



05 AUG 2019

Portfolio summary¹

as at 30/06/2019

Pursuit Select Investment Service

	Pending (\$)	Value (\$)
Cash Account		56,562.50
Colonial First State Wholesale Geared Share Fund		112,448.15
Macquarie Dynamic Bond Fund		87,672.30
Macquarie Master Prop Securities Fund		57,125.21
OnePath Wholesale Australian Share Trust		39,678.20
Perennial Value Shares Wholesale Trust		46,581.37
Perpetual Wholesale International Share Fund		71,479.79
Resolution Capital Core Plus Property Securities Fund		65,584.08
Sandhurst IML Industrial Share Fund		44,700.85
UBS Australian Share Fund		36,019.70
Yarra Global Small Companies Fund		73,363.54
Total portfolio		\$691,215.70

Transaction summary

for the period 01/04/2019 to 30/06/2019

Opening portfolio balance as at 01/04/2019	\$656,599.77
Add	
Income ²	4,304.90
Movement in investment value ³	37,706.37
Less⁴	
Ongoing administration fees ⁵	-578.28
Withdrawals	-6,817.05
Closing portfolio balance as at 30/06/2019⁶	\$691,215.70
Total portfolio	\$691,215.70

Financial adviserMr Richard John Lovell
Hillross Financial Services Limited

Tel: (08) 8373 6420

Fax: (08) 8373 6426

Personal detailsMr Julien F Stefani
Aust Inv & SRS Super Fund
713-717 Port Road
WOODVILLE PARK SA 5011

Client no. 079847M

Tax file number Provided

Account number(s)¹ 079847M-D5-02

Service Operator of Pursuit Select Investment Service

IOOF Investment Management Limited

ABN 53 006 695 021

AFS Licence No. 230524

Level 6, 161 Collins Street
Melbourne VIC 3000

Every effort has been made to ensure that the information contained in this statement is correct. The Service Operator reserves the right to correct any errors or omissions. Please contact our Client Services Team if any of your details require amendment.

For further information, please contact our Client Services TeamPhone 1800 913 118
(8:00am to 6:00pm EST)

Fax 03 8614 4431

Postal GPO Box 264

Address MELBOURNE VIC 3001

Email clientfirst@ioof.com.au

¹The summary includes the account number(s) shown above.²Income comprises income distributions from your managed funds, dividends and distributions from listed securities and any interest generated from investments held in your Cash Account.³Movement in investment value reflects the changing value of the underlying investments during the period.⁴It is important to note that the fees shown here are those charged by us for operating and managing your investment account, including any applicable entry or exit fees, cheque fees or transfer of ownership fees. It may also include fees that you have authorised us to pay your financial adviser. It does not include any fees or costs (such as indirect costs or performance fees) that you may have incurred within the underlying investments you have selected. These fees and costs will be set out in the product disclosure statement for the relevant investment.⁵Ongoing administration fees include the administration fee and account keeping fee payable under the service and, where applicable, the listed security administration fee and any additional annual administration fee carried across from other IOOF investment service accounts into the service.⁶The administration system calculates values of investments and income received to six decimal places. This statement displays values to two decimal places which may result in rounding differences.

Portfolio valuation¹

as at 30/06/2019

	Pending (\$)	Units	Price (\$)	Value (\$)	%
Pursuit Select Investment Service					
Cash Account		56,562.5022	1.0000	\$56,562.50	8.18
Australian Shares					
Colonial First State Wholesale Geared Share Fund		25,796.1850	4.3591	\$112,448.15	16.27
OnePath Wholesale Australian Share Trust		19,189.5357	2.0677	\$39,678.20	5.74
Perennial Value Shares Wholesale Trust		32,940.6496	1.4141	\$46,581.37	6.74
Sandhurst IML Industrial Share Fund		34,335.0908	1.3019	\$44,700.85	6.47
UBS Australian Share Fund		19,568.4811	1.8407	\$36,019.70	5.21
Total				\$279,428.28	40.43
Global Fixed Interest					
Macquarie Dynamic Bond Fund		80,411.1667	1.0903	\$87,672.30	12.68
Total				\$87,672.30	12.68
Global Shares					
Perpetual Wholesale International Share Fund		30,850.1447	2.3170	\$71,479.79	10.34
Yarra Global Small Companies Fund		28,548.3451	2.5698	\$73,363.54	10.61
Total				\$144,843.32	20.95
Property					
Macquarie Master Prop Securities Fund		37,891.4901	1.5076	\$57,125.21	8.26
Resolution Capital Core Plus Property Securities Fund		42,994.6790	1.5254	\$65,584.08	9.49
Total				\$122,709.29	17.75
Total portfolio				\$691,215.70	100.00%

¹Portfolio valuation relates to the account number(s) listed on page 1.

Transaction details

for the period 01/04/2019 to 30/06/2019

Pursuit Select Investment Service

Account no. 079847M-D5-02

Cash Account

Effective date	Transaction	Units	Unit price (\$)	Debit (\$)	Credit (\$)	Balance (\$)
01/04/2019	Opening balance	59,652.9405	1.0000			\$59,652.94
01/04/2019	Income distribution - Colonial First State Wholesale Geared Share Fund	2,270.0600	1.0000		2,270.06	61,923.00
01/04/2019	Interest on Cash Account	104.3900	1.0000		104.39	62,027.39
01/04/2019	Ongoing administration fees	195.0600	1.0000	195.06		61,832.33
04/04/2019	Income distribution - OnePath Wholesale Australian Share Trust	397.0000	1.0000		397.00	62,229.33
10/04/2019	Income distribution - Macquarie Dynamic Bond Fund	80.4100	1.0000		80.41	62,309.74
10/04/2019	Income distribution - Macquarie Master Prop Securities Fund	1,275.9600	1.0000		1,275.96	63,585.70
20/04/2019	Regular withdrawal of accumulated income	6,817.0500	1.0000	6,817.05		56,768.65
01/05/2019	Interest on Cash Account	99.3700	1.0000		99.37	56,868.02
01/05/2019	Ongoing administration fees	188.5700	1.0000	188.57		56,679.45
01/06/2019	Interest on Cash Account	77.7100	1.0000		77.71	56,757.16
01/06/2019	Ongoing administration fees	194.6600	1.0000	194.66		56,562.50
30/06/2019	Closing balance	56,562.5022	1.0000			\$56,562.50

Colonial First State Wholesale Geared Share Fund

01/04/2019	Opening balance	25,796.1850	3.8213			\$98,574.96
30/06/2019	Movement in investment value				13,873.19	112,448.15
30/06/2019	Closing balance	25,796.1850	4.3591			\$112,448.15

Macquarie Dynamic Bond Fund

01/04/2019	Opening balance	80,411.1667	1.0625			\$85,436.86
30/06/2019	Movement in investment value				2,235.43	87,672.30
30/06/2019	Closing balance	80,411.1667	1.0903			\$87,672.30

Macquarie Master Prop Securities Fund

01/04/2019	Opening balance	37,891.4901	1.4596			\$55,306.42
30/06/2019	Movement in investment value				1,818.79	57,125.21
30/06/2019	Closing balance	37,891.4901	1.5076			\$57,125.21

OnePath Wholesale Australian Share Trust

01/04/2019	Opening balance	19,189.5357	1.9283			\$37,003.18
30/06/2019	Movement in investment value				2,675.02	39,678.20
30/06/2019	Closing balance	19,189.5357	2.0677			\$39,678.20

Perennial Value Shares Wholesale Trust

01/04/2019	Opening balance	32,940.6496	1.3350			\$43,975.77
------------	-----------------	-------------	--------	--	--	-------------

Continued Overleaf ...

Continued from previous page ...

Effective date	Transaction	Units	Unit price (\$)	Debit (\$)	Credit (\$)	Balance (\$)
30/06/2019	Movement in investment value				2,605.61	46,581.37
30/06/2019	Closing balance	32,940.6496	1.4141			\$46,581.37
Perpetual Wholesale International Share Fund						
01/04/2019	Opening balance	30,850.1447	2.2023			\$67,941.27
30/06/2019	Movement in investment value				3,538.51	71,479.79
30/06/2019	Closing balance	30,850.1447	2.3170			\$71,479.79
Resolution Capital Core Plus Property Securities Fund						
01/04/2019	Opening balance	42,994.6790	1.4635			\$62,922.71
30/06/2019	Movement in investment value				2,661.37	65,584.08
30/06/2019	Closing balance	42,994.6790	1.5254			\$65,584.08
Sandhurst IML Industrial Share Fund						
01/04/2019	Opening balance	34,335.0908	1.2315			\$42,283.66
30/06/2019	Movement in investment value				2,417.19	44,700.85
30/06/2019	Closing balance	34,335.0908	1.3019			\$44,700.85
UBS Australian Share Fund						
01/04/2019	Opening balance	19,568.4811	1.7177			\$33,618.8
30/06/2019	Movement in investment value				2,406.92	36,019.70
30/06/2019	Closing balance	19,568.4811	1.8407			\$36,019.70
Yarra Global Small Companies Fund						
01/04/2019	Opening balance	28,548.3451	2.4481			\$69,889.20
30/06/2019	Movement in investment value				3,474.33	73,363.54
30/06/2019	Closing balance	28,548.3451	2.5698			\$73,363.54
						Value(\$)
Closing account balance as at 30/06/2019						\$691,215.70
Less provision for ongoing administration fees ¹						\$188.21
Withdrawal value 30/06/2019²						\$691,027.49

Important information to help you understand the transaction details within this statement.

Various terminology is used in association with different transactions within this statement. Where you see any of the terms below in **bold**, you should read them as defined:

Effective date is the date the investment manager effected the transaction (for managed funds) or the date the trade was executed (for listed securities).

Asset purchase refers to units purchased in managed funds or listed securities purchased on market.

Asset sale refers to units redeemed from managed funds or listed securities sold on market.

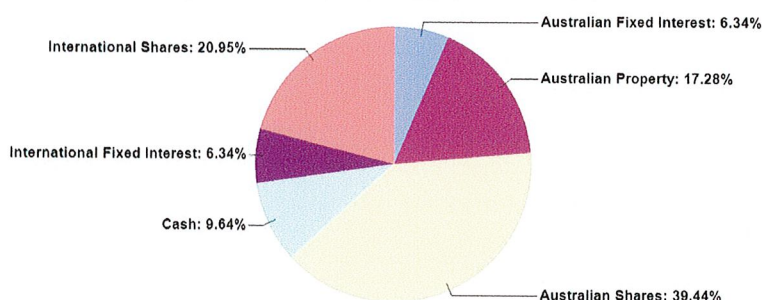
¹This relates to the ongoing administration fees due in June 2019 which are deducted in July 2019.

²The withdrawal value is the total amount you would have received if you had made a full withdrawal of your account on 30 June 2019.

Portfolio asset allocations¹

Pursuit Select Investment Service

Australian Fixed Interest	6.34 %	\$43,836.15
Australian Property	17.28 %	\$119,430.09
Australian Shares	39.44 %	\$272,629.13
Cash ²	9.64 %	\$66,640.86
International Fixed Interest	6.34 %	\$43,836.15
International Shares	20.95 %	\$144,843.32
Total portfolio	100.00%	\$691,215.70



How can I change my investment strategy?

You can restructure your portfolio by switching between investment options. Please note, a buy/sell spread may be incurred when switching units in managed funds. Transaction costs apply to trades in listed securities. Redeeming and switching between investment options may also give rise to a capital gains tax liability.

Any decision to switch should be made in consultation with a financial and/or tax adviser. Your financial adviser will help you determine the level of risk you are comfortable with and balance that against your desire for income, growth or a combination of both. In this way, a financial adviser can help you select an investment strategy that matches your risk profile.

How can I find out about managed funds?

Detailed information about managed funds are included in the product disclosure statements (PDS) for the relevant managed fund. The PDSs are available for you to download from our web site at www.ioof.com.au or by contacting a financial adviser.

Complaints

We have procedures in place for complaints. If you have a complaint, you may contact the Manager, Customer Care on 1800 913 118 or write to:

Manager, Customer Care
IOOF Investment Management Limited
Reply Paid 264
MELBOURNE VIC 8060

We must consider and respond to you within 45 days of receiving details of your complaint, although we aim to consider and respond to complaints much sooner than that. If you are not satisfied with our handling of the complaint or a decision we have made in relation to your complaint, you may refer your complaint to:

Australian Financial Complaints Authority
GPO Box 3
MELBOURNE VIC 3001
www.afca.org.au
You can contact the AFCA on 1800 931 678 (free call).

This service is available free of charge.

¹Asset allocations are based on the last known data supplied by investment managers at the date of this statement. Please note, these asset allocations will not exactly match the percentages shown in the portfolio valuation section of this statement, as the asset allocations above include the underlying asset exposures of each managed fund included in your portfolio.

²Cash includes your Cash Account as well as amounts allocated to any underlying cash assets from managed funds selected according to your investment instructions.

E-1137 S-5320 I-10640



09 MAY 2019

Portfolio summary¹

as at 31/03/2019

Pursuit Select Investment Service

	Pending (\$)	Value (\$)
Cash Account		59,652.94
Colonial First State Wholesale Geared Share Fund		
Macquarie Dynamic Bond Fund		98,574.96
Macquarie Master Prop Securities Fund		85,436.86
OnePath Wholesale Australian Share Trust		55,306.42
Perennial Value Shares Wholesale Trust		37,003.18
Perpetual Wholesale International Share Fund		43,975.77
Resolution Capital Core Plus Property Securities Fund		67,941.27
Sandhurst IML Industrial Share Fund		62,922.71
UBS Australian Share Fund		42,283.66
Yarra Global Small Companies Fund		33,612.78
		69,889.20
Total portfolio		\$656,599.77

Transaction summary

for the period 01/01/2019 to 31/03/2019

Opening portfolio balance as at 01/01/2019	\$594,480.27
Add	
Deposits	94.06
Income ²	3,299.28
Movement in investment value ³	63,603.90
Less⁴	
Ongoing administration fees ⁵	-566.23
Withdrawals	-4,311.50
Closing portfolio balance as at 31/03/2019⁶	\$656,599.77
Total portfolio	\$656,599.77

¹The summary includes the account number(s) shown above.²Income comprises income distributions from your managed funds, dividends and distributions from listed securities and any interest generated from investments held in your Cash Account.³Movement in investment value reflects the changing value of the underlying investments during the period.⁴It is important to note that the fees shown here are those charged by us for operating and managing your investment account, including any applicable entry or exit fees, cheque fees or transfer of ownership fees. It may also include fees that you have authorised us to pay your financial adviser. It does not include any fees or costs (such as indirect costs or performance fees) that you may have incurred within the underlying investments you have selected. These fees and costs will be set out in the product disclosure statement for the relevant investment.⁵Ongoing administration fees include the administration fee and account keeping fee payable under the service and, where applicable, the listed security administration fee and any additional annual administration fee carried across from other IOOF investment service accounts into the service.⁶The administration system calculates values of investments and income received to six decimal places. This statement displays values to two decimal places which may result in rounding differences.**Financial adviser**Mr Richard John Lovell
Hillross Financial Services Limited

Tel: (08) 8373 6420

Fax: (08) 8373 6426

Personal detailsMr Julien F Stefani
Aust Inv & SRS Super Fund
713-717 Port Road
WOODVILLE PARK SA 5011**Client no.** 079847M**Tax file number** Provided**Account number(s)¹** 079847M-D5-02

Service Operator of Pursuit Select Investment Service

IOOF Investment Management Limited

ABN 53 006 695 021

AFS Licence No. 230524

Level 6, 161 Collins Street
Melbourne VIC 3000

Every effort has been made to ensure that the information contained in this statement is correct. The Service Operator reserves the right to correct any errors or omissions. Please contact our Client Services Team if any of your details require amendment.

For further information, please contact our Client Services Team**Phone** 1800 062 963
(8:00am to 6:00pm EST)**Fax** 1800 558 539**Postal** GPO Box 264**Address** MELBOURNE VIC 3001**Email** clientservices@ioof.com.au

Portfolio valuation¹

as at 31/03/2019

	Pending (\$)	Units	Price (\$)	Value (\$)	%
Pursuit Select Investment Service					
Cash Account		59,652.9405	1.0000	\$59,652.94	9.09
Australian Shares					
Colonial First State Wholesale Geared Share Fund		25,796.1850	3.8213	\$98,574.96	15.01
OnePath Wholesale Australian Share Trust		19,189.5357	1.9283	\$37,003.18	5.64
Perennial Value Shares Wholesale Trust		32,940.6496	1.3350	\$43,975.77	6.70
Sandhurst IML Industrial Share Fund		34,335.0908	1.2315	\$42,283.66	6.44
UBS Australian Share Fund		19,568.4811	1.7177	\$33,612.78	5.12
Total				\$255,450.35	38.91
Global Fixed Interest					
Macquarie Dynamic Bond Fund		80,411.1667	1.0625	\$85,436.86	13.01
Total				\$85,436.86	13.01
Global Shares					
Perpetual Wholesale International Share Fund		30,850.1447	2.2023	\$67,941.27	10.35
Yarra Global Small Companies Fund		28,548.3451	2.4481	\$69,889.20	10.64
Total				\$137,830.48	20.99
Property					
Macquarie Master Prop Securities Fund		37,891.4901	1.4596	\$55,306.42	8.42
Resolution Capital Core Plus Property Securities Fund		42,994.6790	1.4635	\$62,922.71	9.58
Total				\$118,229.13	18.01
Total portfolio				\$656,599.77	100.00%

¹Portfolio valuation relates to the account number(s) listed on page 1.

Transaction details

for the period 01/01/2019 to 31/03/2019

Pursuit Select Investment Service

Account no. 079847M-D5-02

Cash Account

Effective date	Transaction	Units	Unit price (\$)	Debit (\$)	Credit (\$)	Balance (\$)
01/01/2019	Opening balance	61,137.3387	1.0000			\$61,137.34
01/01/2019	Interest on Cash Account	94.8100	1.0000		94.81	61,232.15
01/01/2019	Ongoing administration fees	195.0300	1.0000	195.03		61,037.13
07/01/2019	Income distribution - OnePath Wholesale Australian Share Trust	315.7600	1.0000		315.76	61,352.89
07/01/2019	Income distribution - Resolution Capital Core Plus Property Securities Fund	47.4900	1.0000		47.49	61,400.37
07/01/2019	Income distribution - UBS Australian Share Fund	293.5300	1.0000		293.53	61,693.90
08/01/2019	Income distribution - Perennial Value Shares Wholesale Trust	988.2200	1.0000		988.22	62,682.12
09/01/2019	Income distribution - Sandhurst IML Industrial Share Fund	1,270.4000	1.0000		1,270.40	63,952.52
10/01/2019	Income distribution - Macquarie Dynamic Bond Fund	80.4100	1.0000		80.41	64,032.93
20/01/2019	Regular withdrawal of accumulated income	4,311.5000	1.0000	4,311.50		59,721.43
01/02/2019	Interest on Cash Account	106.7600	1.0000		106.76	59,828.19
01/02/2019	Ongoing administration fees	195.0600	1.0000	195.06		59,633.13
01/03/2019	Interest on Cash Account	101.8900	1.0000		101.89	59,735.03
01/03/2019	Ongoing administration fees	176.1500	1.0000	176.15		59,558.88
26/03/2019	Balance adjustment	94.0600	1.0000		94.06	59,652.94
31/03/2019	Closing balance	59,652.9405	1.0000			\$59,652.94

Colonial First State Wholesale Geared Share Fund

01/01/2019	Opening balance	25,796.1850	3.1141			\$80,331.90
31/03/2019	Movement in investment value				18,243.06	98,574.96
31/03/2019	Closing balance	25,796.1850	3.8213			\$98,574.96

Macquarie Dynamic Bond Fund

01/01/2019	Opening balance	80,411.1667	1.0308			\$82,887.83
31/03/2019	Movement in investment value				2,549.03	85,436.86
31/03/2019	Closing balance	80,411.1667	1.0625			\$85,436.86

Macquarie Master Prop Securities Fund

01/01/2019	Opening balance	37,891.4901	1.2508			\$47,394.68
31/03/2019	Movement in investment value				7,911.74	55,306.42
31/03/2019	Closing balance	37,891.4901	1.4596			\$55,306.42

OnePath Wholesale Australian Share Trust

01/01/2019	Opening balance	19,189.5357	1.7379			\$33,349.49
------------	-----------------	-------------	--------	--	--	-------------

Continued Overleaf ...

E-1123 S-5417 L-10833

Continued from previous page ...

Effective date	Transaction	Units	Unit price (\$)	Debit (\$)	Credit (\$)	Balance (\$)
31/03/2019	Movement in investment value				3,653.69	37,003.18
31/03/2019	Closing balance	19,189.5357	1.9283			\$37,003.18
Perennial Value Shares Wholesale Trust						
01/01/2019	Opening balance	32,940.6496	1.2390			\$40,813.46
31/03/2019	Movement in investment value				3,162.30	43,975.77
31/03/2019	Closing balance	32,940.6496	1.3350			\$43,975.77
Perpetual Wholesale International Share Fund						
01/01/2019	Opening balance	30,850.1447	1.9486			\$60,114.59
31/03/2019	Movement in investment value				7,826.68	67,941.27
31/03/2019	Closing balance	30,850.1447	2.2023			\$67,941.27
Resolution Capital Core Plus Property Securities Fund						
01/01/2019	Opening balance	42,994.6790	1.2753			\$54,831.11
31/03/2019	Movement in investment value				8,091.60	62,922.71
31/03/2019	Closing balance	42,994.6790	1.4635			\$62,922.71
Sandhurst IML Industrial Share Fund						
01/01/2019	Opening balance	34,335.0908	1.1859			\$40,717.98
31/03/2019	Movement in investment value				1,565.68	42,283.66
31/03/2019	Closing balance	34,335.0908	1.2315			\$42,283.66
UBS Australian Share Fund						
01/01/2019	Opening balance	19,568.4811	1.5915			\$31,143.24
31/03/2019	Movement in investment value				2,469.54	33,612.78
31/03/2019	Closing balance	19,568.4811	1.7177			\$33,612.78
Yarra Global Small Companies Fund						
01/01/2019	Opening balance	28,548.3451	2.1633			\$61,758.63
31/03/2019	Movement in investment value				8,130.57	69,889.20
31/03/2019	Closing balance	28,548.3451	2.4481			\$69,889.20

Continued Overleaf ...

	Value(\$)
Closing account balance as at 31/03/2019	\$656,599.77
Less provision for ongoing administration fees ¹	\$195.06
Withdrawal value 31/03/2019²	\$656,404.71

Important information to help you understand the transaction details within this statement.

Various terminology is used in association with different transactions within this statement. Where you see any of the terms below in **bold**, you should read them as defined:

Effective date is the date the investment manager effected the transaction (for managed funds) or the date the trade was executed (for listed securities).

Asset purchase refers to units purchased in managed funds or listed securities purchased on market.

Asset sale refers to units redeemed from managed funds or listed securities sold on market.

¹This relates to the ongoing administration fees due in March 2019 which are deducted in April 2019.

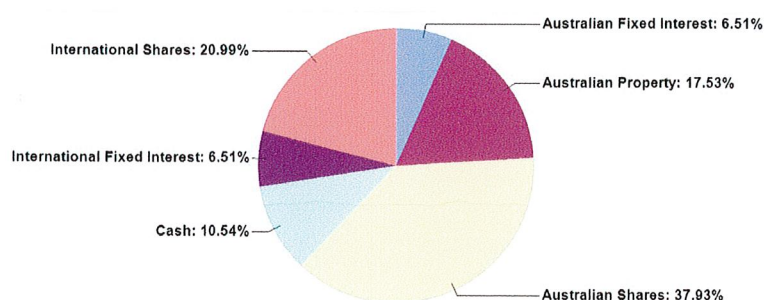
²The withdrawal value is the total amount you would have received if you had made a full withdrawal of your account on 31 March 2019.

E-1123 S-6418 I-10836

Portfolio asset allocations¹

Pursuit Select Investment Service

Australian Fixed Interest	6.51 %	\$42,718.43
Australian Property	17.53 %	\$115,083.00
Australian Shares	37.93 %	\$249,023.20
Cash ²	10.54 %	\$69,226.23
International Fixed Interest	6.51 %	\$42,718.43
International Shares	20.99 %	\$137,830.48
Total portfolio	100.00 %	\$656,599.77



How can I change my investment strategy?

You can restructure your portfolio by switching between investment options. Please note, a buy/sell spread may be incurred when switching units in managed funds. Transaction costs apply to trades in listed securities. Redeeming and switching between investment options may also give rise to a capital gains tax liability.

Any decision to switch should be made in consultation with a financial and/or tax adviser. Your financial adviser will help you determine the level of risk you are comfortable with and balance that against your desire for income, growth or a combination of both. In this way, a financial adviser can help you select an investment strategy that matches your risk profile.

How can I find out about managed funds?

Detailed information about managed funds are included in the product disclosure statements (PDS) for the relevant managed fund. The PDSs are available for you to download from our web site at www.ioof.com.au or by contacting a financial adviser.

Complaints

We have procedures in place for complaints. If you have a complaint, you may contact the Manager, Customer Care on 1800 062 963 or write to:

Manager, Customer Care
IOOF Investment Management Limited
Reply Paid 264
MELBOURNE VIC 8060

We must consider and respond to you within 45 days of receiving details of your complaint, although we aim to consider and respond to complaints much sooner than that. If you are not satisfied with our handling of the complaint or a decision we have made in relation to your complaint, you may refer your complaint to:

Australian Financial Complaints Authority
GPO Box 3
MELBOURNE VIC 3001
www.afca.org.au
You can contact the AFCA on 1800 931 678 (free call).

This service is available free of charge.

¹Asset allocations are based on the last known data supplied by investment managers at the date of this statement. Please note, these asset allocations will not exactly match the percentages shown in the portfolio valuation section of this statement, as the asset allocations above include the underlying asset exposures of each managed fund included in your portfolio.

²Cash includes your Cash Account as well as amounts allocated to any underlying cash assets from managed funds selected according to your investment instructions.



Portfolio summary¹

as at 31/12/2018

Pursuit Select Investment Service

	Pending (\$)	Value (\$)
Cash Account		61,137.34
Colonial First State Wholesale Geared Share Fund		80,331.90
Macquarie Dynamic Bond Fund		82,887.83
Macquarie Master Prop Securities Fund		47,394.68
OnePath Wholesale Australian Share Trust		33,349.49
Perennial Value Shares Wholesale Trust		40,813.46
Perpetual Wholesale International Share Fund		60,114.59
Resolution Capital Core Plus Property Securities Fund		54,831.11
Sandhurst IML Industrial Share Fund		40,717.98
UBS Australian Share Fund		31,143.24
Yarra Global Small Companies Fund		61,758.63
Total portfolio		\$594,480.27

Transaction summary

for the period 01/10/2018 to 31/12/2018

Opening portfolio balance as at 01/10/2018	\$649,575.18
Add	
Income ²	5,141.35
Movement in investment value ³	-57,570.62
Less⁴	
Ongoing administration fees ⁵	-575.22
Withdrawals	-2,090.42
Closing portfolio balance as at 31/12/2018⁶	\$594,480.27
Total portfolio	\$594,480.27

Financial adviser

Mr Richard John Lovell
Hillross Financial Services Limited

Tel: (08) 8373 6420

Fax: (08) 8373 6426

Personal details

Mr Julien F Stefani
Aust Inv & SRS Super Fund
713-717 Port Road
WOODVILLE PARK SA 5011

Client no. 079847M

Tax file number Provided

Account number(s)¹ 079847M-D5-02

Service Operator of Pursuit Select Investment Service

IOOF Investment Management Limited

ABN 53 006 695 021

AFS Licence No. 230524

Level 6, 161 Collins Street
Melbourne VIC 3000

Every effort has been made to ensure that the information contained in this statement is correct. The Service Operator reserves the right to correct any errors or omissions. Please contact our Client Services Team if any of your details require amendment.

For further information, please contact our Client Services Team

Phone 1800 062 963
(8:00am to 6:00pm EST)

Fax 1800 558 539

Postal GPO Box 264

Address MELBOURNE VIC 3001

Email clientservices@ioof.com.au

¹The summary includes the account number(s) shown above.

²Income comprises income distributions from your managed funds, dividends and distributions from listed securities and any interest generated from investments held in your Cash Account.

³Movement in investment value reflects the changing value of the underlying investments during the period.

⁴It is important to note that the fees shown here are those charged by us for operating and managing your investment account, including any applicable entry or exit fees, cheque fees or transfer of ownership fees. It may also include fees that you have authorised us to pay your financial adviser. It does not include any fees or costs (such as indirect costs or performance fees) that you may have incurred within the underlying investments you have selected. These fees and costs will be set out in the product disclosure statement for the relevant investment.

⁵Ongoing administration fees include the administration fee and account keeping fee payable under the service and, where applicable, the listed security administration fee and any additional annual administration fee carried across from other IOOF investment service accounts into the service.

⁶The administration system calculates values of investments and income received to six decimal places. This statement displays values to two decimal places which may result in rounding differences.

Portfolio valuation¹

as at 31/12/2018

	Pending (\$)	Units	Price (\$)	Value (\$)	%
Pursuit Select Investment Service					
Cash Account		61,137.3387	1.0000	\$61,137.34	10.28
Australian Shares					
Colonial First State Wholesale Geared Share Fund		25,796.1850	3.1141	\$80,331.90	13.51
OnePath Wholesale Australian Share Trust		19,189.5357	1.7379	\$33,349.49	5.61
Perennial Value Shares Wholesale Trust		32,940.6496	1.2390	\$40,813.46	6.87
Sandhurst IML Industrial Share Fund		34,335.0908	1.1859	\$40,717.98	6.85
UBS Australian Share Fund		19,568.4811	1.5915	\$31,143.24	5.24
Total				\$226,356.08	38.08
Global Fixed Interest					
Macquarie Dynamic Bond Fund		80,411.1667	1.0308	\$82,887.83	13.94
Total				\$82,887.83	13.94
Global Shares					
Perpetual Wholesale International Share Fund		30,850.1447	1.9486	\$60,114.59	10.11
Yarra Global Small Companies Fund		28,548.3451	2.1633	\$61,758.63	10.39
Total				\$121,873.23	20.50
Property					
Macquarie Master Prop Securities Fund		37,891.4901	1.2508	\$47,394.68	7.97
Resolution Capital Core Plus Property Securities Fund		42,994.6790	1.2753	\$54,831.11	9.22
Total				\$102,225.79	17.20
Total portfolio				\$594,480.27	100.00%

¹Portfolio valuation relates to the account number(s) listed on page 1.

Transaction details

for the period 01/10/2018 to 31/12/2018

Pursuit Select Investment Service

Account no. 079847M-D5-02

Cash Account

Effective date	Transaction	Units	Unit price (\$)	Debit (\$)	Credit (\$)	Balance (\$)
01/10/2018	Opening balance	58,661.6308	1.0000			\$58,661.63
01/10/2018	Interest on Cash Account	93.1700	1.0000		93.17	58,754.80
01/10/2018	Ongoing administration fees	189.8900	1.0000	189.89		58,564.91
05/10/2018	Income distribution - OnePath Wholesale Australian Share Trust	344.9400	1.0000		344.94	58,909.85
05/10/2018	Income distribution - UBS Australian Share Fund	1,095.8300	1.0000		1,095.83	60,005.69
10/10/2018	Income distribution - Macquarie Dynamic Bond Fund	402.0600	1.0000		402.06	60,407.74
10/10/2018	Income distribution - Macquarie Master Prop Securities Fund	944.4400	1.0000		944.44	61,352.18
01/10/2018	Regular withdrawal of accumulated income	2,090.4200	1.0000	2,090.42		59,261.76
01/11/2018	Interest on Cash Account	102.1300	1.0000		102.13	59,363.89
01/11/2018	Ongoing administration fees	196.0200	1.0000	196.02		59,167.87
01/12/2018	Interest on Cash Account	95.0800	1.0000		95.08	59,262.95
01/12/2018	Ongoing administration fees	189.3100	1.0000	189.31		59,073.64
17/12/2018	Income distribution - Colonial First State Wholesale Geared Share Fund	2,063.6900	1.0000		2,063.69	61,137.34
31/12/2018	Closing balance	61,137.3387	1.0000			\$61,137.34
Colonial First State Wholesale Geared Share Fund						
01/10/2018	Opening balance	25,796.1850	3.9033			\$100,690.25
31/12/2018	Movement in investment value			20,358.35		80,331.90
31/12/2018	Closing balance	25,796.1850	3.1141			\$80,331.90
Macquarie Dynamic Bond Fund						
01/10/2018	Opening balance	80,411.1667	1.0216			\$82,148.05
31/12/2018	Movement in investment value				739.78	82,887.83
31/12/2018	Closing balance	80,411.1667	1.0308			\$82,887.83
Macquarie Master Prop Securities Fund						
01/10/2018	Opening balance	37,891.4901	1.2936			\$49,016.43
31/12/2018	Movement in investment value			1,621.76		47,394.68
31/12/2018	Closing balance	37,891.4901	1.2508			\$47,394.68
OnePath Wholesale Australian Share Trust						
01/10/2018	Opening balance	19,189.5357	1.9725			\$37,851.36
31/12/2018	Movement in investment value			4,501.87		33,349.49
31/12/2018	Closing balance	19,189.5357	1.7379			\$33,349.49

Continued Overleaf ...

E-548 S-2709 1-5417

Continued from previous page ...

Effective date	Transaction	Units	Unit price (\$)	Debit (\$)	Credit (\$)	Balance (\$)
Perennial Value Shares Wholesale Trust						
01/10/2018	Opening balance	32,940.6496	1.3869			\$45,685.39
31/12/2018	Movement in investment value			4,871.92		40,813.46
31/12/2018	Closing balance	32,940.6496	1.2390			\$40,813.46
Perpetual Wholesale International Share Fund						
01/10/2018	Opening balance	30,850.1447	2.1521			\$66,392.60
31/12/2018	Movement in investment value			6,278.00		60,114.59
31/12/2018	Closing balance	30,850.1447	1.9486			\$60,114.59
Resolution Capital Core Plus Property Securities Fund						
01/10/2018	Opening balance	42,994.6790	1.3043			\$56,077.96
31/12/2018	Movement in investment value			1,246.85		54,831.11
31/12/2018	Closing balance	42,994.6790	1.2753			\$54,831.11
Sandhurst IML Industrial Share Fund						
01/10/2018	Opening balance	34,335.0908	1.2719			\$43,670.80
31/12/2018	Movement in investment value			2,952.82		40,717.08
31/12/2018	Closing balance	34,335.0908	1.1859			\$40,717.08
UBS Australian Share Fund						
01/10/2018	Opening balance	19,568.4811	1.8289			\$35,788.80
31/12/2018	Movement in investment value			4,645.56		31,143.24
31/12/2018	Closing balance	19,568.4811	1.5915			\$31,143.24
Yarra Global Small Companies Fund						
01/10/2018	Opening balance	28,548.3451	2.5778			\$73,591.92
31/12/2018	Movement in investment value			11,833.29		61,758.63
31/12/2018	Closing balance	28,548.3451	2.1633			\$61,758.63

Continued Overleaf ...

	Value(\$)
Closing account balance as at 31/12/2018	\$594,480.27
Less provision for ongoing administration fees ¹	\$195.03
Withdrawal value 31/12/2018²	\$594,285.24

Important information to help you understand the transaction details within this statement.

Various terminology is used in association with different transactions within this statement. Where you see any of the terms below in **bold**, you should read them as defined:

Effective date is the date the investment manager effected the transaction (for managed funds) or the date the trade was executed (for listed securities).

Asset purchase refers to units purchased in managed funds or listed securities purchased on market.

Asset sale refers to units redeemed from managed funds or listed securities sold on market.

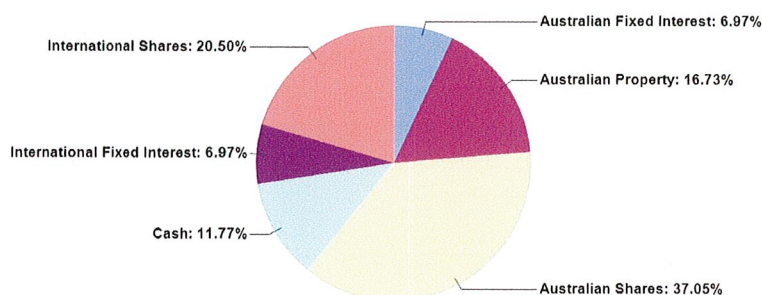
¹This relates to the ongoing administration fees due in December 2018 which are deducted in January 2019.

²The withdrawal value is the total amount you would have received if you had made a full withdrawal of your account on 31 December 2018.

Portfolio asset allocations¹

Pursuit Select Investment Service

Australian Fixed Interest	6.97 %	\$41,443.92
Australian Property	16.73 %	\$99,484.23
Australian Shares	37.05 %	\$220,243.61
Cash ²	11.77 %	\$69,991.37
International Fixed Interest	6.97 %	\$41,443.92
International Shares	20.50 %	\$121,873.23
Total portfolio	100.00%	\$594,480.28



How can I change my investment strategy?

You can restructure your portfolio by switching between investment options. Please note, a buy/sell spread may be incurred when switching units in managed funds. Transaction costs apply to trades in listed securities. Redeeming and switching between investment options may also give rise to a capital gains tax liability.

Any decision to switch should be made in consultation with a financial and/or tax adviser. Your financial adviser will help you determine the level of risk you are comfortable with and balance that against your desire for income, growth or a combination of both. In this way, a financial adviser can help you select an investment strategy that matches your risk profile.

How can I find out about managed funds?

Detailed information about managed funds are included in the product disclosure statements (PDS) for the relevant managed fund. The PDSs are available for you to download from our web site at www.ioof.com.au or by contacting a financial adviser.

Complaints

We have procedures in place for complaints. If you have a complaint, you may contact the Manager, Customer Care on 1800 062 963 or write to:

Manager, Customer Care
IOOF Investment Management Limited
Reply Paid 264
MELBOURNE VIC 8060

We must consider and respond to you within 45 days of receiving details of your complaint, although we aim to consider and respond to complaints much sooner than that. If you are not satisfied with our handling of the complaint or a decision we have made in relation to your complaint, you may refer your complaint to:

Australian Financial Complaints Authority
GPO Box 3
MELBOURNE VIC 3001
www.afca.org.au
You can contact the AFCA on 1800 931 678 (free call).

This service is available free of charge.

¹Asset allocations are based on the last known data supplied by investment managers at the date of this statement. Please note, these asset allocations will not exactly match the percentages shown in the portfolio valuation section of this statement, as the asset allocations above include the underlying asset exposures of each managed fund included in your portfolio.

²Cash includes your Cash Account as well as amounts allocated to any underlying cash assets from managed funds selected according to your investment instructions.



Portfolio summary¹

as at 30/09/2018

Pursuit Select Investment Service

	Pending (\$)	Value (\$)
Cash Account		58,661.63
Colonial First State Wholesale Geared Share Fund		100,690.25
Macquarie Dynamic Bond Fund		82,148.05
Macquarie Master Prop Securities Fund		49,016.43
OnePath Wholesale Australian Share Trust		37,851.36
Perennial Value Shares Wholesale Trust		45,685.39
Perpetual Wholesale International Share Fund		66,392.60
Resolution Capital Core Plus Property Securities Fund		56,077.96
Sandhurst IML Industrial Share Fund		43,670.80
UBS Australian Share Fund		35,788.80
Yarra Global Small Companies Fund		73,591.92
Total portfolio		\$649,575.18

Transaction summary

for the period 01/07/2018 to 30/09/2018

Opening portfolio balance as at 01/07/2018	\$660,205.84
Add	
Income ²	18,031.56
Movement in investment value ³	-10,438.03
Less⁴	
Ongoing administration fees ⁵	-584.12
Withdrawals	-17,640.07
Closing portfolio balance as at 30/09/2018⁶	\$649,575.18
Total portfolio	\$649,575.18

¹The summary includes the account number(s) shown above.

²Income comprises income distributions from your managed funds, dividends and distributions from listed securities and any interest generated from investments held in your Cash Account.

³Movement in investment value reflects the changing value of the underlying investments during the period.

⁴It is important to note that the fees shown here are those charged by us for operating and managing your investment account, including any applicable entry or exit fees, cheque fees or transfer of ownership fees. It may also include fees that you have authorised us to pay your financial adviser. It does not include any fees or costs (such as indirect costs or performance fees) that you may have incurred within the underlying investments you have selected. These fees and costs will be set out in the product disclosure statement for the relevant investment.

⁵Ongoing administration fees include the administration fee and account keeping fee payable under the service and, where applicable, the listed security administration fee and any additional annual administration fee carried across from other IOOF investment service accounts into the service.

⁶The administration system calculates values of investments and income received to six decimal places. This statement displays values to two decimal places which may result in rounding differences.

Financial adviser

Mr Richard John Lovell
Hillross Financial Services Limited

Tel: (08) 8373 6420

Fax: (08) 8373 6426

Personal details

Mr Julien F Stefani
Aust Inv & SRS Super Fund
713-717 Port Road
WOODVILLE PARK SA 5011

Client no. 079847M

Tax file number Provided

Account number(s)¹ 079847M-D5-02

Service Operator of Pursuit Select Investment Service

IOOF Investment Management Limited

ABN 53 006 695 021

AFS Licence No. 230524

Level 6, 161 Collins Street

Melbourne VIC 3000

Every effort has been made to ensure that the information contained in this statement is correct. The Service Operator reserves the right to correct any errors or omissions. Please contact our Client Services Team if any of your details require amendment.

For further information, please contact our Client Services Team

Phone 1800 062 963
(8:00am to 6:00pm EST)

Fax 1800 558 539

Postal GPO Box 264

Address MELBOURNE VIC 3001

Email clientservices@ioof.com.au

Portfolio valuation¹

as at 30/09/2018

	Pending (\$)	Units	Price (\$)	Value (\$)	%
Pursuit Select Investment Service					
Cash Account		58,661.6308	1.0000	\$58,661.63	9.03
Australian Shares					
Colonial First State Wholesale Geared Share Fund		25,796.1850	3.9033	\$100,690.25	15.50
OnePath Wholesale Australian Share Trust		19,189.5357	1.9725	\$37,851.36	5.83
Perennial Value Shares Wholesale Trust		32,940.6496	1.3869	\$45,685.39	7.03
Sandhurst IML Industrial Share Fund		34,335.0908	1.2719	\$43,670.80	6.72
UBS Australian Share Fund		19,568.4811	1.8289	\$35,788.80	5.51
Total				\$263,686.59	40.59
Global Fixed Interest					
Macquarie Dynamic Bond Fund		80,411.1667	1.0216	\$82,148.05	12.65
Total				\$82,148.05	12.65
Global Shares					
Perpetual Wholesale International Share Fund		30,850.1447	2.1521	\$66,392.60	10.22
Yarra Global Small Companies Fund		28,548.3451	2.5778	\$73,591.92	11.33
Total				\$139,984.52	21.55
Property					
Macquarie Master Prop Securities Fund		37,891.4901	1.2936	\$49,016.43	7.55
Resolution Capital Core Plus Property Securities Fund		42,994.6790	1.3043	\$56,077.96	8.63
Total				\$105,094.39	16.18
Total portfolio				\$649,575.18	100.00%

¹Portfolio valuation relates to the account number(s) listed on page 1.

Transaction details

for the period 01/07/2018 to 30/09/2018

Pursuit Select Investment Service

Account no. 079847M-D5-02

Cash Account

Effective date	Transaction	Units	Unit price (\$)	Debit (\$)	Credit (\$)	Balance (\$)
01/07/2018	Opening balance	58,854.2620	1.0000			\$58,854.26
01/07/2018	Interest on Cash Account	77.1800	1.0000		77.18	58,931.44
01/07/2018	Ongoing administration fees	191.0100	1.0000	191.01		58,740.43
03/07/2018	Income distribution - Colonial First State Wholesale Geared Share Fund	9,082.8400	1.0000		9,082.84	67,823.27
05/07/2018	Income distribution - OnePath Wholesale Australian Share Trust	340.0300	1.0000		340.03	68,163.30
10/07/2018	Income distribution - Macquarie Dynamic Bond Fund	383.8800	1.0000		383.88	68,547.18
10/07/2018	Income distribution - Sandhurst IML Industrial Share Fund	4,852.5700	1.0000		4,852.57	73,399.74
10/07/2018	Income distribution - Yarra Global Small Companies Fund	351.5400	1.0000		351.54	73,751.29
11/07/2018	Income distribution - Perennial Value Shares Wholesale Trust	456.4200	1.0000		456.42	74,207.70
12/07/2018	Income distribution - Resolution Capital Core Plus Property Securities Fund	1,303.8600	1.0000		1,303.86	75,511.56
13/07/2018	Income distribution - Perpetual Wholesale International Share Fund	286.4000	1.0000		286.40	75,797.96
13/07/2018	Income distribution - UBS Australian Share Fund	691.9200	1.0000		691.92	76,489.88
20/07/2018	Regular withdrawal of accumulated income	17,640.0700	1.0000	17,640.07		58,849.81
01/08/2018	Interest on Cash Account	106.0700	1.0000		106.07	58,955.88
01/08/2018	Ongoing administration fees	197.0200	1.0000	197.02		58,758.87
01/09/2018	Interest on Cash Account	98.8600	1.0000		98.86	58,857.72
01/09/2018	Ongoing administration fees	196.0900	1.0000	196.09		58,661.63
30/09/2018	Closing balance	58,661.6308	1.0000			\$58,661.63
Colonial First State Wholesale Geared Share Fund						
01/07/2018	Opening balance	25,796.1850	4.2847			\$110,528.91
30/09/2018	Movement in investment value			9,838.66		100,690.25
30/09/2018	Closing balance	25,796.1850	3.9033			\$100,690.25
Macquarie Dynamic Bond Fund						
01/07/2018	Opening balance	80,411.1667	1.0203			\$82,043.51
30/09/2018	Movement in investment value				104.53	82,148.05
30/09/2018	Closing balance	80,411.1667	1.0216			\$82,148.05

Continued Overleaf ...

E-1115 S-5488 I-10975

Continued from previous page ...

Effective date	Transaction	Units	Unit price (\$)	Debit (\$)	Credit (\$)	Balance (\$)
Macquarie Master Prop Securities Fund						
01/07/2018	Opening balance	37,891.4901	1.2631			\$47,860.74
30/09/2018	Movement in investment value				1,155.69	49,016.43
30/09/2018	Closing balance	37,891.4901	1.2936			\$49,016.43
OnePath Wholesale Australian Share Trust						
01/07/2018	Opening balance	19,189.5357	1.9893			\$38,173.74
30/09/2018	Movement in investment value			322.38		37,851.36
30/09/2018	Closing balance	19,189.5357	1.9725			\$37,851.36
Perennial Value Shares Wholesale Trust						
01/07/2018	Opening balance	32,940.6496	1.3880			\$45,721.62
30/09/2018	Movement in investment value			36.23		45,685.39
30/09/2018	Closing balance	32,940.6496	1.3869			\$45,685.39
Perpetual Wholesale International Share Fund						
01/07/2018	Opening balance	30,850.1447	2.1132			\$65,192.53
30/09/2018	Movement in investment value				1,200.07	66,392.60
30/09/2018	Closing balance	30,850.1447	2.1521			\$66,392.60
Resolution Capital Core Plus Property Securities Fund						
01/07/2018	Opening balance	42,994.6790	1.3134			\$56,469.21
30/09/2018	Movement in investment value			391.25		56,077.96
30/09/2018	Closing balance	42,994.6790	1.3043			\$56,077.96
Sandhurst IML Industrial Share Fund						
01/07/2018	Opening balance	34,335.0908	1.4007			\$48,093.16
30/09/2018	Movement in investment value			4,422.36		43,670.80
30/09/2018	Closing balance	34,335.0908	1.2719			\$43,670.80
UBS Australian Share Fund						
01/07/2018	Opening balance	19,568.4811	1.8715			\$36,622.41
30/09/2018	Movement in investment value			833.62		35,788.80
30/09/2018	Closing balance	19,568.4811	1.8289			\$35,788.80
Yarra Global Small Companies Fund						
01/07/2018	Opening balance	28,548.3451	2.4746			\$70,645.73
30/09/2018	Movement in investment value				2,946.19	73,591.92
30/09/2018	Closing balance	28,548.3451	2.5778			\$73,591.92

Continued Overleaf ...

	Value(\$)
Closing account balance as at 30/09/2018	\$649,575.18
Less provision for ongoing administration fees ¹	\$189.89
Withdrawal value 30/09/2018²	\$649,385.29

Important information to help you understand the transaction details within this statement.

Various terminology is used in association with different transactions within this statement. Where you see any of the terms below in **bold**, you should read them as defined:

Effective date is the date the investment manager effected the transaction (for managed funds) or the date the trade was executed (for listed securities).

Asset purchase refers to units purchased in managed funds or listed securities purchased on market.

Asset sale refers to units redeemed from managed funds or listed securities sold on market.

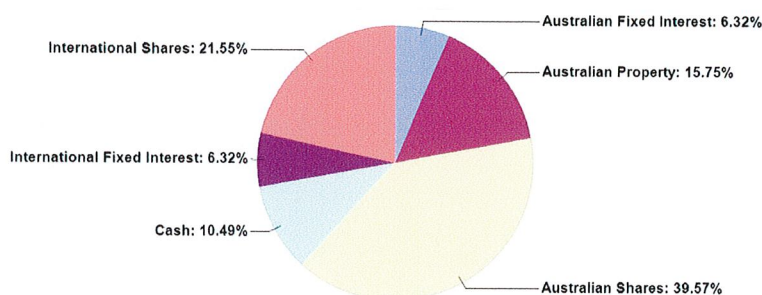
¹This relates to the ongoing administration fees due in September 2018 which are deducted in October 2018.

²The withdrawal value is the total amount you would have received if you had made a full withdrawal of your account on 30 September 2018.

Portfolio asset allocations¹

Pursuit Select Investment Service

Australian Fixed Interest	6.32 %	\$41,074.02
Australian Property	15.75 %	\$102,290.49
Australian Shares	39.57 %	\$257,035.24
Cash ²	10.49 %	\$68,116.88
International Fixed Interest	6.32 %	\$41,074.02
International Shares	21.55 %	\$139,984.52
Total portfolio	100.00 %	\$649,575.17



How can I change my investment strategy?

You can restructure your portfolio by switching between investment options. Please note, a buy/sell spread may be incurred when switching units in managed funds. Transaction costs apply to trades in listed securities. Redeeming and switching between investment options may also give rise to a capital gains tax liability.

Any decision to switch should be made in consultation with a financial and/or tax adviser. Your financial adviser will help you determine the level of risk you are comfortable with and balance that against your desire for income, growth or a combination of both. In this way, a financial adviser can help you select an investment strategy that matches your risk profile.

How can I find out about managed funds?

Detailed information about managed funds are included in the product disclosure statements (PDS) for the relevant managed fund. The PDSs are available for you to download from our web site at www.ioof.com.au or by contacting a financial adviser.

Complaints

The Service Operator is committed to providing excellent service and has procedures in place to properly consider and deal with any complaints. You can contact the Manager, Customer Care on 1800 062 963 or write to:

Manager, Customer Care
IOOF Investment Management Limited
GPO Box 264
MELBOURNE VIC 3001

The Service Operator must consider and deal with complaints within 45 days of receiving details of your complaint. If you are not satisfied with the Service Operator's handling of the complaint or a decision the Service Operator has made in relation to your complaint, you may refer your complaint to:

Financial Ombudsman Service (FOS)
GPO Box 3
MELBOURNE VIC 3001
www.fos.org.au

FOS can be contacted on 1800 367 287 from anywhere in Australia.

From 1 November 2018 FOS will be replaced by the Australian Financial Complaints Authority.

¹Asset allocations are based on the last known data supplied by investment managers at the date of this statement. Please note, these asset allocations will not exactly match the percentages shown in the portfolio valuation section of this statement, as the asset allocations above include the underlying asset exposures of each managed fund included in your portfolio.

²Cash includes your Cash Account as well as amounts allocated to any underlying cash assets from managed funds selected according to your investment instructions.

