

Global Investment Service

2019 End of Financial Year Report

Account: JULIAN FERDINAND STEFANI and DIANA STEFANI and JULIAN ANTHONY STEFANI atf
AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION

GIS Account Number: GIS2016072100

Entity Type: Self Managed Super Fund

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This statement has been prepared and issued by Margaret Street Administration Services Pty Ltd ACN 163 681 678 on behalf of BT Private Nominees Pty Limited ABN 93 000 626 264 (BTPN) to provide you with a summary of your Global Investment Service account income as at the date indicated (this Statement). If you have any questions in relation to this Statement, please contact your Relationship Manager. BTPN do not provide any representations or warranties as to the accuracy or completeness of this Statement. Except where contrary to law, we intend by this notice to exclude liability for this material. Certain information contained in this Statement may be based on indicative values (including, values being rounded to the nearest dollar), values not based on real time data or amounts which are subject to change (such as amounts subject to market movements). This Statement includes information provided by third parties and is given in good faith and has been derived from sources believed to be accurate at the date of issue of this Statement. No company in the Westpac Group (including BTPN) nor any of their related entities, employees or directors gives any warranties of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This Statement has been prepared without taking account of your objectives, financial situation or needs. The information provided is factual only and does not constitute financial product advice. Because of this you should, before acting on this information, consider its appropriateness, having regard to your objectives, financial situation and needs and seek independent financial and taxation advice. This Statement has been provided specifically to you and should not be made available to any other persons other than your Professional Advisors and only for the purposes of their providing you with professional advice. In relation to any performance data included in this Statement, you should note that past performance is not a reliable indicator of future performance.

This statement is designed to assist you in your preparation of your 2019 Australian tax return. It is provided for use of investors in the Global Investment Service and is based on current taxation laws and their interpretation. The application of tax laws depends upon an investor's specific circumstances and you should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only.

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1. Portfolio Valuation By Asset Class

JULIAN FERDINAND STEFANI and DIANA STEFANI and JULIAN ANTHONY STEFANI and JULIA ANTHONY STEFANI atf AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
As at 30 Jun 2019

Cash	Market Value (Inv Currency)	Market Value (AUD)
AUD GIS Integrated Cash Investment Account	212,400	212,400
		212,400

Managed Funds	Investment Currency	Holding	Unit Cost	Cost Base (Inv Currency)	Cost Base (AUD)	Unit Value	Market Value (Inv Currency)	Market Value (AUD)
KAPSTREAM ABSOLUTE RETURN INCOME FUND - PREMIER CLASS AUD	AUD	472,054	1.0592	488,798	488,798	1.0584	499,622	499,622
								499,622
							Total Market Value	712,022

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3. Investment Income (Domestic)

**JULIAN FERDINAND STEFANI and DIANA STEFANI and JULIAN ANTHONY STEFANI aff AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
Statement for Period 01 Jul 2018 - 30 Jun 2019**

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Corduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident withholding Tax	Foreign Income Tax Credit
Cash & Fixed Interest																
[CASHAUD] - Cash AUD																
31/07/2018	81.51	81.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/08/2018	88.81	88.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/09/2018	81.60	81.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/10/2018	112.13	112.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2018	134.51	134.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2018	170.85	170.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2019	177.28	177.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/2019	163.25	163.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/03/2019	171.68	171.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/04/2019	193.16	193.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2019	216.68	216.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/06/2019	200.32	200.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,791.78	1,791.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	1,791.78	1,791.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Trust

[54502EUJ] - KAPSTREAM ABSOLUTE RETURN INCOME FUND - PREMIER CLASS AUD

30/09/2018	3,803.67	774.22	33.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.56	0.00	0.00	175.36	0.00
31/12/2018	4,364.47	888.37	38.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.42	0.00	0.00	201.21	0.00
31/03/2019	4,236.45	862.31	37.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141.49	0.00	0.00	195.31	0.00
30/06/2019*	2,702.37	550.05	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.92	0.00	0.00	124.58	0.00
	15,106.96	3,074.95	133.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,202.39	0.00	0.00	696.46	0.00

[57413EUJ] - QUALITAS REAL ESTATE PRIVATE DEBT FUND - SERIES 4

02/07/2018	2,657.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657.06	0.00	0.00	0.00	0.00
30/07/2018	460.82	390.58	70.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/07/2018	1,454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.08	0.00	0.00	0.00	0.00
16/08/2018	776.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.23	0.00	0.00	0.00	0.00
31/08/2018	2,036.89	446.38	80.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.24	0.00	0.00	0.00	0.00

* Income is taxable in the financial year but payable after the financial year

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfrnd. Dvd.	Conduit Foreign Income	CGT Conc./CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/Free/ NANE	AMT CB Adj./ROC Tax Deferred	TFN Amnts. Deduct.	Non-Resident Withholding Tax	Foreign Income Tax Credit
13/09/2018	548.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.05	0.00	0.00	0.00
30/09/2018	18,115.95	390.58	70.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,655.13	0.00	0.00	0.00
11/10/2018	2,890.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890.59	0.00	0.00	0.00
31/10/2018	33,124.94	3,208.32	576.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,339.65	0.00	0.00	0.00
30/11/2018	4,015.70	3,403.61	612.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2018	64.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.61	0.00	0.00	0.00
30/04/2019	44,896.83	557.97	100.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,238.52	0.00	0.00	0.00
31/05/2019	19,072.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,072.72	0.00	0.00	0.00
28/06/2019*	2,258.71	1,914.42	344.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132,373.18	10,311.86	1,854.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,206.88	0.00	0.00	0.00
Total:	147,480.14	13,386.81	1,987.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,409.27	0.00	0.00	696.46
Grand Total:	149,271.92	15,178.59	1,987.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,409.27	0.00	0.00	696.46

* Income is taxable in the financial year but payable after the financial year



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6. Quarterly Fee

**JULIAN FERDINAND STEFANI and DIANA STEFANI and JULIAN ANTHONY STEFANI aff AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
Statement for Period 1 Jul 2018 - 30 Jun 2019**

Date	Description	Net Fee	GST	Total Fee
Administration Fees				
14/08/2018	Ongoing Fee Withdrawal	(635.33)	(63.53)	(698.86)
27/11/2018	Ongoing Fee Withdrawal	(630.37)	(63.04)	(693.41)
08/02/2019	Ongoing Fee Withdrawal	(583.30)	(58.33)	(641.63)
14/05/2019	Ongoing Fee Withdrawal	(554.53)	(55.45)	(609.98)
	Total:	(2,403.53)	(240.35)	(2,643.88)
	Grand Total:	(2,403.53)	(240.35)	(2,643.88)

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7. Traditional Income Security Gains/Losses

JULIAN FERDINAND STEFFANI and DIANA STEFFANI and JULIAN ANTHONY STEFFANI atf AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
Statement for Period 01 Jul 2018 - 30 Jun 2019

No Data

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8. Realised Capital Gains/Losses - Domestic

**JULIAN FERDINAND STEFANI and DIANA STEFANI and JULIAN ANTHONY STEFANI atf AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
Statement for Period 01 Jul 2018 - 30 Jun 2019**

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
28/06/2019	26/07/2016	149,940	151,320.00	0.00	(151,320.00)	1,369.83	0.00	0.00	0.00	0.00	0.00	(1,369.83)
Total for Product:		149,940	151,320.00	0.00	(151,320.00)	1,369.83	0.00	0.00	0.00	0.00	0.00	(1,369.83)
Grand Total:			151,320.00	0.00	(151,320.00)	1,369.83	0.00	0.00	0.00	0.00	0.00	(1,369.83)

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9. Realised Capital Gains/Losses - Foreign

**JULIAN FERDINAND STEFANI and DIANA STEFANI and JULLIAN ANTHONY STEFANI at AUSTITTALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
Statement for Period 01 Jul 2018 - 30 Jun 2019**

No Data



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11. Detailed Cash Flow

**JULIAN FERDINAND STEFANI and DIANA STEFANI and JULIAN ANTHONY STEFANI and JULIAN ANTHONY STEFANI atf AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
Statement for Period 01 Jul 2018 - 30 Jun 2019**

Date	Description	Native Value		Native Value Balance		AUD FX Rate Applied		AUD	
		Withdrawal	Deposit	Withdrawal	Deposit	Withdrawal	Deposit	Withdrawal	Deposit
Australian Dollar									
CASHAUD - Cash AUD									
01/07/2018	Opening Balance	-	-	52,393.42	-	-	-	-	-
02/07/2018	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	6,946.88	59,340.30	-	1.0000	-	-	6,946.88
17/07/2018	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	3,675.79	63,016.09	-	1.0000	-	-	3,675.79
20/07/2018	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND	-	4,963.13	67,979.22	-	1.0000	-	-	4,963.13
31/07/2018	Cash Deposit - AUD Cash Interest	-	81.51	68,060.73	-	1.0000	-	-	81.51
01/08/2018	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	1,454.08	69,514.81	-	1.0000	-	-	1,454.08
14/08/2018	Ongoing Fee Withdrawal	-698.86	-	68,815.95	-	1.0000	-698.86	-	-
16/08/2018	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	460.82	69,276.77	-	1.0000	-	-	460.82
17/08/2018	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	776.23	70,053.00	-	1.0000	-	-	776.23
31/08/2018	Cash Deposit - AUD Cash Interest	-	88.81	70,141.81	-	1.0000	-	-	88.81
18/09/2018	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	2,036.89	72,178.70	-	1.0000	-	-	2,036.89
25/09/2018	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	548.05	72,726.75	-	1.0000	-	-	548.05
28/09/2018	Cash Deposit - AUD Cash Interest	-	81.60	72,808.35	-	1.0000	-	-	81.60
16/10/2018	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND	-	3,803.67	76,612.02	-	1.0000	-	-	3,803.67
18/10/2018	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	18,115.95	94,727.97	-	1.0000	-	-	18,115.95
19/10/2018	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	2,890.59	97,618.56	-	1.0000	-	-	2,890.59
31/10/2018	Cash Deposit - AUD Cash Interest	-	112.13	-	-	1.0000	-	-	112.13
31/10/2018	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	425.99	98,156.68	-	1.0000	-	-	425.99
20/11/2018	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	33,124.94	131,281.62	-	1.0000	-	-	33,124.94
27/11/2018	Ongoing Fee Withdrawal	-693.41	-	130,588.21	-	1.0000	-693.41	-	-
30/11/2018	Cash Deposit - AUD Cash Interest	-	134.51	-	-	1.0000	-	-	134.51
30/11/2018	Cash Deposit - DISTRIBUTION QUALITAS REAL ESTATE PRIVATE	-	1,740.91	132,463.63	-	1.0000	-	-	1,740.91
18/12/2018	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	4,015.70	136,479.33	-	1.0000	-	-	4,015.70
31/12/2018	Cash Deposit - AUD Cash Interest	-	170.85	136,650.18	-	1.0000	-	-	170.85
14/01/2019	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND	-	4,364.47	141,014.65	-	1.0000	-	-	4,364.47

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10. Realised Foreign Exchange Gains/Losses

**JULIAN FERDINAND STEFANI and DIANA STEFANI and JULIAN ANTHONY STEFANI atf AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS
Statement for Period 01 Jul 2018 - 30 Jun 2019**

No Data

Date	Description	Native Value		Native Value Balance	AUD FX Rate Applied		AUD	
		Withdrawal	Deposit		Withdrawal	Deposit		
16/01/2019	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	64.61	141,079.26	1.0000	-	64.61	
31/01/2019	Cash Deposit - AUD Cash Interest	-	177.28	141,256.54	1.0000	-	177.28	
08/02/2019	Ongoing Fee Withdrawal	-641.63	-	140,614.91	1.0000	-641.63	-	
19/02/2019	Cash Deposit - DISTRIBUTION QUALITAS REAL ESTATE PRIVATE	-	3,244.06	143,858.97	1.0000	-	3,244.06	
28/02/2019	Cash Deposit - AUD Cash Interest	-	163.25	144,022.22	1.0000	-	163.25	
29/03/2019	Cash Deposit - AUD Cash Interest	-	171.68	144,193.90	1.0000	-	171.68	
10/04/2019	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND	-	4,236.45	148,430.35	1.0000	-	4,236.45	
30/04/2019	Cash Deposit - AUD Cash Interest	-	193.16	148,623.51	1.0000	-	193.16	
14/05/2019	Ongoing Fee Withdrawal	-609.98	-	148,013.53	1.0000	-609.98	-	
16/05/2019	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	44,896.83	192,910.36	1.0000	-	44,896.83	
31/05/2019	Cash Deposit - AUD Cash Interest	-	216.68	193,127.04	1.0000	-	216.68	
17/06/2019	DISTRIBUTION QUALITAS REAL ESTATE PRIVATE DEBT FUND -	-	19,072.72	212,199.76	1.0000	-	19,072.72	
28/06/2019	Cash Deposit - AUD Cash Interest	-	200.32	212,400.08	1.0000	-	200.32	