

# Investment Transactions

Portfolio: Petel Super Fund  
From 01 Jul 2018 Through 09 Jul 2018



Date	Description	Units	Price	Cost	Proceeds	Market Value
<b>Macquarie Cash Management Account</b>						
30 Jun 2018	Opening Total	278,699.80	\$1.00			\$278,699.80
2 Jul 2018	Distribution Effect Pos	273.60	\$1.00	\$273.60		
3 Jul 2018	Distribution Effect Pos	57.21	\$1.00	\$57.21		
4 Jul 2018	Distribution Effect Pos	296.10	\$1.00	\$296.10		
5 Jul 2018	Distribution Effect Pos	329.67	\$1.00	\$329.67		
9 Jul 2018	Current Balance	279,656.38	\$1.00			\$279,656.38
<b>Magellan Global Fund</b>						
30 Jun 2018	Opening Total	9,540.16	\$2.26			\$21,583.67
1 Jul 2018	Distribution Effect Pos	732.37	\$2.10	\$1,540.32		
9 Jul 2018	Current Balance	10,272.53	\$2.10			\$21,617.52

This information is current as at date of preparation. Please note that while every reasonable effort has been made to ensure that the unit prices displayed are correct, they may vary as they are obtained from underlying investment managers. As such, we do not accept liability for the accuracy of the information provided by third parties. To the extent permissible by law, whilst we have taken all reasonable care in producing this information, we make no warranties in relation to the accuracy or completeness of this information. We believe the taxation, legal and other matters pertaining to this information are correct as at the date of this document. However you should note that taxation, legal and other matters may change from time to time. You should be aware that past performance is not a reliable indicator of future performance. You should also note that this information has been prepared solely for your personal use and it cannot be relied upon by other persons or third parties. To the extent permissible by law, IOOF Holdings Limited, Lonsdale Financial Group Limited, and its directors, officers and staff, Authorised Representatives and their staff, excludes all liability for any loss or damage whether direct, indirect or consequential, arising in any way out of the use of or in relation to the information contained in this document or results obtained from the use of it.

# Valuation - Client Services

Portfolio: Petel Super Fund  
As At: 09 Jul 2018



Account number	Position	Maturity Date	Quantity	Unit Value	Market Value	Notes
<b>PETEL SUPER FUND</b>						
A940007522	Antipodes Global Fund - Class P		14,295.52	\$1.80	\$25,781.96	
			<b>Total:</b>	\$25,781.96		
<b>275036 Magellan</b>						
	Magellan Global Fund		10,272.53	\$2.10	\$21,617.52	
			<b>Total for 275036 Magellan:</b>	\$21,617.52		
<b>Chess B_35198</b>						
	AGL Energy Limited. (AGL)		400.00	\$23.15	\$9,260.00	
	Australia and New Zealand Banking Group Limited (ANZ)		342.00	\$28.99	\$9,914.58	
	National Australia Bank Limited (NAB)		333.00	\$27.96	\$9,310.68	
	Platinum International Fund (Quoted Managed Hedge Fund) (PIXX)		3,660.00	\$4.77	\$17,458.20	
	Telstra Corporation Limited (TLS)		2,681.00	\$2.80	\$7,506.80	
	Westpac Banking Corporation (WBC)		315.00	\$29.78	\$9,380.70	
			<b>Total for Chess B_35198:</b>	\$62,830.96		
<b>Macq CMA 965714769</b>						
	Macquarie Cash Management Account		279,656.38	\$1.00	\$279,656.38	
			<b>Total for Macq CMA 965714769:</b>	\$279,656.38		
			<b>Total for PETEL SUPER FUND:</b>	\$389,886.82		
			<b>Grand Total:</b>	\$389,886.82		

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