

Cash Management Trust Statement 01 July 2018 to 30 June 2019

Issue Date: 08 Aug 2019

Scoglio Group Superannuation Pty Ltd ATF Scoglio Group Superannuation Fund
89 Lansdowne Street
NEWMARKET QLD 4051

Account Name: Scoglio Group Superannuation Pty Ltd ATF Scoglio Group Superannuation Fund
BSB: 032-847
Account Number: 1434613

Transaction Summary	Account Number - 1434613
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Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
30 Aug 18	Direct Credit (BANK OF QLD SCOGLIOSUPERFUNDIN)		103,000.00	103,000.00
30 Sep 18	Interest		89.85	103,089.85
01 Nov 18	Transferred to A/C 1581556 - BUY 3000 SYD	19,400.64		83,689.21
02 Nov 18	Transferred to A/C 1581556 - BUY 1000 ANZ	26,194.34		57,494.87
09 Nov 18	Scoglio Group Superannuation P/L ATF Scoglio Group Superannuation Fund, BSB 124-089, a/c 21767335	10,000.00		47,494.87
18 Dec 18	Direct Credit (ANZ DIVIDEND A066/00784827)		800.00	48,294.87
31 Dec 18	Interest		167.93	48,462.80
14 Feb 19	Direct Credit (SYD DISTRIBUTION FEB19/00893360)		570.00	49,032.80
31 Mar 19	Interest		118.73	49,151.53
24 Apr 19	BPay Internet 24Apr19 57875452 BOARDROOM P/L #29	10,000.00		39,151.53
30 Jun 19	Interest		92.07	39,243.60

2018-2019 Taxation Summary				
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Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2018	1.01	89.85	0.00	0.00
31 Dec 2018	0.98	167.93	0.00	0.00
31 Mar 2019	0.99	118.73	0.00	0.00
30 Jun 2019	0.88	92.07	0.00	0.00
Year 2018/2019	0.96	468.58	0.00	0.00

Redemption Value	
Redemption Value as at Reporting Period: Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.	\$39,243.60

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

ANNUALISED RATE: Please note the annualised rate for the Ord Minnett Cash Management Trust as at 30 June 2019 was 0.72%.

MANAGEMENT FEES: From 1 July 2019, the Management Fee has been reduced by 0.12% (exclusive of GST and RITC).

TRANSACTION SUMMARY: The transaction summary contained within the periodic reporting is for the month of June only. If you require statements for any additional months for the 2018/19 financial year you can obtain these via your online access. Alternatively contact our Client Service team on 1800 700 713.

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Please contact our Client Service team on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website www.ords.com.au.

Ord Minnett Management Limited

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