

# Cover Letter – IDPS Annual Investor Statement

## Your Annual Investor Statement for 2017/2018

We are pleased to enclose your Annual Investor Statement for the period 1 July 2017 to 30 June 2018.

*Your Annual Investor Statement includes the following information:*

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

*Please note the following:*

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement for the period 1 July 2017 to 30 June 2018. You will receive a separate notification informing you when this statement is available.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

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#### Disclaimer:

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# Account Details

As at 30/06/2018

**Account Name:** Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

**Adviser Name:** Brec Fenton at Ord Minnett Limited

## Account Registration Details

### Key Details

Account Name	Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund
Account Type	Superfund (Individual Trustee)
Account ID	24026962
Creation Date	27/07/2017
Contains Borrowed Money	No

### Contact Details

Contact Person	Gregory Costin
Mailing Address	6/18 Claude Boyd Parade Caloundra QLD 4551 Australia
Contact E-mail	greg@dinasaw.com.au
Contact Number	07 5491 4999 (Home)

### Adviser Details

Adviser Name	Brec Fenton
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### Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

### Insurance Details

Investor has no insurance cover
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# Account Details

As at 30/06/2018

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

Note 1 - The "Tax Payable (Estimate)" displayed in the "Portfolio Performance – Pre and Post Expenses and Tax" report is calculated using the Marginal Tax Rate shown above, and also depends on the CGT Allocation method specified for the Account. The CGT Allocation method becomes critical for preparation of the Annual Tax Statement to 30 June. Once this Statement is finalised you cannot alter this allocation method – please talk to your Adviser about which is the most appropriate method for your personal circumstances.

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# Valuation Summary

As at 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Code	Security	Units	Last Price	-----Market Value (30/06/2018)-----	
			(\$)	(\$)	(%)
Managed Portfolios					
ORD003	Ord Minnett Australian Listed Interest Rate Securities Portfolio			68,916.36	40.84%
				68,916.36	40.84%
Australian Listed Securities					
AGL	AGL ENERGY LIMITED. ORDINARY	422.000000	22.480000	9,486.56	5.62%
ANZ	ANZ BANKING GRP LTD ORDINARY	169.000000	28.240000	4,772.56	2.83%
BAF	BLUE SKY ALT ACCESS ORDINARY	8,772.000000	0.800000	7,017.60	4.16%
BLD	BORAL LIMITED. ORDINARY	727.000000	6.530000	4,747.31	2.81%
GEM	G8 EDUCATION LIMITED ORDINARY	1,346.000000	2.330000	3,136.18	1.86%
MGG	MAGELLAN GLOB TRUST ORDINARY UNITS	20,000.000000	1.600000	32,000.00	18.96%
RIO	RIO TINTO LIMITED ORDINARY	192.000000	83.440000	16,020.48	9.49%
TLS	TELSTRA CORPORATION. ORDINARY	3,071.000000	2.620000	8,046.02	4.77%
WBC	WESTPAC BANKING CORP ORDINARY	158.000000	29.300000	4,629.40	2.74%
				89,856.11	53.25%
Cash					
Cleared	Cleared Funds			9,094.92	5.39%
Pending	Pending Cash Settlement			883.72	0.52%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				9,978.64	5.91%
Total				168,751.11	100.00%

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As at 30/06/2018

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**Adviser Name: Brec Fenton at Ord Minnett Limited**

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
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- 4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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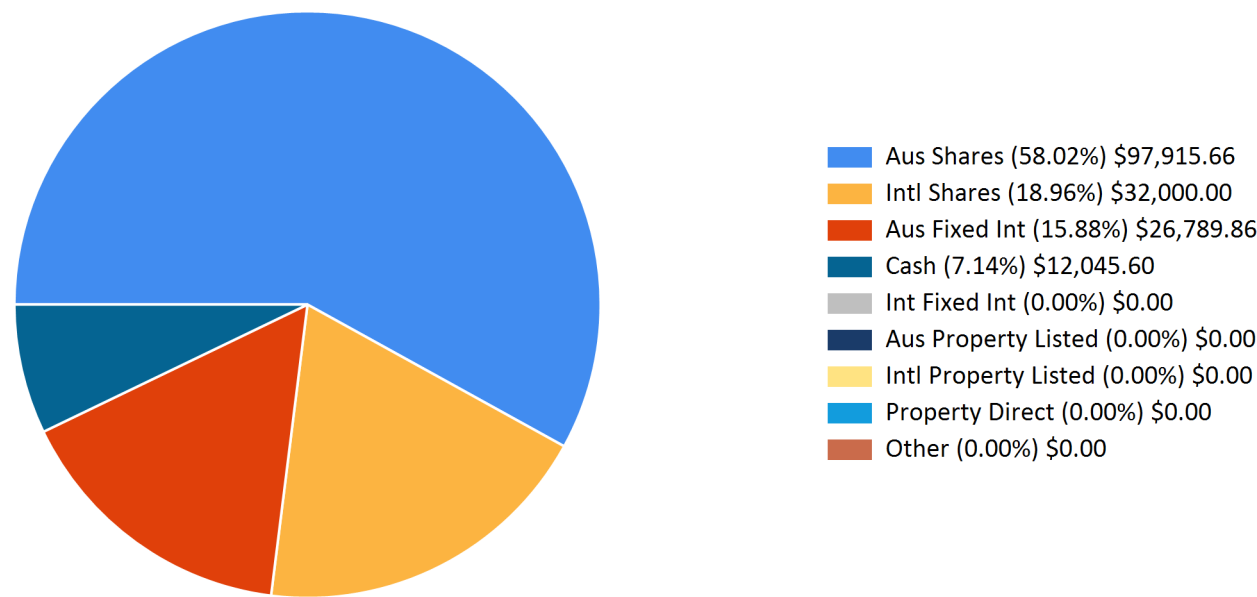
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# Asset Allocation Summary Report

As at 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited



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# Asset Allocation Summary Report

As at 30/06/2018

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

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# Income and Expenses

From 01/07/2017 to 30/06/2018

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

Income & Expenses: From 01/07/2017 to 30/06/2018

Income flows	Period 01/07/2017 to 30/06/2018	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
<b>Income</b>				
Interest received	269.78	0.00	269.78	0.00
Dividend / Distribution received	6,680.40	0.00	6,680.40	0.00
<b>Total Income</b>	<b>6,950.18</b>	<b>0.00</b>	<b>6,950.18</b>	<b>0.00</b>
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(356.32)		(356.32)	
Administration Fee	(323.91)	(323.91)		
Account Keeping Fee	0.00	0.00		
GST	(32.41)	(32.41)		
Licensee Fee	0.00		0.00	
Adviser Fee	(1,567.68)		(1,567.68)	
Adviser Portfolio Management Fee	0.00		0.00	
Investment Management Fee	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Contribution Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Transaction Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
<b>Total Expenses</b>	<b>(1,924.00)</b>		<b>(1,924.00)</b>	
<b>Net Income</b>	<b>5,026.18</b>		<b>5,026.18</b>	
<b>Net Income after TFN withholding</b>	<b>5,026.18</b>		<b>5,026.18</b>	

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# Cash Transactions Report

From 01/07/2017 to 30/06/2018

**Account Name:** Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

**Adviser Name:** Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2017	Opening Balance	Opening Balance	Opening Balance			0.00	CR
02/08/2017	Deposit	Capital Movement	Cash Deposit - Direct Debit - Ord Minnett		170,000.00	170,000.00	CR
04/08/2017	Withdrawal	Trade Movement	Buy 24 GEM	89.44		169,910.56	CR
04/08/2017	Withdrawal	Trade Movement	Buy 1 RIO	65.32		169,845.24	CR
04/08/2017	Withdrawal	Trade Movement	Buy 31 ANZ	914.47		168,930.77	CR
04/08/2017	Withdrawal	Trade Movement	Buy 126 WBC	3,981.04		164,949.73	CR
04/08/2017	Withdrawal	Trade Movement	Buy 635 TLS	2,587.48		162,362.25	CR
04/08/2017	Withdrawal	Withdrawal To Managed Portfolio	Buy Ord Minnett Australian Listed Interest Rate Securities Portfolio	70,000.00		92,362.25	CR
08/08/2017	Withdrawal	Trade Movement	Buy 191 RIO	12,474.03		79,888.22	CR
08/08/2017	Withdrawal	Trade Movement	Buy 727 BLD	5,000.84		74,887.38	CR
08/08/2017	Withdrawal	Trade Movement	Buy 2436 TLS	9,926.16		64,961.22	CR
08/08/2017	Withdrawal	Trade Movement	Buy 32 WBC	1,011.06		63,950.16	CR
08/08/2017	Withdrawal	Trade Movement	Buy 138 ANZ	4,070.90		59,879.26	CR
08/08/2017	Withdrawal	Trade Movement	Buy 1322 GEM	4,926.26		54,953.00	CR
22/08/2017	Deposit	Deposit From Managed Portfolio	CGFPB 163C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		42.38	54,995.38	CR
23/08/2017	Deposit	Deposit From Managed Portfolio	WBCHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		26.00	55,021.38	CR
31/08/2017	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2017 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		13.49	55,034.87	CR
31/08/2017	Income	Interest Credited	Interest Credited Aug 2017		56.00	55,090.87	CR
07/09/2017	Deposit	Deposit From Managed Portfolio	YTMF09 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		18.34	55,109.21	CR
07/09/2017	Expense	Adviser Fee	Adviser Fee Aug 2017	153.80		54,955.41	CR

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Report executed: 4/09/2018 11:36:01 PM

# Cash Transactions Report

From 01/07/2017 to 30/06/2018

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
07/09/2017	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2017 - Hub24	34.96		54,920.45 CR
08/09/2017	Deposit	Deposit From Managed Portfolio	AGLHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		47.35	54,967.80 CR
15/09/2017	Deposit	Deposit From Managed Portfolio	CBAPD 79.75C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.33	54,990.13 CR
15/09/2017	Deposit	Deposit From Managed Portfolio	IAGPD 113.27C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.45	55,019.58 CR
15/09/2017	Deposit	Deposit From Managed Portfolio	CBAPF 99.16C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.76	55,048.34 CR
18/09/2017	Deposit	Deposit From Managed Portfolio	AMPHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		25.06	55,073.40 CR
18/09/2017	Deposit	Deposit From Managed Portfolio	SUNPF 152.19C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		41.09	55,114.49 CR
20/09/2017	Deposit	Deposit From Managed Portfolio	ANZPG 113.27C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.45	55,143.94 CR
20/09/2017	Deposit	Deposit From Managed Portfolio	NABPE - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		26.68	55,170.62 CR
21/09/2017	Deposit	Dividend	RIO 137.72C FRANKED@30%; DRP NIL DISCOUNT		264.42	55,435.04 CR
22/09/2017	Deposit	Deposit From Managed Portfolio	AMPPA 111.56C FRANKED@30%; 12.4C CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		33.47	55,468.51 CR
25/09/2017	Deposit	Deposit From Managed Portfolio	ANZPE 186.09C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		50.24	55,518.75 CR
25/09/2017	Deposit	Deposit From Managed Portfolio	WBCPE 84.16C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.57	55,526.32 CR
25/09/2017	Deposit	Deposit From Managed Portfolio	NABPC 94.01C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.14	55,555.46 CR
28/09/2017	Deposit	Dividend	TLS 15.5C FRANKED @ 30% D.R.P. SUSPENDED		476.01	56,031.47 CR

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## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
29/09/2017	Deposit	Deposit From Managed Portfolio	Interest Credited Sep 2017 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.28	56,039.75 CR
29/09/2017	Income	Interest Credited	Interest Credited Sep 2017		45.53	56,085.28 CR
02/10/2017	Deposit	Deposit From Managed Portfolio	AQHHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		53.22	56,138.50 CR
03/10/2017	Deposit	Dividend	BLD 6C FRANKED@30%; NIL CFI; DRP SUSPENDED		87.24	56,225.74 CR
04/10/2017	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2017 - Hub24	34.94		56,190.80 CR
04/10/2017	Expense	Adviser Fee	Adviser Fee Sep 2017	153.71		56,037.09 CR
05/10/2017	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		36.73	56,073.82 CR
06/10/2017	Deposit	Dividend	GEM 6C FRANKED @ 30%; DRP		80.76	56,154.58 CR
09/10/2017	Deposit	Deposit From Managed Portfolio	NABPD 119.97C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		38.39	56,192.97 CR
12/10/2017	Withdrawal	Trade Movement	Buy 20000 MGG-H	30,000.00		26,192.97 CR
16/10/2017	Deposit	Deposit From Managed Portfolio	BOQPD 245.24C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		56.41	26,249.38 CR
16/10/2017	Deposit	Deposit From Managed Portfolio	AYUHB Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		45.15	26,294.53 CR
31/10/2017	Income	Interest Credited	Interest Credited Oct 2017		35.03	26,329.56 CR
31/10/2017	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2017 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.57	26,335.13 CR
03/11/2017	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2017 - Hub24	36.49		26,298.64 CR
03/11/2017	Expense	Adviser Fee	Adviser Fee Oct 2017	160.57		26,138.07 CR
16/11/2017	Deposit	Deposit From Managed Portfolio	YTMLL1 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		48.00	26,186.07 CR

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## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
22/11/2017	Deposit	Deposit From Managed Portfolio	CGFPB 108C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.08	26,214.15 CR
23/11/2017	Withdrawal	Trade Movement	Buy 8772 BAFX	10,000.08		16,214.07 CR
30/11/2017	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2017 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		4.90	16,218.97 CR
30/11/2017	Income	Interest Credited	Interest Credited Nov 2017		20.32	16,239.29 CR
05/12/2017	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2017 - Hub24	36.04		16,203.25 CR
05/12/2017	Expense	Adviser Fee	Adviser Fee Nov 2017	158.53		16,044.72 CR
07/12/2017	Deposit	Deposit From Managed Portfolio	YTMF09 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		12.72	16,057.44 CR
08/12/2017	Deposit	Deposit From Managed Portfolio	AGLHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		30.36	16,087.80 CR
15/12/2017	Deposit	Deposit From Managed Portfolio	CBAPD 78.88C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.09	16,109.89 CR
15/12/2017	Deposit	Deposit From Managed Portfolio	CBAPC 96.34C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.63	16,119.52 CR
15/12/2017	Deposit	Deposit From Managed Portfolio	CBAPF 98.08C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.44	16,147.96 CR
15/12/2017	Deposit	Deposit From Managed Portfolio	IAGPD 112.04C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.13	16,177.09 CR
15/12/2017	Deposit	Deposit From Managed Portfolio	BENPF 205.31C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		59.54	16,236.63 CR
18/12/2017	Deposit	Deposit From Managed Portfolio	SUNPE 89.35C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		12.51	16,249.14 CR
18/12/2017	Deposit	Deposit From Managed Portfolio	AMPHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		25.06	16,274.20 CR
18/12/2017	Deposit	Dividend	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		135.20	16,409.40 CR

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Report executed: 4/09/2018 11:36:01 PM

# Cash Transactions Report

From 01/07/2017 to 30/06/2018

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
18/12/2017	Deposit	Deposit From Managed Portfolio	SUNPF 101.57C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		27.42	16,436.82 CR
18/12/2017	Deposit	Deposit From Managed Portfolio	SUNPC 111.17C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		1.11	16,437.93 CR
18/12/2017	Deposit	Deposit From Managed Portfolio	NABPB 86.74C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		13.01	16,450.94 CR
20/12/2017	Deposit	Deposit From Managed Portfolio	NABPE - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		26.32	16,477.26 CR
20/12/2017	Deposit	Deposit From Managed Portfolio	ANZPG 111.87C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.09	16,506.35 CR
20/12/2017	Deposit	Deposit From Managed Portfolio	ANZPH 87.71C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.02	16,513.37 CR
22/12/2017	Deposit	Dividend	WBC 94C FRANKED@30%; DRP NIL DISCOUNT		148.52	16,661.89 CR
22/12/2017	Deposit	Deposit From Managed Portfolio	AMPPA 110.35C FRANKED@30%; 12.26C CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		33.10	16,694.99 CR
27/12/2017	Deposit	Deposit From Managed Portfolio	WBCPE 83.07C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		19.11	16,714.10 CR
27/12/2017	Deposit	Deposit From Managed Portfolio	NABPC 92.92C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.80	16,742.90 CR
29/12/2017	Deposit	Deposit From Managed Portfolio	Interest Credited Dec 2017 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		4.10	16,747.00 CR
29/12/2017	Income	Interest Credited	Interest Credited Dec 2017		13.49	16,760.49 CR
29/12/2017	Deposit	Deposit From Managed Portfolio	BOQPD Pro-Rata Dividend for Reinvestment CPS - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.54	16,783.03 CR
02/01/2018	Deposit	Deposit From Managed Portfolio	AQHHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		53.18	16,836.21 CR
04/01/2018	Expense	Adviser Fee	Adviser Fee Dec 2017	163.98		16,672.23 CR

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# Cash Transactions Report

From 01/07/2017 to 30/06/2018

**Account Name:** Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

**Adviser Name:** Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
04/01/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2017 - Hub24	37.27		16,634.96 CR
05/01/2018	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		36.73	16,671.69 CR
08/01/2018	Deposit	Deposit From Managed Portfolio	NABPD 115.97C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		37.11	16,708.80 CR
15/01/2018	Deposit	Deposit From Managed Portfolio	AYUHB Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		43.75	16,752.55 CR
16/01/2018	Deposit	Dividend	MGG DRP		600.00	17,352.55 CR
25/01/2018	Withdrawal	Trade Movement	Buy 72 AGL	1,693.01		15,659.54 CR
30/01/2018	Withdrawal	Trade Movement	Buy 350 AGL	8,229.88		7,429.66 CR
31/01/2018	Income	Interest Credited	Interest Credited Jan 2018		15.29	7,444.95 CR
31/01/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2018 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.34	7,447.29 CR
06/02/2018	Expense	Adviser Fee	Adviser Fee Jan 2018	164.76		7,282.53 CR
06/02/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2018 - Hub24	37.44		7,245.09 CR
15/02/2018	Deposit	Deposit From Managed Portfolio	BOQPE 52.11C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		20.32	7,265.41 CR
22/02/2018	Deposit	Deposit From Managed Portfolio	CGFPB 108C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.08	7,293.49 CR
28/02/2018	Income	Interest Credited	Interest Credited Feb 2018		5.52	7,299.01 CR
28/02/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2018 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		1.90	7,300.91 CR
04/03/2018	Expense	Adviser Fee	Adviser Fee Feb 2018	146.25		7,154.66 CR
04/03/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2018 - Hub24	33.24		7,121.42 CR
08/03/2018	Deposit	Deposit From Managed Portfolio	YTMF09 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		12.79	7,134.21 CR

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# Cash Transactions Report

From 01/07/2017 to 30/06/2018

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
08/03/2018	Deposit	Deposit From Managed Portfolio	AGLHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		30.13	7,164.34 CR
09/03/2018	Deposit	Dividend	BLD 6.25C FRANKED@30%; NIL CFI; DRP SUSPENDED		90.88	7,255.22 CR
13/03/2018	Deposit	Deposit From Managed Portfolio	WBCPC 162.29C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		21.10	7,276.32 CR
13/03/2018	Deposit	Deposit From Managed Portfolio	BENPG 95.1C FRANKED @30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		15.22	7,291.54 CR
15/03/2018	Deposit	Deposit From Managed Portfolio	CBAPC 96.14C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		9.61	7,301.15 CR
15/03/2018	Deposit	Deposit From Managed Portfolio	CBAPD 78.88C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		22.09	7,323.24 CR
15/03/2018	Deposit	Deposit From Managed Portfolio	IAGPD 111.67C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.03	7,352.27 CR
15/03/2018	Deposit	Deposit From Managed Portfolio	CBAPF 97.87C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.38	7,380.65 CR
19/03/2018	Deposit	Deposit From Managed Portfolio	NABPB 87.78C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		13.17	7,393.82 CR
19/03/2018	Deposit	Deposit From Managed Portfolio	SUNPF 102.62C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		27.71	7,421.53 CR
19/03/2018	Deposit	Deposit From Managed Portfolio	SUNPE 90.4C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		12.66	7,434.19 CR
19/03/2018	Deposit	Deposit From Managed Portfolio	AMPHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		25.40	7,459.59 CR
20/03/2018	Deposit	Deposit From Managed Portfolio	ANZPG 112.11C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.15	7,488.74 CR
20/03/2018	Deposit	Deposit From Managed Portfolio	ANZPH 96.57C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		7.73	7,496.47 CR

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# Cash Transactions Report

From 01/07/2017 to 30/06/2018

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
20/03/2018	Deposit	Deposit From Managed Portfolio	NABPE - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		26.60	7,523.07 CR
22/03/2018	Deposit	Deposit From Managed Portfolio	AMPPA 110.42C FRANKED@30%; 12.27C CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		33.13	7,556.20 CR
23/03/2018	Deposit	Deposit From Managed Portfolio	NABPC 87.33C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		27.07	7,583.27 CR
23/03/2018	Deposit	Deposit From Managed Portfolio	WBCPE 83.63C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		19.23	7,602.50 CR
23/03/2018	Deposit	Dividend	GEM 10C FRANKED @ 30%; DRP		134.60	7,737.10 CR
26/03/2018	Deposit	Deposit From Managed Portfolio	ANZPE 180.28C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		48.68	7,785.78 CR
26/03/2018	Deposit	Dividend	AGL 43.2C FRANKED@30%; 10.8C CFI; DRP NIL DISC		227.88	8,013.66 CR
27/03/2018	Deposit	Dividend	BAF 1C FRANKED @ 30%; DRP		87.72	8,101.38 CR
29/03/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2018 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		1.97	8,103.35 CR
29/03/2018	Deposit	Dividend	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		337.81	8,441.16 CR
29/03/2018	Income	Interest Credited	Interest Credited Mar 2018		5.81	8,446.97 CR
03/04/2018	Deposit	Deposit From Managed Portfolio	AQHHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		52.73	8,499.70 CR
05/04/2018	Expense	Adviser Fee	Adviser Fee Mar 2018	159.57		8,340.13 CR
05/04/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2018 - Hub24	36.27		8,303.86 CR
05/04/2018	Deposit	Deposit From Managed Portfolio	QUBHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		36.57	8,340.43 CR
09/04/2018	Deposit	Deposit From Managed Portfolio	NABPD 117.89C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		37.72	8,378.15 CR
12/04/2018	Deposit	Dividend	RIO 228.53C FRANKED@30%; DRP NIL DISCOUNT		438.78	8,816.93 CR

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# Cash Transactions Report

From 01/07/2017 to 30/06/2018

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
16/04/2018	Deposit	Deposit From Managed Portfolio	AYUHB Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		44.73	8,861.66 CR
30/04/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2018 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		3.53	8,865.19 CR
30/04/2018	Income	Interest Credited	Interest Credited Apr 2018		7.46	8,872.65 CR
04/05/2018	Expense	Adviser Fee	Adviser Fee Apr 2018	150.30		8,722.35 CR
04/05/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2018 - Hub24	34.16		8,688.19 CR
15/05/2018	Deposit	Deposit From Managed Portfolio	BOQPE 94.05C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		36.68	8,724.87 CR
17/05/2018	Deposit	Deposit From Managed Portfolio	YTMML1 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		48.00	8,772.87 CR
22/05/2018	Deposit	Deposit From Managed Portfolio	CGFPB 105C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		27.30	8,800.17 CR
25/05/2018	Deposit	Deposit From Managed Portfolio	CGFPA 87C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		4.35	8,804.52 CR
31/05/2018	Deposit	Deposit From Managed Portfolio	Interest Credited May 2018 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.67	8,807.19 CR
31/05/2018	Income	Interest Credited	Interest Credited May 2018		7.38	8,814.57 CR
05/06/2018	Expense	Adviser Fee	Adviser Fee May 2018	156.21		8,658.36 CR
05/06/2018	Expense	Portfolio Service Fees	Portfolio Service Fees May 2018 - Hub24	35.51		8,622.85 CR
07/06/2018	Deposit	Deposit From Managed Portfolio	YTMF09 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		13.10	8,635.95 CR
08/06/2018	Deposit	Deposit From Managed Portfolio	AGLHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		31.50	8,667.45 CR
08/06/2018	Deposit	Deposit From Managed Portfolio	WBCPD 90.07C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.40	8,672.85 CR

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# Cash Transactions Report

From 01/07/2017 to 30/06/2018

**Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))**

**Adviser Name: Brec Fenton at Ord Minnett Limited**

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
13/06/2018	Deposit	Deposit From Managed Portfolio	BENPG 100.13C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		16.02	8,688.87 CR
15/06/2018	Deposit	Deposit From Managed Portfolio	CBAPC 101.54C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.15	8,699.02 CR
15/06/2018	Deposit	Deposit From Managed Portfolio	CBAPD 83.9C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		23.49	8,722.51 CR
15/06/2018	Deposit	Deposit From Managed Portfolio	CBAPF 103.3C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		29.96	8,752.47 CR
15/06/2018	Deposit	Deposit From Managed Portfolio	IAGPD 117.42C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		10.57	8,763.04 CR
15/06/2018	Deposit	Deposit From Managed Portfolio	BENPF 207.68C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		60.23	8,823.27 CR
18/06/2018	Deposit	Deposit From Managed Portfolio	NABPB 91.01C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		18.20	8,841.47 CR
18/06/2018	Deposit	Deposit From Managed Portfolio	AMPHA Interest payment - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		26.46	8,867.93 CR
18/06/2018	Deposit	Deposit From Managed Portfolio	SUNPF 105.85C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.58	8,896.51 CR
18/06/2018	Deposit	Deposit From Managed Portfolio	SUNPE 93.63C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		17.79	8,914.30 CR
20/06/2018	Deposit	Deposit From Managed Portfolio	ANZPH 101.72C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		8.14	8,922.44 CR
20/06/2018	Deposit	Deposit From Managed Portfolio	ANZPG 117.6C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		30.58	8,953.02 CR
20/06/2018	Deposit	Deposit From Managed Portfolio	NABPA 91.13C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		5.47	8,958.49 CR
20/06/2018	Deposit	Deposit From Managed Portfolio	NABPE - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		28.34	8,986.83 CR

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# Cash Transactions Report

From 01/07/2017 to 30/06/2018

**Account Name:** Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

**Adviser Name:** Brec Fenton at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
22/06/2018	Deposit	Deposit From Managed Portfolio	AMPPA 115.98C FRANKED @ 30%; 12.89C CFI - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		34.79	9,021.62 CR
22/06/2018	Deposit	Deposit From Managed Portfolio	WBCPH 99.27C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		12.90	9,034.52 CR
25/06/2018	Deposit	Deposit From Managed Portfolio	WBCPE 89.1C FRANKED @ 30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		20.49	9,055.01 CR
25/06/2018	Deposit	Deposit From Managed Portfolio	NABPC 99.06C FRANKED@30% - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		30.71	9,085.72 CR
29/06/2018	Income	Interest Credited	Interest Credited Jun 2018		6.94	9,092.66 CR
29/06/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2018 - payout from Ord Minnett Australian Listed Interest Rate Securities Portfolio		2.26	9,094.92 CR
30/06/2018	Closing Balance	Closing Balance	Closing Balance			9,094.92 CR
<b>Total</b>				<b>166,893.97</b>	<b>175,988.89</b>	

### Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

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Report executed: 4/09/2018 11:36:01 PM

# Investment Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees inc GST (\$)	Total Cost / Net Proceeds (\$)
Buy	04/08/17	04/08/17	Settled	04/08/17	AGLHA	AGL ENERGY LIMITED. FRN 08-JUN-39	1.000000	105.5000	105.50	0.01	0.12	(105.62)
Buy	04/08/17	04/08/17	Settled	08/08/17	AGLHA	AGL ENERGY LIMITED. FRN 08-JUN-39	33.000000	105.4988	3,481.46	0.35	3.83	(3,485.29)
Buy	04/08/17	04/08/17	Settled	08/08/17	AMPHA	AMP LIMITED FRN 18-DEC-23	23.000000	102.4509	2,356.37	0.24	2.60	(2,358.97)
Buy	04/08/17	04/08/17	Settled	08/08/17	AMPPA	AMP LIMITED CN 3M PER Q RD T-21	27.000000	107.0756	2,891.04	0.29	3.18	(2,894.22)
Buy	04/08/17	04/08/17	Settled	04/08/17	ANZ	ANZ BANKING GRP LTD ORDINARY	31.000000	29.4342	912.46	0.18	2.01	(914.47)
Buy	04/08/17	04/08/17	Settled	08/08/17	ANZ	ANZ BANKING GRP LTD ORDINARY	138.000000	29.4341	4,061.91	0.82	8.99	(4,070.90)
Buy	04/08/17	04/08/17	Settled	08/08/17	ANZPE	ANZ BANKING GRP LTD CAP NOTE 2	27.000000	101.6796	2,745.35	0.28	3.03	(2,748.38)
Buy	04/08/17	04/08/17	Settled	08/08/17	ANZPG	ANZ BANKING GRP LTD CN 3M PER Q RD T-24	26.000000	105.7400	2,749.24	0.28	3.03	(2,752.27)
Buy	04/08/17	04/08/17	Settled	08/08/17	AQHHA	APT PIPELINES LTD UNSEC.FRN 30-SEP-72	34.000000	102.2200	3,475.48	0.35	3.83	(3,479.31)
Buy	04/08/17	04/08/17	Settled	08/08/17	AYUHB	AUSTRALIAN UNITY LTD S BND 3M 12-20	39.000000	105.8800	4,129.32	0.41	4.54	(4,133.86)
Buy	04/08/17	04/08/17	Settled	08/08/17	BENPF	BENDIGO AND ADELAIDE CTG PRE 6M PER RD T	29.000000	102.6583	2,977.09	0.30	3.28	(2,980.37)
Buy	04/08/17	04/08/17	Settled	08/08/17	BLD	BORAL LIMITED. ORDINARY	727.000000	6.8636	4,989.84	1.00	11.00	(5,000.84)
Buy	04/08/17	04/08/17	Settled	08/08/17	BOQPD	BANK OF QUEENSLAND. CONV PREF SHARE	23.000000	104.1022	2,394.35	0.24	2.63	(2,396.98)
Buy	04/08/17	04/08/17	Settled	08/08/17	CBAPD	COMMONWEALTH BANK. PERP.EXC.PERLS VII	28.000000	96.8871	2,712.84	0.27	2.98	(2,715.82)
Buy	04/08/17	04/08/17	Settled	08/08/17	CBAPF	COMMONWEALTH BANK. CN 3M PER Q RD T-22	29.000000	102.0483	2,959.40	0.30	3.26	(2,962.66)
Buy	04/08/17	04/08/17	Settled	08/08/17	CGFPB	CHALLENGER LIMITED CN 3M PER Q RD T-23	26.000000	104.0146	2,704.38	0.27	2.97	(2,707.35)
Buy	04/08/17	04/08/17	Settled	04/08/17	GEM	G8 EDUCATION LIMITED ORDINARY	24.000000	3.7183	89.24	0.02	0.20	(89.44)

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# Investment Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees inc GST (\$)	Total Cost / Net Proceeds (\$)
Buy	04/08/17	04/08/17	Settled	08/08/17	GEM	G8 EDUCATION LIMITED ORDINARY	1,322.000000	3.7182	4,915.46	0.98	10.80	(4,926.26)
Buy	04/08/17	04/08/17	Settled	08/08/17	IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	26.000000	106.6700	2,773.42	0.28	3.05	(2,776.47)
Buy	04/08/17	04/08/17	Settled	08/08/17	NABPC	NATIONAL AUST. BANK CN 3MTH PER T-03-22	31.000000	101.9210	3,159.55	0.32	3.48	(3,163.03)
Buy	04/08/17	04/08/17	Settled	08/08/17	NABPD	NATIONAL AUST. BANK CN 3M PER Q RD T-22	32.000000	106.2484	3,399.95	0.34	3.74	(3,403.69)
Buy	04/08/17	04/08/17	Settled	08/08/17	NABPE	NATIONAL AUST. BANK CN 3M 09-28 Q RD	27.000000	103.5300	2,795.31	0.28	3.08	(2,798.39)
Buy	04/08/17	04/08/17	Settled	04/08/17	QUBHA	QUBE HOLDINGS LTD HY 3M 10-23 Q	1.000000	107.0300	107.03	0.01	0.12	(107.15)
Buy	04/08/17	04/08/17	Settled	08/08/17	QUBHA	QUBE HOLDINGS LTD HY 3M 10-23 Q	25.000000	107.0300	2,675.75	0.27	2.95	(2,678.70)
Buy	04/08/17	04/08/17	Settled	08/08/17	RIO	RIO TINTO LIMITED ORDINARY	191.000000	65.2373	12,460.32	1.25	13.71	(12,474.03)
Buy	04/08/17	04/08/17	Settled	04/08/17	RIO	RIO TINTO LIMITED ORDINARY	1.000000	65.2400	65.24	0.01	0.08	(65.32)
Buy	04/08/17	04/08/17	Settled	08/08/17	SUNPF	SUNCORP GROUP LTD CN 3M PER Q RD T-22	27.000000	103.9900	2,807.73	0.28	3.09	(2,810.82)
Buy	04/08/17	04/08/17	Settled	04/08/17	TLS	TELSTRA CORPORATION. ORDINARY	635.000000	4.0703	2,584.64	0.26	2.84	(2,587.48)
Buy	04/08/17	04/08/17	Settled	08/08/17	TLS	TELSTRA CORPORATION. ORDINARY	2,436.000000	4.0703	9,915.25	0.99	10.91	(9,926.16)
Buy	04/08/17	04/08/17	Settled	08/08/17	WBC	WESTPAC BANKING CORP ORDINARY	32.000000	31.5259	1,008.83	0.20	2.23	(1,011.06)
Buy	04/08/17	04/08/17	Settled	04/08/17	WBC	WESTPAC BANKING CORP ORDINARY	126.000000	31.5260	3,972.27	0.80	8.77	(3,981.04)
Buy	04/08/17	04/08/17	Settled	08/08/17	WBCHA	WESTPAC BANKING CORP UNSEC.FRN 23-AUG-22	23.000000	100.8304	2,319.10	0.23	2.55	(2,321.65)
Buy	04/08/17	04/08/17	Settled	08/08/17	YTMF09	THETA ASSET LTD THETA-ACBC MQGF03-20	26.000000	102.2000	2,657.20	0.27	2.93	(2,660.13)
Buy	04/08/17	04/08/17	Settled	08/08/17	YTMLL1	THETA ASSET LTD THETA-ACBC LLC 05-20	24.000000	110.5500	2,653.20	0.27	2.92	(2,656.12)

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# Investment Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees inc GST (\$)	Total Cost / Net Proceeds (\$)
Buy	04/08/17	04/08/17	Settled	08/08/17	YTMWOW	THETA ASSET LTD THETA-ACBC WOW 03-19	13.000000	108.7400	1,413.62	0.14	1.55	(1,415.17)
Sell	15/08/17	15/08/17	Settled	17/08/17	YTMWOW	THETA ASSET LTD THETA-ACBC WOW 03-19	(3.000000)	108.5600	(325.68)	0.03	0.36	325.32
Sell	23/08/17		Settled	23/08/17	WBCHA	WESTPAC BANKING CORP UNSEC.FRN 23-AUG-22	(23.000000)	100.0000	(2,300.00)	0.00	0.00	2,300.00
Buy	30/08/17	30/08/17	Settled	01/09/17	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	1.000000	99.9400	99.94	0.01	0.11	(100.05)
Sell	30/08/17	30/08/17	Settled	01/09/17	YTMWOW	THETA ASSET LTD THETA-ACBC WOW 03-19	(3.000000)	108.6000	(325.80)	0.03	0.36	325.44
Buy	31/08/17	31/08/17	Settled	04/09/17	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	1.000000	99.4700	99.47	0.01	0.11	(99.58)
Sell	31/08/17	31/08/17	Settled	04/09/17	YTMF09	THETA ASSET LTD THETA-ACBC MQGF03-20	(4.000000)	101.5400	(406.16)	0.04	0.45	405.71
Sell	31/08/17	31/08/17	Settled	04/09/17	YTMILL1	THETA ASSET LTD THETA-ACBC LLC 05-20	(4.000000)	109.7625	(439.05)	0.04	0.48	438.57
Buy	01/09/17	01/09/17	Settled	05/09/17	NABPB	NATIONAL AUST. BANK CPS II	1.000000	101.2200	101.22	0.01	0.11	(101.33)
Buy	01/09/17	01/09/17	Settled	05/09/17	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	2.000000	100.1150	200.23	0.02	0.22	(200.45)
Sell	01/09/17	01/09/17	Settled	05/09/17	YTMWOW	THETA ASSET LTD THETA-ACBC WOW 03-19	(2.000000)	108.6800	(217.36)	0.02	0.24	217.12
Buy	04/09/17	04/09/17	Settled	06/09/17	NABPB	NATIONAL AUST. BANK CPS II	1.000000	101.2000	101.20	0.01	0.11	(101.31)
Buy	04/09/17	04/09/17	Settled	06/09/17	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	1.000000	102.7400	102.74	0.01	0.11	(102.85)
Buy	05/09/17	05/09/17	Settled	07/09/17	NABPB	NATIONAL AUST. BANK CPS II	2.000000	100.6900	201.38	0.02	0.22	(201.60)
Buy	05/09/17	05/09/17	Settled	07/09/17	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	1.000000	102.3000	102.30	0.01	0.11	(102.41)

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# Investment Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees inc (\$)	Total Cost / Net Proceeds (\$)
Buy	05/09/17	05/09/17	Settled	07/09/17	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	2.000000	100.2650	200.53	0.02	0.22	(200.75)
Sell	05/09/17	05/09/17	Settled	07/09/17	YTMF09	THETA ASSET LTD THETA-ACBC MQGF03-20	(4.000000)	101.4600	(405.84)	0.04	0.45	405.39
Sell	05/09/17	05/09/17	Settled	07/09/17	YTMLL1	THETA ASSET LTD THETA-ACBC LLC 05-20	(4.000000)	109.8200	(439.28)	0.04	0.48	438.80
Sell	05/09/17	05/09/17	Settled	07/09/17	YTMWOW	THETA ASSET LTD THETA-ACBC WOW 03-19	(3.000000)	108.6400	(325.92)	0.03	0.36	325.56
Buy	06/09/17	06/09/17	Settled	08/09/17	CBAPC	COMMONWEALTH BANK. PERP.EXC. (PERLS VI)	3.000000	101.7400	305.22	0.03	0.34	(305.56)
Buy	06/09/17	06/09/17	Settled	08/09/17	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	2.000000	102.4700	204.94	0.02	0.22	(205.16)
Buy	06/09/17	06/09/17	Settled	08/09/17	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	2.000000	100.2050	200.41	0.02	0.22	(200.63)
Buy	07/09/17	07/09/17	Settled	11/09/17	NABPB	NATIONAL AUST. BANK CPS II	2.000000	100.9550	201.91	0.02	0.22	(202.13)
Buy	07/09/17	07/09/17	Settled	11/09/17	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	1.000000	100.1400	100.14	0.01	0.11	(100.25)
Sell	07/09/17	07/09/17	Settled	11/09/17	YTMWOW	THETA ASSET LTD THETA-ACBC WOW 03-19	(2.000000)	108.6800	(217.36)	0.02	0.24	217.12
Buy	11/09/17	11/09/17	Settled	13/09/17	NABPB	NATIONAL AUST. BANK CPS II	2.000000	100.9350	201.87	0.02	0.22	(202.09)
Buy	18/09/17	18/09/17	Settled	20/09/17	CBAPC	COMMONWEALTH BANK. PERP.EXC. (PERLS VI)	2.000000	101.8900	203.78	0.02	0.22	(204.00)
Buy	18/09/17	18/09/17	Settled	20/09/17	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	2.000000	101.8350	203.67	0.02	0.22	(203.89)
Buy	18/09/17	18/09/17	Settled	20/09/17	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	2.000000	99.3050	198.61	0.02	0.22	(198.83)
Buy	19/09/17	19/09/17	Settled	21/09/17	CBAPC	COMMONWEALTH BANK. PERP.EXC. (PERLS VI)	2.000000	101.7550	203.51	0.02	0.22	(203.73)

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# Investment Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees inc (\$)	Total Cost / Net Proceeds (\$)
Buy	19/09/17	19/09/17	Settled	21/09/17	NABPB	NATIONAL AUST. BANK CPS II	3.000000	100.4767	301.43	0.03	0.33	(301.76)
Buy	19/09/17	19/09/17	Settled	21/09/17	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	2.000000	101.6900	203.38	0.02	0.22	(203.60)
Buy	21/09/17	21/09/17	Settled	25/09/17	CBAPC	COMMONWEALTH BANK. PERP.EXC. (PERLS VI)	1.000000	102.2200	102.22	0.01	0.11	(102.33)
Buy	21/09/17	21/09/17	Settled	25/09/17	WBCPC	WESTPAC BANKING CORP CONV PREF SHS	3.000000	101.0633	303.19	0.03	0.33	(303.52)
Buy	21/09/17	21/09/17	Settled	25/09/17	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	2.000000	99.5000	199.00	0.02	0.22	(199.22)
Buy	25/09/17	25/09/17	Settled	27/09/17	NABPB	NATIONAL AUST. BANK CPS II	2.000000	100.7550	201.51	0.02	0.22	(201.73)
Buy	25/09/17	25/09/17	Settled	27/09/17	WBCPC	WESTPAC BANKING CORP CONV PREF SHS	1.000000	101.0200	101.02	0.01	0.11	(101.13)
Buy	25/09/17	25/09/17	Settled	27/09/17	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	2.000000	99.4200	198.84	0.02	0.22	(199.06)
Buy	26/09/17	26/09/17	Settled	28/09/17	CBAPC	COMMONWEALTH BANK. PERP.EXC. (PERLS VI)	2.000000	101.9350	203.87	0.02	0.22	(204.09)
Buy	26/09/17	26/09/17	Settled	28/09/17	NABPB	NATIONAL AUST. BANK CPS II	2.000000	100.7500	201.50	0.02	0.22	(201.72)
Buy	26/09/17	26/09/17	Settled	28/09/17	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	2.000000	101.7450	203.49	0.02	0.22	(203.71)
Buy	26/09/17	26/09/17	Settled	28/09/17	WBCPC	WESTPAC BANKING CORP CONV PREF SHS	2.000000	101.0750	202.15	0.02	0.22	(202.37)
Buy	27/09/17	27/09/17	Settled	29/09/17	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	2.000000	101.8650	203.73	0.02	0.22	(203.95)
Buy	27/09/17	27/09/17	Settled	29/09/17	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	3.000000	99.4767	298.43	0.03	0.33	(298.76)
Sell	04/10/17	04/10/17	Settled	06/10/17	AGLHA	AGL ENERGY LIMITED. FRN 08-JUN-39	(3.000000)	103.8333	(311.50)	0.03	0.34	311.16
Buy	04/10/17	04/10/17	Settled	10/10/17	ANZPH	ANZ BANKING GRP LTD DEFERRED SETTLEMENT	1.000000	101.8000	101.80	0.01	0.11	(101.91)

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# Investment Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees inc GST (\$)	Total Cost / Net Proceeds (\$)
Buy	04/10/17		Settled	12/10/17	MGG-H	MAGELLAN GLOBAL TRUST BROKER FIRM OFFER	20,000.000000	1.5000	30,000.00	0.00	0.00	(30,000.00)
Buy	04/10/17	04/10/17	Settled	06/10/17	WBCPC	WESTPAC BANKING CORP CONV PREF SHS	2.000000	100.6800	201.36	0.02	0.22	(201.58)
Buy	05/10/17	05/10/17	Settled	10/10/17	ANZPH	ANZ BANKING GRP LTD DEFERRED SETTLEMENT	1.000000	101.8400	101.84	0.01	0.11	(101.95)
Buy	05/10/17	05/10/17	Settled	09/10/17	WBCPC	WESTPAC BANKING CORP CONV PREF SHS	2.000000	100.7400	201.48	0.02	0.22	(201.70)
Buy	05/10/17	05/10/17	Settled	09/10/17	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	2.000000	99.9450	199.89	0.02	0.22	(200.11)
Buy	06/10/17	06/10/17	Settled	10/10/17	ANZPH	ANZ BANKING GRP LTD DEFERRED SETTLEMENT	2.000000	101.7550	203.51	0.02	0.22	(203.73)
Sell	09/10/17	09/10/17	Settled	11/10/17	AGLHA	AGL ENERGY LIMITED. FRN 08-JUN-39	(2.000000)	103.8350	(207.67)	0.02	0.23	207.44
Buy	09/10/17	09/10/17	Settled	11/10/17	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	2.000000	101.4500	202.90	0.02	0.22	(203.12)
Sell	10/10/17	10/10/17	Settled	12/10/17	AGLHA	AGL ENERGY LIMITED. FRN 08-JUN-39	(3.000000)	103.7000	(311.10)	0.03	0.34	310.76
Buy	10/10/17	10/10/17	Settled	12/10/17	ANZPH	ANZ BANKING GRP LTD DEFERRED SETTLEMENT	2.000000	101.8050	203.61	0.02	0.22	(203.83)
Buy	11/10/17	11/10/17	Settled	13/10/17	WBCPC	WESTPAC BANKING CORP CONV PREF SHS	3.000000	101.5000	304.50	0.03	0.33	(304.83)
Buy	12/10/17		Settled	12/10/17	MGG-H	MAGELLAN GLOBAL TRUST BROKER FIRM OFFER	(20,000.000000)	1.5000	(30,000.00)	0.00	0.00	30,000.00
Buy	12/10/17		Settled	12/10/17	MGG-H	MAGELLAN GLOBAL TRUST BROKER FIRM OFFER	20,000.000000	1.5000	30,000.00	0.00	0.00	(30,000.00)
Buy	12/10/17	12/10/17	Settled	16/10/17	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	3.000000	100.0367	300.11	0.03	0.33	(300.44)

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# Investment Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees inc GST (\$)	Total Cost / Net Proceeds (\$)
Gain Through Reconstruction	13/10/17		Settled	13/10/17	MGG	MAGELLAN GLOB TRUST ORDINARY UNITS	20,000.000000	1.5000	30,000.00	0.00	0.00	(30,000.00)
Loss Through Reconstruction	13/10/17		Settled	13/10/17	MGG-H	MAGELLAN GLOBAL TRUST BROKER FIRM OFFER	(20,000.000000)	1.5000	(30,000.00)	0.00	0.00	30,000.00
Sell	19/10/17	19/10/17	Settled	19/10/17	AGLHA	AGL ENERGY LIMITED. FRN 08-JUN-39	(1.000000)	103.9500	(103.95)	0.01	0.11	103.84
Sell	19/10/17	19/10/17	Settled	23/10/17	AGLHA	AGL ENERGY LIMITED. FRN 08-JUN-39	(3.000000)	103.9500	(311.85)	0.03	0.34	311.51
Buy	20/10/17	20/10/17	Settled	24/10/17	SUNPC	SUNCORP GROUP LTD CONV PREF SHARE CPS2	1.000000	101.7200	101.72	0.01	0.11	(101.83)
Buy	15/11/17	15/11/17	Settled	17/11/17	ANZPH	ANZ BANKING GRP LTD DEFERRED SETTLEMENT	2.000000	103.2000	206.40	0.02	0.23	(206.63)
Buy	15/11/17		Settled	12/12/17	BENPG	BENDIGO AND ADELAIDE DEFERRED SETTLEMENT	6.000000	100.0000	600.00	0.00	0.00	(600.00)
Buy	20/11/17		Settled	23/11/17	BAFXX	BLUE SKY ALT ACCESS ENT SHORTFALL	8,772.000000	1.1400	10,000.08	0.00	0.00	(10,000.08)
Gain Through Reconstruction	28/11/17		Settled	28/11/17	BAF	BLUE SKY ALT ACCESS ORDINARY	8,772.000000	0.00	0.00	0.00	0.00	0.00
Loss Through Reconstruction	28/11/17		Settled	28/11/17	BAFXX	BLUE SKY ALT ACCESS ENT SHORTFALL	(8,772.000000)	0.00	0.00	0.00	0.00	0.00
Buy	14/12/17	14/12/17	Settled	22/12/17	BENPG	BENDIGO AND ADELAIDE DEFERRED SETTLEMENT	8.000000	101.5175	812.14	0.08	0.89	(813.03)
Buy	15/12/17	15/12/17	Settled	22/12/17	BENPG	BENDIGO AND ADELAIDE DEFERRED SETTLEMENT	2.000000	101.6850	203.37	0.02	0.22	(203.59)
Sell	18/12/17		Settled	18/12/17	SUNPC	SUNCORP GROUP LTD CONV PREF SHARE CPS2	(1.000000)	100.0000	(100.00)	0.00	0.00	100.00
Buy	22/12/17		Settled	27/12/17	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	16.000000	100.0000	1,600.00	0.00	0.00	(1,600.00)

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# Investment Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees inc (\$)	Total Cost / Net Proceeds (\$)
Sell	28/12/17		Settled	28/12/17	BOQPD	BANK OF QUEENSLAND. CONV PREF SHARE	(23.000000)	100.0000	(2,300.00)	0.00	0.00	2,300.00
Buy	28/12/17		Settled	28/12/17	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	23.000000	100.0000	2,300.00	0.00	0.00	(2,300.00)
Buy	25/01/18	25/01/18	Settled	25/01/18	AGL	AGL ENERGY LIMITED. ORDINARY	72.000000	23.4879	1,691.13	0.17	1.88	(1,693.01)
Buy	25/01/18	25/01/18	Settled	30/01/18	AGL	AGL ENERGY LIMITED. ORDINARY	350.000000	23.4879	8,220.76	0.83	9.12	(8,229.88)
Sell	13/03/18		Settled	13/03/18	WBCPC	WESTPAC BANKING CORP CONV PREF SHS	(13.000000)	100.0000	(1,300.00)	0.00	0.00	1,300.00
Buy	13/03/18		Settled	13/03/18	WBCPH	WESTPAC BANKING CORP CN 3M PER Q RD T-25	13.000000	100.0000	1,300.00	0.00	0.00	(1,300.00)
Sell	03/04/18		Settled	03/04/18	AQHHA	APT PIPELINES LTD UNSEC.FRN 30-SEP-72	(34.000000)	100.0000	(3,400.00)	0.00	0.00	3,400.00
Buy	09/04/18	09/04/18	Settled	11/04/18	NABPB	NATIONAL AUST. BANK CPS II	1.000000	99.9700	99.97	0.01	0.11	(100.08)
Buy	10/04/18	10/04/18	Settled	12/04/18	NABPA	NATIONAL AUST. BANK PREF SHARE	2.000000	100.9650	201.93	0.02	0.22	(202.15)
Buy	11/04/18	11/04/18	Settled	13/04/18	NABPB	NATIONAL AUST. BANK CPS II	3.000000	100.2200	300.66	0.03	0.33	(300.99)
Buy	11/04/18	11/04/18	Settled	13/04/18	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	5.000000	100.6240	503.12	0.05	0.55	(503.67)
Buy	11/04/18	11/04/18	Settled	13/04/18	WBCPD	WESTPAC BANKING CORP CONV PERPETUAL NOTE	3.000000	101.2100	303.63	0.03	0.33	(303.96)
Buy	12/04/18	12/04/18	Settled	16/04/18	NABPA	NATIONAL AUST. BANK PREF SHARE	3.000000	101.3833	304.15	0.03	0.33	(304.48)
Buy	12/04/18	12/04/18	Settled	16/04/18	WBCPD	WESTPAC BANKING CORP CONV PERPETUAL NOTE	2.000000	101.5750	203.15	0.02	0.22	(203.37)
Buy	13/04/18	13/04/18	Settled	17/04/18	CGFPA	CHALLENGER LIMITED CN CAP NOTE	1.000000	100.4300	100.43	0.01	0.11	(100.54)
Buy	13/04/18	13/04/18	Settled	17/04/18	NABPA	NATIONAL AUST. BANK PREF SHARE	1.000000	101.2000	101.20	0.01	0.11	(101.31)
Buy	13/04/18	13/04/18	Settled	17/04/18	NABPB	NATIONAL AUST. BANK CPS II	1.000000	100.0300	100.03	0.01	0.11	(100.14)

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# Investment Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund (24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees inc (\$)	Total Cost / Net Proceeds (\$)
Buy	13/04/18	13/04/18	Settled	17/04/18	WBCPD	WESTPAC BANKING CORP CONV PERPETUAL NOTE	1.000000	101.4400	101.44	0.01	0.11	(101.55)
Buy	16/04/18	16/04/18	Settled	18/04/18	CGFPA	CHALLENGER LIMITED CN CAP NOTE	2.000000	100.2150	200.43	0.02	0.22	(200.65)
Buy	18/04/18	18/04/18	Settled	20/04/18	CGFPA	CHALLENGER LIMITED CN CAP NOTE	2.000000	101.2450	202.49	0.02	0.22	(202.71)
Buy	18/05/18	18/05/18	Settled	22/05/18	CGFPA	CHALLENGER LIMITED CN CAP NOTE	1.000000	100.1900	100.19	0.01	0.11	(100.30)
Sell	28/05/18	28/05/18	Settled	30/05/18	IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	(2.000000)	104.5450	(209.09)	0.02	0.23	208.86
Sell	29/05/18	29/05/18	Settled	31/05/18	IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	(5.000000)	104.1840	(520.92)	0.05	0.57	520.35
Buy	30/05/18	30/05/18	Settled	01/06/18	WBCPD	WESTPAC BANKING CORP CONV PERPETUAL NOTE	4.000000	100.3775	401.51	0.04	0.44	(401.95)
Sell	31/05/18	31/05/18	Settled	04/06/18	IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	(5.000000)	104.1340	(520.67)	0.05	0.57	520.10
Sell	01/06/18	01/06/18	Settled	05/06/18	IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	(2.000000)	104.1400	(208.28)	0.02	0.23	208.05
Buy	01/06/18	01/06/18	Settled	05/06/18	NABPA	NATIONAL AUST. BANK PREF SHARE	4.000000	99.9800	399.92	0.04	0.44	(400.36)
Sell	05/06/18	05/06/18	Settled	07/06/18	IAGPD	INSURANCE AUSTRALIA CN 3M PER Q RD T-23	(3.000000)	104.1767	(312.53)	0.03	0.34	312.19
Buy	06/06/18	06/06/18	Settled	08/06/18	CBAPE	COMMONWEALTH BANK. CN 3M PER Q RD T-21	6.000000	104.6350	627.81	0.06	0.69	(628.50)
Buy	07/06/18	07/06/18	Settled	12/06/18	CBAPE	COMMONWEALTH BANK. CN 3M PER Q RD T-21	3.000000	104.6400	313.92	0.03	0.34	(314.26)
Buy	08/06/18	08/06/18	Settled	13/06/18	CBAPE	COMMONWEALTH BANK. CN 3M PER Q RD T-21	4.000000	104.5475	418.19	0.04	0.46	(418.65)
Buy	12/06/18	12/06/18	Settled	14/06/18	CBAPE	COMMONWEALTH BANK. CN 3M PER Q RD T-21	3.000000	104.6000	313.80	0.03	0.34	(314.14)

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Adviser Name: Brec Fenton at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees inc GST (\$)	Total Cost / Net Proceeds (\$)
Sell	25/06/18	25/06/18	Settled	27/06/18	AYUHB	AUSTRALIAN UNITY LTD S BND 3M 12-20	(1.000000)	102.9300	(102.93)	0.01	0.11	102.82
Sell	25/06/18	25/06/18	Settled	27/06/18	BENPF	BENDIGO AND ADELAIDE CTG PRE 6M PER RD T	(2.000000)	101.2000	(202.40)	0.02	0.22	202.18
Buy	25/06/18	25/06/18	Settled	27/06/18	BENPG	BENDIGO AND ADELAIDE DEFERRED SETTLEMENT	1.000000	98.0800	98.08	0.01	0.11	(98.19)
Sell	25/06/18	25/06/18	Settled	27/06/18	BOQPE	BANK OF QUEENSLAND. CN 3M PER Q RD T-24	(4.000000)	99.5700	(398.28)	0.04	0.44	397.84
Buy	25/06/18	25/06/18	Settled	25/06/18	CBAPD	COMMONWEALTH BANK. PERP.EXC.PERLS VII	1.000000	96.6500	96.65	0.01	0.11	(96.76)
Buy	25/06/18	25/06/18	Settled	27/06/18	CBAPD	COMMONWEALTH BANK. PERP.EXC.PERLS VII	1.000000	96.6500	96.65	0.01	0.11	(96.76)
Buy	25/06/18	25/06/18	Settled	25/06/18	CGFPA	CHALLENGER LIMITED CN CAP NOTE	1.000000	100.5600	100.56	0.01	0.11	(100.67)
Buy	25/06/18	25/06/18	Settled	27/06/18	NABPB	NATIONAL AUST. BANK CPS II	2.000000	100.0300	200.06	0.02	0.22	(200.28)
Buy	25/06/18	25/06/18	Settled	27/06/18	NABPC	NATIONAL AUST. BANK CN 3MTH PER T-03-22	3.000000	100.9833	302.95	0.03	0.33	(303.28)
Buy	25/06/18	25/06/18	Settled	27/06/18	SUNPE	SUNCORP GROUP LTD CONV PREF CPS3	1.000000	100.9200	100.92	0.01	0.11	(101.03)
Buy	25/06/18	25/06/18	Settled	27/06/18	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	1.000000	98.7200	98.72	0.01	0.11	(98.83)
Buy	25/06/18	25/06/18	Settled	25/06/18	WBCPE	WESTPAC BANKING CORP CONV PERPTL NOTE II	1.000000	98.7100	98.71	0.01	0.11	(98.82)
Sell	25/06/18	25/06/18	Settled	27/06/18	WBCPH	WESTPAC BANKING CORP CN 3M PER Q RD T-25	(1.000000)	96.0000	(96.00)	0.01	0.11	95.89
<b>Total</b>									<b>162,804.22</b>		<b>176.36</b>	<b>(162,980.58)</b>

\* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

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