

# Definitive Wrap Investment Account

## Annual Statement

01 July 2018 to 30 June 2019

Adviser  
David O'Brien  
Hillross Financial Services Limited  
07 3613 0061  
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V HYDE-SMITH PTY LTD ATF VHS SUPERANNUATION FUND  
41 ACRES RD  
KELLYVILLE NSW 2155

**DefinitiveWrap**  
SOLUTION

Account number

V10419

Account name

V HYDE-SMITH PTY LTD ATF VHS SUPERANNUATION FUND

The total value of your Wrap portfolio is

**\$964,635.72**

Your portfolio one year ago was

**\$874,700.21**

Your portfolio changed by

**+ \$89,935.51**

### How this happened

You added

**+ \$12,139.68**

We deducted

**- \$6,756.94**

Your investment changed by

**+ \$84,552.77**

DEPOSITS<sup>1</sup>

**+ \$27,094.26**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>2, 3</sup>

**- \$3,495.52**

INCOME

**+ \$52,579.12**

WITHDRAWALS

**- \$14,954.58**

FEES PAID FOR ADVICE (INCL. GST)<sup>2, 4</sup>

**- \$3,261.42**

CHANGE IN MARKET VALUE

**+ \$31,973.65 (3.31%)**

GOVERNMENT CHARGES (INCL. GST)<sup>2, 5</sup>

**\$0.00**

REALISED GROWTH FOR REPORTING PERIOD<sup>6</sup>

**\$0.00**

## Investment value<sup>7</sup>

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Listed Securities</b>				
<i>Australian</i>				
Adelaide Brighton Limited (ABC)	1,425	4.04	5,757.00	0.60%
Atlas Arteria (ALX)	816	7.84	6,397.44	0.66%
Australia & New Zealand Banking Group Ltd (ANZ)	457	28.21	12,891.97	1.34%
ASX Limited (ASX)	221	82.37	18,203.77	1.89%
BHP Group Limited (BHP)	509	41.16	20,950.44	2.17%
Brambles Limited (BXB)	1,366	12.88	17,594.08	1.82%
Commonwealth Bank Of Australia (CBA)	207	82.78	17,135.46	1.78%
Coles Group Limited (COL)	355	13.35	4,739.25	0.49%
CSL Limited (CSL)	102	215.00	21,930.00	2.27%
Goodman Group (GMG)	2,548	15.03	38,296.44	3.97%
LendLease Group (LLC)	734	13.00	9,542.00	0.99%
QBE Insurance Group Limited (QBE)	1,068	11.83	12,634.44	1.31%
Sydney Airport (SYD)	1,354	8.04	10,886.16	1.13%
Telstra Corporation Limited (TLS)	1,662	3.85	6,398.70	0.66%
Westpac Banking Corporation (WBC)	500	28.36	14,180.00	1.47%
Wesfarmers Limited (WES)	355	36.16	12,836.80	1.33%
Woodside Petroleum Limited (WPL)	90	36.36	3,272.40	0.34%
			233,646.35	24.22%
<b>Total Listed Securities</b>			<b>233,646.35</b>	<b>24.22%</b>
<b>Managed Investments</b>				
Bentham Wholesale Global Income Fund (CSA0038AU)	33,326.7903	1.0525 <sup>8</sup>	35,076.45	3.64%
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	9,572.1076	2.5198 <sup>8</sup>	24,119.80	2.50%
Fidelity Australian Equities Fund (FID0008AU)	1,710.5228	35.8568 <sup>8</sup>	61,333.87	6.36%
Epoch Glb Eq SH Yield (Hdg) (GSF0001AU)	11,739.8452	0.7917 <sup>8</sup>	9,294.44	0.96%
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	15,535.1986	1.3253 <sup>8</sup>	20,588.80	2.13%
SG Hiscock Wsale Prop Securities Fund (HBC0008AU)	37,741.1255	0.8745 <sup>8</sup>	33,004.61	3.42%
Lazard Emerging Markets Equity Fund (LAZ0003AU)	13,752.8562	1.5591 <sup>8</sup>	21,442.08	2.22%
BlackRock Global Allocation Fund (MAL0018AU)	34,153.2838	1.2528 <sup>8</sup>	42,787.23	4.44%
Walter Scott Global Equity Fund (MAQ0410AU)	24,350.8561	2.8625	69,704.33	7.23%
Ironbark Glb (ex-Aus) Prop Sec Fd (MGL0010AU)	17,537.8349	1.0304 <sup>8</sup>	18,070.99	1.87%
Perpetual Wsale Concentrated Equity Fund (PER0102AU)	26,628.6293	1.5523 <sup>8</sup>	41,335.62	4.29%
Platinum Intl Fund (PLA0002AU)	15,697.9410	2.0713 <sup>8</sup>	32,515.15	3.37%
Platinum Asia Fund (PLA0004AU)	13,570.9527	2.6065 <sup>8</sup>	35,372.69	3.67%
Schroder Real Ret CPI +5% Fd - w/s class (SCH0047AU)	35,032.2591	1.1585 <sup>8</sup>	40,584.87	4.21%
Schroder Wsale Australian Equity Fnd (SCH0101AU)	39,528.7696	1.3716 <sup>8</sup>	54,217.66	5.62%
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	36,818.1940	1.0562 <sup>8</sup>	38,887.38	4.03%
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	14,916.3237	1.3429 <sup>8</sup>	20,031.13	2.08%
<b>Total Managed Investments</b>			<b>598,367.08</b>	<b>62.03%</b>

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**Annual Statement**  
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DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Pending Settlements<sup>9</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
CMA Account Cleared (000123598815)			132,622.29	
CMA Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>132,622.29</b>	<b>13.75%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$964,635.72</b>	<b>100.00%</b>

## Transactions

A list of the transactions that were made and completed this reporting period.

### 1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>10</sup>	PROCEEDS (\$) <sup>11</sup>	MARKET VALUE (\$) <sup>12</sup>
<b>Coles Group Limited (COL)</b>						
01/07/2018	Opening Balance	0	0.00			0.00
28/11/2018	Code Conversion	355	12.20	4,332.50		
<b>30/06/2019</b>	<b>Current Balance</b>	<b>355</b>	<b>\$13.35</b>			<b>\$4,739.25</b>
<b>Wesfarmers Limited (WES)</b>						
01/07/2018	Opening Balance	355	0.00			17,522.80
28/11/2018	Code Conversion	0	0.00	-4,332.50		
<b>30/06/2019</b>	<b>Current Balance</b>	<b>355</b>	<b>\$36.16</b>			<b>\$12,836.80</b>

### 2 Cash transactions<sup>13</sup>

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
<b>01/07/2018</b>	<b>OPENING BALANCE</b>			<b>\$77,276.78</b>
02/07/2018	ANZ DIVIDEND A065/00272902		365.60	\$77,642.38
04/07/2018	WBC DIVIDEND 001216310942		470.00	\$78,112.38
04/07/2018	ADVISER SERVICE FEE	268.06		\$77,844.32
04/07/2018	DEFINITIVE WRAP ADMIN FEE	293.26		\$77,551.06
05/07/2018	AUFM DISTRIBUTIO AUI101569236		624.99	\$78,176.05
10/07/2018	DISTRIBUTION BLACKROCK GLOBAL ALLOCATION FUND, MAL0018AU		2,648.84	\$80,824.89
11/07/2018	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH (HDG) YIELD, GSF0001AU		444.75	\$81,269.64

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
11/07/2018	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG), GSF0002AU		1,807.91	\$83,077.55
12/07/2018	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/S CLASS, SCH0047AU		683.09	\$83,760.64
12/07/2018	DISTRIBUTION SCHRODER WSALE AUSTRALIAN EQUITY FND, SCH0101AU		794.24	\$84,554.88
13/07/2018	DISTRIBUTION IRONBARK GLB (EX-AUS) PROP SEC FD, MGL0010AU		45.09	\$84,599.97
16/07/2018	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU		2,118.47	\$86,718.44
16/07/2018	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND- UNHEDGED, TGP0034AU		460.34	\$87,178.78
16/07/2018	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		1,206.08	\$88,384.86
16/07/2018	DISTRIBUTION PERPETUAL WSALE CONCENTRATED EQUITY FUND, PER0102AU		3,353.83	\$91,738.69
16/07/2018	AMP LIFE LIMITED A2006249-H	538.20		\$91,200.49
17/07/2018	DISTRIBUTION LAZARD EMERGING MARKETS EQUITY FUND, LAZ0003AU		1,980.43	\$93,180.92
17/07/2018	DISTRIBUTION SG HISCOCK WSALE PROP SECURITIES FUND, HBC0008AU		471.88	\$93,652.80
18/07/2018	DISTRIBUTION PLATINUM INTL FUND, PLA0002AU		3,829.92	\$97,482.72
18/07/2018	DISTRIBUTION PLATINUM ASIA FUND, PLA0004AU		8,151.05	\$105,633.77
18/07/2018	DISTRIBUTION ABERDEEN EMERGING OPPORTUNITIES FUND, ETL0032AU		1,333.86	\$106,967.63
19/07/2018	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU		562.43	\$107,530.06
20/07/2018	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		326.35	\$107,856.41
23/07/2018	CHFDIF3 DIST 0009195203		569.65	\$108,426.06
31/07/2018	MACQUARIE CMA INTEREST PAID		111.31	\$108,537.37
02/08/2018	ABN98002348352 ET180802CTR065C646		3,943.32	\$112,480.69
03/08/2018	ADVISER SERVICE FEE	277.00		\$112,203.69
03/08/2018	DEFINITIVE WRAP ADMIN FEE	301.44		\$111,902.25
10/08/2018	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		120.15	\$112,022.40
14/08/2018	SYD DISTRIBUTION AUG18/00854026		250.49	\$112,272.89
15/08/2018	AMP LIFE LIMITED A2006249-H	538.20		\$111,734.69
29/08/2018	GOODMAN GROUP AUG18/00811664		363.09	\$112,097.78
29/08/2018	ABN98002348352 ET180829CTR0652F8F		1,568.32	\$113,666.10
31/08/2018	MACQUARIE CMA INTEREST PAID		133.13	\$113,799.23
05/09/2018	ADVISER SERVICE FEE	277.00		\$113,522.23
05/09/2018	DEFINITIVE WRAP ADMIN FEE	302.18		\$113,220.05
12/09/2018	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		120.30	\$113,340.35
17/09/2018	AMP LIFE LIMITED A2006249-H	538.20		\$112,802.15
20/09/2018	WOODSIDE INT18/00609108		65.52	\$112,867.67
21/09/2018	LLC DIST REC18/00829631		256.90	\$113,124.57
25/09/2018	BHP LTD DIVIDEND AF377/01107147		450.70	\$113,575.27
26/09/2018	ASX FNL DIV 001221292049		241.11	\$113,816.38

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
26/09/2018	ABN98002348352 ET180926CTR0659FDB		1,568.32	\$115,384.70
26/09/2018	CHEQUE BOOK FEE	30.00		\$115,354.70
27/09/2018	TLS FNL DIV 001219894244		182.82	\$115,537.52
27/09/2018	WESFARMERS LTD FIN18/01044335		426.00	\$115,963.52
28/09/2018	MACQUARIE CMA INTEREST PAID		130.90	\$116,094.42
28/09/2018	CBA FNL DIV 001218333658		478.17	\$116,572.59
04/10/2018	AUFM DISTRIBUTIO AUI101569236		472.83	\$117,045.42
05/10/2018	ATLAS ARTERIA OCT18/00814861		97.92	\$117,143.34
05/10/2018	QBE DIVIDEND 18FPA/00852609		234.96	\$117,378.30
05/10/2018	ADVISER SERVICE FEE	268.06		\$117,110.24
05/10/2018	DEFINITIVE WRAP ADMIN FEE	292.34		\$116,817.90
11/10/2018	DISTRIBUTION SG HISCOCK WSALE PROP SECURITIES FUND, HBC0008AU		145.58	\$116,963.48
11/10/2018	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		120.18	\$117,083.66
11/10/2018	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND- UNHEDGED, TGP0034AU		223.74	\$117,307.40
11/10/2018	ADEL BRIGHTON OCT18/00811267		185.25	\$117,492.65
11/10/2018	BXB FNL DIV 001221752169		198.07	\$117,690.72
12/10/2018	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH (HDG) YIELD, GSF0001AU		11.74	\$117,702.46
12/10/2018	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG), GSF0002AU		133.80	\$117,836.26
12/10/2018	CSL LTD DIVIDEND 18AUD/00877274		130.38	\$117,966.64
15/10/2018	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		552.27	\$118,518.91
15/10/2018	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU		281.93	\$118,800.84
15/10/2018	CHFDIF3 DIST 0009195203		569.65	\$119,370.49
15/10/2018	AMP LIFE LIMITED A2006249-H	538.20		\$118,832.29
16/10/2018	CHEQUE WITHDRAWAL 000031	704.00		\$118,128.29
31/10/2018	MACQUARIE CMA INTEREST PAID		139.99	\$118,268.28
31/10/2018	ABN98002348352 ET181031CTR0655C5C		2,352.48	\$120,620.76
05/11/2018	ADVISER SERVICE FEE	277.00		\$120,343.76
05/11/2018	DEFINITIVE WRAP ADMIN FEE	299.07		\$120,044.69
09/11/2018	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		120.84	\$120,165.53
12/11/2018	DISTRIBUTION BLACKROCK ASSET ALLOC ALPHA CLASS D, MAL0030AU		5.04	\$120,170.57
15/11/2018	AMP LIFE LIMITED A2006249-H	538.20		\$119,632.37
28/11/2018	ABN98002348352 ET181128CTR065D051		1,568.32	\$121,200.69
30/11/2018	MACQUARIE CMA INTEREST PAID		138.19	\$121,338.88
05/12/2018	ADVISER SERVICE FEE	268.06		\$121,070.82
05/12/2018	DEFINITIVE WRAP ADMIN FEE	287.47		\$120,783.35
11/12/2018	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		120.53	\$120,903.88
17/12/2018	AMP LIFE LIMITED A2006249-H	644.28		\$120,259.60
18/12/2018	ANZ DIVIDEND A066/00625340		365.60	\$120,625.20
20/12/2018	WBC DIVIDEND 001223158810		470.00	\$121,095.20
21/12/2018	ABN98002348352 ET181221CTR0653CBC		1,568.32	\$122,663.52

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31/12/2018	MACQUARIE CMA INTEREST PAID		144.48	\$122,808.00
03/01/2019	AUFM DISTRIBUTIO AUI101569236		473.49	\$123,281.49
04/01/2019	ADVISER SERVICE FEE	277.00		\$123,004.49
04/01/2019	DEFINITIVE WRAP ADMIN FEE	292.33		\$122,712.16
09/01/2019	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/S CLASS, SCH0047AU		662.55	\$123,374.71
10/01/2019	DISTRIBUTION SCHRODER WSALE AUSTRALIAN EQUITY FND, SCH0101AU		722.06	\$124,096.77
11/01/2019	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		368.18	\$124,464.95
11/01/2019	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH (HDG) YIELD, GSF0001AU		11.74	\$124,476.69
11/01/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		118.89	\$124,595.58
11/01/2019	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU		577.92	\$125,173.50
11/01/2019	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND- UNHEDGED, TGP0034AU		223.74	\$125,397.24
15/01/2019	DISTRIBUTION SG HISCOCK WSALE PROP SECURITIES FUND, HBC0008AU		460.32	\$125,857.56
15/01/2019	CHFDIF3 DIST 0009195203		569.65	\$126,427.21
15/01/2019	AMP LIFE LIMITED A2006249-H	644.28		\$125,782.93
17/01/2019	DISTRIBUTION PERPETUAL WSALE CONCENTRATED EQUITY FUND, PER0102AU		957.34	\$126,740.27
18/01/2019	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG), GSF0002AU		84.37	\$126,824.64
30/01/2019	BHP GROUP DIV AS378/01115104		719.09	\$127,543.73
30/01/2019	ABN98002348352 ET190130CTR065EF26		1,568.32	\$129,112.05
31/01/2019	MACQUARIE CMA INTEREST PAID		149.17	\$129,261.22
06/02/2019	ADVISER SERVICE FEE	277.00		\$128,984.22
06/02/2019	DEFINITIVE WRAP ADMIN FEE	295.55		\$128,688.67
11/02/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		116.63	\$128,805.30
14/02/2019	SYD DISTRIBUTION FEB19/00854243		257.26	\$129,062.56
15/02/2019	AMP LIFE LIMITED A2006249-H	644.28		\$128,418.28
26/02/2019	GOODMAN GROUP FEB19/00811621		382.20	\$128,800.48
26/02/2019	ABN98002348352 ET190226CTR065680A		1,568.32	\$130,368.80
28/02/2019	MACQUARIE CMA INTEREST PAID		138.46	\$130,507.26
04/03/2019	AUFM DISTRIBUTIO AUI101569236		285.07	\$130,792.33
05/03/2019	ADVISER SERVICE FEE	250.18		\$130,542.15
05/03/2019	DEFINITIVE WRAP ADMIN FEE	271.87		\$130,270.28
11/03/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		117.35	\$130,387.63
15/03/2019	AMP LIFE LIMITED A2006249-H	644.28		\$129,743.35
20/03/2019	LLC DIST INT19/00830835		88.08	\$129,831.43
20/03/2019	WOODSIDE FIN18/00608278		114.35	\$129,945.78
26/03/2019	BHP GROUP DIV AI379/01095431		397.43	\$130,343.21
26/03/2019	CHEQUE WITHDRAWAL 000032	704.00		\$129,639.21
27/03/2019	ASX ITM DIV 001228127263		252.82	\$129,892.03
28/03/2019	CBA ITM DIV 001224667412		414.00	\$130,306.03

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29/03/2019	MACQUARIE CMA INTEREST PAID		154.87	\$130,460.90
29/03/2019	TLS INT DIV 001226403695		132.96	\$130,593.86
29/03/2019	ABN98002348352 ET190329CTR065EE9C		1,568.32	\$132,162.18
29/03/2019	CHEQUE WITHDRAWAL 000033	704.00		\$131,458.18
03/04/2019	AUFM DISTRIBUTIO AUI101569236		174.05	\$131,632.23
03/04/2019	ADVISER SERVICE FEE	277.00		\$131,355.23
03/04/2019	DEFINITIVE WRAP ADMIN FEE	302.75		\$131,052.48
05/04/2019	ATLAS ARTERIA APR19/00814570		122.40	\$131,174.88
09/04/2019	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND- UNHEDGED, TGP0034AU		372.91	\$131,547.79
09/04/2019	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND - HEDGED, TGP0008AU		368.18	\$131,915.97
10/04/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		117.98	\$132,033.95
10/04/2019	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU		415.14	\$132,449.09
10/04/2019	WESFARMERS LTD INT19/01041644		710.00	\$133,159.09
11/04/2019	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH YLD (UNHDG), GSF0002AU		104.40	\$133,263.49
11/04/2019	DISTRIBUTION GRANT SAMUEL EPOCH GLB EQ SH (HDG) YIELD, GSF0001AU		11.74	\$133,275.23
11/04/2019	BXB ITM DIV 001228050286		198.07	\$133,473.30
12/04/2019	CSL LTD DIVIDEND AUD19/00880356		122.72	\$133,596.02
15/04/2019	ADEL BRIGHTON APR19/00811003		213.75	\$133,809.77
15/04/2019	CHFDIF3 DIST 0009195203		569.65	\$134,379.42
15/04/2019	AMP LIFE LIMITED A2006249-H	644.28		\$133,735.14
18/04/2019	QBE DIVIDEND 18AFP/00848092		299.04	\$134,034.18
30/04/2019	MACQUARIE CMA INTEREST PAID		153.14	\$134,187.32
01/05/2019	ABN98002348352 ET190501CTR0659994		1,568.32	\$135,755.64
03/05/2019	ADVISER SERVICE FEE	268.06		\$135,487.58
03/05/2019	DEFINITIVE WRAP ADMIN FEE	294.02		\$135,193.56
10/05/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		117.10	\$135,310.66
15/05/2019	AMP LIFE LIMITED A2006249-H	644.28		\$134,666.38
28/05/2019	DEFINITIVE WRAP ADMIN FEE		20.50	\$134,686.88
28/05/2019	INTEREST ADJUSTMENT		1.57	\$134,688.45
31/05/2019	MACQUARIE CMA INTEREST PAID		160.65	\$134,849.10
31/05/2019	ABN98002348352 ET190531CTR0651EAE		2,352.48	\$137,201.58
05/06/2019	ADVISER SERVICE FEE	277.00		\$136,924.58
05/06/2019	DEFINITIVE WRAP ADMIN FEE	304.24		\$136,620.34
11/06/2019	CHEQUE WITHDRAWAL 000034	2,341.62		\$134,278.72
13/06/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		118.04	\$134,396.76
13/06/2019	CHEQUE WITHDRAWAL 000035	3,300.00		\$131,096.76
17/06/2019	AMP LIFE LIMITED A2006249-H	644.28		\$130,452.48
24/06/2019	WBC DIVIDEND 001229476826		470.00	\$130,922.48

**Definitive Wrap Investment Account**  
**Annual Statement**  
01 July 2018 to 30 June 2019

Account number  
V10419

Adviser  
David O'Brien  
07 3613 0061

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
28/06/2019	MACQUARIE CMA INTEREST PAID		131.49	\$131,053.97
28/06/2019	ABN98002348352 ET190628CTR065BACD		1,568.32	\$132,622.29
30/06/2019	CLOSING BALANCE	\$21,782.52	\$77,128.03	\$132,622.29



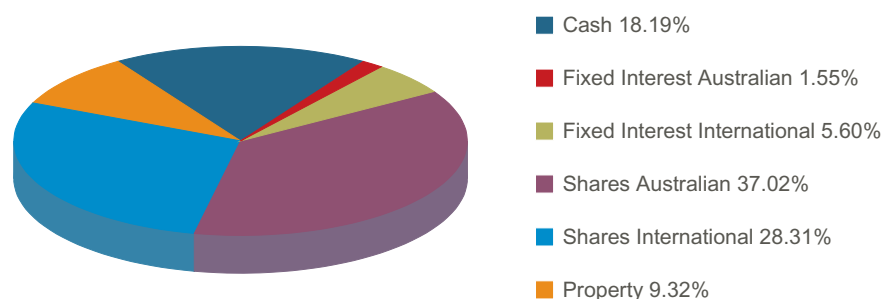
## Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

### 1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	175,471.31	18.19
Fixed Interest Australian	14,990.50	1.55
Fixed Interest International	54,048.08	5.60
Shares Australian	357,099.94	37.02
Shares International	273,083.56	28.31
Property	89,942.35	9.32
Other	0.00	0.00
<b>Total</b>	<b>\$964,635.72</b>	<b>100.00%</b>

### 2 Current portfolio



## Notes for this statement

### ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Definitive Wrap Investment Account. Investments made through Definitive Wrap Investment Account, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Definitive Wrap Investment Account.

### FOOTNOTES

- 1 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 2 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 3 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 4 This is the amount paid to your adviser and/or dealer.
- 5 We include withholding tax in the Government Charges amount on this report.
- 6 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 7 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 8 We base the market value of this managed fund on the latest available price rather than the price at the statement date - see below:  
Bentham Wholesale Global Income Fund 28/06/2019  
Aberdeen Standard Emerging Opp Fd 28/06/2019  
Fidelity Australian Equities Fund 28/06/2019  
Epoch Glb Eq SH Yield (Hdg) 28/06/2019  
Epoch Glb Eq SH Yield (Unhdg) 28/06/2019  
SG Hiscock Wsale Prop Securities Fund 28/06/2019  
Lazard Emerging Markets Equity Fund 28/06/2019  
BlackRock Global Allocation Fund 28/06/2019  
Ironbark Glb (ex-Aus) Prop Sec Fd 28/06/2019  
Perpetual Wsale Concentrated Equity Fund 28/06/2019  
Platinum Intl Fund 28/06/2019  
Platinum Asia Fund 28/06/2019  
Schroder Real Ret CPI +5% Fd - w/s class 28/06/2019  
Schroder Wsale Australian Equity Fnd 28/06/2019  
RARE Infrastructure Value Fund - Hedged 28/06/2019  
RARE Infrastructure Value Fund- Unhedged 28/06/2019
- 9 The amount shown in pending settlements is for unsettled transactions.
- 10 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 11 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 12 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 13 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

### DISCLAIMER

Information in this report is provided by MIML. While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

**Definitive Wrap Investment Account**  
**Annual Statement**  
01 July 2018 to 30 June 2019

Account number  
V10419

Adviser  
David O'Brien  
07 3613 0061

**BPAY**



To send funds to your Cash Management Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers:

- Biller code – 667022
- Reference number – 123598815

Please note: BPAY® deposits take two Business Days to clear.

**IMPORTANT MESSAGES**

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

This statement should be kept in a safe place at all times. Please refer to the IDPS Guide for more details to keep your account secure.

**Tax reports available online**

As part of our digital approach for all our products and services, tax reports will now only be available online through the client portal, creating a more efficient and secure experience for you. Please ensure that your email address is up-to-date so that we can notify you when your tax report is available. This will provide you access to your tax report faster than before and you'll be able to view it whenever you need it. If we don't have your email address, you'll be notified by mail that the tax report is ready to view online.

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**For more information, or to change your details**

Contact your adviser for any information in relation to your investment or to change your personal details. Your adviser should always be your first point of contact.