

Quattro Superannuation Fund Superannuation Fund Asset Valuation											
Description Shares	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/17	Movement Buy/Sell	Market Value 30/06/18	Increase / (Decrease)	Code
1 Telstra Sold for \$11,714.00	TLS	12/03/2010 16/02/2018	3400 -3,400			9,961.00 (9,961.00)	14,620.00 0.00	(9,961.00)	0.00	(14,620.00)	2520.01 / 0865
13 BHP Billiton Ltd To South32 Sold for \$6,867.00	BHP	12/03/2010 18/05/2015 16/02/2018	230 0 -230			9,860.50 (708.00) (9,272.50)	5,354.40 0.00 0.00	(9,272.50)	0.00	(5,354.40)	2520.13 / 0865
26 Ramsay Health Care Limited Sold for \$9980.70 Sold for \$17,947.35	RHC	12/03/2010 24/05/2013 29/08/2017	560 -290 -270	34.53	30.00	7,369.00 (3,816.09) (3,552.91)	41,216.00 (21,344.00) 0.00	(3,552.91)	0.00	(41,216.00)	2520.26 / 0865
28 Woodside Petroleum Sold for \$2,872.00	WPL	12/03/2010 7/03/2011 19/02/2018	190 -90 -100			8,641.90 (3,791.10) (4,850.80)	5,675.30 (2,688.30) 0.00	(4,850.80)	0.00	(5,675.30)	2520.28 / 0865
29 Rio Tinto Limited Sold for \$3656.40 Sold for \$5,091.60	RIO	12/03/2010 15/11/2012 14/02/2018	130 -65 -65	56.76	30.00	9,949.40 (4,974.70) (4,974.70)	8,225.10 (4,112.55) 0.00	(4,974.70)	0.00	(8,225.10)	2520.29 / 0865
31 Lend Lease Group Return of Capital Return of Capital Return of Capital Sold for \$13,826.10	LLC	12/03/2010 26/11/2012 21/11/2014 30/06/2016 14/02/2018	870 0 0 0 -870			7,523.70 (757.77) (609.00) (14.00) (6,142.93)	14,485.50 0.00 0.00 0.00 0.00		0.00	(14,485.50)	
33 Westpac Banking Corporation Sold for \$13,594.80	WBC	5/04/2011 14/02/2018	482 -452			11,030.16 (11,030.16)	13,790.52 0.00	(11,030.16)	0.00	(13,790.52)	2520.33 / 0865
36 Carsales, Com Sold for \$9,667.03 Sold for \$9,965.14	CAR	15/12/2010 24/05/2013 16/02/2018	3060 -1000 -732	9.70	30.00	15,088.20 (4,930.78) (3,609.33)	35,251.20 (11,520.00) 0.00	(3,609.33)	46,266.28	11,015.08	2520.36 / 0865
37 Commonwealth Bank Sold for \$15,513.30	CBA	5/04/2011 14/02/2018	210 -210			11,020.20 (11,020.20)	17,390.10 0.00	(11,020.20)	0.00	(17,390.10)	2520.37 / 0865
39 Ten Network Holdings Ltd 1 for, 10 Reconstruction To CBS Inter for \$Nil	TEN	24/05/2013 21/01/2016 24/11/2017	10000 -9000 -1000	0.27	30.00	2,708.00 0.00 (2,708.00)	1,600.00 (1,440.00) 0.00	(2,708.00)	0.00	(1,600.00)	2520.39 / 0865
40 James Hardie Industries Sold for \$4,543.41	JHX	13/03/2014 14/02/2018	200 -200	15.36	33.00	3,105.00 (3,105.00)	4,100.00 0.00	(3,105.00)	0.00	(4,100.00)	2520.40 / 0865
41 South 32 Sold for \$815.70	S32	18/05/2015 14/02/2018	230 -230			708.00 (708.00)	616.40 0.00	(708.00)	0.00	(616.40)	2520.41 / 0865
42 Branchie Holdings	BRN	27/04/2015	4444	0.45		2,032.80	711.04		577.72	(133.32)	

	( Formerly Aziana Ltd)		4444					0.00	0.00	0.00	0.00	0.00	0.00	2520.42 / 0865
43	QUBE Logistics	QUB	5480	2.29	33.00			2,032.80	711.04	12,582.20	14,412.40	577.72	(133.32)	
	Sold for \$17,474		1246					2,554.30	3,276.98	2,554.30	3,276.98	0.00	(14,412.40)	
			449	2.35				1,055.15	1,180.87	1,055.15	1,180.87	0.00	(3,276.98)	
			-7175					(16,191.65)	0.00	(16,191.65)	0.00	0.00	(1,180.87)	
			0					0.00	18,870.25	0.00	18,870.25	0.00	(16,191.65)	2520.43 / 0865
44	Bapor Ltd	BAP	1634	4.04	33.00			6,634.36	8,970.66	6,634.36	8,970.66	0.00	(8,970.66)	
	Sold for \$12,987.78		650	5.66				3,711.16	3,568.50	3,711.16	3,568.50	0.00	(3,568.50)	
			-2284					(10,345.51)	0.00	(10,345.51)	0.00	0.00	10,345.51	2520.44 / 0865
			0					0.00	12,539.16	0.00	12,539.16	0.00	(2,193.65)	
46	Allium Ltd	ALU	827	4.45	33.00			3,713.18	7,087.39	3,713.18	7,087.39	18,615.77	11,528.38	
	Sold for \$9,502.23		100	5.22				555.00	857.00	555.00	857.00	22.51	2,251.00	
			-477					(2,122.65)	0.00	(2,122.65)	0.00	(10,737.27)	(8,614.62)	
			450					2,145.53	7,944.39	2,145.53	7,944.39	22.51	4,307.76	2520.46 / 0865
47	Xero	XRO	221	15.61	33.00			3,483.72	5,345.99	3,483.72	5,345.99	9,947.21	4,601.22	
			221					3,483.72	5,345.99	3,483.72	5,345.99	9,947.21	4,601.22	2520.47 / 0865
48	Hansen Technologies	HSN	791	3.64	33.00			2,912.24	3,195.64	2,912.24	3,195.64	0.00	(3,195.64)	
	Sold for \$442.50		-150	3.17				(546.00)	(606.00)	(546.00)	(606.00)	0.00	606.00	
	Sold for \$2,416.80		-641					(2,366.24)	0.00	(2,366.24)	0.00	0.00	2,366.24	
			0					0.00	2,589.64	0.00	2,589.64	0.00	(223.40)	2520.48 / 0865
49	Ishares Global Consumer Staples ETF	IXI	18	128.33	33.00			2,342.94	2,394.00	2,342.94	2,394.00	0.00	(2,394.00)	
	Sold for \$2,281.62		-18					(2,342.94)	0.00	(2,342.94)	0.00	0.00	2,342.94	2520.49 / 0865
51	Class Limited	CL1	326	1.94	33.00			665.44	978.00	665.44	978.00	0.00	(978.00)	
	Sold for \$879.80		-326					(665.44)	0.00	(665.44)	0.00	0.00	665.44	
			0					0.00	978.00	0.00	978.00	0.00	(312.56)	2520.51 / 0865
52	Wisitech Global	WTC	150	4.01	33.00			634.50	1,038.00	634.50	1,038.00	2,349.00	1,311.00	
			200	5.50				1,133.00	1,384.00	1,133.00	1,384.00	15.66	3,132.00	
			200	7.57				1,547.00	1,384.00	1,547.00	1,384.00	15.66	3,132.00	1,748.00
	Sold for \$3,838.94		-350					(1,767.50)	0.00	(1,767.50)	0.00	(5,481.00)	(3,713.50)	
			200					1,547.00	3,806.00	1,547.00	3,806.00	3,132.00	1,093.50	2520.52 / 0865
53	The A2 Milk Company Ltd	A2M	1100	1.76	33.00			1,969.00	4,136.00	1,969.00	4,136.00	11,572.00	7,436.00	
	Sold for \$6,619.25		-550					(984.50)	0.00	(984.50)	0.00	(5,786.00)	(4,801.50)	
			550					984.50	4,136.00	984.50	4,136.00	5,786.00	2,634.50	2520.53 / 0865
54	ADECEL Technologies	ADA	1100	3.15				3,498.00	2,585.00	3,498.00	2,585.00	1,859.00	(726.00)	
			1100					3,498.00	2,585.00	3,498.00	2,585.00	1,859.00	(726.00)	2520.54 / 0865
55	APN Outdoor Group	APO	675	6.00				4,083.00	3,246.75	4,083.00	3,246.75	4,239.00	992.25	
			675					4,083.00	3,246.75	4,083.00	3,246.75	4,239.00	992.25	2520.55 / 0865
56	Nearmap Ltd	NEA	2800	0.54				1,545.00	1,694.00	1,545.00	1,694.00	3,178.00	1,484.00	
			2800					1,545.00	1,694.00	1,545.00	1,694.00	3,178.00	1,484.00	2520.56 / 0865
57	OCHI Media Ltd	OML	2000	4.74				9,513.00	8,240.00	9,513.00	8,240.00	9,900.00	1,660.00	
			2000					9,513.00	8,240.00	9,513.00	8,240.00	9,900.00	1,660.00	2520.57 / 0865
58	Appen Ltd	APX	650	3.72				2,451.00	2,593.50	2,451.00	2,593.50	8,689.85	6,096.35	
			650					2,451.00	2,593.50	2,451.00	2,593.50	8,689.85	6,096.35	2520.58 / 0865
59	ELMO Software Ltd	ELO	783					3,540.18	0.00	3,540.18	0.00	4,306.50	766.32	

60	Vocus Group Ltd	VOC	9/01/2018	783						0.00	0.00	0.00	0.00	0.00	0.00	2520.59 / 0865
										3,540.18	0.00	4,306.50	766.32			
										2,506.80	0.00	1,755.60	(751.20)	2,310	2,506.80	
										0.00	0.00	0.00	0.00			
										2,506.80	0.00	1,755.60	(751.20)			2520.60 / 0865
										<b>37,831.65</b>	<b>198,893.39</b>	<b>77,517.24</b>	<b>(13,639.07)</b>			<b>0865</b>
<b>TOTAL CHANGE IN MARKET VALUE SHARES</b>																
<b>Units in Unit Trusts</b>																
1	Colonial First State WS Geared Share		20/04/2010	2566.54						10,000.00	10,366.51	10,996.34	629.83	4,2845	4,2845	2640.01 - 0880
	Tax Deferred		30/06/2013	0						(4.00)	0.00	0.00	0.00	4,2845	4,2845	
			10/12/2014	2625.91	3.81					10,000.00	10,606.31	11,250.71	644.40	4,2845	4,2845	
	Tax Deferred		30/06/2015	0						(28.00)	0.00	0.00	0.00	4,2845	4,2845	
	Tax Deferred		30/06/2016	0						(66.00)	0.00	0.00	0.00	4,2845	4,2845	
	Tax Deferred		22/01/2723	5192.45						(31.00)	0.00	0.00	0.00	4,2845	4,2845	
										19,871.00	20,972.82	22,247.05	1,274.23			2640.01 - 0880
2	Perpetual WS Geared Aust		20/04/2010	3877.47						10,000.00	8,691.67	9,662.66	970.99	2,492000	2,492000	2640.05 - 0880
	Tax Deferred		29/12/2014	2620.02	3.63					9,500.00	5,872.99	6,529.09	656.10	2,492000	2,492000	
			30/06/2015	6497.49						(4.00)	0.00	0.00	0.00			
										19,496.00	14,564.66	16,191.75	1,627.09			2640.02 - 0880
4	Magellan Global Fund		6/06/2013	13264.36	1.51					20,000.00	26,313.84	30,008.62	3,694.78	2,2624	2,2624	2640.04 - 0880
			10/12/2014	5321.13	1.88					10,000.00	10,556.06	12,038.26	1,482.20	2,2624	2,2624	
										30,000.00	36,869.90	42,046.88	5,176.98			
5	Lazard Gb List Inst		22/12/2014	15015.92	1.66					25,000.00	25,866.42	23,596.02	(2,270.40)	1,5714	1,5714	2640.05 - 0880
										25,000.00	25,866.42	23,596.02	(2,270.40)			
6	Walter Scott Glb Eq		30/12/2014	16421.26	1.83					30,000.00	36,227.50	40,940.99	4,713.49	2,493170	2,493170	2640.06 - 0880
										30,000.00	36,227.50	40,940.99	4,713.49			
7	Bentham Global Income		15/02/2018	31356						35,000.00	0.00	34,221.94	(778.06)	1,091400	1,091400	2640.07 - 0880
										35,000.00	0.00	34,221.94	(778.06)			
8	A Gray Au Equit CI		19/02/2018	23120						40,000.00	0.00	41,853.90	1,853.90	1,810290	1,810290	2640.08 - 0880
										40,000.00	0.00	41,853.90	1,853.90			
9	Magellan High Convict		28/03/2018	14751						25,000.00	0.00	27,022.95	2,022.95	1,831940	1,831940	2640.09 - 0880
										25,000.00	0.00	27,022.95	2,022.95			
10	Antipodes Global Fund		19/02/2018	22563						40,000.00	0.00	40,692.37	692.37	1,803500	1,803500	2640.10 - 0880
										40,000.00	0.00	40,692.37	692.37			
11	L1 Cap L/S Retail		19/02/2018	31809						40,000.00	0.00	36,303.61	(3,696.39)	1,141300	1,141300	2640.10 - 0880
										40,000.00	0.00	36,303.61	(3,696.39)			
										40,000.00	0.00	36,303.61	(3,696.39)			
										<b>304,367.00</b>	<b>134,501.30</b>	<b>325,117.46</b>	<b>10,616.16</b>			<b>0880</b>
<b>TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS</b>																
<b>Other Investments</b>																
1	Silver		1/03/2011	1396.648						50,000.00	29,918.44	30,264.64	346.20			2700.01 - 0881
										0.00	0.00	0.00	0.00			
										50,000.00	29,918.44	30,264.64	346.20			
										<b>50,000.00</b>	<b>29,918.44</b>	<b>30,264.64</b>	<b>346.20</b>			<b>0881</b>
<b>TOTAL CHANGE IN MARKET VALUE - OTHER</b>																
										<b>50,000.00</b>	<b>29,918.44</b>	<b>30,264.64</b>	<b>346.20</b>			<b>0881</b>

**ESTIMATED UNREALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2018**

This schedule shows the unrealised capital gains/losses on your investments held at financial year end. The unrealised gains/losses are for your reference only and you do not need to include the unrealised gains/losses in your tax return.

Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
							Non Discount Method		Discount Method (After Discount)		Indexed Method	Other Gains	Discount Method (Before Discount)	
							Discount Method	Discount Method	Discount Method	Discount Method				
<b>Managed Investments</b>														
Bentham Global Incom 15/02/2018 30/06/2018	✓ 31356	34999	35000	35000	N/A	✓ 34222 Total	0	N/A	N/A	0	N/A	0	N/A	777
CFS WS Geared Share 21/04/2010 30/06/2018	2566.54	9999	9913	9913	N/A	10996 Total	N/A	1083	N/A	722	N/A	N/A	1083	0
10/12/2014 30/06/2018	✓ 2625.91 5191	10000	9936	9936	N/A	11251 Total	N/A	1315	N/A	876	N/A	N/A	1315	0
Perp WS Gd Aus Sh Fd 21/04/2010 30/06/2018	3877.47	10000	9994	9994	N/A	9663 Total	N/A	0	N/A	0	N/A	N/A	0	331
29/12/2014 30/06/2018	2620.02 6497	9500	9498	9498	N/A	6529 Total	N/A	0	N/A	0	N/A	N/A	0	2969
Walter Scott Glb Eq 30/12/2014 30/06/2018	✓ 16421.26	30000	30000	30000	N/A	40941 Total	0	10941	N/A	7294	0	N/A	10941	3300
Lazard Gb List Infst 22/12/2014 30/06/2018	✓ 15015.92	25000	25000	25000	N/A	23596 Total	0	0	N/A	0	0	N/A	0	1403
Magellan Global Fund 06/06/2013 30/06/2018	13264.36	19999	19999	19999	N/A	30009 Total	N/A	10009	N/A	6672	N/A	N/A	10009	0
10/12/2014 30/06/2018	5321.13 18585	9999	10000	10000	N/A	12038 Total	N/A	2038	N/A	1359	N/A	N/A	2038	0
A Gray Au Eqty CI A 19/02/2018 30/06/2018	✓ 23120	39999	39999	39999	N/A	41854 Total	1854	N/A	N/A	N/A	0	N/A	N/A	0
Magellan Hgh Cnvictn 28/03/2018 30/06/2018	✓ 14751	24999	24999	24999	N/A	27023 Total	2023	N/A	N/A	N/A	0	N/A	N/A	0

2520  
2640



Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss	
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
<b>Managed Investments</b>															
Antipodes Global Fd	19/02/2018	30/06/2018	40000	40000	40000	N/A	✓40692 Total	N/A	0	N/A	N/A	692	692	N/A	0
L1 Cap L/S Retail	19/02/2018	30/06/2018	39999	39999	39999	N/A	✓36303 Total	N/A	0	N/A	N/A	0	0	N/A	0
<b>Shares</b>															
The A2 Milk Company Ltd - A2M	30/06/2016	30/06/2018	984	984	984	N/A	✓5786 Total	N/A	0	3201	N/A	0	0	4801	0
ADACEL Technologies Ltd - ADA	28/09/2016	30/06/2018	3498	3498	3498	N/A	✓1859 Total	N/A	0	0	N/A	0	0	0	1639
Altium Limited - ALU	19/01/2016	30/06/2018	2020	2020	2020	N/A	✓10129 Total	N/A	0	5406	N/A	0	0	8109	0
APN Outdoor Group Ltd - APO	15/12/2016	30/06/2018	4083	4083	4083	N/A	✓4239 Total	N/A	0	104	N/A	0	0	156	0
Appen Limited - APX	06/06/2017	30/06/2018	2451	2451	2451	N/A	✓8690 Total	N/A	0	4159	N/A	0	0	6239	0
Brainchip Holdings Ltd - BRN	27/04/2015	30/06/2018	2032	2032	2032	N/A	✓577 Total	N/A	0	0	N/A	0	0	0	1455
Carsales.Com Limited. - CAR	15/12/2010	30/06/2018	6548	6548	6548	N/A	✓200791 Total	N/A	0	9020	N/A	0	0	13531	0
ELMO Software Limited - ELO	09/01/2018	30/06/2018	3540	3540	3540	N/A	✓4306 Total	N/A	0	0	N/A	0	0	N/A	0
Nearmap Limited - NEA	06/06/2017	30/06/2018	1545	1545	1545	N/A	✓3178 Total	N/A	0	1088	N/A	0	0	1633	0

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	Discount Method (After Discount)	
<b>Shares</b>															
OOH!Media Ltd - OML	15/12/2016	30/06/2018	✓2000	9513	9513	N/A	✓9900	N/A	387	258	N/A	N/A	387	0	
							<b>Total</b>	<b>0</b>	<b>387</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>387</b>	<b>0</b>	
OOH!MEDIA LIMITED - OML_R	15/12/2016	30/06/2018	✓870	0	0	N/A	✓0	N/A	0	0	N/A	N/A	0	0	
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Vocus Group Limited - VOC	09/01/2018	30/06/2018	✓760	2506	2506	N/A	✓1755	0	N/A	N/A	N/A	0	N/A	751	
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>751</b>	
WiseTech Global Limited - WTC	22/04/2016	30/06/2018	150	634	634	N/A	2349	N/A	1714	1143	N/A	N/A	1714	0	
	28/09/2016	30/06/2018	✓50	283	283	N/A	✓783	N/A	499	333	N/A	N/A	499	0	
							<b>Total</b>	<b>0</b>	<b>2214</b>	<b>1476</b>	<b>0</b>	<b>0</b>	<b>2214</b>	<b>0</b>	
Xero Limited - XRO	19/01/2016	30/06/2018	✓221	3483	3483	N/A	✓9947	N/A	6463	4308	N/A	N/A	6463	0	
							<b>Total</b>	<b>0</b>	<b>6463</b>	<b>4308</b>	<b>0</b>	<b>0</b>	<b>6463</b>	<b>0</b>	
<b>Grand Total</b>								<b>5337</b>	<b>68923</b>	<b>45948</b>	<b>0</b>	<b>5337</b>	<b>68923</b>	<b>13023</b>	

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains.  
 Gains and Losses on certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.





Quattro Super Fund  
16 Tangermere Place  
Lilydale  
VIC 3140 AUSTRALIA

Client Code: SEC18931

## DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2017 TO 30/06/2018

### Metal Holdings as at 30/06/2018:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
U2	Unallocated Silver	Silver	1,396.648	1,396.648	30,264.64

### Values are based on the London Fix: 29/06/2018

Gold: AU\$ 1,690.37  
Silver: AU\$ 21.67  
Platinum: AU\$ 1,150.39  
Palladium: AU\$ 1,288.27

**Cash Holdings as at 30/06/2018:** No Cash Holdings

**Market Orders as at 30/06/2018:** No Market Orders

**Storage Invoices as at 30/06/2018:** No Storage Invoices