

Quattro Superannuation Fund Superannuation Fund Asset Valuation											
Description Shares	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/18	Movement Buy/Sell	Market Value 30/06/19	Increase / (Decrease)	Code
				30-Jun-19							
36 Carsales. Com Sold for \$9,667.03 Sold for \$9,965.14	CAR	15/12/2010 24/05/2013 16/02/2018	3060 -1000 -732 1328	9.70	30.00	15,088.20 (4,930.78) (3,609.33) 6,548.09	46,266.28 (15,119.70) (11,067.62) 20,078.96		41,401.80 (13,530.00) (9,903.96) 17,967.84	(4,864.48) 1,589.70 1,163.66 (2,111.12)	2520.36 / 0865
42 Brainchip Holdings Sold for \$312.74 (Formally Aziana Ltd)	BRN	27/04/2015 27/06/2019	4444 -4444 0	0.45 0.08	25.00	2,032.80 (2,032.80) 0.00	577.72 0.00 577.72	(2,032.80)	0.00 0.00 0.00	(577.72) 2,032.80 1,455.08	2520.42 / 0865
46 Altium Ltd Sold for \$9,502.23 Sold for \$5,223.00	ALU	22/01/2016 15/02/2016 17/03/2018 12/02/2019	827 100 -477 -200 250	4.45 5.22 26.24	33.00 33.00	3,713.18 565.00 (2,122.65) (890.00) 1,255.53	18,615.77 2,251.00 (10,737.27) 0.00 10,129.50	(890.00)	28,283.40 3,420.00 (16,313.40) (6,840.00) 8,550.00	9,667.63 1,169.00 (5,576.13) (5,950.00) (689.50)	2520.46 / 0865
47 Xero	XRO	22/01/2016	221	15.61	33.00	3,483.72 0.00 3,483.72	9,947.21 0.00 9,947.21		13,246.74 0.00 13,246.74	3,299.53 0.00 3,299.53	2520.47 / 0865
52 Wisetech Global Sold for \$5,632.91	WTC	6/06/2017 27/06/2019	200 -200 0	7.57		1,547.00 (1,547.00) 0.00	3,132.00 0.00 3,132.00	(1,547.00)	0.00 0.00 0.00	(3,132.00) 1,547.00 (1,585.00)	2520.52 / 0865
53 The A2 Milk Company Ltd Sold for \$6,619.25	A2M	30/06/2016 28/02/2018	1100 -550 550	1.76	33.00	1,969.00 (984.50) 984.50	11,572.00 (5,786.00) 5,786.00		15,235.00 (7,617.50) 7,617.50	3,663.00 (1,831.50) 1,831.50	2520.53 / 0865
54 ADECEL Technologies Sold for \$712.74	ADA	28/09/2016 10/01/2019	1100 -1100 0	3.15 0.67		3,498.00 (3,498.00) 0.00	1,859.00 0.00 1,859.00	(3,498.00)	0.00 0.00 0.00	(1,859.00) 3,498.00 1,639.00	2520.54 / 0865
55 APN Outdoor Group Sold for \$4,320	APO	28/09/2016 31/10/2018	675 -675 0	6.00		4,083.00 (4,083.00) 0.00	4,239.00 0.00 4,239.00	(4,083.00)	0.00 0.00 0.00	(4,239.00) 4,083.00 (156.00)	2520.55 / 0865
56 Nearmap Ltd	NEA	6/06/2017 15/10/2018 24/04/2019	2800 5000 3500 11300	0.54 1.45 3.25	25.00 25.00	1,545.00 7,275.00 11,400.00 20,220.00	3,178.00 0.00 0.00 3,178.00		10,584.00 18,900.00 13,230.00 42,714.00	7,406.00 11,625.00 1,830.00 20,861.00	2520.56 / 0865

57	OOH! Media Ltd Sold for \$7,745	OML	15/12/2016 27/06/2019	2000 -2000 0	4.74 3.89	25.00	9,513.00 (9,513.00) 0.00	9,900.00 0.00 9,900.00	(9,513.00)	0.00 0.00 0.00	(9,900.00) 9,513.00 (387.00)	2520.57 / 0865		
58	Appen Ltd Sold for \$4,400.00	APX	6/06/2017 12/02/2019	650 -250 400	3.72 17.70		2,451.00 (930.00) 1,521.00	8,689.85 0.00 8,689.85	(930.00)	18,193.50 (6,997.50) 11,196.00	9,503.65 (6,067.50) 3,436.15	2520.58 / 0865		
59	ELMO Software Ltd Sold for \$5,698.73	ELO	9/01/2018 27/06/2019	783 -783 0	7.31	25.00	3,540.18 (3,540.18) 0.00	4,306.50 0.00 4,306.50	(3,540.18)	0.00 0.00 0.00	(4,306.50) 3,540.18 (766.32)	2520.59 / 0865		
60	Vocus Group Ltd Sold for \$2,490.60	VOC	9/01/2018 25/10/2018	760 -760 0	3.31		2,506.80 (2,506.80) 0.00	1,755.60 0.00 1,755.60	(2,506.80)	0.00 0.00 0.00	(1,755.60) 2,506.80 - 751.20	2520.60 / 0865		
61	Afterpay Touch Group Ltd	APT	12/03/2019	1250	20.58	25.00	25,750.00	0.00	25,750.00	25.070	31,337.50	2520.61 / 0865		
62	Netwealth Group Ltd Sold for \$20,399.99	NWL	10/01/2019 27/06/2019	2500 -2500 0	7.6611 8.17	25.00 25.00	19,177.64 (19,177.64) 0.00	0.00 0.00 0.00	19,177.64 (19,177.64)	0.00 0.00 0.00	(19,177.64) 19,177.64 0.00	2520.62 / 0865		
63	Next Science Ltd	NXS	24/04/2019	5000	1.7400	25.00	8,725.00	0.00	8,725.00	4.110	20,550.00	2520.63 / 0865		
64	Volpara Health Technologies Ltd Sold for \$8,175.00	VHT	24/10/2018 27/06/2019	5000 -5000 0	1.2700 1.64	25.00	6,375.00 (6,375.00) 0.00	0.00 0.00 0.00	6,375.00 (6,375.00)	0.00 0.00 0.00	(6,375.00) 6,375.00 0.00	2520.64 / 0865		
TOTAL CHANGE IN MARKET VALUE SHARES												153,179.58	44,991.02	0865
Units in Unit Trusts														
1	Colonial First State WS Geared Share Tax Deferred		20/04/2010 30/06/2013	2566.54 0			10,000.00 (4.00)	10,996.34 0.00		4.3591 4.3591	11,187.80 0.00	191.46 0.00		
	Tax Deferred		10/12/2014	2625.91	3.81		10,000.00	11,250.71		4.3591	11,446.60	195.89		
	Tax Deferred		30/06/2015	0			(28.00)	0.00		4.3591	0.00	0.00		
	Tax Deferred		30/06/2016	0			(66.00)	0.00		4.3591	0.00	0.00		
	Tax Deferred		30/06/2017	0			(31.00)	0.00		4.3591	0.00	0.00		
				5192.45			19,871.00	22,247.05			22,634.41	2640.01 - 0880		
2	Perpetual WS Geared Aust		20/04/2010 29/12/2014	3877.47 2620.02			10,000.00 9,500.00	9,662.66 6,529.09		2.323000 2.323000	9,007.36 6,086.31	(655.30) (442.78)		
	Tax Deferred		30/06/2015	0			(4.00)	0.00			0.00	0.00		
				6497.49			19,496.00	16,191.75			15,093.67	2640.02 - 0880		

4	Magellan Global Fund	6/06/2013	13264.36	1.51	20,000.00	30,008.62	2.5256	33,500.47	3,491.85
		10/12/2014	5321.13	1.88	10,000.00	12,038.26	2.5256	13,439.05	1,400.79
			18585.99		30,000.00	42,046.88		46,939.51	4,892.63
									2640.04 - 0880
5	Lazard Gb List Infst	22/12/2014	15015.92	1.66	25,000.00	23,596.02	1.4393	21,612.41	(1,983.61)
			15015.92		25,000.00	23,596.02		0.00	0.00
								21,612.41	(1,983.61)
									2640.05 - 0880
6	Walter Scott Glb Eq	30/12/2014	16421.26	1.83	30,000.00	40,940.99	2.862469	47,005.35	6,064.36
			16421.26		30,000.00	40,940.99		0.00	0.00
								47,005.35	6,064.36
									2640.06 - 0880
7	Bentham Global Income	15/02/2018	31356.39		35,000.00	34,221.94	1.052500	33,002.60	(1,219.34)
			31356.39		35,000.00	34,221.94		0.00	0.00
								33,002.60	(1,219.34)
									2640.07 - 0880
8	A Gray Au Equit CI	19/02/2018	23120.05		40,000.00	41,853.90	1.810800	41,865.79	11.89
			23120.05		40,000.00	41,853.90		0.00	0.00
								41,865.79	11.89
									2640.08 - 0880
9	Magellan High Convict	28/03/2018	14751.00		25,000.00	27,022.95	1.909800	28,171.46	1,148.51
			14751		25,000.00	27,022.95		0.00	0.00
								28,171.46	1,148.51
									2640.09 - 0880
10	Antipodes Global Fund	19/02/2018	22563.18		40,000.00	40,692.37	1.756200	39,625.46	(1,066.91)
			22563.18		40,000.00	40,692.37		0.00	0.00
								39,625.46	(1,066.91)
									2640.10 - 0880
11	L1 Cap L/S Retail	19/02/2018	31809.14		40,000.00	36,303.61	1.025600	32,623.45	(3,680.16)
			31809.14		40,000.00	36,303.61		0.00	0.00
								32,623.45	(3,680.16)
									2640.10 - 0880
TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS					304,367.00	325,117.46		328,574.11	3,456.65
Other Investments								\$ 481,753.69	
1 Silver					50,000.00	30,264.64		30,269.82	5.18
					0.00	0.00		0.00	0.00
					50,000.00	30,264.64		30,269.82	5.18
TOTAL CHANGE IN MARKET VALUE - OTHER					50,000.00	30,264.64		30,269.82	5.18

Asgard eWRAP
Annual Investment Report
1 July 2018 – 30 June 2019

Your investment
total at 30 June 2019

\$542,558.32

Account No: 1019320



IR 001679

MR ANGELO POLI
QUATTRO SUPERANNUATION FUND
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Asgard eWRAP - Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: dippers.6@bigpond.com

Phone (mobile): You have supplied your mobile phone number

Previous total (1 July 2018)	\$411,680.27
\$ Increases in Account Value	+\$57,748.03
Deposits	\$57,748.03
\$ Decreases in Account Value	-\$11,519.11
Withdrawals	\$0.00
Share Cash Dividends ¹	\$1,428.03
Corporate Actions Cash ²	\$4,320.00
Fees and Costs	\$5,371.08
Share Transaction Fees	\$400.00
Earnings on Investments	+\$84,649.13
Total at 30 June 2019³	\$542,558.32

Asgard

For more details see over

Your Investment Details

1. Net Earnings on Investments⁴: \$83,102.46

	\$ over last 12 months
Change in Investment Value ⁵	59,858.14
Cash Account Income	268.73
Income from Managed Investments	23,094.23
Income from Share Investments	1,428.03
Earnings on Investments	\$84,649.13
Less : Administration Fees ⁶	1,546.67
Net Earnings on Investments	\$83,102.46

2. Fees and Costs

	\$ over last 12 months
Fees and Costs ⁷	5,371.08
Share Transaction Fees	400.00
Total Fees You Paid	\$5,771.08
Other Costs	\$4,449.23
Total Fees and Costs You Paid	\$10,220.31

Total fees you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees and costs relating to your underlying investment.

Other costs - This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee. This amount only incorporates the management fees and performance fees associated with the underlying managed funds. The transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

Total fees and costs you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the List of Available Investment Options booklet available on the PDS page of Investor Online (Home >> Information >> PDSs).

Performance of your investment (*net rate of return*)⁸

	June 15	June 16	June 17	June 18	June 19
Performance for individual years	8.9%	-0.2%	9.6%	17.2%	19.2%
Performance of your investment ⁹					
over the last 6 months :	27.0%				
over the last 1 year :	19.2%				
over the last 3 years :	15.3%				
over the last 5 years :	10.9%				

Returns shown above have been calculated after deducting administration fees.

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2018	2.4%	0.4%	6.7%	46.3%	43.9%	0.2%	0.1%	100%
Current Asset Allocation at 30 June 2019	17.9%	0.3%	5.1%	42.3%	34.3%	0.1%	0.0%	100%

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ¹⁰	\$ Pending Transactions	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ¹¹
Cash Account	2002 12840.24 ✓	1.000000	80,358.80	93,199.04	17.0%	
Managed Investments						
A Gray Au Eqty Cl A	23120.05 ✓	1.810800		41,865.79 ✓	7.7%	1,866
Antipodes Global Fd	22563.18 ✓	1.756200		39,625.45 ✓	7.3%	-375
Bentham Global Incom	31356.39 ✓	1.052500		33,002.60 ✓	6.1%	-1,995
CFS WS Geared Share	5192.45 ✓	4.359100		22,634.41 ✓	4.2%	2,840
L1 Cap L/S Retail	31809.14 ✓	1.025600	-32,394.43	229.03	0.0%	-7,374
Lazard Gb List Infst	15015.92 ✓	1.439300		21,612.41 ✓	4.0%	-3,388
Magellan Global Fund	18585.49 ✓	2.525600		46,939.51 ✓	8.7%	16,936
Magellan Hgh Cnvincn	14751.00 ✓	1.909800		28,171.47 ✓	5.2%	3,170
Perp WS Gd Aus Sh Fd	6497.49 ✓	2.323000		15,093.68 ✓	2.8%	-4,399
Walter Scott Glb Eq	16421.26 ✓	2.862469		47,005.35 ✓	8.7%	17,005
Share Investments¹²						
Afterpay Touch Group Limited - APT	1250 ✓	25.070		31,337.50	5.8%	5,588
Altium Limited - ALU	250 ✓	34.200		8,550.00	1.6%	7,428
Appen Limited - APX	400 ✓	27.990		11,196.00	2.1%	9,688
Carsales.Com Limited. - CAR	1328 ✓	13.530		17,967.84	3.3%	11,420
Nearmap Limited - NEA	11300 ✓	3.780		42,714.00	7.9%	22,494
Next Science Limited - NXS	5000 ✓	4.110		20,550.00	3.8%	11,825
The A2 Milk Company Ltd - A2M	550 ✓	13.850		7,617.50	1.4%	6,633
Xero Limited - XRO	221 ✓	59.940		13,246.74	2.4%	9,763
Total at 30 June 2019				\$542,558.32		\$109,125

* Rounding differences may occur

Transactions from 1 July 2018 to 30 June 2019⁷

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/18	Opening Balance			2,976.63
09/07/18	Income Distribution - CFS WS Geared Share		1,828.26	4,804.89
09/07/18	Deposit - ooh shares cash QUATTRO SUPER FU		12,000.00	16,804.89
10/07/18	Adviser Fee - Ongoing	349.98		16,454.91
10/07/18	Administration Fee	92.60		16,362.31
12/07/18	Income Distribution - Antipodes Global Fd		2,084.56	18,446.87
13/07/18	Income Distribution - Perp WS Gd Aus Sh Fd		1,627.41	20,074.28
13/07/18	Income Distribution - Walter Scott Glb Eq		1,428.62	21,502.90
17/07/18	Income Distribution - Magellan Global Fund		3,000.75	24,503.65
17/07/18	Income Distribution - Magellan Hgh Cnvincn		2,115.59	26,619.24
17/07/18	Income Distribution - A Gray Au Eqty Cl A		2,780.01	29,399.25
17/07/18	Income Distribution - Lazard Gb List Infst		3,740.57	33,139.82
19/07/18	Income Distribution - L1 Cap L/S Retail		1,188.89	34,328.71
20/07/18	Income Distribution - Bentham Global Incom		307.06	34,635.77
31/07/18	Bank Interest		20.91	34,656.68
10/08/18	Adviser Fee - Ongoing	349.98		34,306.70
10/08/18	Administration Fee	94.38		34,212.32
13/08/18	Income Distribution - Bentham Global Incom		113.05	34,325.37
29/08/18	Expense Recovery - Legislative	24.69		34,300.68
31/08/18	Bank Interest		32.14	34,332.82
11/09/18	Adviser Fee - Ongoing	349.97		33,982.85

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Transactions continued

11/09/18	Administration Fee	94.57		33,888.28
11/09/18	Income Distribution - Bentham Global Incom		113.19	34,001.47
21/09/18	Deposit - 001221209360 APX ITM DIV		26.00	34,027.47
21/09/18	Deposit - 001221046331 APO ITM DIV		47.25	34,074.72
21/09/18	Deposit - 001219161939 OML ITM DIV		70.00	34,144.72
25/09/18	Deposit - SEP18/00805690 ALTIUM LIMITED		63.00	34,207.72
27/09/18	Deposit - SEP18/00802675 ADACEL LTD		82.50	34,290.22
30/09/18	Bank Interest		30.90	34,321.12
08/10/18	Deposit - 001222351189 WTC FNL DIV		3.30	34,324.42
09/10/18	Adviser Fee - Ongoing	349.98		33,974.44
09/10/18	Administration Fee	92.63		33,881.81
10/10/18	Deposit - OCT18/00806430 CAR DIVIDEND		314.74	34,196.55
11/10/18	Income Distribution - Lazard Gb List Infst		147.37	34,343.92
12/10/18	Income Distribution - Bentham Global Incom		113.07	34,456.99
17/10/18	Share Buy C/N 27354409 (5,000 NEA at \$1.45 = \$7,250.00)	7,250.00 ✓		27,206.99
17/10/18	Brokerage	25.00 ✓		27,181.99
29/10/18	Share Sale C/N 27449540 (760 VOC at \$3.31 = \$2,515.60)		✓2,515.60	29,697.59
29/10/18	Brokerage	✓25.00		29,672.59
29/10/18	Share Buy C/N 27462312 (5,000 VHT at \$1.27 = \$6,350.00)	✓6,350.00		23,322.59
29/10/18	Brokerage	✓25.00		23,297.59
29/10/18	Deposit - 001222717306 APO SPEC DIV		202.50	23,500.09
31/10/18	Deposit - 001222742326 APN OUTDOOR GROU		4,320.00	27,820.09
31/10/18	Bank Interest		28.63	27,848.72
08/11/18	Adviser Fee - Ongoing	349.97		27,498.75
08/11/18	Administration Fee	94.53		27,404.22
12/11/18	Income Distribution - Bentham Global Incom		113.70	27,517.92
30/11/18	Bank Interest		24.93	27,542.85
11/12/18	Adviser Fee - Ongoing	349.98		27,192.87
11/12/18	Administration Fee	89.74		27,103.13
14/12/18	Income Distribution - Bentham Global Incom		113.41	27,216.54
24/12/18	Income Distribution - CFS WS Geared Share		415.40	27,631.94
31/12/18	Bank Interest		26.11	27,658.05
11/01/19	Adviser Fee - Ongoing	349.98		27,308.07
11/01/19	Administration Fee	90.91		27,217.16
14/01/19	Share Sale C/N 28000669 (1,100 ADA at \$0.6707 = \$737.74)		✓737.74	27,954.90
14/01/19	Brokerage	✓25.00		27,929.90
14/01/19	Share Buy C/N 28000674 (2,500 NWL at \$7.6611 = \$19,152.64)	✓19,152.64		8,777.26
14/01/19	Brokerage	✓25.00		8,752.26
17/01/19	Income Distribution - Lazard Gb List Infst		55.18	8,807.44
21/01/19	Income Distribution - Perp WS Gd Aus Sh Fd		586.83	9,394.27
31/01/19	Bank Interest		16.19	9,410.46
01/02/19	Income Distribution - Bentham Global Incom		111.86	9,522.32
08/02/19	Adviser Fee - Ongoing	349.98		9,172.34
08/02/19	Administration Fee	93.97		9,078.37
13/02/19	Income Distribution - Bentham Global Incom		109.74	9,188.11
14/02/19	Share Sale C/N 28184308 (200 ALU at \$26.24 = \$5,248.00)		✓5,248.00	14,436.11
14/02/19	Brokerage	✓25.00		14,411.11
14/02/19	Share Sale C/N 28184311 (250 APX at \$17.70 = \$4,425.00)		4,425.00 ✓	18,836.11
14/02/19	Brokerage	25.00 ✓		18,811.11
28/02/19	Bank Interest		12.48	18,823.59
04/03/19	Deposit - ECASH TRANSFER QUATTRO SUPER FU		15,000.00	33,823.59
12/03/19	Adviser Fee - Ongoing	349.97		33,473.62
12/03/19	Administration Fee	87.72		33,385.90
13/03/19	Income Distribution - Bentham Global Incom		110.42	33,496.32
14/03/19	Share Buy C/N 28391918 (1,250 APT at \$20.58 = \$25,725.00)	25,725.00		7,771.32
14/03/19	Brokerage	25.00		7,746.32

Transactions continued

25/03/19	Deposit - PAYMENT QUATTRO SUPER FU		25,000.00	32,746.32
25/03/19	Deposit - 001227162851 APX FNL DIV		16.00	32,762.32
26/03/19	Deposit - 001227889255 OML FNL DIV		150.00	32,912.32
27/03/19	Deposit - MAR19/00806231 ALTIUM LIMITED		40.00	32,952.32
28/03/19	Deposit - 001225628876 NWL DIV		137.50	33,089.82
31/03/19	Bank Interest		21.98	33,111.80
05/04/19	Deposit - 001228259059 ITM DIV APR		3.00	33,114.80
05/04/19	Deposit - APR19/00806915 CAR DIVIDEND		272.24	33,387.04
09/04/19	Adviser Fee - Ongoing	349.98		33,037.06
09/04/19	Administration Fee	101.53		32,935.53
10/04/19	Income Distribution - Lazard Gb List Infst		100.11	33,035.64
12/04/19	Income Distribution - Bentham Global Incom		111.00	33,146.64
15/04/19	Income Distribution - CFS WS Geared Share		456.94	33,603.58
29/04/19	Share Buy C/N 28722164 (3,500 NEA at \$3.25 = \$11,375.00)	11,375.00		22,228.58
29/04/19	Brokerage	25.00		22,203.58
29/04/19	Share Buy C/N 28722170 (5,000 NXS at \$1.74 = \$8,700.00)	8,700.00 ✓		13,503.58
29/04/19	Brokerage	25.00 ✓		13,478.58
30/04/19	Bank Interest		29.77	13,508.35
08/05/19	Adviser Fee - Ongoing	349.98		13,158.37
08/05/19	Administration Fee	102.93		13,055.44
14/05/19	Income Distribution - Bentham Global Incom		110.18	13,165.62
31/05/19	Bank Interest		12.68	13,178.30
11/06/19	Adviser Fee - Ongoing	349.97		12,828.33
11/06/19	Administration Fee	111.16		12,717.17
13/06/19	Income Distribution - Bentham Global Incom		111.06	12,828.23
30/06/19	Bank Interest		12.01	12,840.24
30/06/19	Closing Balance			\$12,840.24

Managed Investments Unit Transactions

		Debits	Credits	Unit Balance
A Gray Au Eqty CI A				
01/07/18	Opening Balance			23,120.05
30/06/19	Closing Balance			23,120.05
Antipodes Global Fd				
01/07/18	Opening Balance			22,563.18
30/06/19	Closing Balance			22,563.18
Bentham Global Incom				
01/07/18	Opening Balance			31,356.39
30/06/19	Closing Balance			31,356.39
CFS WS Geared Share				
01/07/18	Opening Balance			5,192.45
30/06/19	Closing Balance			5,192.45
L1 Cap L/S Retail				
01/07/18	Opening Balance			31,809.14
30/06/19	Closing Balance			31,809.14
Lazard Gb List Infst				
01/07/18	Opening Balance			15,015.92
30/06/19	Closing Balance			15,015.92
Magellan Global Fund				
01/07/18	Opening Balance			18,585.49
30/06/19	Closing Balance			18,585.49

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Transactions continued

Magellan Hgh Cnvictn

01/07/18	Opening Balance			14,751.00
30/06/19	Closing Balance			14,751.00

Perp WS Gd Aus Sh Fd

01/07/18	Opening Balance			6,497.49
30/06/19	Closing Balance			6,497.49

Walter Scott Glb Eq

01/07/18	Opening Balance			16,421.26
30/06/19	Closing Balance			16,421.26

Share Investments Transactions

Shares OFF Shares ON Holding Balance

ADACEL Technologies Ltd - ADA

01/07/18	Opening Balance			1100
10/01/19	Share Sale C/N 28000669 (1,100 ADA at \$0.6707 = \$737.74)	1100 ✓		0
30/06/19	Closing Balance			0

APN Outdoor Group Ltd - APO

01/07/18	Opening Balance			675
31/10/18	Scheme of Arrangement (-675 APO) <i>takeover @ \$6.40 = \$4320.</i>	675 ✓		0
30/06/19	Closing Balance			0

Afterpay Touch Group Limited - APT

01/07/18	Opening Balance			0
12/03/19	Share Buy C/N 28391918 (1,250 APT at \$20.58 = \$25,725.00)		1250 ✓	1250
30/06/19	Closing Balance			1250

Altium Limited - ALU

01/07/18	Opening Balance			450
12/02/19	Share Sale C/N 28184308 (200 ALU at \$26.24 = \$5,248.00)	200 ✓		250
30/06/19	Closing Balance			250

Appen Limited - APX

01/07/18	Opening Balance			650
12/02/19	Share Sale C/N 28184311 (250 APX at \$17.70 = \$4,425.00)	250 ✓		400
30/06/19	Closing Balance			400

Brainchip Holdings Ltd - BRN

01/07/18	Opening Balance			4444
27/06/19	Share Sale C/N 29235502 (4,444 BRN at \$0.076 = \$337.74)	4444 ✓		0
30/06/19	Closing Balance			0

Carsales.Com Limited. - CAR

01/07/18	Opening Balance			1328
30/06/19	Closing Balance			1328

ELMO Software Limited - ELO

01/07/18	Opening Balance			783
27/06/19	Share Sale C/N 29235489 (783 ELO at \$7.31 = \$5,723.73)	783 ✓		0
30/06/19	Closing Balance			0

Nearmap Limited - NEA

01/07/18	Opening Balance			2800
15/10/18	Share Buy C/N 27354409 (5,000 NEA at \$1.45 = \$7,250.00)		5000 ✓	7800
24/04/19	Share Buy C/N 28722164 (3,500 NEA at \$3.25 = \$11,375.00)		3500 ✓	11300
30/06/19	Closing Balance			11300

Transactions continued

Netwealth Group Limited - NWL

01/07/18	Opening Balance			0
10/01/19	Share Buy C/N 28000674 (2,500 NWL at \$7.6611 = \$19,152.64)		2500 ✓	2500
27/06/19	Share Sale C/N 29235485 (2,500 NWL at \$8.17 = \$20,424.99)	\$20399.99	2500 ✓	0
30/06/19	Closing Balance			0

Next Science Limited - NXS

01/07/18	Opening Balance			0
24/04/19	Share Buy C/N 28722170 (5,000 NXS at \$1.74 = \$8,700.00)		5000 ✓	5000
30/06/19	Closing Balance			5000

OOH!Media Ltd - OML

01/07/18	Opening Balance	\$7745		2000
27/06/19	Share Sale C/N 29235488 (2,000 OML at \$3.885 = \$7,770.00)		2000 ✓	0
30/06/19	Closing Balance			0

The A2 Milk Company Ltd - A2M

01/07/18	Opening Balance			550
30/06/19	Closing Balance			550

Vocus Group Limited - VOC

01/07/18	Opening Balance			760
25/10/18	Share Sale C/N 27449540 (760 VOC at \$3.31 = \$2,515.60)		760 ✓	0
30/06/19	Closing Balance			0

Volpara Health Technologies Ltd - VHT

01/07/18	Opening Balance			0
25/10/18	Share Buy C/N 27462312 (5,000 VHT at \$1.27 = \$6,350.00)		5000 ✓	5000
27/06/19	Share Sale C/N 29235486 (5,000 VHT at \$1.64 = \$8,200.00)	\$8175	5000 ✓	0
30/06/19	Closing Balance			0

WiseTech Global Limited - WTC

01/07/18	Opening Balance			200
27/06/19	Share Sale C/N 29235498 (200 WTC at \$28.2896 = \$5,657.91)	\$5632.91	200 ✓	0
30/06/19	Closing Balance			0

Xero Limited - XRO

01/07/18	Opening Balance			221
30/06/19	Closing Balance			221

Other Costs¹³

Below is the amount of the investment manager fee and performance-related fee charged by the investment managers of your selected funds for the period. This excludes transaction costs, borrowing costs, buy/sell spreads and other indirect costs. For a comprehensive view of the total costs for your investments, please refer to the example below.

Investment Manager Fee	\$ Fees
A Gray Au Eqty Cl A	569.36
Antipodes Global Fd	469.85
Bentham Global Incom	260.23
CFS WS Geared Share	446.48
L1 Cap L/S Retail	496.14
Lazard Gb List Infst	200.65

AC 2052 Cash in transit

BRN	\$312.74
ELO	\$5698.73
NWL	\$20399.99
OML	\$7745.00
VHT	\$8175.00
WTC	\$5632.91
	<u>\$47964.37</u>

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Magellan Global Fund	669.86
Magellan Hgh Cnvtcn	617.53
Perp WS Gd Aus Sh Fd	164.02
Walter Scott Glb Eq	555.11
	<hr/>
	\$4,449.23

Example of Total Fees and Costs

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

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

- **Cost of product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$846.25¹.

- **PLUS fees and costs for an investment in the Fund:**

0.90% Management costs² and for every \$50,000 you have in the Fund, you will be charged \$450.00 each year.

EQUALS \$1,296.25³, being the total fees and costs of investing in the Fund through the product.

1. The example above assumes that \$50,000 is invested in the Fund through the product (with an additional \$2,000 held in the Cash Account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year. Please refer to the 'Fees and other costs' section of the disclosure document for the product for the amount of each of these fees and costs. The Cost of Product amount shown above has been calculated based on the Administration fee rates set out in the current PDS for the product. The Cost of Product amount may be different (and potentially higher) if you are subject to different Administration fee rates.
2. This amount includes management fees and indirect costs, which may include performance-related fees and other indirect costs (as applicable) in relation to the Fund. The indirect costs are an estimate in relation to the year ended 30 June 2018. For more information regarding the fees and costs applicable to underlying investment options, please refer to the 'Additional explanation of fees and other costs' section of the PDS.
3. Additional fees may apply. This example does not take into account other fees and costs that may apply to some or all of the available investments, such as Adviser establishment fees, other advice fees, transaction fees, transaction costs, any applicable buy/sell spread charges, Family Law Act fees, or Government or bank fees. The actual fees and other costs incurred are dependent on the investments and or transactions you decide to transact in. Refer to 'Additional explanation of fees and costs' in the PDS for information about the fees and other costs that may apply.

Tax Reports

Most Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.

NOTES ON REPORT

- 1 *Cash dividends and/or distributions are included as part of 'Income from Share Investments'. This income is paid directly to any external bank account or your eWRAP Cash account. Where the income is paid to an external account, the amount included in 'Income from Share Investments' is then subtracted as 'Share Cash Dividends' as it does not form part of your final balance. Where the income is paid to your eWRAP Investment cash account, the amount is subtracted as 'Share Cash Dividends' and is then credited back as a deposit to your Account.*
- 2 *Corporate actions cash represents net cash amounts paid or received as a result of a corporate action event.*
- 3 *Any distributions paid by investment managers and yet to be processed by us by 30 June 2019 will not be included in your Account Value. These will be reflected in your next report. If you need further information about your Account Value please call us on 1800 731 812.*
- 4 *Net Earnings is the investment return on the assets in your account after payment of any transaction costs, government charges, taxes and duties and charges relating to the management of the investment of the assets in your account.*
- 5 *Change in investment value represents any unrealised gains or losses on the investments you hold as a result of changes in unit prices plus any realised gains or losses from sales made during the period.*
- 6 *Where applicable this amount includes share transaction fees*
- 7 *Fees and costs include administration fees, financial adviser remuneration (including one-off flat dollar fees where applicable), operator fees, GST, reduced input tax credits (on managed investments only) and other expenses. Investment fees are not shown as deductions from your Account – instead they're deducted from the unit price of each managed investment prior to calculating each unit's value.*



THE PERTH MINT AUSTRALIA

Quattro Super Fund
6/14 Highland Avenue
Mitcham
VIC 3132 AUSTRALIA

Client Code: SEC18931

DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2018 TO 30/06/2019

Metal Holdings as at 30/06/2019:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
U2	Unallocated Silver	Silver	1,396.648	1,396.648	30,269.82

Values are based on the London Fix: 28/06/2019

Gold: AU\$ 2,006.41
 Silver: AU\$ 21.67
 Platinum: AU\$ 1,164.83
 Palladium: AU\$ 2,170.17

Cash Holdings as at 30/06/2019: No Cash Holdings

Market Orders as at 30/06/2019: No Market Orders

Storage Invoices as at 30/06/2019: No Storage Invoices

Transactions for period 01/07/2018 to 30/06/2019:

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollars)
				OPENING BALANCE No Transactions				0.000	1396.648	0.000	0.000	0.00	0.00

Outstanding Transactions as at 30/06/2019: No Transactions

Allocated Metal Holding as at 02/07/2019: No Allocated Metal holdings