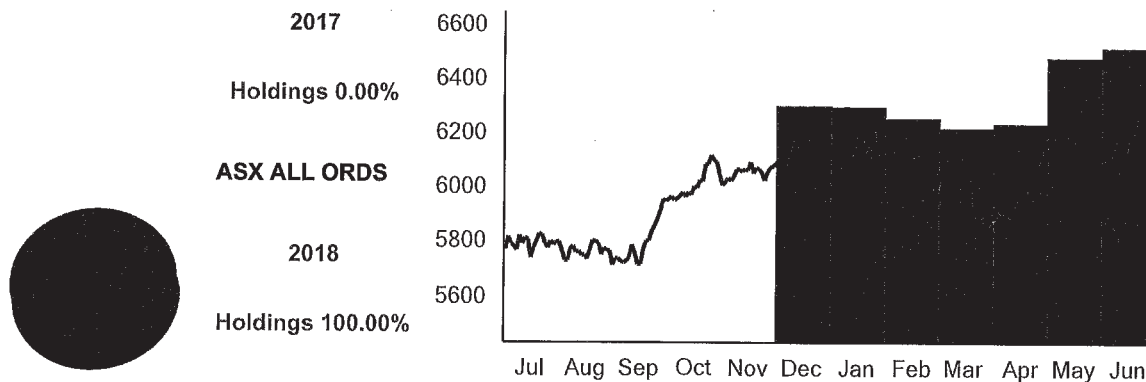




# Financial Year Summary

01 Jul 2017 - 30 Jun 2018

| Summary Information A/C 267397        | +/-          |                     |
|---------------------------------------|--------------|---------------------|
| Holdings valuation at start of period |              | \$0.00              |
| Holdings valuation at end of period   | \$222,731.52 | \$222,731.52        |
| Portfolio at start of period          |              | \$0.00              |
| Portfolio at end of period            | \$222,731.52 | \$222,731.52        |
| <b>Total portfolio value</b>          |              | <b>\$222,731.52</b> |
| Total brokerage                       |              | \$562.33            |
| Information service fees              |              | \$0.00              |
| Estimated dividends and distributions |              | \$2,836.90          |
| Estimated franking credits            |              | \$792.06            |



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2018 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Holdings valuation

01 Jul 2017 - 30 Jun 2018

Holdings valuation at 30 Jun 2018

**\$222,731.52**

## Equities

| ASX code         | Description        | Quantity | Cost Price | Price    | Value               |
|------------------|--------------------|----------|------------|----------|---------------------|
| AGL              | AGL ENERGY FPO     | 1,269    | \$23.33    | \$22.480 | \$28,527.12         |
| ANZ              | ANZ BANK FPO       | 771      | \$28.54    | \$28.240 | \$21,773.04         |
| CBA              | CWLTH BANK FPO     | 277      | \$79.61    | \$72.870 | \$20,184.99         |
| CWN              | CROWN FPO          | 921      | \$13.03    | \$13.500 | \$12,433.50         |
| GUD              | G.U.D. FPO         | 956      | \$12.56    | \$14.160 | \$13,536.96         |
| IPH              | IPHLIMITED FPO     | 4,698    | \$4.69     | \$4.450  | \$20,906.10         |
| NAB              | NAT. BANK FPO      | 741      | \$29.64    | \$27.410 | \$20,310.81         |
| SYD              | SYDAIRPORT FORUS   | 1,646    | \$7.30     | \$7.160  | \$11,785.36         |
| TCL              | TRANSURBAN STAPLED | 1,827    | \$12.00    | \$11.970 | \$21,869.19         |
| VVR              | VIVA REIT STAPLED  | 4,551    | \$2.20     | \$2.250  | \$10,239.75         |
| WBC              | WESTPAC FPO        | 703      | \$31.29    | \$29.300 | \$20,597.90         |
| WPL              | WOODSIDE FPO       | 580      | \$34.33    | \$35.460 | \$20,566.80         |
| <b>Sub total</b> |                    |          |            |          | <b>\$222,731.52</b> |

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2018 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Holdings valuation (continued)

01 Jul 2017 - 30 Jun 2018

Holdings valuation at 1 Jul 2017

\$0.00

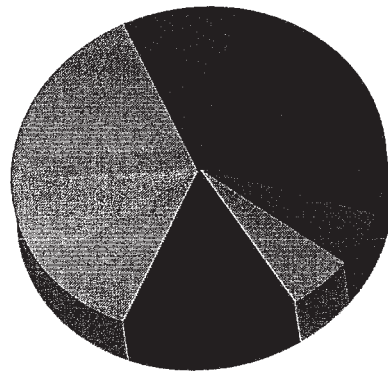
There were no holdings at 1 Jul 2017

Holdings valuation at 30 Jun 2018

\$222,731.52

## Holdings composition 30 Jun 2018

|            |           |           |
|------------|-----------|-----------|
| AGL 12.81% | WBC 9.25% | GUD 6.08% |
| TCL 9.82%  | WPL 9.23% | CWN 5.58% |
| ANZ 9.78%  | NAB 9.12% | SYD 5.29% |
| IPH 9.39%  | CBA 9.06% | VVR 4.60% |



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2018 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Transaction summary

01 Jul 2017 - 30 Jun 2018

## Equities

### AGL AGL ENERGY LIMITED. ORDINARY

| Date             | Type | Action   | Quantity     | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
|------------------|------|----------|--------------|------------|-------------|-----------|------------|--------|-------------|
| 18/12/2017       | Buy  | B3437702 | 800          | \$24.4847  | \$19,587.75 | \$21.37   | \$0.00     | \$2.14 | \$19,611.26 |
| 18/05/2018       | Buy  | B3696006 | 469          | \$21.2700  | \$9,975.63  | \$18.14   | \$0.00     | \$1.81 | \$9,995.58  |
| <b>Sub total</b> |      |          | <b>1,269</b> |            |             |           |            |        |             |

### ANZ ANZ BANKING GRP LTD ORDINARY

| Date             | Type | Action   | Quantity   | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
|------------------|------|----------|------------|------------|-------------|-----------|------------|--------|-------------|
| 18/12/2017       | Buy  | B3437812 | 701        | \$28.5300  | \$19,999.53 | \$21.82   | \$0.00     | \$2.18 | \$20,023.53 |
| 18/05/2018       | Buy  | B3695861 | 70         | \$28.0300  | \$1,962.10  | \$18.14   | \$0.00     | \$1.81 | \$1,982.05  |
| <b>Sub total</b> |      |          | <b>771</b> |            |             |           |            |        |             |

### CBA COMMONWEALTH BANK. ORDINARY

| Date             | Type | Action   | Quantity   | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
|------------------|------|----------|------------|------------|-------------|-----------|------------|--------|-------------|
| 18/12/2017       | Buy  | B3437850 | 249        | \$80.4400  | \$20,029.56 | \$21.85   | \$0.00     | \$2.19 | \$20,053.60 |
| 18/05/2018       | Buy  | B3695887 | 28         | \$70.6400  | \$1,977.92  | \$18.14   | \$0.00     | \$1.81 | \$1,997.87  |
| <b>Sub total</b> |      |          | <b>277</b> |            |             |           |            |        |             |

### CWN CROWN RESORTS LTD ORDINARY

| Date             | Type | Action   | Quantity   | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
|------------------|------|----------|------------|------------|-------------|-----------|------------|--------|-------------|
| 18/12/2017       | Buy  | B3437845 | 773        | \$12.9200  | \$9,987.16  | \$18.14   | \$0.00     | \$1.81 | \$10,007.11 |
| 18/05/2018       | Buy  | B3695917 | 148        | \$13.3400  | \$1,974.32  | \$18.14   | \$0.00     | \$1.81 | \$1,994.27  |
| <b>Sub total</b> |      |          | <b>921</b> |            |             |           |            |        |             |

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2018 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Transaction summary (continued)

01 Jul 2017 - 30 Jun 2018

## GUD G.U.D. HOLDINGS ORDINARY

| Date             | Type | Action   | Quantity   | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
|------------------|------|----------|------------|------------|-------------|-----------|------------|--------|-------------|
| 18/12/2017       | Buy  | B3437861 | 806        | \$12.4000  | \$9,994.40  | \$18.14   | \$0.00     | \$1.81 | \$10,014.35 |
| 18/05/2018       | Buy  | B3695883 | 150        | \$13.1400  | \$1,971.00  | \$18.14   | \$0.00     | \$1.81 | \$1,990.95  |
| <b>Sub total</b> |      |          | <b>956</b> |            |             |           |            |        |             |

## IPH IPH LIMITED ORDINARY

| Date             | Type | Action   | Quantity     | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
|------------------|------|----------|--------------|------------|-------------|-----------|------------|--------|-------------|
| 18/12/2017       | Buy  | B3437869 | 1,893        | \$5.2800   | \$9,995.04  | \$18.14   | \$0.00     | \$1.81 | \$10,014.99 |
| 18/05/2018       | Buy  | B3696020 | 2,805        | \$4.2700   | \$11,977.35 | \$18.14   | \$0.00     | \$1.81 | \$11,997.30 |
| <b>Sub total</b> |      |          | <b>4,698</b> |            |             |           |            |        |             |

## NAB NATIONAL AUST. BANK ORDINARY

| Date             | Type | Action   | Quantity   | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
|------------------|------|----------|------------|------------|-------------|-----------|------------|--------|-------------|
| 18/12/2017       | Buy  | B3437873 | 670        | \$29.8100  | \$19,972.70 | \$21.79   | \$0.00     | \$2.18 | \$19,996.67 |
| 18/05/2018       | Buy  | B3695840 | 71         | \$27.4200  | \$1,946.82  | \$18.14   | \$0.00     | \$1.81 | \$1,966.77  |
| <b>Sub total</b> |      |          | <b>741</b> |            |             |           |            |        |             |

## REG REGIS HEALTHCARE LTD ORDINARY

| Date             | Type | Action   | Quantity | Unit price | Trade value  | Brokerage | Other fees | GST    | Total value  |
|------------------|------|----------|----------|------------|--------------|-----------|------------|--------|--------------|
| 18/12/2017       | Buy  | B3437884 | 1,923    | \$3.6400   | \$6,999.72   | \$18.14   | \$0.00     | \$1.81 | \$7,019.67   |
| 18/05/2018       | Sell | S3695993 | (1,923)  | \$3.8600   | (\$7,422.78) | \$18.14   | \$0.00     | \$1.81 | (\$7,402.83) |
| <b>Sub total</b> |      |          | <b>0</b> |            |              |           |            |        |              |

## SUL SUPER RET REP LTD ORDINARY

| Date | Type | Action | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |
|------|------|--------|----------|------------|-------------|-----------|------------|-----|-------------|
|------|------|--------|----------|------------|-------------|-----------|------------|-----|-------------|

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2018 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Transaction summary (continued)

01 Jul 2017 - 30 Jun 2018

|                  |      |          |          |          |               |         |        |        |               |
|------------------|------|----------|----------|----------|---------------|---------|--------|--------|---------------|
| 18/12/2017       | Buy  | B3437892 | 1,800    | \$8.3300 | \$14,994.00   | \$18.14 | \$0.00 | \$1.81 | \$15,013.95   |
| 18/05/2018       | Sell | S3695977 | (1,800)  | \$8.4800 | (\$15,264.00) | \$18.14 | \$0.00 | \$1.81 | (\$15,244.05) |
| <b>Sub total</b> |      |          | <b>0</b> |          |               |         |        |        |               |

## SYD SYD AIRPORT STAPLED US PROHIBIT.

| Date             | Type | Action   | Quantity     | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
|------------------|------|----------|--------------|------------|-------------|-----------|------------|--------|-------------|
| 18/12/2017       | Buy  | B3437903 | 1,362        | \$7.3400   | \$9,997.08  | \$18.14   | \$0.00     | \$1.81 | \$10,017.03 |
| 18/05/2018       | Buy  | B3695870 | 284          | \$6.9700   | \$1,979.48  | \$18.14   | \$0.00     | \$1.81 | \$1,999.43  |
| <b>Sub total</b> |      |          | <b>1,646</b> |            |             |           |            |        |             |

## TCL TRANSURBAN GROUP TRIPLE STAPLED SEC.

| Date             | Type | Action   | Quantity     | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
|------------------|------|----------|--------------|------------|-------------|-----------|------------|--------|-------------|
| 18/12/2017       | Buy  | B3437909 | 777          | \$12.8700  | \$9,999.99  | \$18.14   | \$0.00     | \$1.81 | \$10,019.94 |
| 18/05/2018       | Buy  | B3695827 | 1,050        | \$11.3100  | \$11,875.50 | \$18.14   | \$0.00     | \$1.81 | \$11,895.45 |
| <b>Sub total</b> |      |          | <b>1,827</b> |            |             |           |            |        |             |

## VVR VIVA ENERGY REIT STAPLED

| Date             | Type | Action   | Quantity     | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
|------------------|------|----------|--------------|------------|-------------|-----------|------------|--------|-------------|
| 18/12/2017       | Buy  | B3437799 | 3,571        | \$2.2400   | \$7,999.04  | \$18.14   | \$0.00     | \$1.81 | \$8,018.99  |
| 18/05/2018       | Buy  | B3695851 | 980          | \$2.0100   | \$1,969.80  | \$18.14   | \$0.00     | \$1.81 | \$1,989.75  |
| <b>Sub total</b> |      |          | <b>4,551</b> |            |             |           |            |        |             |

## WBC WESTPAC BANKING CORP ORDINARY

| Date       | Type | Action   | Quantity | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 18/12/2017 | Buy  | B3437915 | 635      | \$31.4800  | \$19,989.80 | \$21.81   | \$0.00     | \$2.18 | \$20,013.79 |

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2018 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Transaction summary (continued)

01 Jul 2017 - 30 Jun 2018

|            |     |          |    |           |            |         |        |        |            |
|------------|-----|----------|----|-----------|------------|---------|--------|--------|------------|
| 18/05/2018 | Buy | B3695894 | 68 | \$28.9000 | \$1,965.20 | \$18.14 | \$0.00 | \$1.81 | \$1,985.15 |
|------------|-----|----------|----|-----------|------------|---------|--------|--------|------------|

**Sub total** 703

**WPL**

**WOODSIDE PETROLEUM ORDINARY**

| Date       | Type | Action   | Quantity | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
|------------|------|----------|----------|------------|-------------|-----------|------------|--------|-------------|
| 18/05/2018 | Buy  | B3695909 | 580      | \$34.2900  | \$19,888.20 | \$21.70   | \$0.00     | \$2.17 | \$19,912.07 |

**Sub total** 580

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions, including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2018 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Brokerage & information services

01 Jul 2017 - 30 Jun 2018

| December 2017            | Amount          | GST            | Total           |
|--------------------------|-----------------|----------------|-----------------|
| Brokerage and trail fees | \$253.76        | \$25.35        | \$279.11        |
| Information services     | \$0.00          | \$0.00         | \$0.00          |
|                          | <b>\$253.76</b> | <b>\$25.35</b> | <b>\$279.11</b> |

| May 2018                 | Amount          | GST            | Total           |
|--------------------------|-----------------|----------------|-----------------|
| Brokerage and trail fees | \$257.52        | \$25.70        | \$283.22        |
| Information services     | \$0.00          | \$0.00         | \$0.00          |
|                          | <b>\$257.52</b> | <b>\$25.70</b> | <b>\$283.22</b> |

|                                   |                 |                |                 |
|-----------------------------------|-----------------|----------------|-----------------|
| <b>Brokerage total</b>            | <b>\$511.28</b> | <b>\$51.05</b> | <b>\$562.33</b> |
| <b>Information services total</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   |

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2018 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.