

**BT Private Wrap+
Portfolio Valuation
As at 30-Jun-2019**

13 0 JUL 2019

J & D & J Stefani ATF Austitalia
Investment & Specialised Roof
717 Port Road
WOODVILLE PARK SA 5011

Investor name
J & D & J Stefani ATF Austitalia Investment &
Specialised Roof

Investor number
M02348801

Product type
Investment

Adviser name
GENNARO RICCETTO ZERELLA WESTPAC BANKING
CORPORATION

Investor HIN: 0067990927

Investment Category	Quantity	Market Price (\$)	Market Price Effective Date	Market Value (\$)	% of Portfolio
Australian Shares					
IFS Wholesale Imputation Fund	11,486.83	2.4542	27-Jun-2019	28,190.98	2.33
Fidelity Australian Equities Fund	2,577.58	36.1447	27-Jun-2019	93,165.86	7.70
Hyperion Small Growth Companies Fund	5,038.10	4.6846	27-Jun-2019	23,601.48	1.95
Ishares S&P/ASX 20	1,230.00	26.5000	28-Jun-2019	32,595.00	2.70
Kinetic Emerging Companies Fund	12,556.90	0.7853	27-Jun-2019	9,860.93	0.82
Merlon Australian Share Income Fund	44,491.90	1.1271	27-Jun-2019	50,146.82	4.15
Pendal MicroCap Opportunities Fund	7,291.29	2.8293	27-Jun-2019	20,629.25	1.71
Pendal MidCap Fund	21,332.57	1.8755	27-Jun-2019	40,009.24	3.31
Pendal Smaller Companies Fund	22,240.92	2.3121	27-Jun-2019	51,423.23	4.25
Perennial Value Smaller Companies Trust	12,082.77	0.9416	27-Jun-2019	11,377.14	0.94
Santos Ltd	7,942.00	7.0800	28-Jun-2019	56,229.36	4.65
Schroder Wholesale Australian Equity Fnd	61,432.23	1.3810	27-Jun-2019	84,837.91	7.02
Spdr 50 Fund	570.00	61.4000	28-Jun-2019	34,998.00	2.89
Westpac Aust Tax Effective Share Fund	28,612.96	1.7638	27-Jun-2019	50,467.54	4.17
Westpac Australian Growth Share Fund	4,630.00	2.1840	27-Jun-2019	10,111.92	0.84
Zurich Investments Equity Income Fd	67,340.07	0.6534	27-Jun-2019	44,000.00	3.64
Sub Total				641,644.66	53.06
Cash					
Working Cash Account	283,230.44	1.0000	30-Jun-2019	283,230.44	23.42
Sub Total				283,230.44	23.42
International Fixed Interest					
Aberdeen Standard Inflation Linked Bond	30,160.92	1.0512	27-Jun-2019	31,705.16	2.62
Sub Total				31,705.16	2.62

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**BT Private Wrap+
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Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
International Shares					
Blackrock Advantage International Equity	19,089.23	1.4062	27-Jun-2019	26,843.71	2.22
Epoch Gbl Equity Shareholder Yld Unhdg	20,149.92	1.3226	27-Jun-2019	26,650.28	2.20
IFP Global Franchise Fund	13,601.74	2.4721	27-Jun-2019	33,624.86	2.78
MFF Capital Inv Ltd	25,625.00	2.9000	28-Jun-2019	74,312.50	6.15
Platinum Asia Fund	3,559.04	2.6065	27-Jun-2019	9,276.64	0.77
Platinum International Fund	27,094.34	2.0713	27-Jun-2019	56,120.51	4.64
Schroder Global Emerging Markets Fund	12,067.09	1.2133	27-Jun-2019	14,641.00	1.21
Vanguard Emerging Markets Shares Index F	5,082.27	2.1899	27-Jun-2019	11,129.66	0.92
Sub Total				252,599.16	20.89
TOTAL				1,209,179.42	100.00

¹The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

²The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. An investment in, or interest acquired using Wrap is not an investment in, deposit with or any other liability of Westpac or any other company in the Westpac Group. Neither Westpac nor any other company in the Westpac Group stands behind or otherwise guarantees the capital value or investment performance of any investments in, or acquired through Wrap. This disclaimer is subject to any requirement of the law.

BT Private Wrap+
Quarterly Income & Expense
1-Apr-2019 to 30-Jun-2019

30 JUL 2019

J & D & J Stefani ATF Austitalia
Investment & Specialised Roof
717 Port Road
WOODVILLE PARK SA 5011

Investor name
J & D & J Stefani ATF Austitalia Investment &
Specialised Roof
Investor number
M02348801
Product type
Investment
Adviser name
GENNARO RICCETTO ZERELLA WESTPAC BANKING
CORPORATION

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Apr-2019		1,163,877.84
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	4,911.25	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	-1,256.58	
Change in market value	41,646.91	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		45,301.58
Portfolio Closing Value as at 30-Jun-2019		1,209,179.42
Income and expenses		
Interest received	343.76	
Dividends received *	384.38	
Distributions received *	4,714.45	
Fees, charges and taxes	-553.24	
Wrap Advantage Fee Rebate ^	21.90	
Net income/expense		4,911.25
Change in market value		
Current assets	41,646.91	
Disposed assets	0.00	
Net change in market value		41,646.91
Total gain after fees		46,558.16
Indirect costs of your investment**		1,345.04

* Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. An investment in, or interest acquired using Wrap is not an investment in, deposit with or any other liability of Westpac or any other company in the Westpac Group. Neither Westpac nor any other company in the Westpac Group stands behind or otherwise guarantees the capital value or investment performance of any investments in, or acquired through Wrap. This disclaimer is subject to any requirement of the law.

****Indirect costs**

This approximate amount has been deducted from your Investment and covers amounts that have reduced the return on your investment but are not charged as a fee. This indirect cost is the Cash Account Fee only.

^ The Wrap Advantage Fee Rebate is a rebate paid by fund managers and passed on to you in relation to funds in the Advantage Investment Series or other selected funds. Refer to Support>>Help section online for more information.

BT Private Wrap+
Quarterly Income & Expense
1-Apr-2019 to 30-Jun-2019

The "Fees, charges and taxes" total on the previous page may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, please refer to the 'Managed Investments Fees & Costs List' available at <http://www.investorwrap.com.au>.

Example of total fees and costs¹

The following example illustrates the combined effect of the fees and costs of your product and an investment in the Advance Balanced Multi-Blend Fund through the product over a 1 year period.

This example is illustrative only and the fees and costs will vary depending on your actual investment:

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$617.75².

- **PLUS fees and costs for an investment in Advance Balanced Multi-Blend Fund:**

0.79%³ (Management costs)

And for every \$50,000 you have in Advance Balanced Multi-Blend Fund you will be charged \$395.00 each year.

EQUALS \$1,012.75^{^^} being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

¹ The example above assumes that \$50,000 is invested in the Advance Balanced Multi-Blend Fund through Wrap (with an additional \$2,500 held in the cash account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year.

² This amount is based on the management costs for Wrap, assuming all investments are in the Advance Balanced Multi-Blend Fund with an additional \$2,500 retained in the Cash Account. Please refer to the 'Fees and costs' section of the Investor Short Guide for the amount of each of these fees and costs. Management costs include the Account keeping fee, Cash Account fee and Expense recovery and do not include transaction fees, the custodial holdings option fee or the portfolio facility fee. It does not take into account costs incurred for investments that may be accessed through Wrap, such as management fees and indirect costs relating to underlying managed investments. **The Cost of Product amount shown above has been calculated based on the Account keeping fee rates set out in the current Investor Short Guide. The Cost of Product amount may be different (and potentially higher) if you are subject to different Account keeping fee rates.**

³ This amount includes management fees charged by the Advance Balanced Multi-Blend Fund and estimated indirect costs, such as performance-related fees and other indirect costs, incurred in managing the underlying investments but not directly charged by the Advance Balanced Multi-Blend Fund. The indirect costs are an estimate in relation to the year ended 30 June 2019. For more information regarding the fees and costs applicable to underlying investment options, please refer to 'Fees and costs of underlying investments' in the Investor Short Guide.

^{^^} Additional fees may apply. Refer to 'Additional explanation of fees and costs' in the Investor Short Guide for more information.

**BT Private Wrap+
Portfolio Valuation
As at 31-Mar-2019**

J & D & J Stefani ATF Austitalia
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717 Port Road
WOODVILLE PARK SA 5011

Investor name
J & D & J Stefani ATF Austitalia Investment &
Specialised Roof
Investor number
M02348801
Product type
Investment
Adviser name
GENNARO ZERELLA WESTPAC BANKING
CORPORATION

Investor HIN: 0067990927

Investment Category	Quantity	Market Price (\$)	Market Price Effective Date	Market Value (\$)	% of Portfolio
Australian Shares					
FS Wholesale Imputation Fund	11,486.83	2.2719	28-Mar-2019	26,096.93	2.24
Fidelity Australian Equities Fund	2,577.58	33.6233	29-Mar-2019	86,666.75	7.45
Hyperion Small Growth Companies Fund	5,038.10	4.4628	29-Mar-2019	22,484.03	1.93
Ishares S&P/ASX 20	1,230.00	24.7200	29-Mar-2019	30,405.60	2.61
Kinetic Emerging Companies Fund	12,556.90	0.8057	28-Mar-2019	10,117.09	0.87
Merlon Australian Share Income Fund	44,491.90	1.0991	28-Mar-2019	48,901.05	4.20
Pendal MicroCap Opportunities Fund	7,291.29	2.7455	29-Mar-2019	20,018.24	1.72
Pendal MidCap Fund	21,332.57	1.8048	29-Mar-2019	38,501.02	3.31
Pendal Smaller Companies Fund	22,240.92	2.2602	29-Mar-2019	50,268.93	4.32
Perennial Value Smaller Companies Trust	12,082.77	0.8569	29-Mar-2019	10,353.73	0.89
Santos Ltd	7,942.00	6.8300	29-Mar-2019	54,243.86	4.66
Schroder Wholesale Australian Equity Fnd	61,432.23	1.2824	29-Mar-2019	78,780.69	6.77
Spdr 50 Fund	570.00	56.9300	29-Mar-2019	32,450.10	2.79
Westpac Aust Tax Effective Share Fund	28,612.96	1.6422	29-Mar-2019	46,988.20	4.04
Westpac Australian Growth Share Fund	4,630.00	2.0241	29-Mar-2019	9,371.58	0.81
Zurich Investments Equity Income Fd	67,340.07	0.6175	29-Mar-2019	41,582.49	3.57
Sub Total				607,230.29	52.17
Cash					
Working Cash Account	279,575.77	1.0000	31-Mar-2019	279,575.77	24.02
Sub Total				279,575.77	24.02
International Fixed Interest					
Aberdeen Standard Inflation Linked Bond	30,160.92	1.0310	28-Mar-2019	31,095.91	2.67
Sub Total				31,095.91	2.67

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**BT Private Wrap+
Portfolio Valuation
As at 31-Mar-2019**

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
International Shares					
Blackrock Advantage International Equity	19,089.23	1.3319	29-Mar-2019	25,425.58	2.18
Epoch Gbl Equity Shareholder Yld Unhdg	20,149.92	1.2999	29-Mar-2019	26,192.88	2.25
IFP Global Franchise Fund	13,601.74	2.3735	28-Mar-2019	32,283.73	2.77
MFF Capital Inv Ltd	25,625.00	2.8200	29-Mar-2019	72,262.50	6.21
Platinum Asia Fund	3,559.04	2.5942	29-Mar-2019	9,232.86	0.79
Platinum International Fund	27,094.34	2.0461	29-Mar-2019	55,437.73	4.76
Schroder Global Emerging Markets Fund	12,067.09	1.1741	29-Mar-2019	14,167.97	1.22
Vanguard Emerging Markets Shares Index F	5,082.27	2.1590	29-Mar-2019	10,972.62	0.94
Sub Total				245,975.87	21.1
TOTAL				1,163,877.84	100.00

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²The percentage of portfolio value is rounded to two decimal places.

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Quarterly Income & Expense
1-Jan-2019 to 31-Mar-2019**

J & D & J Stefani ATF Austitalia
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717 Port Road
WOODVILLE PARK SA 5011

Investor name
J & D & J Stefani ATF Austitalia Investment &
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Investor number
M02348801
Product type
Investment
Adviser name
GENNARO ZERELLA WESTPAC BANKING
CORPORATION

01 MAY 2019

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jan-2019		1,081,191.51
Deposits to Cash Account	12.74	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	6,925.10	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	-1,345.90	
Change in market value	77,094.39	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		82,686.33
Portfolio Closing Value as at 31-Mar-2019		1,163,877.84
Income and expenses		
Interest received	344.29	
Dividends received *	684.61	
Distributions received *	6,401.78	
Fees, charges and taxes	-525.49	
Wrap Advantage Fee Rebate ^	19.92	
Net income/expense		6,925.10
Change in market value		
Current assets	77,094.39	
Disposed assets	0.00	
Net change in market value		77,094.39
Total gain after fees		84,019.49
Indirect costs of your investment**		1,464.45

* Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

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BT Private Wrap+
Quarterly Income & Expense
1-Jan-2019 to 31-Mar-2019

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Example of total fees and costs¹

The following example illustrates the combined effect of the fees and costs of your product and an investment in the Advance Balanced Multi-Blend Fund through the product over a 1 year period.

This example is illustrative only and the fees and costs will vary depending on your actual investment:

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$623.25².

- **PLUS fees and costs for an investment in Advance Balanced Multi-Blend Fund:**

0.90%³ (Management costs)

And for every \$50,000 you have in Advance Balanced Multi-Blend Fund you will be charged \$450.00 each year.

EQUALS \$1,073.25^{^^} being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

¹ The example above assumes that \$50,000 is invested in the Advance Balanced Multi-Blend Fund through Wrap (with an additional \$2,500 held in the cash account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year.

² This amount is based on the management costs for Wrap, assuming all investments are in the Advance Balanced Multi-Blend Fund with an additional \$2,500 retained in the Cash Account. Please refer to the 'Fees and costs' section of the Investor Short Guide for the amount of each of these fees and costs. Management costs include the Account keeping fee, Cash Account fee and Expense recovery and do not include transaction fees, the custodial holdings option fee or the portfolio facility fee. It does not take into account costs incurred for investments that may be accessed through Wrap, such as management fees and indirect costs relating to underlying managed investments. **The Cost of Product amount shown above has been calculated based on the Account keeping fee rates set out in the current Investor Short Guide. The Cost of Product amount may be different (and potentially higher) if you are subject to different Account keeping fee rates.**

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**BT Private Wrap+
Portfolio Valuation
As at 31-Dec-2018**

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Investor number
M02348801
Product type
Investment
Adviser name
GENNARO ZERELLA WESTPAC BANKING
CORPORATION

Investor HIN: 0067990927

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Fixed Interest					
Aberdeen Inflation linked Bond Fund	30,160.92	1.0162	28-Dec-2018	30,649.53	2.83
Sub Total				30,649.53	2.83
Australian Shares					
CFS Wholesale Imputation Fund	11,486.83	2.0581	28-Dec-2018	23,641.04	2.19
Fidelity Australian Equities Fund	2,577.58	30.5407	31-Dec-2018	78,721.10	7.28
Hyperion Small Growth Companies Fund	5,038.10	3.8972	31-Dec-2018	19,634.48	1.82
Ishares S&P/ASX 20	1,230.00	22.8500	31-Dec-2018	28,105.50	2.60
Kinetic Emerging Companies Fund	12,556.90	0.7678	28-Dec-2018	9,641.19	0.89
Merlon Australian Share Income Fund	44,491.90	1.0528	28-Dec-2018	46,841.07	4.33
Pendal MicroCap Opportunities Fund	7,291.29	2.4113	31-Dec-2018	17,581.49	1.63
Pendal MidCap Fund	21,332.57	1.6812	31-Dec-2018	35,864.32	3.32
Pendal Smaller Companies Fund	22,240.92	2.0642	31-Dec-2018	45,909.71	4.25
Perennial Value Smaller Companies Trust	12,082.77	0.8468	31-Dec-2018	10,231.69	0.95
Santos Ltd	7,942.00	5.4800	31-Dec-2018	43,522.16	4.03
Schroder Wholesale Australian Equity Fnd	61,432.23	1.1756	31-Dec-2018	72,219.73	6.68
Spdr 50 Fund	570.00	51.9000	31-Dec-2018	29,583.00	2.74
Westpac Aust Tax Effective Share Fund	28,612.96	1.5493	31-Dec-2018	44,330.06	4.10
Westpac Australian Growth Share Fund	4,630.00	1.8640	31-Dec-2018	8,630.32	0.80
Zurich Investments Equity Income Fd	67,340.07	0.5821	31-Dec-2018	39,198.65	3.63
Sub Total				553,655.51	51.21
Cash					
Working Cash Account	273,983.83	1.0000	31-Dec-2018	273,983.83	25.34
Sub Total				273,983.83	25.34

100087102 - M02348801

**BT Private Wrap+
Portfolio Valuation
As at 31-Dec-2018**

Investment Category	Quantity	Market Price (\$)	Market Price Effective Date	Market Value (\$)	% of Portfolio
International Shares					
BlackRock Scientific Int'l Equity Fund	19,089.23	1.1929	31-Dec-2018	22,770.80	2.11
Grant Samuel Epoch Gbl Equity Unhdg	20,149.92	1.1952	31-Dec-2018	24,083.18	2.23
IFP Global Franchise Fund	13,601.74	2.0917	28-Dec-2018	28,450.76	2.63
MFF Capital Inv Ltd	25,625.00	2.5400	31-Dec-2018	65,087.50	6.02
Platinum Asia Fund	3,559.04	2.3536	28-Dec-2018	8,376.56	0.77
Platinum International Fund	27,094.34	1.8826	28-Dec-2018	51,007.80	4.72
Schroder Global Emerging Markets Fund	12,067.09	1.0801	31-Dec-2018	13,033.66	1.21
Vanguard Emerging Markets Shares Index F	5,082.27	1.9858	28-Dec-2018	10,092.37	0.93
Sub Total				222,902.63	20.61
TOTAL				1,081,191.50	100.00

¹The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

²The percentage of portfolio value is rounded to two decimal places.

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BT Private Wrap+
Quarterly Income & Expense
1-Oct-2018 to 31-Dec-2018

J & D & J Stefani ATF Austitalia
Investment & Specialised Roof
717 Port Road
WOODVILLE PARK SA 5011

Investor name
J & D & J Stefani ATF Austitalia Investment &
Specialised Roof
Investor number
M02348801
Product type
Investment
Adviser name
GENNARO ZERELLA WESTPAC BANKING
CORPORATION

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Oct-2018		1,175,702.05
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	4,132.73	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	-1,638.77	
Change in market value	-97,004.51	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		-94,510.55
Portfolio Closing Value as at 31-Dec-2018		1,081,191.50
Income and expenses		
Interest received	293.37	
Dividends received *	384.38	
Distributions received *	3,994.06	
Fees, charges and taxes	-560.09	
Wrap Advantage Fee Rebate ^	21.02	
Net income/expense		4,132.73
Change in market value		
Current assets	-97,004.51	
Disposed assets	0.00	
Net change in market value		-97,004.51
Total gain after fees		-92,871.78
Indirect costs of your investment**		1,466.70

* Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. An investment in, or interest acquired using Wrap is not an investment in, deposit with or any other liability of Westpac or any other company in the Westpac Group. Neither Westpac nor any other company in the Westpac Group stands behind or otherwise guarantees the capital value or investment performance of any investments in, or acquired through Wrap. This disclaimer is subject to any requirement of the law.

****Indirect costs**

This approximate amount has been deducted from your Investment and covers amounts that have reduced the return on your investment but are not charged as a fee. This indirect cost is the Cash Account Fee only.

^ The Wrap Advantage Fee Rebate is a rebate paid by fund managers and passed on to you in relation to funds in the Advantage Investment Series or other selected funds. Refer to Support>>Help section online for more information.

BT Private Wrap+
Quarterly Income & Expense
1-Oct-2018 to 31-Dec-2018

The "Fees, charges and taxes" total on the previous page may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, please refer to the 'Managed Investments Fees & Costs List' available at <http://www.investorwrap.com.au>.

Example of total fees and costs¹

The following example illustrates the combined effect of the fees and costs of your product and an investment in the Advance Balanced Multi-Blend Fund through the product over a 1 year period.

This example is illustrative only and the fees and costs will vary depending on your actual investment:

- **Cost of Product:**
If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$623.25².
- **PLUS fees and costs for an investment in Advance Balanced Multi-Blend Fund:**
0.90%³ (Management costs)
And for every \$50,000 you have in Advance Balanced Multi-Blend Fund you will be charged \$450.00 each year.

EQUALS \$1,073.25^^ being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

¹ The example above assumes that \$50,000 is invested in the Advance Balanced Multi-Blend Fund through Wrap (with an additional \$2,500 held in the cash account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year.

² This amount is based on the management costs for Wrap, assuming all investments are in the Advance Balanced Multi-Blend Fund with an additional \$2,500 retained in the Cash Account. Please refer to the 'Fees and costs' section of the Investor Short Guide for the amount of each of these fees and costs. Management costs include the Account keeping fee, Cash Account fee and Expense recovery and do not include transaction fees, the custodial holdings option fee or the portfolio facility fee. It does not take into account costs incurred for investments that may be accessed through Wrap, such as management fees and indirect costs relating to underlying managed investments. **The Cost of Product amount shown above has been calculated based on the Account keeping fee rates set out in the current Investor Short Guide. The Cost of Product amount may be different (and potentially higher) if you are subject to different Account keeping fee rates.**

³ This amount includes management fees charged by the Advance Balanced Multi-Blend Fund and estimated indirect costs, such as performance-related fees and other indirect costs, incurred in managing the underlying investments but not directly charged by the Advance Balanced Multi-Blend Fund. The indirect costs are an estimate in relation to the year ended 30 June 2018. For more information regarding the fees and costs applicable to underlying investment options, please refer to 'Fees and costs of underlying investments' in the Investor Short Guide.

^^ Additional fees may apply. Refer to 'Additional explanation of fees and costs' in the Investor Short Guide for more information.

**BT Private Wrap+
Portfolio Valuation
As at 30-Sep-2018**

J & D & J Stefani ATF Austitalia
Investment & Specialised Roof
717 Port Road
WOODVILLE PARK SA 5011

Investor name
J & D & J Stefani ATF Austitalia Investment &
Specialised Roof
Investor number
M02348801
Product type
Investment
Adviser name
GENNARO ZERELLA WESTPAC BANKING
CORPORATION

Investor HIN: 0067990927

Investment Category	Quantity	Market Price (\$)	Market Price Effective Date	Market Value (\$)	% of Portfolio
Australian Fixed Interest					
Aberdeen Inflation linked Bond Fund	30,160.92	1.0126	27-Sep-2018	30,540.95	2.60
Sub Total				30,540.95	2.60
Australian Shares					
CFS Wholesale Imputation Fund	11,486.83	2.3606	28-Sep-2018	27,115.81	2.31
Fidelity Australian Equities Fund	2,577.58	33.9424	28-Sep-2018	87,489.25	7.44
Hyperion Small Growth Companies Fund	5,038.10	4.5206	28-Sep-2018	22,775.23	1.94
Ishares S&P/ASX 20	1,230.00	24.8500	28-Sep-2018	30,565.50	2.60
Kinetic Emerging Companies Fund	12,556.90	0.8811	28-Sep-2018	11,063.88	0.94
Merlon Australian Share Income Fund	44,491.90	1.1314	28-Sep-2018	50,338.14	4.28
Pendal MicroCap Opportunities Fund	7,291.29	2.7485	28-Sep-2018	20,040.11	1.70
Pendal MidCap Fund	21,332.57	1.9635	28-Sep-2018	41,886.50	3.56
Pendal Smaller Companies Fund	22,240.92	2.4373	28-Sep-2018	54,207.79	4.61
Perennial Value Smaller Companies Trust	12,082.77	0.9813	28-Sep-2018	11,856.82	1.01
Santos Ltd	7,942.00	7.2600	28-Sep-2018	57,658.92	4.90
Schroder Wholesale Australian Equity Fnd	61,432.23	1.3030	28-Sep-2018	80,046.20	6.81
Spdr 50 Fund	570.00	56.5600	28-Sep-2018	32,239.20	2.74
Westpac Aust Tax Effective Share Fund	28,612.96	1.6984	28-Sep-2018	48,596.25	4.13
Westpac Australian Growth Share Fund	4,630.00	2.0826	28-Sep-2018	9,642.44	0.82
Zurich Investments Equity Income Fd	67,340.07	0.6234	27-Sep-2018	41,979.80	3.57
Sub Total				627,501.84	53.37
Cash					
Working Cash Account	271,489.87	1.0000	30-Sep-2018	271,489.87	23.09
Sub Total				271,489.87	23.09

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BT Private Wrap+
Portfolio Valuation
As at 30-Sep-2018

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
International Shares					
BlackRock Scientific Int'l Equity Fund	19,089.23	1.3664	28-Sep-2018	26,084.46	2.22
Grant Samuel Epoch Gbl Equity Unhdg	20,149.92	1.2765	28-Sep-2018	25,721.37	2.19
IFP Global Franchise Fund	13,601.74	2.3253	27-Sep-2018	31,628.13	2.69
MFF Capital Inv Ltd	25,625.00	2.8600	28-Sep-2018	73,287.50	6.23
Platinum Asia Fund	3,559.04	2.5239	27-Sep-2018	8,982.66	0.76
Platinum International Fund	27,094.34	2.0588	27-Sep-2018	55,781.83	4.74
Schroder Global Emerging Markets Fund	12,067.09	1.1550	28-Sep-2018	13,937.49	1.19
Vanguard Emerging Markets Shares Index F	5,082.27	2.1144	28-Sep-2018	10,745.95	0.91
Sub Total				246,169.39	20.94
TOTAL				1,175,702.05	100.00

¹The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

²The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. An investment in, or interest acquired using Wrap is not an investment in, deposit with or any other liability of Westpac or any other company in the Westpac Group. Neither Westpac nor any other company in the Westpac Group stands behind or otherwise guarantees the capital value or investment performance of any investments in, or acquired through Wrap. This disclaimer is subject to any requirement of the law.

BT Private Wrap+
Quarterly Income & Expense
1-Jul-2018 to 30-Sep-2018

J & D & J Stefani ATF Austitalia
Investment & Specialised Roof
717 Port Road
WOODVILLE PARK SA 5011

Investor name
J & D & J Stefani ATF Austitalia Investment &
Specialised Roof
Investor number
M02348801
Product type
Investment
Adviser name
GENNARO ZERELLA WESTPAC BANKING
CORPORATION

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2018		1,149,790.79
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	44,037.79	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	-811.74	
Change in market value	-17,314.79	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		25,911.26
Portfolio Closing Value as at 30-Sep-2018		1,175,702.05
Income and expenses		
Interest received	130.39	
Dividends received *	378.47	
Distributions received *	44,119.84	
Fees, charges and taxes	-617.43	
Wrap Advantage Fee Rebate ^	26.52	
Net income/expense		44,037.79
Change in market value		
Current assets	-17,208.27	
Disposed assets	-106.52	
Net change in market value		-17,314.79
Total gain after fees		26,723.00
Indirect costs of your investment**		1,369.05

* Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. An investment in, or interest acquired using Wrap is not an investment in, deposit with or any other liability of Westpac or any other company in the Westpac Group. Neither Westpac nor any other company in the Westpac Group stands behind or otherwise guarantees the capital value or investment performance of any investments in, or acquired through Wrap. This disclaimer is subject to any requirement of the law.

****Indirect costs**

This approximate amount has been deducted from your Investment and covers amounts that have reduced the return on your investment but are not charged as a fee. This indirect cost is the Cash Account Fee only.

^ The Wrap Advantage Fee Rebate is a rebate paid by fund managers and passed on to you in relation to funds in the Advantage Investment Series or other selected funds. Refer to Support>>Help section online for more information.

**BT Private Wrap+
Quarterly Income & Expense
1-Jul-2018 to 30-Sep-2018**

The "Fees, charges and taxes" total on the previous page may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, please refer to the 'Managed Investments Fees & Costs List' available at <http://www.investorwrap.com.au>.

Example of total fees and costs¹

The following example illustrates the combined effect of the fees and costs of your product and an investment in the Advance Balanced Multi-Blend Fund through the product over a 1 year period.

This example is illustrative only and the fees and costs will vary depending on your actual investment:

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$623.25².

- **PLUS fees and costs for an investment in Advance Balanced Multi-Blend Fund:**

0.90%³ (Management costs)

And for every \$50,000 you have in Advance Balanced Multi-Blend Fund you will be charged \$450.00 each year.

EQUALS \$1,073.25^{^^} being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

¹ The example above assumes that \$50,000 is invested in the Advance Balanced Multi-Blend Fund through Wrap (with an additional \$2,500 held in the cash account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year.

² This amount is based on the management costs for Wrap, assuming all investments are in the Advance Balanced Multi-Blend Fund with an additional \$2,500 retained in the Cash Account. Please refer to the 'Fees and costs' section of the Investor Short Guide for the amount of each of these fees and costs. Management costs include the Account keeping fee, Cash Account fee and Expense recovery and do not include transaction fees, the custodial holdings option fee or the portfolio facility fee. It does not take into account costs incurred for investments that may be accessed through Wrap, such as management fees and indirect costs relating to underlying managed investments. **The Cost of Product amount shown above has been calculated based on the Account keeping fee rates set out in the current Investor Short Guide. The Cost of Product amount may be different (and potentially higher) if you are subject to different Account keeping fee rates.**

³ This amount includes management fees charged by the Advance Balanced Multi-Blend Fund and estimated indirect costs, such as performance-related fees and other indirect costs, incurred in managing the underlying investments but not directly charged by the Advance Balanced Multi-Blend Fund. The indirect costs are an estimate in relation to the year ended 30 June 2018. For more information regarding the fees and costs applicable to underlying investment options, please refer to 'Fees and costs of underlying investments' in the Investor Short Guide.

^{^^} Additional fees may apply. Refer to 'Additional explanation of fees and costs' in the Investor Short Guide for more information.

**BT Private Wrap+
Cash Account Statement
1-Apr-2019 to 30-Jun-2019**

30 JUL 2019

J & D & J Stefani ATF Austitalia
Investment & Specialised Roof
717 Port Road
WOODVILLE PARK SA 5011

Investor name
J & D & J Stefani ATF Austitalia Investment &
Specialised Roof
Investor number
M02348801
Product type
Investment
Adviser name
GENNARO RICCETTO ZERELLA WESTPAC BANKING
CORPORATION

Investment Summary

Opening balance as at 1-Apr-2019	\$ 279,575.77
Closing balance as at 30-Jun-2019	\$ 283,230.44

Transaction Details

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Apr-2019	Opening Balance				279,575.77
1 Apr 2019	Interest		343.76		279,919.53
1 Apr 2019	Account Keeping Fee	for the period 01 Mar 2019 to 31 Mar 2019		-185.41	279,734.12
1 Apr 2019	Wrap Advantage Fee Rebate	for the period 01 Mar 2019 to 31 Mar 2019	7.33		279,741.45
1 Apr 2019	Distribution	CFS W/S Imputation Fd (WA) FSF0003AU	643.26		280,384.71
3 Apr 2019	Distribution	Hyperion Small Grwth Comp Fd BNT0101AU	46.91		280,431.62
5 Apr 2019	Distribution	EmergingMkts Shr Idx VAN0005AU	62.98		280,494.60
5 Apr 2019	Distribution	Zurich Invs Eqty Incme Fd ZUR0538AU	208.35		280,702.95
7 Apr 2019	Distribution	GrantSamuel Epoch Glbl Eq UnHd GSF0002AU	135.41		280,838.36
8 Apr 2019	Distribution	Pendal MidCap Fd BTA0313AU	213.33		281,051.69
8 Apr 2019	Distribution	Merlon Aus Shr Incme HBC0011AU	235.81		281,287.50
8 Apr 2019	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	625.58		281,913.08

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BT Private Wrap+
Cash Account Statement
1-Apr-2019 to 30-Jun-2019

Transaction Details

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
11 Apr 2019	Distribution	Kinetic Emerg Comp F HOW0036AU	438.67		282,351.75
1 May 2019	Account Keeping Fee	for the period 01 Apr 2019 to 30 Apr 2019		-180.54	282,171.21
1 May 2019	Wrap Advantage Fee Rebate	for the period 01 Apr 2019 to 30 Apr 2019	7.13		282,178.34
6 May 2019	Distribution	Zurich Invs Eqty Incme Fd ZUR0538AU	211.18		282,389.52
6 May 2019	Distribution	Merlon Aus Shr Incme HBC0011AU	235.81		282,625.33
16 May 2019	Distribution	BlackRock W/S GblHghConvctn PWA0824AU	8.98		282,634.31
16 May 2019	Distribution	Global Small Cap D MAL0133AU	5.08		282,639.39
3 Jun 2019	Account Keeping Fee	for the period 01 May 2019 to 31 May 2019		-187.29	282,452.10
3 Jun 2019	Wrap Advantage Fee Rebate	for the period 01 May 2019 to 31 May 2019	7.44		282,459.54
6 Jun 2019	Distribution	Merlon Aus Shr Incme HBC0011AU	235.81		282,695.35
6 Jun 2019	Distribution	Zurich Invs Eqty Incme Fd ZUR0538AU	214.21		282,909.56
25 Jun 2019	Distribution	Kinetic Emerg Comp F HOW0036AU	320.88		283,230.44
30-Jun-2019	Closing Balance				283,230.44

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. An investment in, or interest acquired using Wrap is not an investment in, deposit with or any other liability of Westpac or any other company in the Westpac Group. Neither Westpac nor any other company in the Westpac Group stands behind or otherwise guarantees the capital value or investment performance of any investments in, or acquired through Wrap. This disclaimer is subject to any requirement of the law.

The Wrap Advantage Fee Rebate is a rebate paid by fund managers and passed on to you in relation to funds in the Advantage Investment Series or other selected funds. Refer to Support >> Help section online for more information.

**BT Private Wrap+
Cash Account Statement
1-Jan-2019 to 31-Mar-2019**

J & D & J Stefani ATF Austitalia
Investment & Specialised Roof
717 Port Road
WOODVILLE PARK SA 5011

01 MAY 2019

Investor name
J & D & J Stefani ATF Austitalia Investment &
Specialised Roof
Investor number
M02348801
Product type
Investment
Adviser name
GENNARO ZERELLA WESTPAC BANKING
CORPORATION

Investment Summary

Opening balance as at 1-Jan-2019	\$ 273,983.83
Closing balance as at 31-Mar-2019	\$ 279,575.77

Transaction Details

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jan-2019	Opening Balance				273,983.83
1 Jan 2019	Interest		344.29		274,328.12
2 Jan 2019	Account Keeping Fee	for the period 01 Dec 2018 to 31 Dec 2018		-179.68	274,148.44
2 Jan 2019	Wrap Advantage Fee Rebate	for the period 01 Dec 2018 to 31 Dec 2018	6.72		274,155.16
4 Jan 2019	Distribution	Hyperion Small Grwth Comp Fd BNT0101AU	18.22		274,173.38
4 Jan 2019	Distribution	Zurich Invs Eqty Incme Fd ZUR0538AU	196.36		274,369.74
7 Jan 2019	Distribution	Schroder Gbl Emerging Mkts Fd SCH0034AU	65.40		274,435.14
7 Jan 2019	Distribution	BlackRock Scientfc Intl Eqty BAR0817AU	96.50		274,531.64
Jan 2019	Distribution	Schroder Aust Eqty Fd W/S SCH0101AU	1,122.17		275,653.81
8 Jan 2019	Distribution	Perennial Value Smllr Comp IOF0214AU	85.67		275,739.48
9 Jan 2019	Distribution	Westpac Aust Tax Eff Shr Fd WFS0021AU	1,101.60		276,841.08

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BT Private Wrap+
Cash Account Statement
1-Jan-2019 to 31-Mar-2019

Transaction Details

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
9 Jan 2019	Distribution	Westpac Aust Grwth Shr Fd WFS0022AU	170.85		277,011.93
9 Jan 2019	Distribution	Pendal Smallr Comp RFA0819AU	378.10		277,390.03
9 Jan 2019	Distribution	Pendal MidCap Fd BTA0313AU	234.66		277,624.69
9 Jan 2019	Distribution	EmergingMkts Shr Idx VAN0005AU	23.13		277,647.82
9 Jan 2019	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	870.86		278,518.68
9 Jan 2019	Distribution	GrantSamuel Epoch Glbl Eq UnHd GSF0002AU	109.44		278,628.12
10 Jan 2019	Distribution	Aberdeen Inflation Lnkd Bond CRS0008AU	150.80		278,778.92
11 Jan 2019	Distribution	Merlon Aus Shr Incme HBC0011AU	235.81		279,014.73
1 Feb 2019	Account Keeping Fee	for the period 01 Jan 2019 to 31 Jan 2019		-180.20	278,834.53
1 Feb 2019	Wrap Advantage Fee Rebate	for the period 01 Jan 2019 to 31 Jan 2019	6.79		278,841.32
7 Feb 2019	Distribution	Merlon Aus Shr Incme HBC0011AU	235.81		279,077.13
7 Feb 2019	Distribution	Zurich Invs Eqty Incme Fd ZUR0538AU	200.47		279,277.60
1 Mar 2019	Account Keeping Fee	for the period 01 Feb 2019 to 28 Feb 2019		-165.61	279,111.99
1 Mar 2019	Wrap Advantage Fee Rebate	for the period 01 Feb 2019 to 28 Feb 2019	6.41		279,118.40
6 Mar 2019	Distribution	Zurich Invs Eqty Incme Fd ZUR0538AU	208.82		279,327.22
7 Mar 2019	Distribution	Merlon Aus Shr Incme HBC0011AU	235.81		279,563.03
26 Mar 2019	Management fee rebate		12.74		279,575.77
31-Mar-2019	Closing Balance				279,575.77

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. An investment in, or interest acquired using Wrap is not an investment in, deposit with or any other liability of Westpac or any other company in the Westpac Group. Neither Westpac nor any other company in the Westpac Group stands behind or otherwise guarantees the capital value or investment performance of any investments in, or acquired through Wrap. This disclaimer is subject to any requirement of the law.

The Wrap Advantage Fee Rebate is a rebate paid by fund managers and passed on to you in relation to funds in the Advantage Investment Series or other selected funds. Refer to Support>>Help section online for more information.

**BT Private Wrap+
Cash Account Statement
1-Oct-2018 to 31-Dec-2018**

J & D & J Stefani ATF Austitalia
Investment & Specialised Roof
717 Port Road
WOODVILLE PARK SA 5011

Investor name
J & D & J Stefani ATF Austitalia Investment &
Specialised Roof
Investor number
M02348801
Product type
Investment
Adviser name
GENNARO ZERELLA WESTPAC BANKING
CORPORATION

Investment Summary

Opening balance as at 1-Oct-2018	\$ 271,489.87
Closing balance as at 31-Dec-2018	\$ 273,983.83

Transaction Details

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Oct-2018	Opening Balance				271,489.87
1 Oct 2018	Interest		293.37		271,783.24
2 Oct 2018	Account Keeping Fee	for the period 01 Sep 2018 to 30 Sep 2018		-187.42	271,595.82
2 Oct 2018	Wrap Advantage Fee Rebate	for the period 01 Sep 2018 to 30 Sep 2018	7.26		271,603.08
4 Oct 2018	Distribution	Hyperion Small Grwth Comp Fd BNT0101AU	135.67		271,738.75
5 Oct 2018	Distribution	EmergingMkts Shr Idx VAN0005AU	100.67		271,839.42
8 Oct 2018	Distribution	Zurich Invs Eqty Incme Fd ZUR0538AU	211.25		272,050.67
8 Oct 2018	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	424.84		272,475.51
9 Oct 2018	Distribution	Merlon Aus Shr Incme HBC0011AU	235.81		272,711.32
9 Oct 2018	Distribution	Pendal MidCap Fd BTA0313AU	128.00		272,839.32
9 Oct 2018	Distribution	GrantSamuel Epoch Glbl Eq UnHd GSF0002AU	173.55		273,012.87
1 Nov 2018	Account Keeping Fee	for the period 01 Oct 2018 to 31 Oct 2018		-191.05	272,821.82

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BT Private Wrap+
Cash Account Statement
1-Oct-2018 to 31-Dec-2018

Transaction Details

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Nov 2018	Wrap Advantage Fee Rebate	for the period 01 Oct 2018 to 31 Oct 2018	7.16		272,828.98
7 Nov 2018	Distribution	Zurich Invs Eqty Incme Fd ZUR0538AU	201.14		273,030.12
7 Nov 2018	Distribution	Merlon Aus Shr Incme HBC0011AU	235.81		273,265.93
3 Dec 2018	Account Keeping Fee	for the period 01 Nov 2018 to 30 Nov 2018		-181.62	273,084.31
3 Dec 2018	Wrap Advantage Fee Rebate	for the period 01 Nov 2018 to 30 Nov 2018	6.60		273,090.91
6 Dec 2018	Distribution	Merlon Aus Shr Incme HBC0011AU	235.81		273,326.71
7 Dec 2018	Distribution	Zurich Invs Eqty Incme Fd ZUR0538AU	197.64		273,524.36
17 Dec 2018	Distribution	CFS W/S Imputation Fd (WA) FSF0003AU	459.47		273,983.83
31-Dec-2018	Closing Balance				273,983.83

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. An investment in, or interest acquired using Wrap is not an investment in, deposit with or any other liability of Westpac or any other company in the Westpac Group. Neither Westpac nor any other company in the Westpac Group stands behind or otherwise guarantees the capital value or investment performance of any investments in, or acquired through Wrap. This disclaimer is subject to any requirement of the law.

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BT Private Wrap+
Cash Account Statement
1-Jul-2018 to 30-Sep-2018

J & D & J Stefani ATF Austitalia
Investment & Specialised Roof
717 Port Road
WOODVILLE PARK SA 5011

Investor name
J & D & J Stefani ATF Austitalia Investment &
Specialised Roof
Investor number
M02348801
Product type
Investment
Adviser name
GENNARO ZERELLA WESTPAC BANKING
CORPORATION

Investment Summary

Opening balance as at 1-Jul-2018	\$ 188,900.99
Closing balance as at 30-Sep-2018	\$ 271,489.87

Transaction Details

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2018	Opening Balance				188,900.99
1 Jul 2018	Interest		130.39		189,031.38
1 Jul 2018	Distribution	BlackRock W/S GblHghConvctn PWA0824AU	85.27		189,116.65
1 Jul 2018	Distribution	Global Small Cap D MAL0133AU	10.88		189,127.53
2 Jul 2018	Account Keeping Fee	for the period 01 Jun 2018 to 30 Jun 2018		-191.06	188,936.47
2 Jul 2018	Wrap Advantage Fee Rebate	for the period 01 Jun 2018 to 30 Jun 2018	9.33		188,945.80
3 Jul 2018	Distribution	CFS W/S Imputation Fd (WA) FSF0003AU	1,018.88		189,964.68
4 Jul 2018	Distribution	Perennial Value Smllr Comp IOF0214AU	395.82		190,360.50
5 Jul 2018	Distribution	BlackRock Scientfc Intl Eqty BAR0817AU	230.44		190,590.94
9 Jul 2018	Distribution	GrantSamuel Epoch Gbl Eq UnHd GSF0002AU	2,344.95		192,935.89
9 Jul 2018	Distribution	Pendal Bal Equity In BTA0428AU	145.25		193,081.14
9 Jul 2018	Distribution	EmergingMkts Shr Idx VAN0005AU	85.00		193,166.14

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BT Private Wrap+
Cash Account Statement
1-Jul-2018 to 30-Sep-2018

Transaction Details

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
10 Jul 2018	Distribution	Pendal MicroCap Opp RFA0061AU	2,722.19		195,888.33
10 Jul 2018	Distribution	Westpac Aust Grwth Shr Fd WFS0022AU	1,063.48		196,951.81
10 Jul 2018	Distribution	Schroder Aust Eqty Fd W/S SCH0101AU	1,234.34		198,186.15
10 Jul 2018	Distribution	Schroder Gbl Emerging Mkts Fd SCH0034AU	69.82		198,255.97
10 Jul 2018	Distribution	IFP Gbl Franchise Fd MAQ0404AU	2,924.32		201,180.29
12 Jul 2018	Distribution	Hyperion Small Grwth Comp Fd BNT0101AU	4,631.07		205,811.36
12 Jul 2018	Distribution	Westpac Aust Tax Eff Shr Fd WFS0021AU	3,419.59		209,230.95
12 Jul 2018	Distribution	Aberdeen Inflation Lnkd Bond CRS0008AU	829.64		210,060.59
12 Jul 2018	Distribution	Pendal MidCap Fd BTA0313AU	2,235.43		212,296.02
12 Jul 2018	Distribution	Pendal Smallr Comp RFA0819AU	8,380.17		220,676.19
13 Jul 2018	Distribution	Merlon Aus Shr Incme HBC0011AU	231.08		220,907.27
13 Jul 2018	Distribution	Kinetic Emerg Comp F HOW0036AU	796.90		221,704.17
13 Jul 2018	Distribution	Platinum Intl Fd PLA0002AU	6,610.37		228,314.54
13 Jul 2018	Distribution	Platinum Asia Fd PLA0004AU	2,137.65		230,452.19
17 Jul 2018	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	847.52		231,299.71
19 Jul 2018	Distribution	Zurich Invs Eqty Incme Fd ZUR0538AU	41.68		231,341.39
27 Jul 2018	Trade	Full Redemption of 48416.77 units of Pendal Balanced Equity Income Fund @ \$0.8130	39,362.83		270,704.22
1 Aug 2018	Account Keeping Fee	for the period 01 Jul 2018 to 31 Jul 2018		-193.60	270,510.62
1 Aug 2018	Wrap Advantage Fee Rebate	for the period 01 Jul 2018 to 31 Jul 2018	9.71		270,520.33
6 Aug 2018	Distribution	Merlon Aus Shr Incme HBC0011AU	235.81		270,756.14

BT Private Wrap+
Cash Account Statement
1-Jul-2018 to 30-Sep-2018

Transaction Details

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
9 Aug 2018	Distribution	Zurich Invs Eqty Incme Fd ZUR0538AU	212.02		270,968.16
21 Aug 2018	Expense Recovery - Legislative			-39.91	270,928.25
3 Sep 2018	Account Keeping Fee	for the period 01 Aug 2018 to 31 Aug 2018		-192.86	270,735.39
3 Sep 2018	Wrap Advantage Fee Rebate	for the period 01 Aug 2018 to 31 Aug 2018	7.48		270,742.87
5 Sep 2018	Distribution	Merlon Aus Shr Incme HBC0011AU	235.81		270,978.68
7 Sep 2018	Distribution	Zurich Invs Eqty Incme Fd ZUR0538AU	212.53		271,191.21
17 Sep 2018	Distribution	CFS W/S Imputation Fd (WA) FSF0003AU	298.66		271,489.87
30-Sep-2018	Closing Balance				271,489.87

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BT Private Wrap+
Transaction History
1-Jul-2018 to 30-Sep-2018

J & D & J Stefani ATF Austitalia
Investment & Specialised Roof
717 Port Road
WOODVILLE PARK SA 5011

Investor name
J & D & J Stefani ATF Austitalia Investment &
Specialised Roof
Investor number
M02348801
Product type
Investment
Adviser name
GENNARO ZERELLA WESTPAC BANKING
CORPORATION



Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
17 Jul 2018	Pendal Balanced Equity Income Fund	Full Redemption	-48,416.77	0.8130	-39,362.83

¹The market price is the actual price that applied when your transaction was settled.

Unsettled trades are not reflected in this report. If you are reinvesting your distributions in a managed fund, this amount may be outstanding from your reports until the distributions are confirmed by the fund manager and credited to your portfolio. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. An investment in, or interest acquired using Wrap is not an investment in, deposit with or any other liability of Westpac or any other company in the Westpac Group. Neither Westpac nor any other company in the Westpac Group stands behind or otherwise guarantees the capital value or investment performance of any investments in, or acquired through Wrap. This disclaimer is subject to any requirement of the law.

