



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

## Tax Statement

for the year ended 30 June 2019

### Pursuit Select Investment Service

	Amount (\$)
<b>Part A: Tax return information</b>	
Dividends - unfranked amount	0.00
Dividends - franked amount	0.00
Dividends - franking credit	0.00
Dividend deduction	0.00
Share of net income from trusts, less capital gains, foreign income and franked distributions	5,897.91
Franked distributions from trusts	16,992.91
Share of franking credit from franked dividends	6,385.59
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00
Other deductions	2,303.85
Other income	94.06
Total current year capital gains	11,413.52
Net capital gain	7,609.39
Credit for foreign resident capital gains withholding amounts	0.00
CFC income	0.00
Assessable foreign source income	3,832.82
Other net foreign source income	3,832.82
Foreign income tax offset	440.29
Australian franking credits from a New Zealand franking company	0.00
Share of credit for amounts withheld from foreign resident withholding	0.00

This Tax Statement is designed to help you complete your tax return. It shows the components of the distributions to which you became entitled and/or attributed to during the 2018/19 financial year. This Tax Statement should be read in conjunction with the 'Guide to your IDPS Tax Statement' and any other relevant material.

Part A summaries income component information on amounts attributed (Attribution MIT or AMIT) or distributed (MIT) to you. For resident individual investors, Part B also provides the tax return labels relevant in completing the *Tax return for individuals (supplementary section)* 2019. A detailed breakdown of these components is shown in Part B of this Tax Statement. Capital gains or losses realised on the sale of your holdings are also detailed in Part B under the heading 'Capital gains/loss details on the sale of holdings'.

The capital gains discount rate used to determine your net capital gains is based on your entity type as shown in the top-right corner of this statement. For the rate used, please refer to the 'Guide to your IDPS Tax Statement'. If your entity type is displayed incorrectly please contact ClientFirst.

IOOF Investment Management Limited is not a registered tax agent and this information is not a substitute for instructions from the Australian Taxation Office. You should consider the appropriateness of this information for your circumstances and talk to a registered tax agent or registered tax (financial) adviser for further information about the tax position of your investment.

## Owner(s)

Stefani Julien

Client no. 079847M  
Entity type Superannuation Fund  
Tax file number Provided

Account no. 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 ClientFirst if any of your details require amendment.

## For further information, please contact ClientFirst

Phone 1800 913 118  
(8:00am to 6:00pm EST)  
Fax 03 8614 4431  
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Address MELBOURNE VIC 3001

Email clientfirst@ioof.com.au

	Cash distribution (\$)	Tax paid or Tax offsets (\$)	Taxable/Attribution amount (\$)
<b>Part B: Distribution components</b>			
<b>Investments in Australian companies</b>			
Dividends - franked	0.00	0.00	0.00
- unfranked	0.00		0.00
<b>Direct investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investments in trusts</b>			
Dividends - unfranked	461.70		461.70
- unfranked CFI	750.92		750.92
Interest subject to NRWT	1,858.59		1,858.59
Interest not subject to NRWT	8.34		8.34
Other Australian income	2,818.36		2,818.36
<b>Non-primary production income</b>	<b>5,897.91</b>		<b>5,897.91</b>
Dividends - franked	10,607.32	6,385.59	16,992.91
<b>Capital gains</b>			
Discounted capital gains TAP	29.92		29.92
Discounted capital gains non-TAP	5,676.84	0.00	5,676.84
Indexed capital gains TAP	0.00		0.00
Indexed capital gains non-TAP	0.00	0.00	0.00
Other capital gains TAP	0.00		0.00
Other capital gains non-TAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>5,706.76</b>	<b>0.00</b>	<b>5,706.76</b>
AMIT CGT gross up amount			5,706.76
Other capital gains distribution <sup>1</sup>	5,706.76		
<b>Total current year capital gains</b>	<b>11,413.52</b>		<b>11,413.52</b>
<b>Foreign income</b>			
Foreign source income	3,392.53	440.29	3,832.82
CFC income	0.00		0.00
Aust. franking credits from a NZ co.	0.00	0.00	0.00
<b>Assessable foreign income</b>	<b>3,392.53</b>	<b>440.29</b>	<b>3,832.82</b>
<b>Non-assessable amounts and cost base details</b>			
Tax free income	0.00		
Tax deferred income	0.00		
Return of capital	0.00		
Net exempt income	0.00		
Other non attributable amounts	1,511.20		
Non-assessable non-exempt amount	0.00		0.00
<b>Gross cash distribution</b>	<b>32,822.48</b>	<b>6,825.88</b>	<b>38,137.16</b>
Less credit for TFN amounts withheld	0.00		
Less foreign resident withholding tax	0.00		
<b>Net cash distribution</b>	<b>32,822.48</b>		
<b>Capital gains/loss details on the sale of holdings</b>			
Discounted capital gains TAP		0.00	
Discounted capital gains non-TAP		0.00	
Other capital gains TAP		0.00	
Other capital gains non-TAP		0.00	
Capital losses		0.00	
<b>Other deductions</b>			
Ongoing administration fee		2,303.85	
		<b>2,303.85</b>	
<b>Other income</b>			
Good value claim - income		94.06	
		<b>94.06</b>	
LIC deductions		0.00	
LIC capital gains - attributable part of dividend		0.00	

## Pursuit Select Investment Service

Investment option	Cash Account	OnePath Wholesale Australian Share Trust	Colonial First State Wholesale Geared Share Fund
<b>Direct investments</b>			
Dividends - franked	0.00	0.00	0.00
- unfranked	0.00	0.00	0.00
<b>Gross Australian income</b>			
Franked dividends	0.00	1,951.09	9,202.08
Unfranked dividends	0.00	51.81	192.51
Unfranked dividends - CFI	0.00	61.03	375.25
Interest subject to NRWT	1,157.42	38.72	198.46
Interest not subject to NRWT	0.00	0.00	8.34
Other Australian income	0.00	116.33	36.41
<b>Capital gains</b>			
Discounted capital gains TAP	0.00	0.00	29.92
Discounted capital gains non-TAP	0.00	748.40	3,306.50
Indexed capital gains TAP	0.00	0.00	0.00
Indexed capital gains non-TAP	0.00	0.00	0.00
Other gains TAP	0.00	0.00	0.00
Other gains non-TAP	0.00	0.00	0.00
AMIT CGT gross up amount <sup>1</sup>	0.00	748.40	3,336.42
Other capital gains distribution <sup>2</sup>	0.00	748.40	3,336.42
<b>Gross foreign income</b>			
Foreign source income	0.00	5.77	194.87
CFC income	0.00	0.00	0.00
<b>Non-assessable amounts</b>			
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Return of capital	0.00	0.00	0.00
Net exempt income	0.00	0.00	0.00
Other non attributable amounts <sup>3</sup>	0.00	32.90	0.00
Non-assessable non-exempt	0.00	0.00	0.00
<b>Tax credits</b>			
Franking credits - distributed	0.00	668.86	3,641.85
Franking credits - direct	0.00	0.00	0.00
Foreign income tax offsets (FITO)	0.00	0.38	0.31
FITO - discounted capital gains	0.00	0.00	0.00
FITO - indexed capital gains	0.00	0.00	0.00
FITO - other capital gains	0.00	0.00	0.00
Aust. franking credits from a NZ co.	0.00	0.00	0.00
<b>Gross cash distribution</b>	<b>1,157.42</b>	<b>3,085.21</b>	<b>13,238.60</b>
Credit for TFN amounts withheld	0.00	0.00	0.00
Foreign resident withholding tax	0.00	0.00	0.00
<b>Net distribution</b>	<b>1,157.42</b>	<b>3,085.21</b>	<b>13,238.60</b>
AMIT net cost base <sup>4</sup>	0.00	-32.90	0.00
Attributable part of LIC dividends	0.00	0.00	0.00

<sup>1</sup> This refers to the discount portion of the discounted capital gains (AMITs only)

<sup>2</sup> CGT concession amount and any other cash distributed in relation to capital gains not already disclosed.

<sup>3</sup> These are cash distributions and other non-assessable entitlements from an AMIT, including tax free amounts, tax deferred amounts and return of capital.

<sup>4</sup> Only applicable to Trusts that are classified as AMITs

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Investment option	Resolution Capital Core Plus Property Securities Fund	Perennial Value Shares Wholesale Trust	Yarra Global Small Companies Fund
<b>Direct investments</b>			
Dividends - franked	0.00	0.00	0.00
- unfranked	0.00	0.00	0.00
<b>Gross Australian income</b>			
Franked dividends	310.32	2,518.12	5.56
Unfranked dividends	0.00	41.74	7.10
Unfranked dividends - CFI	0.00	150.04	0.00
Interest subject to NRWT	63.07	34.65	1.03
Interest not subject to NRWT	0.00	0.00	0.00
Other Australian income	615.35	32.35	1.89
<b>Capital gains</b>			
Discounted capital gains TAP	0.00	0.00	0.00
Discounted capital gains non-TAP	0.00	0.00	0.00
Indexed capital gains TAP	0.00	0.00	0.00
Indexed capital gains non-TAP	0.00	0.00	0.00
Other gains TAP	0.00	0.00	0.00
Other gains non-TAP	0.00	0.00	0.00
AMIT CGT gross up amount <sup>1</sup>	0.00	0.00	0.00
Other capital gains distribution <sup>2</sup>	0.00	0.00	0.00
<b>Gross foreign income</b>			
Foreign source income	78.51	55.01	323.81
CFC income	0.00	0.00	0.00
<b>Non-assessable amounts</b>			
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Return of capital	0.00	0.00	0.00
Net exempt income	0.00	0.00	0.00
Other non attributable amounts <sup>3</sup>	745.19	21.13	0.00
Non-assessable non-exempt	0.00	0.00	0.00
<b>Tax credits</b>			
Franking credits - distributed	113.46	848.06	5.56
Franking credits - direct	0.00	0.00	0.00
Foreign income tax offsets (FITO)	52.38	1.55	187.77
FITO - discounted capital gains	0.00	0.00	0.00
FITO - indexed capital gains	0.00	0.00	0.00
FITO - other capital gains	0.00	0.00	0.00
Aust. franking credits from a NZ co.	0.00	0.00	0.00
<b>Gross cash distribution</b>	<b>1,646.60</b>	<b>2,003.43</b>	<b>146.06</b>
Credit for TFN amounts withheld	0.00	0.00	0.00
Foreign resident withholding tax	0.00	0.00	0.00
<b>Net distribution</b>	<b>1,646.60</b>	<b>2,003.43</b>	<b>146.06</b>
AMIT net cost base <sup>4</sup>	-745.19	-21.13	0.00
Attributable part of LIC dividends	0.00	0.00	0.00

<sup>1</sup> This refers to the discount portion of the discounted capital gains (AMITs only)

<sup>2</sup> CGT concession amount and any other cash distributed in relation to capital gains not already disclosed.

<sup>3</sup> These are cash distributions and other non-assessable entitlements from an AMIT, including tax free amounts, tax deferred amounts and return of capital.

<sup>4</sup> Only applicable to Trusts that are classified as AMITs

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Investment option	Macquarie Master Prop Securities Fund	Perpetual Wholesale International Share Fund	UBS Australian Share Fund
<b>Direct investments</b>			
Dividends - franked	0.00	0.00	0.00
- unfranked	0.00	0.00	0.00
<b>Gross Australian income</b>			
Franked dividends	152.85	0.00	1,503.57
Unfranked dividends	100.35	0.00	40.80
Unfranked dividends - CFI	0.00	0.00	70.57
Interest subject to NRWT	123.17	29.57	46.89
Interest not subject to NRWT	0.00	0.00	0.00
Other Australian income	1,106.72	7.19	57.46
<b>Capital gains</b>			
Discounted capital gains TAP	0.00	0.00	0.00
Discounted capital gains non-TAP	0.00	0.00	11.43
Indexed capital gains TAP	0.00	0.00	0.00
Indexed capital gains non-TAP	0.00	0.00	0.00
Other gains TAP	0.00	0.00	0.00
Other gains non-TAP	0.00	0.00	0.00
AMIT CGT gross up amount <sup>1</sup>	0.00	0.00	11.43
Other capital gains distribution <sup>2</sup>	0.00	0.00	11.43
<b>Gross foreign income</b>			
Foreign source income	455.98	1,842.49	44.37
CFC income	0.00	0.00	0.00
<b>Non-assessable amounts</b>			
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Return of capital	0.00	0.00	0.00
Net exempt income	0.00	0.00	0.00
Other non attributable amounts <sup>3</sup>	303.11	0.00	312.02
Non-assessable non-exempt	0.00	0.00	0.00
<b>Tax credits</b>			
Franking credits - distributed	17.57	0.00	445.17
Franking credits - direct	0.00	0.00	0.00
Foreign income tax offsets (FITO)	0.99	169.53	1.61
FITO - discounted capital gains	0.00	0.00	0.00
FITO - indexed capital gains	0.00	0.00	0.00
FITO - other capital gains	0.00	0.00	0.00
Aust. franking credits from a NZ co.	0.00	0.00	0.00
<b>Gross cash distribution</b>	<b>2,223.62</b>	<b>1,709.72</b>	<b>1,651.76</b>
Credit for TFN amounts withheld	0.00	0.00	0.00
Foreign resident withholding tax	0.00	0.00	0.00
<b>Net distribution</b>	<b>2,223.62</b>	<b>1,709.72</b>	<b>1,651.76</b>
AMIT net cost base <sup>4</sup>	-303.11	0.00	-312.02
Attributable part of LIC dividends	0.00	0.00	0.00

<sup>1</sup> This refers to the discount portion of the discounted capital gains (AMITs only)

<sup>2</sup> CGT concession amount and any other cash distributed in relation to capital gains not already disclosed.

<sup>3</sup> These are cash distributions and other non-assessable entitlements from an AMIT, including tax free amounts, tax deferred amounts and return of capital.

<sup>4</sup> Only applicable to Trusts that are classified as AMITs





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Investment option	Sandhurst IML Industrial Share Fund	Macquarie Dynamic Bond Fund	Total
<b>Direct investments</b>			
Dividends - franked	0.00	0.00	0.00
- unfranked	0.00	0.00	0.00
<b>Gross Australian income</b>			
Franked dividends	1,349.32	0.00	16,992.91
Unfranked dividends	27.39	0.00	461.70
Unfranked dividends - CFI	94.03	0.00	750.92
Interest subject to NRWT	48.62	116.99	1,858.59
Interest not subject to NRWT	0.00	0.00	8.34
Other Australian income	644.71	199.95	2,818.36
<b>Capital gains</b>			
Discounted capital gains TAP	0.00	0.00	29.92
Discounted capital gains non-TAP	1,610.51	0.00	5,676.84
Indexed capital gains TAP	0.00	0.00	0.00
Indexed capital gains non-TAP	0.00	0.00	0.00
Other gains TAP	0.00	0.00	0.00
Other gains non-TAP	0.00	0.00	0.00
AMIT CGT gross up amount <sup>1</sup>	1,610.51	0.00	5,706.76
Other capital gains distribution <sup>2</sup>	1,610.51	0.00	5,706.76
<b>Gross foreign income</b>			
Foreign source income	92.62	739.39	3,832.82
CFC income	0.00	0.00	0.00
<b>Non-assessable amounts</b>			
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Return of capital	0.00	0.00	0.00
Net exempt income	0.00	0.00	0.00
Other non attributable amounts <sup>3</sup>	96.85	0.00	1,511.20
Non-assessable non-exempt	0.00	0.00	0.00
<b>Tax credits</b>			
Franking credits - distributed	645.06	0.00	6,385.59
Franking credits - direct	0.00	0.00	0.00
Foreign income tax offsets (FITO)	25.77	0.00	440.29
FITO - discounted capital gains	0.00	0.00	0.00
FITO - indexed capital gains	0.00	0.00	0.00
FITO - other capital gains	0.00	0.00	0.00
Aust. franking credits from a NZ co.	0.00	0.00	0.00
<b>Gross cash distribution</b>	<b>4,903.73</b>	<b>1,056.33</b>	<b>32,822.48</b>
Credit for TFN amounts withheld	0.00	0.00	0.00
Foreign resident withholding tax	0.00	0.00	0.00
<b>Net distribution</b>	<b>4,903.73</b>	<b>1,056.33</b>	<b>32,822.48</b>
AMIT net cost base <sup>4</sup>	-96.85	0.00	-1,511.20
Attributable part of LIC dividends	0.00	0.00	0.00

<sup>1</sup> This refers to the discount portion of the discounted capital gains (AMITs only)

<sup>2</sup> CGT concession amount and any other cash distributed in relation to capital gains not already disclosed.

<sup>3</sup> These are cash distributions and other non-assessable entitlements from an AMIT, including tax free amounts, tax deferred amounts and return of capital.

<sup>4</sup> Only applicable to Trusts that are classified as AMITs



4 OCT 2019

## Portfolio summary<sup>1</sup>

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
<b>Total portfolio</b>		<b>\$691,215.70</b>

## Transaction summary

for the period 01/07/2018 to 30/06/2019

### Opening portfolio balance as at 01/07/2018

**\$660,205.84**

#### Add

Deposits	94.06
Income <sup>2</sup>	30,777.07
Movement in investment value <sup>3</sup>	33,301.62

#### Less<sup>4</sup>

Ongoing administration fees <sup>5</sup>	-2,303.85
Withdrawals	-30,859.04

### Closing portfolio balance as at 30/06/2019<sup>6</sup>

**\$691,215.70**

#### Total portfolio

**\$691,215.70**

### 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)<sup>1</sup> 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

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### For further information, please contact ClientFirst

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<sup>1</sup>The summary includes the account number(s) shown above.

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

<sup>3</sup>Movement in investment value reflects the changing value of the underlying investments during the period.

<sup>4</sup>It 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.

<sup>5</sup>Ongoing 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.

<sup>6</sup>The 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 valuation<sup>1</sup>**

as at 30/06/2019

	Pending (\$)	Units	Price (\$)	Value (\$)	%
<b>Pursuit Select Investment Service</b>					
<b>Cash Account</b>		56,562.5022	1.0000	\$56,562.50	8.18
<b>Australian Shares</b>					
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
<b>Global Fixed Interest</b>					
Macquarie Dynamic Bond Fund		80,411.1667	1.0903	\$87,672.30	12.68
Total				\$87,672.30	12.68
<b>Global Shares</b>					
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
<b>Property</b>					
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
<b>Total portfolio</b>				<b>\$691,215.70</b>	<b>100.00%</b>

<sup>1</sup>Portfolio valuation relates to the account number(s) listed on page 1.



## Detailed transaction summary

as at 30/06/2019

<b>Pursuit Select Investment Service</b>		
<b>Account no. 079847M-D5-02</b>		
<b>Opening account balance as at 01/07/2018</b>		<b>\$660,205.84</b>
<b>Deposits</b>		
Balance adjustment	\$94.06	
<b>Total deposits</b>		<b>\$94.06</b>
<b>Income</b>		
Interest on Cash Account	\$1,157.42	
Income distribution		
Colonial First State Wholesale Geared Share Fund	\$13,416.60	
Macquarie Dynamic Bond Fund	\$946.75	
Macquarie Master Prop Securities Fund	\$2,220.40	
OnePath Wholesale Australian Share Trust	\$1,397.74	
Perennial Value Shares Wholesale Trust	\$1,444.63	
Perpetual Wholesale International Share Fund	\$286.40	
Resolution Capital Core Plus Property Securities Fund	\$1,351.35	
Sandhurst IML Industrial Share Fund	\$6,122.96	
UBS Australian Share Fund	\$2,081.28	
Yarra Global Small Companies Fund	\$351.54	
<b>Total income</b>		<b>\$30,777.07</b>
<b>Movement in investment value</b>		<b>\$33,301.62</b>
<b>Withdrawals</b>		
Cash withdrawals	-\$30,859.04	
<b>Total withdrawals</b>		<b>-\$30,859.04</b>
<b>Expenses</b>		
Ongoing administration fees		
Administration fee	-\$2,303.85	
<b>Total expenses</b>		<b>-\$2,303.85</b>
<b>Closing account balance as at 30/06/2019</b>		<b>\$691,215.70</b>
Less provision for ongoing administration fees <sup>1</sup>	\$188.21	
<b>Withdrawal value<sup>2</sup> as at 30/06/2019</b>		<b>\$691,027.49</b>
<b>Pursuit Select Investment Service total portfolio</b>		<b>\$691,215.70</b>

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

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

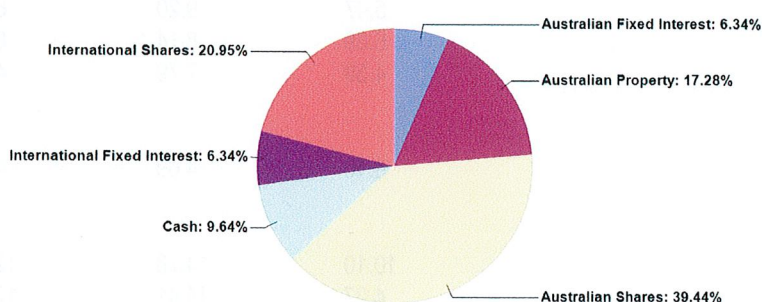


## Portfolio asset allocations<sup>1</sup>

### 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 <sup>2</sup>	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](http://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 (AFCA)  
Mail: GPO Box 3, Melbourne VIC 3001  
Website: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Telephone: 1800 931 678 (free call)

AFCA provides a fair and independent complaint resolution service that is free to consumers.

There are some time limits for lodging certain complaints.

<sup>1</sup>Asset 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.

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

This section shows the performance summary for the managed funds you have chosen. This is not personalised to your investment but simply an indication of how these managed funds have performed over this period. Please refer to Portfolio Online for the latest available performance figures.

## Performance summary

as at 30/06/2019

	1 Year (% per annum)	3 Year (% per annum)	5 Year (% per annum)
<b>Australian Shares</b>			
Colonial First State Wholesale Geared Share Fund	16.45	23.62	15.87
OnePath Wholesale Australian Share Trust	8.01	8.89	5.17
Perennial Value Shares Wholesale Trust	5.47	9.20	6.25
Sandhurst IML Industrial Share Fund	6.69	8.14	8.01
UBS Australian Share Fund	4.39	7.79	4.59
<b>Global Fixed Interest</b>			
Macquarie Dynamic Bond Fund	8.10	4.09	4.43
<b>Global Shares</b>			
Perpetual Wholesale International Share Fund	10.10	14.78	12.86
Yarra Global Small Companies Fund	4.37	14.41	12.46
<b>Property</b>			
Macquarie Master Prop Securities Fund	24.60	10.85	14.94
Resolution Capital Core Plus Property Securities Fund	19.00	8.94	13.93

**Past performance is not a reliable indicator of future performance.** Performance is net of fund manager fees and charges, is based on the relevant exit price and assumes the reinvestment of distributions. Neither IOOF, the investment managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments.

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