

Portfolio Valuation as at 30th June 2018

Product	Units	Price	Value
Australian Shares			
Australia and New Zealand Banking Group Limited	715.0000	\$28.24	\$20,191.60
Cleanaway Waste Management Limited	5,399.0000	\$1.69	\$9,124.31
Macquarie Group Limited	232.0000	\$123.65	\$28,686.80
National Australia Bank Limited	445.0000	\$27.41	\$12,197.45
Pengana Capital Group Limited	1,425.0000	\$3.42	\$4,873.50
Perpetual W-Focus Investment - Perpetual Smaller Companies	45,844.4713	\$2.55	\$117,127.67
Platinum Asset Management Limited	4,300.0000	\$5.76	\$24,768.00
Sonic Healthcare Limited	2,035.0000	\$24.53	\$49,918.55
Wesfarmers Limited	583.0000	\$49.36	\$28,776.88
		Total for Australian Shares:	\$295,664.76
Cash			
Macquarie CMA	49,361.9600	\$1.00	\$49,361.96
		Total for Cash:	\$49,361.96
Infrastructure			
Atlas Arteria	1,100.0000	\$6.43	\$7,073.00
Sydney Airport	245.0000	\$7.16	\$1,754.20
		Total for Infrastructure:	\$8,827.20
International Shares			
Magellan Global Trust	30,000.0000	\$1.60	\$48,000.00
Perpetual W-Focus Investment - Platinum International	123,934.4534	\$1.21	\$149,761.15
Platinum Asia Investments Limited	37,500.0000	\$1.26	\$47,250.00
		Total for International Shares:	\$245,011.15
		Grand Total:	\$598,865.07

IMPORTANT NOTES RE PRICES

Morningstar has provided the 30 June 2018 managed fund unit prices used in the above valuation. Some prices may be pre-distribution rather than post-distribution depending on the information provided by the fund managers to Morningstar. Please refer to the actual tax statements you receive from the fund managers to confirm final details.

The unit prices may differ slightly to the actual value of your holding; this is due to the unit price rounding.

Purchases and Sales - 1st July 2017 - 30th June 2018

<i>Trade Date</i>	<i>Quantity</i>	<i>Security</i>	<i>Unit Price</i>	<i>Consideration</i>	<i>Commission & Brokerage</i>	<i>GST</i>	
Purchases							
Magellan Glob Trust - Initial Public Offer							
12 Oct 2017	30,000.0000	Magellan Glob Trust - Initial Public Offer	\$1.50	\$45,000.00	\$0.00	\$0.00	
Magellan Global Trust							
13 Oct 2017	30,000.0000	Magellan Global Trust	\$1.50	\$45,000.00	\$0.00	\$0.00	
Platinum Asia Investments Limited							
19 Sep 2017	37,500.0000	Platinum Asia Investments Limited	\$1.06	\$40,001.63	\$228.75	\$22.88	
				Total for Purchases	\$130,001.63	\$228.75	\$22.88

<i>Trade Date</i>	<i>Quantity</i>	<i>Security</i>	<i>Unit Price</i>	<i>Consideration</i>	<i>Commission & Brokerage</i>	<i>GST</i>	
Sales							
Magellan Glob Trust - Initial Public Offer							
13 Oct 2017	30,000.0000	Magellan Glob Trust - Initial Public Offer	\$1.50	\$45,000.00	\$0.00	\$0.00	
Perpetual W-Focus Investment - Perpetual Smaller Companies							
19 Sep 2017	16,259.2373	Perpetual W-Focus Investment - Perpetual Smaller Companies	\$2.46	\$40,000.00	\$0.00	\$0.00	
				Total for Sales	\$85,000.00	\$0.00	\$0.00

Dividend /Distribution Details – Total Summary – 1st July 2017 – 30th June 2018

	<i>Trade Date</i>	<i>Settlement Date</i>	<i>Div/Dist Amount</i>	<i>Cash Amount</i>
Atlas Arteria				
	20 Sep 2017	29 Sep 2017	\$110.00	\$110.00
	5 Apr 2018	13 Apr 2018	\$132.00	\$132.00
	Total for Atlas Arteria:		\$242.00	\$242.00
Australia and New Zealand Banking Group Limited				
	13 Nov 2017	18 Dec 2017	\$572.00	\$572.00
	14 May 2018	2 Jul 2018	\$572.00	\$572.00
	Total for Australia and New Zealand Banking Group Limited:		\$1,144.00	\$1,144.00
Cleanaway Waste Management Limited				
	13 Sep 2017	5 Oct 2017	\$59.39	\$59.39
	13 Mar 2018	6 Apr 2018	\$59.39	\$59.39
	Total for Cleanaway Waste Management Limited:		\$118.78	\$118.78
Macquarie CMA				
	31 Jul 2017	31 Jul 2017	\$102.36	\$102.36
	31 Aug 2017	31 Aug 2017	\$99.21	\$99.21
	29 Sep 2017	29 Sep 2017	\$94.21	\$94.21
	31 Oct 2017	31 Oct 2017	\$94.27	\$94.27
	30 Nov 2017	30 Nov 2017	\$75.18	\$75.18
	29 Dec 2017	29 Dec 2017	\$73.78	\$73.78
	31 Jan 2018	31 Jan 2018	\$61.47	\$61.47
	28 Feb 2018	28 Feb 2018	\$55.00	\$55.00
	29 Mar 2018	29 Mar 2018	\$58.06	\$58.06
	30 Apr 2018	30 Apr 2018	\$55.74	\$55.74
	31 May 2018	31 May 2018	\$55.15	\$55.15
	29 Jun 2018	29 Jun 2018	\$49.02	\$49.02
	Total for Macquarie CMA:		\$873.45	\$873.45
Macquarie Group Limited				
	7 Nov 2017	13 Dec 2017	\$475.60	\$475.60
	14 May 2018	3 Jul 2018	\$742.40	\$742.40
	Total for Macquarie Group Limited:		\$1,218.00	\$1,218.00
Magellan Global Trust				
	28 Dec 2017	16 Jan 2018	\$900.00	\$900.00
	28 Jun 2018	31 Jul 2018	\$900.00	\$900.00
	Total for Magellan Global Trust:		\$1,800.00	\$1,800.00
National Australia Bank Limited				
	9 Nov 2017	13 Dec 2017	\$440.55	\$440.55
	15 May 2018	5 Jul 2018	\$440.55	\$440.55
	Total for National Australia Bank Limited:		\$881.10	\$881.10
Pengana Capital Group Limited				
	13 Sep 2017	28 Sep 2017	\$64.13	\$64.13
	2 Mar 2018	19 Mar 2018	\$92.63	\$92.63
	Total for Pengana Capital Group Limited:		\$156.76	\$156.76
Perpetual W-Focus Investment - Perpetual Smaller Companies				

	Trade Date	Settlement Date	Div/Dist Amount	Cash Amount
	31 Dec 2017	31 Dec 2017	\$1,247.29	\$1,247.29
	30 Jun 2018	30 Jun 2018	\$8,865.00	\$8,865.00
Total for Perpetual W-Focus Investment - Perpetual Smaller Companies:			\$10,112.29	\$10,112.29
Platinum Asia Investments Limited				
	2 Mar 2018	19 Mar 2018	\$1,500.00	\$1,500.00
Total for Platinum Asia Investments Limited:			\$1,500.00	\$1,500.00
Platinum Asset Management Limited				
	30 Aug 2017	22 Sep 2017	\$645.00	\$645.00
	1 Mar 2018	19 Mar 2018	\$688.00	\$688.00
Total for Platinum Asset Management Limited:			\$1,333.00	\$1,333.00
Sonic Healthcare Limited				
	8 Sep 2017	11 Oct 2017	\$936.10	\$936.10
	6 Mar 2018	10 Apr 2018	\$651.20	\$651.20
Total for Sonic Healthcare Limited:			\$1,587.30	\$1,587.30
Sydney Airport				
	28 Dec 2017	14 Feb 2018	\$44.10	\$44.10
	28 Jun 2018	14 Aug 2018	\$45.33	\$45.33
Total for Sydney Airport:			\$89.43	\$89.43
Wesfarmers Limited				
	22 Aug 2017	28 Sep 2017	\$699.60	\$699.60
	26 Feb 2018	5 Apr 2018	\$600.49	\$600.49
Total for Wesfarmers Limited:			\$1,300.09	\$1,300.09
Grand Total:			\$22,356.20	\$22,356.20

Dividend/Distribution Component Breakdown Summary 1st July 2017 – 30th June 2018

Component	Amount
Atlas Arteria	
Unfranked Dividends	\$242.00
Total	\$242.00
Australia and New Zealand Banking Group Limited	
Franked Dividend Income	\$1,144.00
Imputation Credits	\$490.28
Total	\$1,634.28
Cleanaway Waste Management Limited	
Franked Dividend Income	\$118.78
Imputation Credits	\$50.90
Total	\$169.68
Macquarie CMA	
Interest	\$873.45
Total	\$873.45
Macquarie Group Limited	
Franked Dividend Income	\$548.10
Unfranked Dividends	\$669.90
Imputation Credits	\$234.90
Total	\$1,452.90
Magellan Global Trust	
Other Income	\$1,800.00
Total	\$1,800.00
National Australia Bank Limited	
Franked Dividend Income	\$881.10
Imputation Credits	\$377.62
Total	\$1,258.72
Pengana Capital Group Limited	
Franked Dividend Income	\$156.75
Imputation Credits	\$67.18
Total	\$223.93
Perpetual W-Focus Investment - Perpetual Smaller Companies	
Discounted Capital Gains	\$2,909.54
Franked Dividend Income	\$2,116.34
Unfranked Dividends	\$99.32
Other Foreign Income	\$239.65
Interest	\$193.97
Other Income	\$4.80
CGT Concession	\$2,909.54
Other Gains	\$1,639.13
Other Foreign Tax Credit	\$39.86
Imputation Credits	\$1,166.55
Total	\$11,318.70
Platinum Asia Investments Limited	
Franked Dividend Income	\$1,500.00
Imputation Credits	\$642.86

Component	Amount
Total	\$2,142.86
<i>Platinum Asset Management Limited</i>	
Franked Dividend Income	\$1,333.00
Imputation Credits	\$571.29
Total	\$1,904.29
<i>Sonic Healthcare Limited</i>	
Franked Dividend Income	\$317.46
Unfranked Dividends	\$1,269.84
Imputation Credits	\$136.06
Total	\$1,723.36
<i>Sydney Airport</i>	
Other Income	\$89.43
Total	\$89.43
<i>Wesfarmers Limited</i>	
Franked Dividend Income	\$1,300.09
Imputation Credits	\$557.18
Total	\$1,857.27

Portfolio Valuation

Portfolio: Mcllwaine Super Fund
As at: 11 May 2018

Security Name	Cost Base	Units Held	Unit Price	Current Value	Projected Income
Mcllwaine Super Fund					
Australian Shares					
Australia and New Zealand Banking Group Limited	\$20,033.71	715.0000	\$28.15	\$20,127.25	\$1,151.16
Cleanaway Waste Management Limited	\$44,987.73	5,399.0000	\$1.68	\$9,070.32	\$161.98
Macquarie Group Limited	\$18,848.33	232.0000	\$113.40	\$26,308.80	\$1,387.36
National Australia Bank Limited	\$19,240.55	445.0000	\$28.40	\$12,638.00	\$881.10
Pengana Capital Group Limited	\$9,618.75	1,425.0000	\$3.74	\$5,329.50	\$171.00
Perpetual W-Focus Investment - Perpetual Smaller Companies	\$114,705.06	45,844.4713	\$2.60	\$119,125.71	\$4,765.02
Platinum Asset Management Limited	\$30,059.31	4,300.0000	\$6.09	\$26,187.00	\$1,161.00
Sonic Healthcare Limited	\$29,792.40	2,035.0000	\$23.67	\$48,168.45	\$1,709.40
Wesfarmers Limited	\$19,972.06	583.0000	\$44.03	\$25,669.49	\$1,043.58
	<u>\$307,257.90</u>			<u>\$292,624.52</u>	<u>\$12,431.60</u>
Cash					
Macquarie CMA	\$0.00	56,537.0900	\$1.00	\$56,537.09	\$678.44
	<u>\$0.00</u>			<u>\$56,537.09</u>	<u>\$678.44</u>
Infrastructure					
Atlas Arteria	\$1,557.47	1,100.0000	\$6.17	\$6,787.00	\$264.00
Sydney Airport	\$1,382.69	245.0000	\$7.14	\$1,749.30	\$98.00
	<u>\$2,940.16</u>			<u>\$8,536.30</u>	<u>\$362.00</u>
International Shares					
Magellan Global Trust	\$45,000.00	30,000.0000	\$1.53	\$45,900.00	\$1,800.00
Platinum Asia Investments Limited	\$40,001.63	37,500.0000	\$1.28	\$48,000.00	\$3,000.00
Perpetual W-Focus Investment - Platinum International	\$119,202.47	123,934.4534	\$1.27	\$157,275.55	\$6,291.02
	<u>\$204,204.10</u>			<u>\$251,175.55</u>	<u>\$11,091.02</u>
Total for Mcllwaine Super Fund:	<u>\$514,402.16</u>			<u>\$608,873.46</u>	<u>\$24,563.06</u>
Grand Total:	<u>\$514,402.16</u>			<u>\$608,873.46</u>	<u>\$24,563.06</u>

This portfolio valuation is factual information and is not general or personal advice. The information is not intended to imply any recommendation or opinion about a financial product and you should not make investment decisions based on the information provided without discussing them with your adviser. We have relied on information from fund managers, other sources and may have used estimated values to prepare your portfolio valuation. The information may not be accurate where the details provided to us are incorrect, are not current or are inaccurate for other reasons, including where you have made changes to your investments and have not informed us.