

Your Annual Investor Statement for 2019/2020

We are pleased to enclose your **Annual Investor Statement** for the period 1 July 2019 to 30 June 2020.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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Account Details



As at 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

Account Registration Details

Key Details

| | |
|-------------------------|--|
| Account Name | Blue Invest Pty Ltd ATF Malibu Superannuation Fund |
| Account Type | Superfund (Corporate Trustee) |
| Account ID | 24024837 |
| Creation Date | 26/05/2017 |
| Contains Borrowed Money | No |

Contact Details

| | |
|-----------------|---|
| Contact Person | Bruce Maloney |
| Mailing Address | PO Box 30 Cottesloe WA 6911 Australia |
| Contact E-mail | bruce.maloney@wpinvest.com.au |
| Contact Number | |

Adviser Details

| | |
|--------------|---------------|
| Adviser Name | Bruce Maloney |
|--------------|---------------|

Tax assumptions (Note 1)

| | |
|-----------------------|---------|
| Marginal Tax Rate | 15.00 % |
| CGT allocation method | MIN |

Insurance Details

| | |
|---------------------------------|--|
| Investor has no insurance cover | |
|---------------------------------|--|

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Report executed:12/09/2020 4:12:27 AM

Account Details



As at 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

Note 1 - The "Tax Payable (Estimate)" displayed in the "Portfolio Performance – Pre and Post Expenses and Tax" report is calculated using the Marginal Tax Rate shown above, and also depends on the CGT Allocation method specified for the Account where FIFO allocation method will always be used for Foreign Currency. The CGT Allocation method becomes critical for preparation of the Annual Tax Statement to 30 June. Once this Statement is finalised you cannot alter this allocation method – please talk to your Adviser about which is the most appropriate method for your personal circumstances.

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Valuation Summary



As at 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

| Code | Security | Units | Last Price (\$) | -----Market Value (30/06/2020)----- (\$) | (%) |
|-------------------------------------|---|----------------|--------------------|---|---------------|
| Managed Funds | | | | | |
| ASC0003AU | Smallco Broadcap Fund (SBF) | 10,939.720000 | 1.521600 | 16,645.88 | 2.26% |
| BFL0002AU | Bennelong Concentrated Australian Equities Fund | 14,821.439300 | 2.130800 | 31,581.52 | 4.29% |
| ETL0071AU | T.Rowe Price Global Equity Fund | 15,454.995000 | 1.574400 | 24,332.34 | 3.31% |
| FHT0042AU | Harvest Lane Asset Management Absolute Return Fund | 23,529.411800 | 0.878500 | 20,670.59 | 2.81% |
| FSF0075AU | CFS FC WS Cash Fund | 252,457.639800 | 1.008900 | 254,704.51 | 34.61% |
| HOW0052AU | Kapstream Absolute Return Income Fund | 24,801.587300 | 1.200300 | 29,769.35 | 4.05% |
| HOW0053AU | Wavestone Dynamic Australian Equity Fund | 19,249.900600 | 1.504000 | 28,951.85 | 3.93% |
| HOW0098AU | Ardea Real Outcome Fund | 30,593.514190 | 0.966100 | 29,556.39 | 4.02% |
| IOF0045AU | Antipodes Global Fund - Class P | 18,463.418800 | 1.547400 | 28,570.29 | 3.88% |
| MGE0001AU | Magellan Global Fund | 12,134.824700 | 2.518600 | 30,562.77 | 4.15% |
| MGE0002AU | Magellan Infrastructure Fund | 10,913.853300 | 1.250900 | 13,652.14 | 1.86% |
| MGE0006AU | Magellan Infrastructure Fund (Unhedged) | 7,866.170200 | 1.763300 | 13,870.42 | 1.88% |
| SCH0028AU | Schroder Fixed Income Fund - Wholesale Class | 17,500.875000 | 1.182400 | 20,693.03 | 2.81% |
| SCH0047AU | Schroder Real Return CPI Plus 5% Fund - Wholesale Class | 34,674.063800 | 1.107600 | 38,404.99 | 5.22% |
| SLT2171AU | Nanuk New World Fund | 21,020.607600 | 1.446300 | 30,402.10 | 4.13% |
| | | | | 612,368.17 | 83.22% |
| Australian Listed Securities | | | | | |
| NABHA | NATIONAL AUST. BANK NAT.INC.SEC. STAPLEC | 479.000000 | 89.650000 | 42,942.35 | 5.84% |
| | | | | 42,942.35 | 5.84% |

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Valuation Summary



As at 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

| Code | Security | Units | Last Price (\$) | -----Market Value (30/06/2020)----- (\$) | (%) |
|--------------|-------------------------|-------|--------------------|---|----------------|
| Cash | | | | | |
| Cleared | Cleared Funds | | | 67,920.49 | 9.23% |
| Pending | Pending Cash Settlement | | | 12,625.66 | 1.72% |
| Reserved | Cash Reserved | | | 0.00 | 0.00% |
| Uncleared | Uncleared Funds | | | 0.00 | 0.00% |
| | | | | 80,546.15 | 10.95% |
| Total | | | | 735,856.67 | 100.00% |

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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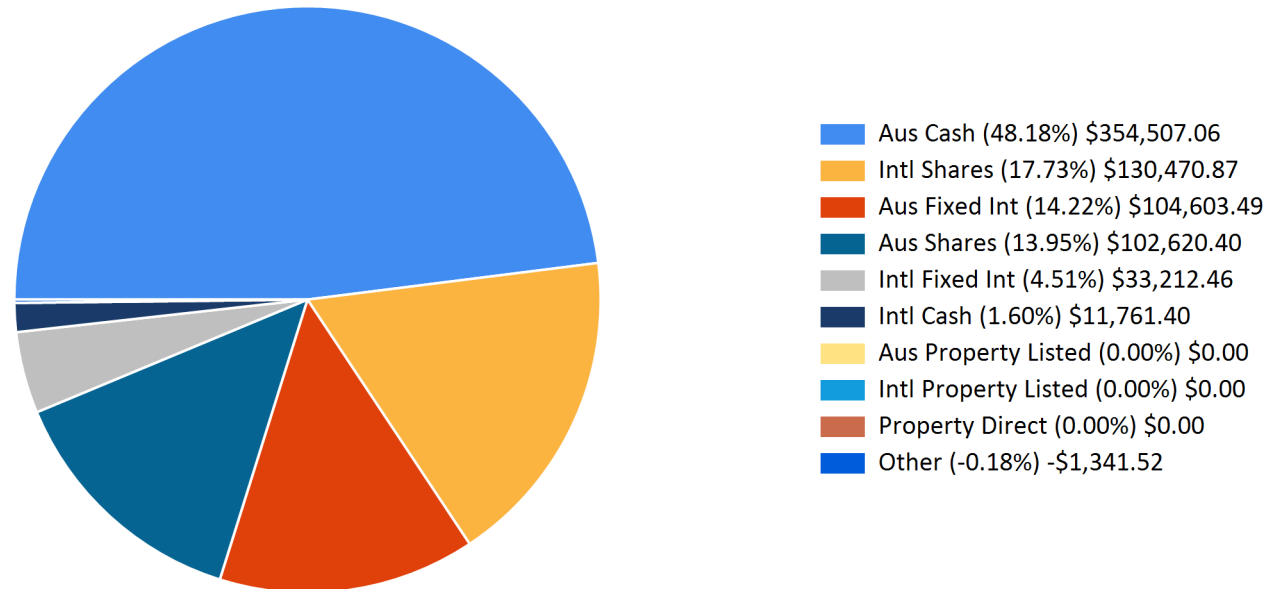
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Asset Allocation Summary Report

As at 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd



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Asset Allocation Summary Report



As at 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

Asset allocation : 30/06/2020

| Category | Portfolio Value (\$) | Asset Allocation (%) |
|---------------------------------|-------------------------|-------------------------|
| Shares - Australian | 102,620.40 | 13.95% |
| Shares - International | 130,470.87 | 17.73% |
| Fixed Interest - Australian | 104,603.49 | 14.22% |
| Fixed Interest - International | 33,212.46 | 4.51% |
| Property Listed - Australian | 0.00 | 0.00% |
| Property Listed - International | 0.00 | 0.00% |
| Property Direct | 0.00 | 0.00% |
| Cash - Australian | 354,507.06 | 48.18% |
| Cash - International | 11,761.40 | 1.60% |
| Other | (1,341.52) | (0.18%) |
| Total | 735,834.16 | 100.00% |

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Income and Expenses



From 01/07/2019 to 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

Income & Expenses: From 01/07/2019 to 30/06/2020

| Income flows | Period 01/07/2019 to 30/06/2020 | TFN Amounts withheld | Financial YTD | TFN Amounts withheld |
|---|---------------------------------|----------------------|-------------------|----------------------|
| | (\$) | (\$) | (\$) | (\$) |
| Income | | | | |
| Interest received | 164.58 | 0.00 | 164.58 | 0.00 |
| Dividend / Distribution amount * | 19,713.05 | 0.00 | 19,713.05 | 0.00 |
| Total Income | 19,877.63 | 0.00 | 19,877.63 | 0.00 |
| Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group) | | | | |
| Portfolio Service Fees | (2,388.10) | | (2,388.10) | |
| Administration Fee | (2,078.33) | (2,078.33) | | |
| Account Keeping Fee | (172.30) | (172.30) | | |
| Adjustments | (75.88) | (75.88) | | |
| GST | (61.59) | (61.59) | | |
| Adviser Fee | 0.00 | | 0.00 | |
| Adviser Portfolio Management Fee | 0.00 | | 0.00 | |
| Investment Management Fee | 0.00 | | 0.00 | |
| Investment Performance Fee | 0.00 | | 0.00 | |
| Contribution Fee | 0.00 | | 0.00 | |
| In Specie Transfer Fee | 0.00 | | 0.00 | |
| Deductible Incidental Service Fee | 0.00 | | 0.00 | |
| Non deductible Incidental Service Fee | 0.00 | | 0.00 | |
| Transaction Fee | (418.00) | | (418.00) | |
| Insurance Cost | 0.00 | | 0.00 | |
| Total Expenses | (2,806.10) | | (2,806.10) | |
| Net Income | 17,071.53 | | 17,071.53 | |
| Net Income after TFN withholding | 17,071.53 | | 17,071.53 | |

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Report executed:12/09/2020 4:12:34 AM

Income and Expenses



From 01/07/2019 to 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

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Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

Cash Transactions

| Date | Transaction Type | Transaction Sub-type | Transaction Details | Debit (\$) | Credit (\$) | Balance Amount (\$) | |
|------------|------------------|------------------------|--|------------|-------------|---------------------|----|
| 01/07/2019 | Opening Balance | Opening Balance | Opening Balance | | | 130,381.09 | CR |
| 02/07/2019 | Expense | Portfolio Service Fees | Portfolio Service Fees Jun 2019 - Hub24 | 189.27 | | 130,191.82 | CR |
| 04/07/2019 | Deposit | Dividend | FSF0075AU Distribution Ex 30/06/2019 cpu:0.2599998445870000 | | 192.97 | 130,384.79 | CR |
| 10/07/2019 | Deposit | Dividend | SCH0047AU Distribution Ex 30/06/2019 cpu:1.9733599082956000 | | 684.24 | 131,069.03 | CR |
| 10/07/2019 | Deposit | Dividend | SCH0028AU Distribution Ex 30/06/2019 cpu:0.5821000231116000 | | 101.87 | 131,170.90 | CR |
| 11/07/2019 | Deposit | Dividend | BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000 | | 561.97 | 131,732.87 | CR |
| 11/07/2019 | Deposit | Dividend | GSF0008AU Distribution Ex 30/06/2019 cpu:1.0000001266520000 | | 279.38 | 132,012.25 | CR |
| 12/07/2019 | Deposit | Dividend | PER0669AU Distribution Ex 30/06/2019 cpu:0.0598503626491000 | | 8.34 | 132,020.59 | CR |
| 12/07/2019 | Deposit | Dividend | ETL0071AU Distribution Ex 30/06/2019 cpu:16.0676539897830000 | | 2,483.26 | 134,503.85 | CR |
| 12/07/2019 | Deposit | Dividend | IOF0045AU Distribution Ex 30/06/2019 cpu:9.0426379468689000 | | 2,116.72 | 136,620.57 | CR |
| 15/07/2019 | Deposit | Dividend | MGE0006AU Distribution Ex 30/06/2019 cpu:7.2619759662962000 | | 571.24 | 137,191.81 | CR |
| 15/07/2019 | Deposit | Dividend | MGE0002AU Distribution Ex 30/06/2019 cpu:2.2499999740962000 | | 245.56 | 137,437.37 | CR |
| 15/07/2019 | Deposit | Dividend | WHT3810AU Distribution Ex 30/06/2019 cpu:1.5771049832609000 | | 609.51 | 138,046.88 | CR |
| 15/07/2019 | Deposit | Dividend | MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000 | | 1,991.48 | 140,038.36 | CR |
| 16/07/2019 | Deposit | Dividend | ETL0490AU Distribution Ex 30/06/2019 cpu:1.5299576732618000 | | 547.67 | 140,586.03 | CR |
| 16/07/2019 | Deposit | Dividend | HOW0052AU Distribution Ex 30/06/2019 cpu:0.5743299971797000 | | 142.44 | 140,728.47 | CR |

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Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

Cash Transactions

| Date | Transaction Type | Transaction Sub-type | Transaction Details | Debit (\$) | Credit (\$) | Balance Amount (\$) | |
|------------|------------------|------------------------|---|---------------|----------------|------------------------|----|
| 16/07/2019 | Deposit | Dividend | SLT2171AU Distribution Ex 30/06/2019 cpu:0.7981867938874000 | | 236.58 | 140,965.05 | CR |
| 16/07/2019 | Deposit | Dividend | ASC0003AU Distribution Ex 30/06/2019 cpu:17.6295286415816000 | | 1,928.62 | 142,893.67 | CR |
| 17/07/2019 | Deposit | Dividend | HOW0053AU Distribution Ex 30/06/2019 cpu:9.1988581510580000 | | 1,770.77 | 144,664.44 | CR |
| 17/07/2019 | Withdrawal | Capital Movement | Cash Withdrawal - tfr to cba | 2,500.00 | | 142,164.44 | CR |
| 18/07/2019 | Withdrawal | Trade Movement | Buy 12000.000000 of LSF | 17,162.40 | | 125,002.04 | CR |
| 19/07/2019 | Withdrawal | Trade Movement | Buy FSF0075AU | 80,000.00 | | 45,002.04 | CR |
| 23/07/2019 | Expense | Transaction Fee | Sell ETL0490AU - Transaction Fee | 22.00 | | 44,980.04 | CR |
| 23/07/2019 | Deposit | Trade Movement | Sell 15686.28 ETL0490AU | | 16,032.95 | 61,012.99 | CR |
| 24/07/2019 | Expense | Transaction Fee | Buy FSF0075AU - Transaction Fee | 22.00 | | 60,990.99 | CR |
| 25/07/2019 | Withdrawal | Capital Movement | Cash Withdrawal - tfr to cba | 500.00 | | 60,490.99 | CR |
| 31/07/2019 | Income | Interest Credited | Interest Credited Jul 2019 | | 47.03 | 60,538.02 | CR |
| 01/08/2019 | Deposit | Dividend | FSF0075AU Distribution Ex 28/07/2019 cpu:0.0999999569169000 | | 153.42 | 60,691.44 | CR |
| 06/08/2019 | Expense | Portfolio Service Fees | Portfolio Service Fees Jul 2019 - Hub24 | 195.99 | | 60,495.45 | CR |
| 08/08/2019 | Withdrawal | Capital Movement | Cash Withdrawal - tfr to cba | 2,500.00 | | 57,995.45 | CR |
| 15/08/2019 | Deposit | Dividend | NABHA Interest payment | | 348.73 | 58,344.18 | CR |
| 21/08/2019 | Expense | Transaction Fee | Sell SLT2171AU - Transaction Fee | 22.00 | | 58,322.18 | CR |
| 21/08/2019 | Expense | Transaction Fee | Sell MGE0001AU - Transaction Fee | 22.00 | | 58,300.18 | CR |
| 21/08/2019 | Deposit | Trade Movement | Sell 2787.068 MGE0001AU | | 7,007.80 | 65,307.98 | CR |
| 21/08/2019 | Deposit | Trade Movement | Sell 2652.6958 SLT2171AU | | 3,973.47 | 69,281.45 | CR |
| 22/08/2019 | Expense | Transaction Fee | Sell IOF0045AU - Transaction Fee | 22.00 | | 69,259.45 | CR |
| 22/08/2019 | Deposit | Trade Movement | Sell 3961.1804 WHT3810AU | | 3,859.77 | 73,119.22 | CR |
| 22/08/2019 | Deposit | Trade Movement | Sell 1842.0729 IOF0045AU | | 2,962.61 | 76,081.83 | CR |

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Cash Transactions Report



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Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

Cash Transactions

| Date | Transaction Type | Transaction Sub-type | Transaction Details | Debit (\$) | Credit (\$) | Balance Amount (\$) | |
|------------|------------------|------------------------|--|---------------|----------------|------------------------|----|
| 22/08/2019 | Expense | Transaction Fee | Sell WHT3810AU - Transaction Fee | 22.00 | | 76,059.83 | CR |
| 23/08/2019 | Deposit | Trade Movement | Sell 3419.9726 BFL0002AU | | 6,892.96 | 82,952.79 | CR |
| 23/08/2019 | Expense | Transaction Fee | Sell BFL0002AU - Transaction Fee | 22.00 | | 82,930.79 | CR |
| 28/08/2019 | Deposit | Dividend | FSF0075AU Distribution Ex 25/08/2019 cpu:0.0999996796546000 | | 153.42 | 83,084.21 | CR |
| 30/08/2019 | Income | Interest Credited | Interest Credited Aug 2019 | | 24.22 | 83,108.43 | CR |
| 05/09/2019 | Expense | Portfolio Service Fees | Portfolio Service Fees Aug 2019 - Hub24 | 195.79 | | 82,912.64 | CR |
| 17/09/2019 | Deposit | Dividend | FSF0075AU Distribution Ex 15/09/2019 cpu:0.1000002090869000 | | 153.42 | 83,066.06 | CR |
| 30/09/2019 | Income | Interest Credited | Interest Credited Sep 2019 | | 31.73 | 83,097.79 | CR |
| 30/09/2019 | Expense | Portfolio Service Fees | Expense Recovery 18/19 | 77.78 | | 83,020.01 | CR |
| 04/10/2019 | Expense | Portfolio Service Fees | Portfolio Service Fees Sep 2019 - Hub24 | 190.18 | | 82,829.83 | CR |
| 04/10/2019 | Deposit | Dividend | SCH0028AU Distribution Ex 30/09/2019 cpu:0.5914500170493000 | | 103.51 | 82,933.34 | CR |
| 10/10/2019 | Deposit | Dividend | HOW0052AU Distribution Ex 30/09/2019 cpu:0.5829799905035000 | | 144.59 | 83,077.93 | CR |
| 10/10/2019 | Deposit | Dividend | GSF0008AU Distribution Ex 30/09/2019 cpu:0.0100000075852000 | | 2.79 | 83,080.72 | CR |
| 21/10/2019 | Deposit | Dividend | PER0669AU Distribution Ex 30/09/2019 cpu:1.5612560765027000 | | 217.62 | 83,298.34 | CR |
| 30/10/2019 | Deposit | Dividend | FSF0075AU Distribution Ex 27/10/2019 cpu:0.0999998760352000 | | 153.42 | 83,451.76 | CR |
| 31/10/2019 | Income | Interest Credited | Interest Credited Oct 2019 | | 15.26 | 83,467.02 | CR |
| 07/11/2019 | Expense | Portfolio Service Fees | Portfolio Service Fees Oct 2019 - Hub24 | 196.68 | | 83,270.34 | CR |
| 15/11/2019 | Deposit | Dividend | NABHA Interest payment | | 265.01 | 83,535.35 | CR |
| 18/11/2019 | Deposit | Trade Movement | Sell 12000.000000 of LSF | | 19,898.00 | 103,433.35 | CR |
| 20/11/2019 | Deposit | Trade Movement | Sell 2562.1317 SLT2171AU | | 4,036.38 | 107,469.73 | CR |

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Report executed:12/09/2020 4:12:36 AM

Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

Cash Transactions

| Date | Transaction Type | Transaction Sub-type | Transaction Details | Debit (\$) | Credit (\$) | Balance Amount (\$) | |
|------------|------------------|------------------------|--|---------------|----------------|------------------------|----|
| 20/11/2019 | Withdrawal | Trade Movement | Buy FSF0075AU | 50,000.00 | | 57,469.73 | CR |
| 20/11/2019 | Expense | Transaction Fee | Sell SLT2171AU - Transaction Fee | 22.00 | | 57,447.73 | CR |
| 25/11/2019 | Expense | Transaction Fee | Buy FSF0075AU - Transaction Fee | 22.00 | | 57,425.73 | CR |
| 26/11/2019 | Deposit | Dividend | HOW0053AU Distribution Ex 20/11/2019 cpu:2.9362108571462000 | | 565.22 | 57,990.95 | CR |
| 27/11/2019 | Deposit | Dividend | FSF0075AU Distribution Ex 24/11/2019 cpu:0.0999998226291000 | | 202.92 | 58,193.87 | CR |
| 29/11/2019 | Income | Interest Credited | Interest Credited Nov 2019 | | 12.20 | 58,206.07 | CR |
| 06/12/2019 | Expense | Portfolio Service Fees | Portfolio Service Fees Nov 2019 - Hub24 | 191.15 | | 58,014.92 | CR |
| 17/12/2019 | Deposit | Dividend | FSF0075AU Distribution Ex 15/12/2019 cpu:0.1000001354490000 | | 202.92 | 58,217.84 | CR |
| 31/12/2019 | Income | Interest Credited | Interest Credited Dec 2019 | | 9.88 | 58,227.72 | CR |
| 07/01/2020 | Expense | Portfolio Service Fees | Portfolio Service Fees Dec 2019 - Hub24 | 198.13 | | 58,029.59 | CR |
| 08/01/2020 | Deposit | Dividend | WHT3810AU Distribution Ex 31/12/2019 cpu:1.4459790019404000 | | 501.55 | 58,531.14 | CR |
| 09/01/2020 | Deposit | Dividend | SCH0028AU Distribution Ex 31/12/2019 cpu:0.5806499913581000 | | 101.62 | 58,632.76 | CR |
| 09/01/2020 | Deposit | Dividend | SCH0047AU Distribution Ex 31/12/2019 cpu:1.9731899495450000 | | 684.19 | 59,316.95 | CR |
| 09/01/2020 | Deposit | Dividend | MGE0006AU Distribution Ex 31/12/2019 cpu:2.9999999677658000 | | 235.99 | 59,552.94 | CR |
| 09/01/2020 | Deposit | Dividend | MGE0002AU Distribution Ex 31/12/2019 cpu:2.2000000101329000 | | 240.10 | 59,793.04 | CR |
| 13/01/2020 | Deposit | Dividend | BFL0002AU Distribution Ex 31/12/2019 cpu:1.4456226533679000 | | 249.32 | 60,042.36 | CR |
| 13/01/2020 | Deposit | Dividend | HOW0052AU Distribution Ex 31/12/2019 cpu:0.5996199923 | | 148.72 | 60,191.08 | CR |
| 13/01/2020 | Deposit | Dividend | GSF0008AU Distribution Ex 31/12/2019 cpu:0.0100000213755000 | | 2.79 | 60,193.87 | CR |

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Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

Cash Transactions

| Date | Transaction Type | Transaction Sub-type | Transaction Details | Debit (\$) | Credit (\$) | Balance Amount (\$) | |
|------------|------------------|------------------------|---|---------------|----------------|------------------------|----|
| 15/01/2020 | Expense | Transaction Fee | Sell PER0669AU - Transaction Fee | 22.00 | | 60,171.87 | CR |
| 15/01/2020 | Deposit | Trade Movement | Sell 13939.04 PER0669AU | | 19,994.81 | 80,166.68 | CR |
| 16/01/2020 | Deposit | Dividend | ETL0490AU Distribution Ex 31/12/2019 cpu:2.7326392291701000 | | 549.54 | 80,716.22 | CR |
| 17/01/2020 | Deposit | Dividend | PER0669AU Distribution Ex 31/12/2019 cpu:2.0398980358 | | 284.34 | 81,000.56 | CR |
| 22/01/2020 | Withdrawal | Capital Movement | Cash Withdrawal - tfr to cba | 5,000.00 | | 76,000.56 | CR |
| 30/01/2020 | Deposit | Dividend | FSF0075AU Distribution Ex 26/01/2020 cpu:0.0500001019096000 | | 101.46 | 76,102.02 | CR |
| 31/01/2020 | Income | Interest Credited | Interest Credited Jan 2020 | | 12.01 | 76,114.03 | CR |
| 06/02/2020 | Expense | Portfolio Service Fees | Portfolio Service Fees Jan 2020 - Hub24 | 198.90 | | 75,915.13 | CR |
| 10/02/2020 | Withdrawal | Capital Movement | Cash Withdrawal - tfr to cba | 12,000.00 | | 63,915.13 | CR |
| 17/02/2020 | Deposit | Dividend | NABHA Interest payment | | 258.90 | 64,174.03 | CR |
| 26/02/2020 | Deposit | Dividend | FSF0075AU Distribution Ex 23/02/2020 cpu:0.0499997059672000 | | 101.46 | 64,275.49 | CR |
| 28/02/2020 | Income | Interest Credited | Interest Credited Feb 2020 | | 10.49 | 64,285.98 | CR |
| 05/03/2020 | Expense | Portfolio Service Fees | Portfolio Service Fees Feb 2020 - Hub24 | 185.73 | | 64,100.25 | CR |
| 12/03/2020 | Deposit | Trade Movement | Sell 20110.3946 ETL0490AU | | 16,484.49 | 80,584.74 | CR |
| 12/03/2020 | Expense | Transaction Fee | Sell ETL0490AU - Transaction Fee | 22.00 | | 80,562.74 | CR |
| 20/03/2020 | Expense | Transaction Fee | Sell SLT2171AU - Transaction Fee | 22.00 | | 80,540.74 | CR |
| 20/03/2020 | Deposit | Trade Movement | Sell 1967.6518 MGE0001AU | | 4,994.30 | 85,535.04 | CR |
| 20/03/2020 | Deposit | Trade Movement | Sell 3404.1394 SLT2171AU | | 4,868.94 | 90,403.98 | CR |
| 20/03/2020 | Expense | Transaction Fee | Sell MGE0001AU - Transaction Fee | 22.00 | | 90,381.98 | CR |
| 23/03/2020 | Expense | Transaction Fee | Sell IOF0045AU - Transaction Fee | 22.00 | | 90,359.98 | CR |
| 23/03/2020 | Deposit | Trade Movement | Sell 3102.6993 IOF0045AU | | 4,939.19 | 95,299.17 | CR |
| 24/03/2020 | Deposit | Trade Movement | Sell 27938.16 GSF0008AU | | 30,525.23 | 125,824.40 | CR |
| 24/03/2020 | Expense | Transaction Fee | Sell BFL0002AU - Transaction Fee | 22.00 | | 125,802.40 | CR |

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Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

Cash Transactions

| Date | Transaction Type | Transaction Sub-type | Transaction Details | Debit (\$) | Credit (\$) | Balance Amount (\$) | |
|------------|------------------|------------------------|--|---------------|----------------|------------------------|----|
| 24/03/2020 | Expense | Transaction Fee | Sell GSF0008AU - Transaction Fee | 22.00 | | 125,780.40 | CR |
| 24/03/2020 | Deposit | Trade Movement | Sell 2425.3007 BFL0002AU | | 4,575.09 | 130,355.49 | CR |
| 31/03/2020 | Income | Interest Credited | Interest Credited Mar 2020 | | 1.76 | 130,357.25 | CR |
| 31/03/2020 | Deposit | Dividend | FSF0075AU Distribution Ex 29/03/2020 cpu:0.0499998826508000 | | 101.46 | 130,458.71 | CR |
| 06/04/2020 | Expense | Portfolio Service Fees | Portfolio Service Fees Mar 2020 - Hub24 | 191.85 | | 130,266.86 | CR |
| 06/04/2020 | Deposit | Dividend | SCH0028AU Distribution Ex 31/03/2020 cpu:0.5903000051555000 | | 103.31 | 130,370.17 | CR |
| 09/04/2020 | Deposit | Dividend | HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993 | | 147.49 | 130,517.66 | CR |
| 20/04/2020 | Withdrawal | Trade Movement | Buy FSF0075AU | 50,000.00 | | 80,517.66 | CR |
| 20/04/2020 | Withdrawal | Trade Movement | Buy HOW0098AU | 30,000.00 | | 50,517.66 | CR |
| 23/04/2020 | Expense | Transaction Fee | Buy HOW0098AU - Transaction Fee | 22.00 | | 50,495.66 | CR |
| 23/04/2020 | Expense | Transaction Fee | Buy FSF0075AU - Transaction Fee | 22.00 | | 50,473.66 | CR |
| 28/04/2020 | Deposit | Dividend | HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993 | | 147.49 | 50,621.15 | CR |
| 28/04/2020 | Deposit | Dividend | REVERSAL of 351802730: HOW0052AU Distribution Ex 31/03/2020 cpu:0.594669993 | 147.49 | | 50,473.66 | CR |
| 29/04/2020 | Deposit | Dividend | FSF0075AU Distribution Ex 26/04/2020 cpu:0.0699998158151000 | | 176.72 | 50,650.38 | CR |
| 05/05/2020 | Expense | Portfolio Service Fees | Portfolio Service Fees Apr 2020 - Hub24 | 184.59 | | 50,465.79 | CR |
| 15/05/2020 | Deposit | Dividend | NABHA Interest payment | | 254.72 | 50,720.51 | CR |
| 03/06/2020 | Deposit | Dividend | FSF0075AU Distribution Ex 31/05/2020 cpu:0.0699997554363000 | | 176.72 | 50,897.23 | CR |
| 04/06/2020 | Expense | Portfolio Service Fees | Portfolio Service Fees May 2020 - Hub24 | 192.06 | | 50,705.17 | CR |
| 29/06/2020 | Withdrawal | Capital Movement | Cash Withdrawal - tfr to cba | 15,000.00 | | 35,705.17 | CR |
| 30/06/2020 | Deposit | Trade Movement | Sell 34686.1626 WHT3810AU | | 32,237.32 | 67,942.49 | CR |
| 30/06/2020 | Expense | Transaction Fee | Sell WHT3810AU - Transaction Fee | 22.00 | | 67,920.49 | CR |

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Cash Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

Cash Transactions

| Date | Transaction Type | Transaction Sub-type | Transaction Details | Debit (\$) | Credit (\$) | Balance Amount (\$) |
|--------------|------------------|----------------------|---------------------|-------------------|-------------------|------------------------|
| 30/06/2020 | Closing Balance | Closing Balance | Closing Balance | | | 67,920.49 CR |
| Total | | | | 267,615.99 | 205,155.39 | |

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

| Transaction | Trade Date | Order Date | Status | Settle Date * | Asset Code | Asset Name | Units | Price (\$) | Consideration (\$) | GST (\$) | Fees (\$) | Total Cost / Net Proceeds (\$) |
|-------------|------------|------------|---------|---------------|------------|---|-----------------|------------|--------------------|----------|-----------|--------------------------------|
| Buy | 16/07/19 | 16/07/19 | Settled | 18/07/19 | LSF | L1 LONG SHORT FUND ORDINARY | 12,000.000000 | 1.4284 | 17,140.40 | 0.54 | 22.00 | (17,162.40) |
| Sell | 18/07/19 | 16/07/19 | Settled | 23/07/19 | ETL0490AU | L1 Capital Long Short Fund - Daily Platform Class | (15,686.280000) | 1.0221 | (16,032.95) | 0.00 | 0.00 | 16,032.95 |
| Buy | 22/07/19 | 19/07/19 | Settled | 24/07/19 | FSF0075AU | CFS FC WS Cash Fund | 79,200.079200 | 1.0101 | 80,000.00 | 0.00 | 0.00 | (80,000.00) |
| Sell | 16/08/19 | 15/08/19 | Settled | 23/08/19 | BFL0002AU | Bennelong Concentrated Australian Equities Fund | (3,419.972600) | 2.0155 | (6,892.96) | 0.00 | 0.00 | 6,892.96 |
| Sell | 16/08/19 | 15/08/19 | Settled | 22/08/19 | IOF0045AU | Antipodes Global Fund - Class P | (1,842.072900) | 1.6083 | (2,962.61) | 0.00 | 0.00 | 2,962.61 |
| Sell | 16/08/19 | 15/08/19 | Settled | 21/08/19 | MGE0001AU | Magellan Global Fund | (2,787.068000) | 2.5144 | (7,007.80) | 0.00 | 0.00 | 7,007.80 |
| Sell | 16/08/19 | 15/08/19 | Settled | 21/08/19 | SLT2171AU | Nanuk New World Fund | (2,652.695800) | 1.4979 | (3,973.47) | 0.00 | 0.00 | 3,973.47 |
| Sell | 16/08/19 | 15/08/19 | Settled | 22/08/19 | WHT3810AU | Firetrail Australian High Conviction Fund - A Class | (3,961.180400) | 0.9744 | (3,859.77) | 0.00 | 0.00 | 3,859.77 |
| Sell | 14/11/19 | 14/11/19 | Settled | 18/11/19 | LSF | L1 LONG SHORT FUND ORDINARY | (12,000.000000) | 1.6600 | (19,920.00) | 0.54 | 22.00 | 19,898.00 |
| Sell | 15/11/19 | 14/11/19 | Settled | 20/11/19 | SLT2171AU | Nanuk New World Fund | (2,562.131700) | 1.5754 | (4,036.38) | 0.00 | 0.00 | 4,036.38 |
| Buy | 21/11/19 | 20/11/19 | Settled | 25/11/19 | FSF0075AU | CFS FC WS Cash Fund | 49,504.950500 | 1.0100 | 50,000.00 | 0.00 | 0.00 | (50,000.00) |
| Sell | 02/01/20 | 20/11/19 | Settled | 15/01/20 | PER0669AU | Perpetual Pure Credit Alpha Fund - Class W | (13,939.040000) | 1.4344 | (19,994.81) | 0.00 | 0.00 | 19,994.81 |
| Sell | 10/03/20 | 06/03/20 | Settled | 12/03/20 | ETL0490AU | L1 Capital Long Short Fund - Daily Platform Class | (20,110.394600) | 0.8197 | (16,484.49) | 0.00 | 0.00 | 16,484.49 |
| Sell | 17/03/20 | 16/03/20 | Settled | 24/03/20 | BFL0002AU | Bennelong Concentrated Australian Equities Fund | (2,425.300700) | 1.8864 | (4,575.09) | 0.00 | 0.00 | 4,575.09 |
| Sell | 17/03/20 | 16/03/20 | Settled | 24/03/20 | GSF0008AU | Payden Global Income Opportunities Fund | (27,938.160000) | 1.0926 | (30,525.23) | 0.00 | 0.00 | 30,525.23 |
| Sell | 17/03/20 | 16/03/20 | Settled | 23/03/20 | IOF0045AU | Antipodes Global Fund - Class P | (3,102.699300) | 1.5919 | (4,939.19) | 0.00 | 0.00 | 4,939.19 |
| Sell | 17/03/20 | 16/03/20 | Settled | 20/03/20 | MGE0001AU | Magellan Global Fund | (1,967.651800) | 2.5382 | (4,994.30) | 0.00 | 0.00 | 4,994.30 |
| Sell | 17/03/20 | 16/03/20 | Settled | 20/03/20 | SLT2171AU | Nanuk New World Fund | (3,404.139400) | 1.4303 | (4,868.94) | 0.00 | 0.00 | 4,868.94 |

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Investment Transactions Report



From 01/07/2019 to 30/06/2020

Account Name: Blue Invest Pty Ltd ATF Malibu Superannuation Fund (24024837 - Superfund (Corporate Trustee))

Adviser Name: Bruce Maloney at WP Invest Pty Ltd

| Transaction | Trade Date | Order Date | Status | Settle Date * | Asset Code | Asset Name | Units | Price (\$) | Consideration (\$) | GST (\$) | Fees (\$) | Total Cost / Net Proceeds (\$) |
|--------------|------------|------------|---------|---------------|------------|---|-----------------|------------|--------------------|----------|--------------|--------------------------------|
| Buy | 21/04/20 | 20/04/20 | Settled | 23/04/20 | FSF0075AU | CFS FC WS Cash Fund | 49,534.376800 | 1.0094 | 50,000.00 | 0.00 | 0.00 | (50,000.00) |
| Buy | 21/04/20 | 20/04/20 | Settled | 23/04/20 | HOW0098AU | Ardea Real Outcome Fund | 30,593.514190 | 0.9806 | 30,000.00 | 0.00 | 0.00 | (30,000.00) |
| Sell | 24/06/20 | 23/06/20 | Settled | 30/06/20 | WHT3810AU | Firetrail Australian High Conviction Fund - A Class | (34,686.162600) | 0.9294 | (32,237.32) | 0.00 | 0.00 | 32,237.32 |
| Total | | | | | | | | | 43,835.09 | | 44.00 | (43,879.09) |

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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