

**BT Select Portfolio
Cash Account Statement
1-Jul-2018 to 30-Jun-2019**

Mr S & Mrs M Freeth ATF SR & M
Freeth Superannuation Fund
27 Ocean Avenue
Anna Bay NSW 2316

Investor name
Mr S & Mrs M Freeth ATF SR & M
Investor number
M04019278
Product type
Investment
Adviser name
HELL YES FIN ADVICE P/L MAGNITUDE GROUP P/L
Adviser phone number
02 68002780

Investment Summary

Opening balance as at 1-Jul-2018	\$ 2,515.96
Closing balance as at 30-Jun-2019	\$ 2,243.33

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2018	Opening Balance				2,515.96
1 Jul 2018	Interest		7.05		2,523.01
2 Jul 2018	Account Keeping Fee	for the period 01 Jun 2018 to 30 Jun 2018		-101.12	2,421.89
2 Jul 2018	Ongoing Adviser Fee	for the period 01 Jun 2018 to 30 Jun 2018		-694.21	1,727.68
2 Jul 2018	Management fee rebate		74.80		1,802.48
5 Jul 2018	Cash Bank Direct		8,886.79		10,689.27
6 Jul 2018	Cash Bank Direct		7,186.00		17,875.27
9 Jul 2018	Distribution	Investors Mutual Aust Shr Fd IML0002AU	1,896.63		19,771.90
9 Jul 2018	Distribution	Vanguard Intl Prop Sec Indx VAN0018AU	1,618.71		21,390.61
10 Jul 2018	Distribution	Lazard Select Aust Eqty W/S LAZ0013AU	4,790.89		26,181.50
11 Jul 2018	Distribution	RARE INF VAL UNHGD TGP0034AU	639.52		26,821.02
11 Jul 2018	Distribution	Peters MacGregor WPC0002AU	669.95		27,490.97
12 Jul 2018	Partial Bank Direct			-10,531.10	16,959.87
13 Jul 2018	Distribution	WaveStone WS AuEq LS HOW0053AU	2,335.72		19,295.59

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13 Jul 2018	Distribution	Kaps Absolu Ret Inc HOW0052AU	297.30		19,592.89
13 Jul 2018	Distribution	Magellan Gbl Fd MGE0001AU	2,597.35		22,190.24
13 Jul 2018	Distribution	CPS GLOBAL GWTH FND BSC0004AU	1,847.56		24,037.80
18 Jul 2018	Regular Withdrawal			-6,666.00	17,371.80
19 Jul 2018	Distribution	Custom Golbal Mana BSC0001AU	3,634.88		21,006.68
20 Jul 2018	Distribution	AUST EQU EXT FND BEG0006AU	3,737.79		24,744.47
20 Jul 2018	Distribution	SPIRE COPPER ROCK CP ETL0410AU	1,309.70		26,054.17
20 Jul 2018	Distribution	Fixed Income Strat 2 BEG1275AU	1,160.24		27,214.41
23 Jul 2018	Partial Bank Direct			-14,797.00	12,417.41
24 Jul 2018	Distribution	FREEHOLD AUS PROP FD LAM0044AU	1,787.16		14,204.57
24 Jul 2018	Trade	Partial Redemption of 30634.13 units of Fixed Income Strategy 2 @ \$0.9793 (Fee - \$30.50)	29,969.50		44,174.07
1 Aug 2018	Account Keeping Fee	for the period 01 Jul 2018 to 31 Jul 2018		-103.60	44,070.47
1 Aug 2018	Ongoing Adviser Fee	for the period 01 Jul 2018 to 31 Jul 2018		-706.20	43,364.27
2 Aug 2018	Partial Bank Direct			-4,671.90	38,692.37
8 Aug 2018	Trade	Full Redemption of 28504.44 units of Kapstream Absolute Return Income Fund @ \$1.2121 (Fee - \$30.50)	34,519.73		73,212.10
10 Aug 2018	Partial Bank Direct			-30,000.00	43,212.10
10 Aug 2018	Partial Bank Direct	Crowe Horwath		-256.60	42,955.50
14 Aug 2018	Drawdown:Trade		1,679.00		44,634.50
15 Aug 2018	Partial Bank Direct	Crowe Horwath		-256.60	44,377.90
16 Aug 2018	Regular Withdrawal			-6,666.00	37,711.90

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21 Aug 2018	Expense Recovery - Legislative			-39.91	37,671.99
3 Sep 2018	Account Keeping Fee	for the period 01 Aug 2018 to 31 Aug 2018		-99.80	37,572.19
3 Sep 2018	Ongoing Adviser Fee	for the period 01 Aug 2018 to 31 Aug 2018		-700.11	36,872.08
17 Sep 2018	Partial Bank Direct	Crowe Horwath		-256.60	36,615.48
18 Sep 2018	Regular Withdrawal			-6,666.00	29,949.48
1 Oct 2018	Interest		39.67		29,989.15
2 Oct 2018	Account Keeping Fee	for the period 01 Sep 2018 to 30 Sep 2018		-95.47	29,893.68
2 Oct 2018	Ongoing Adviser Fee	for the period 01 Sep 2018 to 30 Sep 2018		-660.12	29,233.56
2 Oct 2018	Management fee rebate		75.62		29,309.18
5 Oct 2018	Distribution	Vanguard Intl Prop Sec Indx VAN0018AU	296.93		29,606.11
8 Oct 2018	Distribution	RARE INF VAL UNHGD TGP0034AU	310.84		29,916.95
8 Oct 2018	Distribution	Lazard Select Aust Eqty W/S LAZ0013AU	848.87		30,765.82
10 Oct 2018	Distribution	Fixed Income Strat 2 BEG1275AU	459.63		31,225.45
10 Oct 2018	Distribution	FREEHOLD AUS PROP FD LAM0044AU	578.19		31,803.64
15 Oct 2018	Partial Bank Direct	Crowe Horwath		-256.90	31,546.74
17 Oct 2018	Regular Withdrawal			-6,666.00	24,880.74
1 Nov 2018	Account Keeping Fee	for the period 01 Oct 2018 to 31 Oct 2018		-96.97	24,783.77
1 Nov 2018	Ongoing Adviser Fee	for the period 01 Oct 2018 to 31 Oct 2018		-659.38	24,124.39
14 Nov 2018	Trade	Full Redemption of 25032.25 units of Global Fundamental Equities Fund @ \$1.4750 (Fee - \$30.50)	36,892.07		61,016.46
15 Nov 2018	Partial Bank Direct	Crowe Horwath		-256.90	60,759.56
16 Nov 2018	Regular Withdrawal			-6,666.00	54,093.56

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3 Dec 2018	Account Keeping Fee	for the period 01 Nov 2018 to 30 Nov 2018		-90.81	54,002.75
3 Dec 2018	Ongoing Adviser Fee	for the period 01 Nov 2018 to 30 Nov 2018		-618.93	53,383.82
17 Dec 2018	Partial Bank Direct	Crowe Horwath		-256.70	53,127.12
18 Dec 2018	Regular Withdrawal			-6,666.00	46,461.12
20 Dec 2018	Partial Bank Direct			-30,000.00	16,461.12
1 Jan 2019	Interest		45.33		16,506.45
2 Jan 2019	Account Keeping Fee	for the period 01 Dec 2018 to 31 Dec 2018		-91.00	16,415.45
2 Jan 2019	Ongoing Adviser Fee	for the period 01 Dec 2018 to 31 Dec 2018		-607.53	15,807.92
2 Jan 2019	Management fee rebate		75.62		15,883.54
7 Jan 2019	Distribution	Investors Mutual Aust Shr Fd IML0002AU	1,163.83		17,047.37
7 Jan 2019	Distribution	RARE INF VAL UNHGD TGP0034AU	310.84		17,358.21
8 Jan 2019	Distribution	Lazard Select Aust Eqty W/S LAZ0013AU	292.44		17,650.65
9 Jan 2019	Distribution	Vanguard Intl Prop Sec Indx VAN0018AU	380.92		18,031.57
9 Jan 2019	Distribution	FREEHOLD AUS PROP FD LAM0044AU	914.42		18,945.99
11 Jan 2019	Partial Bank Direct	Crowe Horwath		-275.45	18,670.54
15 Jan 2019	Partial Bank Direct	Crowe Horwath		-256.70	18,413.84
15 Jan 2019	Distribution	Fixed Income Strat 2 BEG1275AU	1,215.32		19,629.16
16 Jan 2019	Regular Withdrawal			-6,666.00	12,963.16
1 Feb 2019	Account Keeping Fee	for the period 01 Jan 2019 to 31 Jan 2019		-91.79	12,871.37
1 Feb 2019	Ongoing Adviser Fee	for the period 01 Jan 2019 to 31 Jan 2019		-596.18	12,275.19
1 Feb 2019	Trade	Full Redemption of 11435.46 units of Peters MacGregor Global Fund @ \$1.4392 (Fee - \$30.50)	16,427.41		28,702.60

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6 Feb 2019	Trade	Application of 6445.02 units of Walter Scott Global Equity Fund @ \$2.5747 (Fee - \$30.50)		-16,624.50	12,078.10
13 Feb 2019	Cash Bank Direct	ATO	7,628.64		19,706.74
15 Feb 2019	Partial Bank Direct	Crowe Horwath		-256.70	19,450.04
18 Feb 2019	Regular Withdrawal			-6,666.00	12,784.04
28 Feb 2019	Trade	Partial Redemption of 51631.56 units of Fixed Income Strategy 2 @ \$0.9684 (Fee - \$30.50)	49,969.50		62,753.54
1 Mar 2019	Account Keeping Fee	for the period 01 Feb 2019 to 28 Feb 2019		-83.69	62,669.85
1 Mar 2019	Ongoing Adviser Fee	for the period 01 Feb 2019 to 28 Feb 2019		-544.59	62,125.26
5 Mar 2019	Partial Bank Direct			-30,000.00	32,125.26
15 Mar 2019	Partial Bank Direct	Crowe Horwath		-256.70	31,868.56
18 Mar 2019	Regular Withdrawal			-6,666.00	25,202.56
27 Mar 2019	Trade	Full Redemption of 19397.12 units of Investors Mutual Australian Share Fund @ \$3.1221	60,559.75		85,762.31
27 Mar 2019	Trade	Full Redemption of 6445.02 units of Walter Scott Global Equity Fund @ \$2.6779	17,259.12		103,021.43
28 Mar 2019	Trade	Full Redemption of 23903.61 units of Vanguard Intl Prop Sec Index Fd @ \$1.1625	27,787.95		130,809.38
28 Mar 2019	Trade	Full Redemption of 38646.24 units of WaveStone Dynamic Australian Equity Fund @ \$1.6868	65,188.48		195,997.86
28 Mar 2019	Trade	Full Redemption of 35293.06 units of Lazard Select Aust Equity Fund @ \$1.6302	57,534.75		253,532.61
29 Mar 2019	Cash Bank Direct	BGPU PAYMENT	175.12		253,707.73
1 Apr 2019	One-Off Advice Fee			-1,650.00	252,057.73

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1 Apr 2019	Trade	Full Redemption of 62970.92 units of Custom Portfolio Global Managers Trust @ \$0.7475	47,070.76		299,128.49
1 Apr 2019	Interest		40.96		299,169.45
1 Apr 2019	Account Keeping Fee	for the period 01 Mar 2019 to 31 Mar 2019		-76.30	299,093.15
1 Apr 2019	Trade	Full Redemption of 63881.84 units of Fixed Income Strategy 2 @ \$0.9759	62,342.29		361,435.44
1 Apr 2019	Trade	Full Redemption of 18939.16 units of Spire Copper Rock Cap Global Small Comp @ \$0.9657	18,289.55		379,724.99
1 Apr 2019	Management fee rebate		25.48		379,750.47
1 Apr 2019	Management fee rebate		48.49		379,798.96
2 Apr 2019	Trade	Full Redemption of 51172.49 units of Australian Equities Extension Fund @ \$1.2077	61,801.02		441,599.98
2 Apr 2019	Trade	Full Redemption of 61842.76 units of Freehold Australian Property Fund @ \$1.1695	72,325.11		513,925.09
3 Apr 2019	Trade	Full Redemption of 49173.73 units of Custom Portfolio Solt - Global Growth Fd @ \$1.0708	52,655.23		566,580.32
5 Apr 2019	Distribution	RARE INF VAL UNHGD TGP0034AU	518.06		567,098.38
9 Apr 2019	Trade	Application of 19275.59 units of Pental Focus Australian Share Fund @ \$2.1162		-40,791.00	526,307.38
9 Apr 2019	Trade	Application of 27272.61 units of Ausbil 130/30 Focus Fund @ \$1.6107		-43,928.00	482,379.38
9 Apr 2019	Trade	Application of 23662.33 units of Ironbark Paladin Property Sec Fund @ \$1.0608		-25,101.00	457,278.38
9 Apr 2019	Trade	Application of 40870.86 units of Janus Henderson Tactical Income Fund @ \$1.0748		-43,928.00	413,350.38
9 Apr 2019	Trade	Application of 4243.92 units of Magellan Global Fund @ \$2.3721		-10,067.00	403,283.38

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9 Apr 2019	Trade	Application of 33074.73 units of MFS Fully Hedged Global Equity Trust @ \$0.9487		-31,378.00	371,905.38
9 Apr 2019	Trade	Application of 10242.49 units of Paradise Global Small Cap Fund @ \$2.1444		-21,964.00	349,941.38
9 Apr 2019	Trade	Application of 30693.53 units of T. Rowe Price Dynamic Global Bond Fund @ \$1.0223		-31,378.00	318,563.38
9 Apr 2019	Trade	Application of 49792.87 units of Fidelity WS Plus Australian Equities @ \$1.1973		-59,617.00	258,946.38
9 Apr 2019	Trade	Application of 23447.92 units of Pental WS Plus Global Emerging Markets @ \$1.3382		-31,378.00	227,568.38
9 Apr 2019	Trade	Application of 34902.67 units of T. Rowe Price WS Plus Global Equity Fund @ \$1.4384		-50,204.00	177,364.38
9 Apr 2019	Trade	Application of 25136.59 units of Ironbark Karara WS Plus Aust Small Comp @ \$1.2483		-31,378.00	145,986.38
9 Apr 2019	Trade	Application of 30871.70 units of UBS WS Plus Australian Bond Fund @ \$1.0164		-31,378.00	114,608.38
9 Apr 2019	Trade	Application of 36985.77 units of Winton Global Alpha Fund @ \$1.1877		-43,928.00	70,680.38
9 Apr 2019	Trade	Application of 38010.30 units of PIMCO WS Plus Global Bond Fund @ \$0.9906		-37,653.00	33,027.38
15 Apr 2019	Partial Bank Direct	Crowe Horwath		-256.70	32,770.68
16 Apr 2019	Regular Withdrawal			-6,666.00	26,104.68
1 May 2019	Ongoing Adviser Fee	for the period 01 Mar 2019 to 31 Mar 2019		-459.85	25,644.83
1 May 2019	Account Keeping Fee	for the period 01 Apr 2019 to 30 Apr 2019		-58.03	25,586.80
1 May 2019	Ongoing Adviser Fee	for the period 01 Apr 2019 to 30 Apr 2019		-429.52	25,157.28

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10 May 2019	Partial Bank Direct			-15,000.00	10,157.28
15 May 2019	Partial Bank Direct	Crowe Horwath		-256.70	9,900.58
16 May 2019	Regular Withdrawal			-6,666.00	3,234.58
22 May 2019	Trade	Full Redemption of 27272.61 units of Ausbil 130/30 Focus Fund @ \$1.6542	45,114.35		48,348.93
23 May 2019	Partial Bank Direct			-15,000.00	33,348.93
23 May 2019	Trade	Application of 17859.69 units of Solaris Australian Equity Long Short Fun @ \$1.3998		-25,000.00	8,348.93
3 Jun 2019	Account Keeping Fee	for the period 01 May 2019 to 31 May 2019		-89.01	8,259.92
3 Jun 2019	Ongoing Adviser Fee	for the period 01 May 2019 to 31 May 2019		-570.89	7,689.03
13 Jun 2019	Drawdown:Trade		1,477.00		9,166.03
17 Jun 2019	Partial Bank Direct	Crowe Horwath		-256.70	8,909.33
18 Jun 2019	Regular Withdrawal			-6,666.00	2,243.33
30-Jun-2019 Closing Balance					2,243.33

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.
Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTSPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.