

<b>Quattro Superannuation Fund</b>								
<b>Dividend Summary</b>				<b>30th June 2018</b>				
	Share	Code	Date	Unfranked	Franked	Imputation Credits	Interest	Trust Distribution
1	Telstra	TLS	28/09/2017		527.00	225.86		
			Sold			0.00		
13	BHP Billiton	BHP	26/09/2017		121.78	52.19		
			Sold			0.00		
26	Ramsay Health Care	RHC	28/09/2017		220.05	94.31		
			Sold			0.00		
28	Woodside Petroleum	WPL	21/09/2017		61.95	26.55		
			Sold			0.00		
29	Rio Tinto Ltd	RIO	21/09/2017		89.52	38.37		
			Sold			0.00		
31	Lend Lease Group	LLC	20/09/2017	247.00	0.00	0.00		40.10
			Sold			0.00		
33	Westpac Banking Corp	WBC	4/07/2017		424.88	182.09		
			Sold		424.88	182.09		
36	Carsales .Com	CAR	19/10/2017		442.90	189.81		
			19/04/2018		272.24	116.67		
37	Commonwealth Bank	CBA	29/09/2017		483.00	207.00		
			Sold		420.00	180.00		
39	Ten Network	TEN	N/A			0.00		
			Sold			0.00		
40	James Hardie Industries	JHX	4/08/2017	74.18	0.00	0.00		
			Sold			0.00		
41	South32	S32	12/10/2017		18.36	7.87		
			Sold			0.00		
43	Qube Logistics	QUB	12/10/2017		200.90	86.10		
			Sold			0.00		
44	Bapcor Ltd	BAP	29/09/2017		171.30	73.41		
			Sold			0.00		
46	Altium Ltd	ALU	2/10/2017	111.24	0.00	0.00		
			28/03/2018	58.50	0.00	0.00		
48	Hansen Technologies	HSN	28/09/2017		19.23	8.24		
			Sold			0.00		
49	Ishares Global Consumer St	IXI	18/07/2017	22.82	0.00	0.00		
			Sold	22.10	0.00	0.00		
51	Class Limited	CL1	5/09/2017		6.52	2.79		
			Sold			0.00		
52	Wisetech Global	WTC	4/10/2017		6.60	2.83		
			6/04/2018		2.10	0.90		
54	ADECEL Technologies	ADA	29/09/2017	110.00	0.00	0.00		
			29/03/2018	22.00	0.00	0.00		
55	APN Outdoor Group	APO	22/09/2017		45.23	19.38		
			20/04/2018		84.38	36.16		
57	OOHI Media Ltd	OML	4/09/2017		90.00	38.57		
			16/03/2018		210.00	90.00		
58	Appen Ltd	APX	22/09/2017		19.50	8.36		
			21/03/2018		19.50	8.36		
						0.00		
						0.00		
				<b>667.84</b>	<b>4,381.82</b>	<b>1,877.92</b>	<b>0.00</b>	<b>40.10</b>
				0551	0550	0550 01		
			Less Tax deferred - CFS & LLC					0.00
								<b>40.10</b>

0330  
0331**DIVIDEND INCOME SCHEDULE****DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2018**

This schedule is for your reference only and does not need to be submitted with your tax return.

Asset Name	Date Paid	Amount Paid	Unfranked Dividends	Franked Dividends	Franking Credits	Return of Capital
<b>Shares</b>						
ADACEL Technologies Ltd - ADA						
	29/09/2017	✓110	✓110	0	0	0
	29/03/2018	✓22	✓22	0	0	0
Altium Limited - ALU						
	02/10/2017	✓111.24	✓111	0	0	0
	28/03/2018	✓58.50	✓58	0	0	0
APN Outdoor Group Ltd - APO						
	22/09/2017	✓45.23	0	45	19	0
	20/04/2018	✓84.38	0	84	36	0
Appen Limited - APX						
	22/09/2017	✓19.50	0	19	8	0
	21/03/2018	✓19.50	0	19	8	0
Bapcor Limited - BAP						
	29/09/2017	✓171.30	0	171	73	0
BHP Billiton Limited - BHP						
	26/09/2017	✓121.78	0	121	52	0
Carsales.Com Limited. - CAR						
	19/10/2017	✓442.90	0	442	189	0
	19/04/2018	✓272.24	0	272	116	0
Commonwealth Bank of Aust - CBA						
	29/09/2017	✓483 ✓	0	483	207	0
	28/03/2018	✓420	0	420	180	0
Class Limited - CL1						
	05/09/2017	✓6.52	0	6	2	0
Hansen Technologies - HSN						
	28/09/2017	✓19.23	0	19	8	0
LEND LEASE GROUP - LLCC						
	20/09/2017	✓247	✓247	0	0	0
OOH!Media Ltd - OML						
	04/09/2017	✓90	0	90	38	0
	16/03/2018	✓210	0	210	90	0
QUBE LOGISTICS - QUB						
	12/10/2017	✓200.90	0	200	86	0
Ramsay Health Care Limited - RHC						
	28/09/2017	✓220	0	220	94	0

	Date Paid	Amount Paid	Unfranked Dividends	Franked Dividends	Franking Credits	Return of Capital
<b>Shares</b>						
Rio Tinto Limited - RIO	21/09/2017	✓ 89.52	0	89	38	0
SOUTH32 Limited - S32	12/10/2017	✓ 18.36	0	18	7	0
Telstra Corporation Limited. - TLS	28/09/2017	✓ 527	0	527	225	0
Westpac Banking Corp - WBC	04/07/2017	✓ 424.88	0	424	182	0
	22/12/2017	✓ 424.88	0	424	182	0
Woodside Petroleum Limited - WPL	21/09/2017	✓ 61	0	61	26	0
WiseTech Global Limited - WTC	04/10/2017	✓ 6.60	0	6	2	0
	06/04/2018	✓ 2.10	0	2	0	0
<b>Total*</b>		<b>4,930</b>	<b>548</b>	<b>4,381</b>	<b>1,877</b>	<b>0</b>

\* May not reconcile with sum of column above as only whole dollars are shown. Date Paid in some cases may reflect the date the dividend data was processed and not the actual date paid.

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1X1 Div	
+ 8/7/17	22.82
23/11/18	22.10
+ 5HX Div	74.18
4/8/17	<u>667.</u>
	(
	0551



0575



### Macquarie Cash Management Account

enquiries 1800 806 310

account name PAUL DI PIETRANTONIO & MINA DI  
PIETRANTONIO & ANGELO POLI ATF  
QUATTRO SUPER FUND-PAC  
account no. 121569933

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	9,202.40	20,061.75	63,480.64

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

#### annual interest summary 2017/2018

INTEREST PAID	663.39
TOTAL INCOME PAID	663.39

663.39  
663.39  
0575

Quattro Super tuna  
JULY '17 - June '18

0716.02  
0716.01  
0716.05

Contributions

Paul Di Pietrantonio

Quick Super

10/7/17	940
18/8/17	768
13/9/17	987
13/10/17	820
17/11/17	827
18/12/17	1008
29/1/18	543
13/2/18	376
12/3/18	637
5/4/18	982
2/5/18	843
13/6/18	747
	<hr/>
	0716.02 9478.01
Law pietra - PJ & M Di Pietrantonio	760
25/6/18	
	<hr/>
	0716.01 760.01

Rosanne Poli

Superchoice

3/7/17	219.69
30/10/17	680.44
1/2/18	743.38
1/5/18	694.27
2/6/18	232.77
	<hr/>
	0716.05 2570.55

0716.04

Angelo Poli

Click Super

24/8/17

2810.61

14/9/17

2033.31

1/11/17

1978.82

22/11/17

1614.35

6/12/17

1688.53

24/1/18

2110.63

7/2/18

1815.91

8/3/18

1568.91

1/5/18

4625.52

9/5/18

1478.75

6/6/18

1548.51

0716.04 23273.85

TOTAL CONTRIBUTIONS

Paul

9478

Rosanne

2570.55

Angelo

23273.85

Lapipetra (Paul)

760.00

\$36082.40