National Beverage Corp	46.00	6,736.90	0.00	6,736.90	6,656.8440	(80.06)	0.00	0.00	0.00
IBM.NYE - International Business Machines Corp	33.00	6,983.94	0.00	6,983.94	6,240.8280	(743.11)	0.00	0.00	0.00
JD.NDQ - JD.com Shs Sponsored American Depository Receipt Lev III Repr 2 Shs -A-	121.00	6,559.92	0.00	6,559.92	6,380.0880	(179.83)	0.00	0.00	0.00
LRCX.NDQ - Lam Research Corp	24.00	6,739.48	0.00	6,739.48	5,615.8080	(1,123.67)	0.00	0.00	0.00
MDXG.NDQ - MiMedx Group Inc	200.00	4,361.46	0.00	4,361.46	1,730.0000	(2,631.46)	0.00	0.00	0.00
OSUR.NDQ - Orasure Technologies Inc	240.00	6,308.94	0.00	6,308.94	5,351.0400	(957.90)	0.00	0.00	0.00
PYPL.NDQ - PayPal Holdings Inc	63.00	6,850.41	0.00	6,850.41	7,101.6750	251.26	0.00	0.00	0.00
TTWO.NDQ - Take-Two Interactive Software Inc	43.00	6,735.55	0.00	6,735.55	6,889.7610	154.21	0.00	0.00	0.00
UNH.NYE - UnitedHealth Group Inc.	21.00	6,580.15	0.00	6,580.15	6,974.6040	394.45	0.00	0.00	0.00

Luxury Portraits Superannuation Fund  
**Unrealised Capital Gains Report**



As at 30 June 2018

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Overseas)</b>									
		119,808.51	0.00	119,808.51	104,101.5860	(15,706.92)	0.00	0.00	0.00
		137,296.74	0.00	137,296.74	121,690.6708	(15,606.07)	0.00	0.00	0.00

# Memorandum of Resolutions of the Director(s) of

Luxury Portraits TC Pty Ltd ACN: 159073382

ATF Luxury Portraits Superannuation Fund

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2018 thereon be adopted.

## TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

## INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

## INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.

## INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.

## AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

# Memorandum of Resolutions of the Director(s) of

Luxury Portraits TC Pty Ltd ACN: 159073382

ATF Luxury Portraits Superannuation Fund

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**TAX AGENTS:**

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

Signed as a true record –

.....

Robert De Paola

/ /

.....

Julie De Paola

/ /

Luxury Portraits Superannuation Fund

**Trial Balance**

As at 30 June 2018



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AAPL.NDQ1	Apple Inc.			22.31
	23900/AMAT.NDQ	Applied Materials Inc.			11.72
	23900/ATHM.NYE	Autohome Shs -A- Sponsored American Depositary Share Repr 1 Sh - A-			72.54
(74.12)	23900/AVGO.NDQ1	Broadcom Limited			
	23900/BA.NYE	Boeing Co Com			31.79
(238.80)	23900/CBA.AX	Commonwealth Bank Of Australia.			
	23900/CBOE.NYE	Cboe Global Markets Inc			39.82
	23900/CC.NYE	The Chemours Co			35.99
(44.40)	23900/COH.AX	Cochlear Limited			
(46.95)	23900/CTD.AX	Corporate Travel Management Limited			
(22.61)	23900/DMP.AX	Domino's Pizza Enterprises Limited			
	23900/EDU.NYE	New Orient Edu & Te Shs Sponsored American Depositary Receipt Repr 1 Sh			34.36
(21.60)	23900/GS.NYE	Goldman Sachs Group, Inc. (The)			
	23900/IBM.NYE	International Business Machines Corp			167.17
(146.96)	23900/JHX.NYE	James Hardie Industries plc.			
	23900/LRCX.NDQ	Lam Research Corp			56.72
	23900/MKSI.NDQ	MKS Instruments Inc.			30.17
(29.92)	23900/NOC.NYE	Northrop Grumman Corporation			
	23900/NVDA.NDQ	NVIDIA Corporation			8.64
(47.52)	23900/RHC.AX	Ramsay Health Care Limited			
(8.61)	23900/TCK.NYE	Teck Resources Ltd			
(35.16)	23900/UNH.NYE	UnitedHealth Group Inc.			21.73
	23900/V.NYE	Visa Inc Com			20.83
	<b>24200</b>	<b>Contributions</b>			
(17,653.72)	24200/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			10,950.00
(17,991.74)	24200/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			9,224.37
19,079.07	24700	Changes in Market Values of Investments			28,693.60

Luxury Portraits Superannuation Fund

**Trial Balance**

As at 30 June 2018



Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,995.97	24950	Foreign Exchange Profits/ Losses			5,248.86
	<b>25000</b>	<b>Interest Received</b>			
(91.25)	25000/ATO001	ATO Interest			
(1,658.26)	25000/CBA10322950	CBA Cash Investment Account			273.27
	25000/SCHWAB	SCHWAB Cash Account 7626			10.19
4,434.75	30100	Accountancy Fees		120.00	
99.00	30200	Administration Costs		594.00	
518.00	30400	ATO Supervisory Levy			
47.00	30800	ASIC Fees			
2.50	31500	Bank Charges		336.98	
	<b>33400</b>	<b>Depreciation</b>			
200.00	33400/3	Ultra Wide Monitor		100.00	
565.00	33400/31	Computer Parts		283.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/505128	CommSec 0AC-505128		6.79	
19,878.85	37500/620145401	Stock Trading Expenses		19,878.75	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
14,453.53	39000/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		20,293.23	
8,635.05	39000/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		8,610.55	
	<b>41600</b>	<b>Pensions Paid</b>			
3,000.00	41600/DE JUL00005P	(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)			
(172.54)	48500	Income Tax Expense			0.00
(35,624.56)	49000	Profit/Loss Allocation Account		4,730.78	
	<b>50010</b>	<b>Opening Balance</b>			
(64,838.22)	50010/DE JUL00005P	(Opening Balance) De Paola, Julie - Pension (Transition to Retirement Pension 2)			49,417.84
(23,278.81)	50010/JULDE 00001A	(Opening Balance) De Paola, Julie - Accumulation			23,574.83
(152,008.97)	50010/ROBDE 00001A	(Opening Balance) De Paola, Robert - Accumulation			131,508.77
	<b>52420</b>	<b>Contributions</b>			

Luxury Portraits Superannuation Fund

**Trial Balance**

As at 30 June 2018



Last Year	Code	Account Name	Units	Debits \$	Credits \$
(17,653.72)	52420/JULDE 00001A	(Contributions) De Paola, Julie - Accumulation			10,950.00
(17,991.74)	52420/ROBDE 00001A	(Contributions) De Paola, Robert - Accumulation			9,224.37
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
12,420.38	53100/DE JUL00005P	(Share of Profit/(Loss)) De Paola, Julie - Pension (Transition to Retirement Pension 2)			0.00
3,763.61	53100/JULDE 00001A	(Share of Profit/(Loss)) De Paola, Julie - Accumulation			4,531.81
28,997.45	53100/ROBDE 00001A	(Share of Profit/(Loss)) De Paola, Robert - Accumulation			8,928.38
	<b>53330</b>	<b>Income Tax</b>			
(2,060.68)	53330/JULDE 00001A	(Income Tax) De Paola, Julie - Accumulation			2,603.10
(467.45)	53330/ROBDE 00001A	(Income Tax) De Paola, Robert - Accumulation			423.03
	<b>53800</b>	<b>Contributions Tax</b>			
1,201.24	53800/JULDE 00001A	(Contributions Tax) De Paola, Julie - Accumulation		1,642.50	
1,326.89	53800/ROBDE 00001A	(Contributions Tax) De Paola, Robert - Accumulation		1,383.63	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
14,453.53	53920/JULDE 00001A	(Life Insurance Premiums) De Paola, Julie - Accumulation		20,293.23	
8,635.05	53920/ROBDE 00001A	(Life Insurance Premiums) De Paola, Robert - Accumulation		8,610.55	
	<b>54160</b>	<b>Pensions Paid</b>			
3,000.00	54160/DE JUL00005P	(Pensions Paid) De Paola, Julie - Pension (Transition to Retirement Pension 2)			0.00
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/JULDE 00001A	(Internal Transfers In) De Paola, Julie - Accumulation			49,417.84
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/DE JUL00005P	(Internal Transfers Out) De Paola, Julie - Pension (Transition to Retirement Pension 2)		49,417.84	
	<b>60400</b>	<b>Bank Accounts</b>			
6,539.83	60400/505128	CommSec 0AC-505128		60,827.09	
85,364.69	60400/CBA10322950	CBA Cash Investment Account		6,253.95	
	60400/SCHWAB	SCHWAB Cash Account 7626		14,613.36	
500.00	68000	Sundry Debtors			0.00



Luxury Portraits Superannuation Fund



**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>69000</b>	<b>Computer Hardware</b>			
199.85	69000/00001	Ultra Wide Monitor		99.85	
565.00	69000/00002	Computer Parts		282.00	
	<b>74200</b>	<b>Loans to Associated Entities (In house loans)</b>			
(323.25)	74200/011	Loans to Associated Entities			323.25
	<b>74800</b>	<b>Managed Investments (Overseas)</b>			
	74800/LUXURY SCHWAB	Schwab One International Acc 7626	1.0000	17,589.08	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
5,639.97	77700/AAOI.NDQ	Applied Optoelectronics	76.0000	4,619.43	
6,197.23	77700/AAPL.NDQ1	Apple Inc.	0.0000		0.00
6,655.47	77700/ALGN.NDQ	Align Technology, Inc.	0.0000		0.00
5,925.28	77700/AMAT.NDQ	Applied Materials Inc.	0.0000		0.00
	77700/ANET.NYE	Arista Networks Inc	18.0000	6,274.30	
6,230.68	77700/ATVI.NDQ1	Activision Blizzard, Inc	0.0000		0.00
	77700/BA.NYE	Boeing Co Com	15.0000	6,812.84	
7,349.06	77700/BABA.NYE	Alibaba Group Holding	0.0000		0.00
0.00	77700/CAT.NYE	Caterpillar Inc.	33.0000	6,060.78	
	77700/CBOE.NYE	Cboe Global Markets Inc	44.0000	6,198.85	
	77700/CC.NYE	The Chemours Co	95.0000	5,704.85	
5,867.51	77700/COHR.NDQ	Coherent Inc.	20.0000	4,235.02	
	77700/CTRL.NDQ	Control4 Corp	342.0000	11,254.88	
6,496.72	77700/FB.NDQ1	Facebook, Inc.	0.0000		0.00
	77700/FIZZ.NDQ	National Beverage Corp	46.0000	6,656.84	
	77700/IBM.NYE	International Business Machines Corp	33.0000	6,240.83	
6,622.11	77700/IPGP.NDQ1	IPG Photonics Corporation	0.0000		0.00
	77700/JD.NDQ	JD.com Shs Sponsored American Depositary Receipt Lev III Repr 2 Shs - A-	121.0000	6,380.09	
	77700/LRCX.NDQ	Lam Research Corp	24.0000	5,615.81	
6,933.88	77700/MDSO.NDQ	Medidata Solutions Inc.	0.0000		0.00
	77700/MDXG.NDQ	MiMedx Group Inc	200.0000	1,730.00	

Luxury Portraits Superannuation Fund

**Trial Balance**

As at 30 June 2018



Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,440.86	77700/MKSI.NDQ	MKS Instruments Inc.	0.0000		0.00
5,844.70	77700/NFLX.NDQ	Netflix Inc.	0.0000		0.00
6,031.97	77700/NVDA.NDQ	NVIDIA Corporation	0.0000		0.00
	77700/OSUR.NDQ	Orasure Technologies Inc	240.0000	5,351.04	
6,601.04	77700/PAYC.NYE	Paycom Software Inc.	0.0000		0.00
	77700/PYPL.NDQ	PayPal Holdings Inc	63.0000	7,101.68	
5,364.00	77700/RACE.NYE	Ferrari N.V.	0.0000		0.00
6,232.23	77700/SHOP.NYE	Shopify	0.0000		0.00
	77700/TTWO.NDQ	Take-Two Interactive Software Inc	43.0000	6,889.76	
0.00	77700/UNH.NYE	UnitedHealth Group Inc.	21.0000	6,974.60	
6,481.07	77700/V.NYE	Visa Inc Com	0.0000		0.00
5,788.54	85000	Income Tax Payable/Refundable		5,788.54	
(47.00)	88000	Sundry Creditors			0.00
				<b>345,857.30</b>	<b>345,857.30</b>

**Current Year Profit/(Loss): 4,730.78**

Signature as prescribed in tax return

## Self-managed superannuation fund annual return

# 2018

### Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2018* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

### To complete this annual return

- Print clearly, using a BLACK pen only.
  - Use BLOCK LETTERS and print one character per box.
- 
- Place  in ALL applicable boxes.

## Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

Luxury Portraits Superannuation Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

30 Clarkson Place

Suburb/town

KENMORE HILLS

State/territory

VIC

Postcode

4069

5 **Annual return status**

Is this an amendment to the SMSF's 2018 return?

A No  Yes

Is this the first required return for a newly registered SMSF?

B No  Yes

Signature as prescribed in tax return  Tax File Number

**6 SMSF auditor**

Auditor's name  
 Title: Mr  Mrs  Miss  Ms  Other   
 Family name   
 First given name  Other given names   
 SMSF Auditor Number  Auditor's phone number   
 Postal address   
 Suburb/town  State/territory  Postcode   
 Date audit was completed **A**  /  /   
 Was Part B of the audit report qualified? **B** No  Yes   
 If the audit report was qualified, have the reported compliance issues been rectified? **C** No  Yes

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.

Fund BSB number (must be six digits)  Fund account number   
 Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**B Financial institution details for tax refunds only**

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits)  Account number   
 Account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

Signature as prescribed in tax return

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  <sup>Day</sup> /  <sup>Month</sup> /  <sup>Year</sup> Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Fund's tax file number (TFN)

Provided

**Section B: Income**

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year?

**G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover?

**M** No  Yes  Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$  Net foreign income **D** \$  Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$  Number

Gross payments where ABN not quoted **H** \$

**Calculation of assessable contributions**  
Assessable employer contributions

**R1** \$

plus Assessable personal contributions **R2** \$

plus **R3** \$  \*(No-TFN-quoted contributions)  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$  Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$  Code

**Assessable contributions**  
**R** \$   
(R1 plus R2 plus R3 less R6)

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$

plus \*Net non-arm's length trust distributions **U2** \$

plus \*Net other non-arm's length income **U3** \$

\*Other income **S** \$  Code

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income**  
**U** \$   
(subject to 45% tax rate)  
(U1 plus U2 plus U3)

\*This is a mandatory label.  
  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** (Sum of labels **A** to **U**) **W** \$  Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$  Loss

Signature as prescribed in tax return

Tax File Number

Provided

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES		
Interest expenses within Australia	A1 \$	<input type="text"/>	A2 \$	<input type="text"/>	
Interest expenses overseas	B1 \$	<input type="text"/>	B2 \$	<input type="text"/>	
Capital works expenditure	D1 \$	<input type="text"/>	D2 \$	<input type="text"/>	
Decline in value of depreciating assets	E1 \$	<input type="text" value="383"/>	E2 \$	<input type="text"/>	
Insurance premiums – members	F1 \$	<input type="text" value="28,903"/>	F2 \$	<input type="text"/>	
Death benefit increase	G1 \$	<input type="text"/>			
SMSF auditor fee	H1 \$	<input type="text"/>	H2 \$	<input type="text"/>	
Investment expenses	I1 \$	<input type="text" value="19,885"/>	I2 \$	<input type="text"/>	
Management and administration expenses	J1 \$	<input type="text" value="1,050"/>	J2 \$	<input type="text"/>	
Forestry managed investment scheme expense	U1 \$	<input type="text"/>	U2 \$	<input type="text"/>	
Other amounts	L1 \$	<input type="text"/>	L2 \$	<input type="text"/>	
		Code <input type="checkbox"/>		Code <input type="checkbox"/>	
Tax losses deducted	M1 \$	<input type="text"/>			
		<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
	N \$	<input type="text" value="50,221"/>	Y \$	<input type="text"/>	
		(Total A1 to M1)		(Total A2 to L2)	
		<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
	O \$	<input type="text" value="2,620"/>	Z \$	<input type="text" value="50,221"/>	
		(TOTAL ASSESSABLE INCOME <i>less</i> TOTAL DEDUCTIONS)		(N <i>plus</i> Y)	
		Loss <input type="checkbox"/>			

\*This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

### Section D: Income tax calculation statement

**\*Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2018* on how to complete the calculation statement.

*Taxable income	<b>A \$</b>	<input type="text" value="0"/>	<i>(an amount must be included even if it is zero)</i>
*Tax on taxable income	<b>T1 \$</b>	<input type="text" value="0.00"/>	<i>(an amount must be included even if it is zero)</i>
*Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>	<i>(an amount must be included even if it is zero)</i>
<b>Gross tax</b>	<b>B \$</b>	<input type="text" value="0.00"/>	<i>(T1 plus J)</i>

Foreign income tax offset	<b>C1 \$</b>	<input type="text" value="83.46"/>	
Rebates and tax offsets	<b>C2 \$</b>	<input type="text"/>	
<b>Non-refundable non-carry forward tax offsets</b>	<b>C \$</b>	<input type="text" value="83.46"/>	<i>(C1 plus C2)</i>

**SUBTOTAL 1**

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0.00"/>	
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0.00"/>	
<b>Non-refundable carry forward tax offsets</b>	<b>D \$</b>	<input type="text" value="0.00"/>	<i>(D1 plus D2 plus D3 plus D4)</i>

**SUBTOTAL 2**

**T3 \$**

*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text"/>	
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text" value="0.00"/>	
<b>Refundable tax offsets</b>	<b>E \$</b>	<input type="text"/>	<i>(E1 plus E2 plus E3 plus E4)</i>

**\*TAX PAYABLE T5 \$**

*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge**

**G \$**



Signature as prescribed in tax return

Fund's tax file number (TFN)

Provided

Credit for interest on early payments – amount of interest	<b>H1 \$</b>	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b>	<input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b>	<input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b>	<input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b>	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b>	<input type="text" value="0.00"/>
<b>Eligible credits</b>	<b>H \$</b>	<input type="text"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>*Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<input type="text" value="0.00"/>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<input type="text" value="259.00"/>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2018*.

Tax losses carried forward to later income years	<b>U \$</b>	<input type="text" value="37,742"/>
Net capital losses carried forward to later income years	<b>V \$</b>	<input type="text"/>

Signature as prescribed in tax return

Tax File Number

Provided

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **De Paola**

First given name **Robert** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **Provided**

**Contributions**

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ **131,508.77**

Employer contributions **A** \$ **9,224.37**

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

**TOTAL CONTRIBUTIONS N** \$ **9,224.37**

**Other transactions**

Allocated earnings or losses **O** \$ **642.77**

Loss

**S1** \$ Accumulation phase account balance **140,090.37**

Inward rollovers and transfers **P** \$

**S2** \$ Retirement phase account balance - Non CDBIS **0.00**

Outward rollovers and transfers **Q** \$

**S3** \$ Retirement phase account balance - CDBIS **0.00**

Lump Sum payment **R1** \$

Code

Income stream payment **R2** \$

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **140,090.37**  
*(S1 plus S2 plus S3)*

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Signature as prescribed in tax return

Fund's tax file number (TFN)

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth

**Contributions**

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	\$	<input type="text" value="72,992.67"/>
Employer contributions	<b>A</b> \$	<input type="text" value="10,950.00"/>
ABN of principal employer	<b>A1</b>	<input type="text"/>
Personal contributions	<b>B</b> \$	<input type="text"/>
CGT small business retirement exemption	<b>C</b> \$	<input type="text"/>
CGT small business 15-year exemption amount	<b>D</b> \$	<input type="text"/>
Personal injury election	<b>E</b> \$	<input type="text"/>
Spouse and child contributions	<b>F</b> \$	<input type="text"/>
Other third party contributions	<b>G</b> \$	<input type="text"/>
Assessable foreign superannuation fund amount	<b>I</b> \$	<input type="text"/>
Non-assessable foreign superannuation fund amount	<b>J</b> \$	<input type="text"/>
Transfer from reserve: assessable amount	<b>K</b> \$	<input type="text"/>
Transfer from reserve: non-assessable amount	<b>L</b> \$	<input type="text"/>
Contributions from non-complying funds and previously non-complying funds	<b>T</b> \$	<input type="text"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b> \$	<input type="text"/>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> \$	<input type="text" value="10,950.00"/>

**Other transactions**

<b>S1</b> \$	Accumulation phase account balance	<input type="text" value="69,141.85"/>
<b>S2</b> \$	Retirement phase account balance - Non CDBIS	<input type="text" value="0.00"/>
<b>S3</b> \$	Retirement phase account balance - CDBIS	<input type="text" value="0.00"/>

Allocated earnings or losses	<b>O</b> \$	<input type="text" value="14,800.82"/>
Inward rollovers and transfers	<b>P</b> \$	<input type="text"/>
Outward rollovers and transfers	<b>Q</b> \$	<input type="text"/>
Lump Sum payment	<b>R1</b> \$	<input type="text"/>
Income stream payment	<b>R2</b> \$	<input type="text"/>

Loss  **L**

Code

Code  **O**

TRIS Count

**CLOSING ACCOUNT BALANCE** **S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$   
Retirement phase value **X2** \$

Signature as prescribed in tax return

Tax File Number

Provided

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1** \$

Australian non-residential real property  
**J2** \$

Overseas real property  
**J3** \$

Australian shares  
**J4** \$

Overseas shares  
**J5** \$

Other  
**J6** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

**15c Overseas direct investments**

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$   
(Sum of labels **A** to **T**)

**15d In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$

**15e Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

Signature as prescribed in tax return

Tax File Number

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1 \$</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2 \$</b> <input type="text"/>	
Other borrowings	<b>V3 \$</b> <input type="text"/>	
		Borrowings <b>V \$</b> <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCE</b> s from Sections F and G)		<b>W \$</b> <input type="text" value="209,231"/>
	Reserve accounts	<b>X \$</b> <input type="text"/>
	Other liabilities	<b>Y \$</b> <input type="text"/>
	<b>TOTAL LIABILITIES</b>	<b>Z \$</b> <input type="text" value="209,231"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2017–18 income year, write **2018**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2018*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2018* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*. **D**

Tax File Number

**Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

**!** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Tax agent's practice

Tax agent's phone number  Reference number  Tax agent number

**➤** Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**