

**Trustee Meeting 12/09/2018**

**Have decided to continue with current investment policy.**

**Have decided to also fund trip OS from Prime Value investments.**

**Hence large outgoing from PVOP for year 2018.**

**WD Peters**

A handwritten signature in black ink, appearing to be 'WD Peters', written in a cursive style.

**MM Peters**

A handwritten signature in black ink, appearing to be 'MM Peters', written in a cursive style.

## TRANSACTION HISTORY

**HNW9247 Winton David Peters & Margaret Mary Peters ATF W D Peters Superannuation Fund**

Prime Value Opportunities Fund Class A							
Date	Details	Application/ Withdrawal Proceeds	Performance Fees	Amount Processed	Unit Price	Units	Running Total Units
20-Jan-14	Switch In	\$177,994.57	\$0.00	\$177,994.57	\$1.3129	135,573.59	135,573.59
30-Jun-14	Reinvestment	\$949.01	\$0.00	\$949.01	\$1.3489	703.54	136,277.13
12-Sep-14	Withdrawal	-\$100,000.00	\$272.05	-\$100,272.05	\$1.3869	-72,299.41	63,977.72
31-Dec-14	Reinvestment	\$998.05	\$0.00	\$998.05	\$1.3475	740.67	64,718.39
30-Jun-15	Reinvestment	\$2,258.68	\$0.00	\$2,258.68	\$1.3598	1,661.04	66,379.43
31-Dec-15	Reinvestment	\$781.54	\$0.00	\$781.54	\$1.4954	522.63	66,902.06
30-Jun-16	Reinvestment	\$1,993.68	\$0.00	\$1,993.68	\$1.5112	1,319.27	68,221.33
31-Dec-16	Reinvestment	\$1,364.43	\$0.00	\$1,364.43	\$1.5128	901.92	69,123.25
30-Jun-17	Reinvestment	\$2,046.06	\$0.00	\$2,046.06	\$1.5564	1,314.61	70,437.86
5-Dec-17	Withdrawal	-\$7,000.00	\$0.00	-\$7,000.00	\$1.6369	-4,276.38	66,161.48
31-Dec-17	Reinvestment	\$1,220.39	\$0.00	\$1,220.39	\$1.6381	745.00	66,906.48
3-Jan-18	Withdrawal	-\$7,000.00	\$0.00	-\$7,000.00	\$1.6291	-4,296.85	62,609.63
8-Feb-18	Withdrawal	-\$19,000.00	\$0.00	-\$19,000.00	\$1.5925	-11,930.93	50,678.70
26-Feb-18	Withdrawal	-\$7,000.00	\$0.00	-\$7,000.00	\$1.6834	-4,158.25	46,520.45
8-Mar-18	Withdrawal	-\$14,000.00	\$0.00	-\$14,000.00	\$1.6577	-8,445.44	38,075.01
18-Apr-18	Withdrawal	-\$12,000.00	\$0.00	-\$12,000.00	\$1.6505	-7,270.52	30,804.49
4-May-18	Withdrawal	-\$5,000.00	\$0.00	-\$5,000.00	\$1.7011	-2,939.27	27,865.22
30-Jun-18	Reinvestment	\$1,961.51	\$0.00	\$1,961.51	\$1.6788	1,168.40	29,033.62
3-Jul-18	Withdrawal	-\$10,000.00	\$0.00	-\$10,000.00	\$1.6701	-5,987.67	23,045.95
9-Jul-18	Withdrawal	-\$10,000.00	\$0.00	-\$10,000.00	\$1.6869	-5,928.03	17,117.92
Total Units held in PVOF							17,117.92
9-Jul-2018 Withdrawal Unit Price							\$1.6869
Total Market Value							\$28,876.22

SUMMERY OF ASSETE AT 30/06/2018 WD & MM PETERS SMSF

1;	Macquarie	11670565	\$ 9458.86
2;	Macquarie	940093744	\$ 5.07
3;	UBank	376262092	\$ 101.03

MANAGED FUNDS

OC Funds	10080800	\$717811.42
PVOF	HNW9247	\$ 48800.35

TOTAL \_\_\_\_\_ \$776176.73

**SUMMERY OF ASSETS AT 30/06/2017 WD & MM**  
**PETERS.....SMSF**

<b>1; Macquarie CMA</b>	<b>116730565</b>	<b>\$1629.03</b>
<b>2; Macquarie XL</b>	<b>940093744</b>	<b>\$ 5.07</b>
<b>3; U Bank SMSF</b>	<b>376262092</b>	<b>\$ 98.98</b>
<b>MANAGED FUNDS</b>		
<b>4; OC Funds</b>	<b>10080800</b>	<b>582913.26</b>
<b>5; PVOF</b>	<b>HNW9247</b>	<b>104873.51</b>
<b>Total.....</b>		<b>689519.5</b>



MACQUARIE

# Macquarie Cash XL

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 5435CC  
Melbourne, VIC 3001



MR WD PETERS &  
MS M M PETERS  
134 BEACONSFIELD PARADE  
ALBERT PARK VIC 3206

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$5.07**  
as at 30 Jun 18

account name WINTON DAVID PETERS &  
MARGARET MARY PETERS ATF  
WD PETERS SUPERANNUATION FUND  
account no. 940083744

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			5.07
CLOSING BALANCE AS AT 30 JUN 18	0.00	0.00	5.07

\* Interest rate for the period 1 January to 30 June: 1.35% pa (181 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940083744

deposits using BPay  
From another bank



Billers code: 423475  
Ref: 940 083 744

continued on next



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account balance **\$5.07**  
as at 30 Jun 17

account name WINTON DAVID PETERS &  
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\* Interest rate for the period 1 January to 30 June: 1.35%pa (181 days)

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BSB 182 500  
ACCOUNT NO. 940083744

deposits using BPay  
From another bank



Billers code: 423475  
Ref: 940 083 744

continued on next

## Jack Peters

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**From:** Yessica Power <yessica.power@dixon.com.au>  
**Sent:** Friday, 28 July 2017 11:37 AM  
**To:** jack.peters@optusnet.com.au  
**Subject:** 2017 Commission Rebate from Dixon Advisory

Dear Jack

### Your 2017 Commission Rebate from Dixon Advisory

Choosing the Dixon Advisory Managed Fund Commission Rebate Service means commissions built into your investment and mortgage products are given back to you each year. In the face of strong resistance from industry, we've been providing our leading edge commission rebate service for over 15 years now. Every year we administer thousands of individual accounts and successfully refund hundreds of thousands of dollars to retail investors. This is a service that we're very proud of.

During this time, the value of our service has been recognised by CHOICE as well as major newspapers and financial magazines.

We are pleased to advise that an amount of \$244.07 was deposited into your nominated account on the 28<sup>th</sup> of July 2017, representing the total of your rebated commissions for your investments with Prime Value, for the financial year ending 30 June 2017. The annual administration fee of \$150 (plus GST) per fund manager has been deducted from the total commissions received of \$409.07.

The rebate represents taxable income and should be included in your tax return. Please consult your accountant for advice regarding treatment of this payment in regards to your personal situation.

If you have any queries regarding this payment please contact us by email at [commissions@dixon.com.au](mailto:commissions@dixon.com.au).

Kind Regards,

**Yessica Power** | Commissions Manager

T 1300 883 158

F 1300 883 159



**Dixon Advisory Super Pty Limited**

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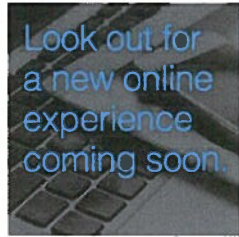
Canberra ACT 2601

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WINTON DAVID PETERS & MARGARET MARY I

<b>Product</b>	<b>Balance</b>
CASH MANAGEMENT ACCOUNT	\$1,877.25
<b>Account name</b>	<b>Available funds</b>
WINTON DAVID PETERS & MARGARET MARY PETERS ATF W D PETERS SUPERANNUATION FUND	\$1,877.25
<b>BSB</b>	<b>Account number</b>
183-334	116730565



[Transaction history](#)
[Statements and reports](#)
[Account information](#)
[Funds transfer](#)
[BPAY payment](#)
[Scheduled payments](#)
[Payees and billers](#)

Date filter

From  To

Category filter

Showing 1 to 2 of 2 transactions

[Print transaction report](#)

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/2017	MACQUARIE CMA INTEREST PAID		\$1.94	\$1,875.04
28/07/2017	TRANSFER FROM CMH 120056825		\$244.07	\$1,873.10

Export transaction list

Results per page

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WINTON DAVID PETERS &amp; MARGARET MARY I

Product  
CASH MANAGEMENT ACCOUNT

Account name  
WINTON DAVID PETERS & MARGARET MARY PETERS ATF W  
D PETERS SUPERANNUATION FUND

BSB  
183-334

Account number  
116730565

Balance  
\$1,875.04

Available funds  
\$1,875.04

28/07/2018

Look out for  
a new online  
experience  
coming soon.

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## Date filter

Last financial year From 01/07/2016 To 30/06/2017 Update

## Category filter

Clear filters

Showing 1 to 15 of 15 transactions

[Print transaction report](#)

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2017	MACQUARIE CMA INTEREST PAID		\$1.85	\$1,629.03
31/05/2017	MACQUARIE CMA INTEREST PAID		\$1.90	\$1,627.18
28/04/2017	MACQUARIE CMA INTEREST PAID		\$1.84	\$1,625.28
31/03/2017	MACQUARIE CMA INTEREST PAID		\$1.91	\$1,623.44
28/02/2017	MACQUARIE CMA INTEREST PAID		\$1.72	\$1,621.53
31/01/2017	MACQUARIE CMA INTEREST PAID		\$1.90	\$1,619.81
30/12/2016	MACQUARIE CMA INTEREST PAID		\$1.91	\$1,617.91
30/11/2016	MACQUARIE CMA INTEREST PAID		\$1.84	\$1,616.00
31/10/2016	MACQUARIE CMA INTEREST PAID		\$2.71	\$1,614.16
05/10/2016	TRANSACT FUNDS TFR TO WD & MM PETERS <i>LIVING EXP</i>	\$5,560.80		\$1,611.45
30/09/2016	MACQUARIE CMA INTEREST PAID		\$3.49	\$7,172.25
23/09/2016	ATO ATO009000007697214 <i>TAX REFUND</i>		\$5,560.80	\$7,168.76
31/08/2016	MACQUARIE CMA INTEREST PAID		\$1.89	\$1,607.96
29/07/2016	MACQUARIE CMA INTEREST PAID		\$1.95	\$1,606.07
28/07/2016	TRANSFER FROM CMH 120056825 <i>FRED DIXON (AGENT)</i>		\$222.58	\$1,604.12

Export transaction list Results per page Page  of 1



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 5435CC  
Melbourne, VIC 3001



MR W D PETERS &  
MRS M M PETERS  
134 BEACONSFIELD PARADE  
ALBERT PARK VIC 3206

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$1,885.97**  
as at 31 Dec 17

account name WINTON DAVID PETERS &  
MARGARET MARY PETERS ATF  
WD PETERS SUPERANNUATION FUND  
account no. 116730565

transactions	debits	credits	balance
30.06.17 OPENING BALANCE			1,629.03
28.07.17 TRANSFER FROM CMH 120056825 <i>FROM DIXON (SEE LETTER)</i>		244.07	1,873.10
31.07.17 MACQUARIE CMA INTEREST PAID*		1.94	1,875.04
31.08.17 MACQUARIE CMA INTEREST PAID*		2.21	1,877.25
29.09.17 MACQUARIE CMA INTEREST PAID*		2.15	1,879.40
31.10.17 MACQUARIE CMA INTEREST PAID*		2.21	1,881.61
30.11.17 MACQUARIE CMA INTEREST PAID*		2.14	1,883.75
29.12.17 MACQUARIE CMA INTEREST PAID*		2.22	1,885.97

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 116730565

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 730 565

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 5435CC  
Melbourne, VIC 3001



MR W D PETERS &  
MRS M M PETERS  
134 BEACONSFIELD PARADE  
ALBERT PARK VIC 3206

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$9,458.86**  
as at 30 Jun 18

account name WINTON DAVID PETERS &  
MARGARET MARY PETERS ATF  
WD PETERS SUPERANNUATION FUND  
account no. 116730565

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			1,885.97
03.05.18 BPAY DEPOSIT	<i>IN ERROR</i>	5,000.00	6,885.97
07.05.18 SAME DAY DEPOSIT 1/PRIME VALUE OPPORTUNI	<i>From SANSF</i>	5,000.00	11,885.97
08.05.18 TRANSACT FUNDS TFR TO WD PETERS & MM PET	<i>FOALIVING EXP.</i>	5,000.00	6,885.97
08.05.18 CHEQUE WITHDRAWAL 000013	<i>COMPA 49</i>	891.00	5,994.97
08.05.18 CHEQUE WITHDRAWAL 000012	<i>COMPA 55</i>	1,298.00	4,696.97
09.05.18 ATO ATO005000009205580		4,752.89	9,449.86
31.05.18 MACQUARIE CMA INTEREST PAID*		4.20	9,454.06
29.06.18 MACQUARIE CMA INTEREST PAID*		4.80	9,458.86

*reverse entry*  
*revert to accumulation & back to pension*  
*includes 330 audit*

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 116730565

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 730 565

continued on next



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000/000047

W D PETERS SUPERANNUATION FUND  
134 BEACONSFIELD PDE  
ALBERT PARK VIC 3206

## Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
W D PETERS SUPERANNUATION FUND	Starts 01 July 2017	Opening balance	\$98.98 Cr
BSB number 082-991	Ends 31 December 2017	Total credits	\$1.02
Account number 37-626-2092		Total debits	\$0.00
		<b>Closing Balance</b>	<b>\$100.00Cr</b>
		Interest Credited TFY*	\$2.05
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2017 IS : 1.66 % P.A			\$98.98 Cr
31/07/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2017 TO 31-Jul-2017 IS : 0.4 %			\$98.98 Cr
31/07/2017	Interest for 01/07/2017 - 31/07/2017		\$0.17	\$99.15 Cr
01/08/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2017 IS : 1.66 % P.A			\$99.15 Cr
31/08/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2017 TO 31-Aug-2017 IS : 0.4 %			\$99.15 Cr
31/08/2017	Interest for 01/08/2017 - 31/08/2017		\$0.17	\$99.32 Cr
01/09/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2017 IS : 1.66 % P.A			\$99.32 Cr
30/09/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2017 TO 30-Sep-2017 IS : 0.4 %			\$99.32 Cr
30/09/2017	Interest for 01/09/2017 - 30/09/2017		\$0.17	\$99.49 Cr

254U7101/E-47/S-48/I-95

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Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. \*Interest credited does not include any withholding tax amount applicable to you.

**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
01/10/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2017 IS : 1.66 % P.A			\$99.49 Cr
31/10/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2017 TO 31-Oct-2017 IS : 0.4 %			\$99.49 Cr
31/10/2017	Interest for 01/10/2017 - 31/10/2017		\$0.17	\$99.66 Cr
01/11/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2017 IS : 1.66 % P.A			\$99.66 Cr
30/11/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2017 TO 30-Nov-2017 IS : 0.4 %			\$99.66 Cr
30/11/2017	Interest for 01/11/2017 - 30/11/2017		\$0.17	\$99.83 Cr
01/12/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2017 IS : 1.66 % P.A			\$99.83 Cr
31/12/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2017 TO 31-Dec-2017 IS : 0.4 %			\$99.83 Cr
31/12/2017	Interest for 01/12/2017 - 31/12/2017		\$0.17	\$100.00 Cr

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<b>Totals</b>		<b>\$0.00</b>	<b>\$1.02</b>	<b>\$100.00Cr</b>
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000/075480

W D PETERS SUPERANNUATION FUND  
134 BEACONSFIELD PDE  
ALBERT PARK VIC 3206

## Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
W D PETERS SUPERANNUATION FUND	Starts 01 January 2018	Opening balance	\$100.00 Cr
BSB number 082-991	Ends 30 June 2018	Total credits	\$1.03
Account number 37-626-2092		Total debits	\$0.00
		<b>Closing Balance</b>	<b>\$101.03Cr</b>
		Interest Credited TFY*	\$2.05
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2018 IS : 1.66 % P.A			\$100.00 Cr
31/01/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2018 TO 31-Jan-2018 IS : 0.4 %			\$100.00 Cr
31/01/2018	Interest for 01/01/2018 - 31/01/2018		\$0.17	\$100.17 Cr
01/02/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2018 IS : 1.66 % P.A			\$100.17 Cr
28/02/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2018 TO 28-Feb-2018 IS : 0.4 %			\$100.17 Cr
28/02/2018	Interest for 01/02/2018 - 28/02/2018		\$0.16	\$100.33 Cr
01/03/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2018 IS : 1.66 % P.A			\$100.33 Cr
31/03/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2018 TO 31-Mar-2018 IS : 0.4 %			\$100.33 Cr
31/03/2018	Interest for 01/03/2018 - 31/03/2018		\$0.18	\$100.51 Cr

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**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
01/04/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2018 IS : 1.66 % P.A			\$100.51 Cr
30/04/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2018 TO 30-Apr-2018 IS : 0.4 %			\$100.51 Cr
30/04/2018	Interest for 01/04/2018 - 30/04/2018		\$0.17	\$100.68 Cr
01/05/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2018 IS : 1.66 % P.A			\$100.68 Cr
31/05/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2018 TO 31-May-2018 IS : 0.4 %			\$100.68 Cr
31/05/2018	Interest for 01/05/2018 - 31/05/2018		\$0.18	\$100.86 Cr
01/06/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2018 IS : 1.66 % P.A			\$100.86 Cr
30/06/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2018 TO 30-Jun-2018 IS : 0.4 %			\$100.86 Cr
30/06/2018	Interest for 01/06/2018 - 30/06/2018		\$0.17	\$101.03 Cr

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<b>Totals</b>		<b>\$0.00</b>	<b>\$1.03</b>	<b>\$101.03Cr</b>
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## Simple tips for keeping your banking secure

We're a bank. So your security and privacy is what matters most. Check out these handy tips we've put together to help protect you and your accounts.

### Treat your details like royalty

Your password, PIN, and security codes are the keys to your banking with us. Our advice? Don't share them with anyone – not even our staff. But here's how you can really up the ante:

- Make your password / PIN difficult to guess. When choosing a password, use a combination of letters, numbers and characters, and don't choose something that's easily identified with you (like your name, phone number or address). For PINs, don't use your DOB
- Avoid using the same password / PIN for everything
- Memorise your password / PIN and change them frequently
- Don't make it easy for fraudsters. Don't store your password / PIN on or with the devices you use to make transactions
- Keep your mobile phone secure (and if you're using fingerprint login, it should only recognise your fingerprints, and no-one else's)
- Secure your letterbox with a lock to keep personal information safe
- Keep your cards in sight, and get receipts after every transaction
- For UBank Visa Debit cards - sign new cards, and destroy old ones
- Take care when entering your password / PIN in public. You never know who is watching ...
- Treat any unsolicited email with suspicion as UBank will never send you an email with a link to online banking. Forward suspicious emails to [hoax@nab.com.au](mailto:hoax@nab.com.au)

### Use your smarts

Banking with us means banking online. So you should always:

- Try and avoid logging in in public places
- Never leave your computer unattended and log out after each session
- Always type [ubank.com.au](http://ubank.com.au) directly into the browser
- Never log in by clicking on a link or a pop-up window
- Log on regularly to check for suspicious activity on your accounts
- Keep your anti-virus software up to date, and ensure your computer updates are set automatically update





### **Protect yourself against scammers**

Unfortunately there are people out there who'll try to get hold of your money – via authentic-looking emails, over the phone, or by SMS. Here are our tips on helping to make sure your money stays where it belongs:

- Keep an eye on your phone – if it's stopped working, this could be a sign it's been transferred to another provider without your permission
- Watch out for romance scams – people who try and befriend you online and ask you to pay for flights or send funds them funds
- Be aware of people asking you to open a UBank account on behalf of a friend – with your name and your account details
- Don't give your personal information to people you don't know or trust
- Don't click on pop-up ads – they could be spyware or adware
- Stay away from fake job advertisements – if it looks too good to be true, it probably is!
- Let us know immediately if you've changed address or contact details
- Shred personal documents before disposing of them
- If your mobile phone ever stops working, get in touch with your service provider to make sure you haven't been a victim of 'mobile phone porting'. This is where scammers may use your information to transfer your phone number to another provider so they can intercept SMS passcodes sent to you.

### **Talk to us immediately**

We're here to help, so call us on 13 30 80 if:

- Your password / PIN becomes known to any other person or is compromised
- Your card has been misused, lost or stolen
- Your computer is lost, stolen or fraudulently accessed
- Your mobile is lost or stolen, or unexpectedly disconnected.
- You've provided any of your banking information to someone via an unsolicited email or an unknown caller
- You think you've received a scam email that pretends to be from us
- You find out about any unauthorised transaction, access or error on your accounts

For more info on scams and hoaxes, visit the Australia Consumer Fraud Taskforce SCAMwatch website at [www.scamwatch.gov.au](http://www.scamwatch.gov.au) or the Australian Government's Stay Smart Online service at [www.staysmartonline.gov.au](http://www.staysmartonline.gov.au). For a more detailed version of these tips, head to [www.ubank.com.au/security](http://www.ubank.com.au/security).

### **One more thing**

The ePayments Code details situations where you could be liable for unauthorised transactions involving your UBank Visa Debit Card, card details, password, and/or PIN. Your liability for losses is determined by the ePayments Code, rather than these tips. For more information about the ePayments Code, go to [moneysmart.gov.au](http://moneysmart.gov.au) and search 'ePayments'.

**Prime Value Opportunities Fund**  
**Tax Statement**  
Year Ended 30-Jun-2018

**HNW9247 Winton David Peters & Margaret Mary Peters ATF W D Peters Superannuation Fund**

**Prime Value Opportunities Fund Class A**

<b>Part A - Tax Return (supplementary section)</b>		<b>Amount (\$)</b>	<b>Tax Return Label</b>
Non - Primary Production Income		215.50	13U
Franked distributions from trusts		1,297.41	13C
Other deductions relating to distributions		-	13Y
Franking credits		736.61	13Q
Credit for TFN amounts withheld		-	13R
Total current year capital gains		2,405.60	18H
Net capital gains		1,202.80	18A
Assessable foreign source income		-	20E
Other net foreign source income		-	20M

<b>Part B - Components of distribution</b>			
	<b>Cash Distribution (\$) *</b>	<b>Tax Paid / Offsets (\$)</b>	<b>Taxable Income (\$)</b>
<b>Franked distributions</b>			
Dividends - franked amount	560.80 ✓	736.61 ✓	1,297.41 ✓
<b>Non - Primary Production Income excluding franked amounts and capital gains</b>			
Dividends - unfranked amount	151.77 ✓		151.77 ✓
Dividends - CFI unfranked amount	-		-
Interest	63.73 ✓		63.73 ✓
Other income	-		-
	<u>215.50</u>		<u>215.50</u>
<b>Capital gains - NTAP</b>			
Discounted capital gains	1,202.80 ✓		1,202.80 ✓
CGT concession amount	1,202.80 ✓		-
Capital gains - other method	-		-
	<u>2,405.60 ✓</u>		<u>1,202.80 ✓</u>
<b>Net capital gains</b>			1,202.80 ✓
Foreign Income			n/a
Less TFN amounts withheld	-		
Less non-resident withholding tax	-		
<b>NET CASH DISTRIBUTION</b>	<u><u>3,181.90</u></u> ✓		
<b>NET TAXABLE INCOME</b>			<u><u>2,715.71</u></u> ✓

\* Distributions of dividends and interest are net of the expenses of the fund

Please retain this statement for income tax purposes