

Account Name: B & G TRELOAR PTY LTD <B & G TRELOAR SUPER FUND>
Account Number: 72669800

Adviser: DAVID ROBINSON
Product: Portfolio Management Service

PORTFOLIO VALUATION REPORT AS AT 30 JUN 2019

Description	Code	Shares/Units/Value	Total Cost	Current Price	Current Value	% of Portfolio
Cash						
CASH (including CASH DEPOSIT FUND)		45,914.14	45,914.14		45,914.14	6.17%
Total Cash			45,914.14		45,914.14	6.17%
Australian Shares						
ASX LIMITED	ASX	310.00	15,031.90	82.3700	25,534.70	3.43%
BANK OF QUEENSLAND LIMITED	BOQ	1,100.00	11,825.00	9.5300	10,483.00	1.41%
BAPCOR LIMITED	BAP	1,900.00	10,725.50	5.5800	10,602.00	1.43%
ETFS METAL SECURITIES AUSTRALIA LIMITED	GOLD	115.00	17,374.20	190.0000	21,850.00	2.94%
ORORA LIMITED	ORA	3,900.00	11,881.97	3.2400	12,636.00	1.70%
SONIC HEALTHCARE LIMITED	SHL	1,370.00	27,768.00	27.1000	37,127.00	4.99%
TREASURY WINE ESTATES LIMITED	TWE	1,060.00	13,483.20	14.9200	15,815.20	2.13%
WESTPAC BANKING CORPORATION	WBC	425.00	12,617.37	28.3600	12,053.00	1.62%
Total Australian Shares			120,707.14		146,100.90	19.65%
International Shares						
RESMED INC	RMD	1,460.00	13,428.88	17.1700	25,068.20	3.37%
Total International Shares			13,428.88		25,068.20	3.37%
Managed Funds						
ANZ BANK UNSEC NON-CUM S/NTS 2	ANZPE	330.00	32,467.40	103.3000	34,089.00	4.58%
BETASHARES AUS TOP20 EQ YIELD MAX FUND	YMAX	2,300.00	20,792.00	8.8900	20,447.00	2.75%
BETASHARES FTSE RAFI AUST 200 ETF	QOZ	1,870.00	24,216.50	14.2600	26,666.20	3.58%
BETASHARES GLOBAL CYBERSECURITY ETF	HACK	4,800.00	25,200.00	7.5200	36,096.00	4.85%
BETASHARES S&P/ASX200 RES SECTOR ETF	QRE	3,450.00	16,180.50	6.8700	23,701.50	3.19%
BETASHARES US DOLLAR ETF	USD	1,400.00	17,094.00	14.0700	19,698.00	2.65%
GOODMAN GROUP	GMG	2,010.00	14,610.19	15.0300	30,210.30	4.06%
ISHARES GLOBAL 100 ETF	IOO	940.00	51,131.30	70.3200	66,100.80	8.88%
ISHARES S&P 500 ETF	IVV	140.00	43,796.20	421.0200	58,942.80	7.92%
NAB CAPITAL NOTES	NABPC	330.00	32,950.50	101.7200	33,567.60	4.51%
NATIONAL STORAGE REIT STPLD SEC	NSR	7,200.00	10,800.00	1.7500	12,600.00	1.69%

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Description	Code	Shares/Units/Value	Total Cost	Current Price	Current Value	% of Portfolio
RUSSELL INV AUST SELECT CORP BOND ETF	RCB	1,700.00	34,425.00	20.6700	35,139.00	4.72%
SPDR S&P GLOBAL DIVIDEND FUND	WDIV	1,200.00	23,820.00	19.1000	22,920.00	3.08%
VANECK VECTORS MSCI WORLD EX AUS QU ETF	QUAL	2,600.00	48,724.00	27.2400	70,824.00	9.52%
VANGUARD AUST FIXED INT INDEX ETF	VAF	690.00	34,810.50	52.0800	35,935.20	4.83%
Total Managed Funds			<u>431,018.09</u>		<u>526,937.40</u>	<u>70.81%</u>
Total Value of Portfolio			<u>\$611,068.25</u>		<u>\$744,020.64</u>	<u>100.00%</u>

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CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JUL 2018 TO 30 JUN 2019

Date	Transaction Details	Payments	Receipts	Balance
01 JUL 18	OPENING CASH BALANCE			\$30,281.51
04 JUL 18	WESTPAC BANKING CORPORATION INTERIM DIVIDEND FOR YEAR ENDING 30 SEP 18 ON 425 SHARES AT 94.0000 CPS Gross Aust \$570.71/Imp CR \$171.21		399.50	30,681.01
16 JUL 18	RUSSELL INV AUST SELECT CORP BOND ETF 3 MONTHS ASSESSABLE INCOME TO 29 JUN 18 ON 1700 UNITS AT 12.0545 CPU		204.93	30,885.94
17 JUL 18	BETASHARES AUST DIV HARVESTER FD ETF 1 MONTHS ASSESSABLE INCOME TO 30 JUN 18 ON 1340 UNITS AT 10.9333 CPU		146.51	31,032.45
17 JUL 18	BETASHARES S&P/ASX200 RES SECTOR ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 18 ON 3450 UNITS AT 5.4381 CPU		187.61	31,220.06
17 JUL 18	VANGUARD AUST FIXED INT INDEX ETF 3 MONTHS ASSESSABLE INCOME TO 30 JUN 18 ON 690 UNITS AT 36.4532 CPU		251.53	31,471.59
17 JUL 18	BETASHARES AUS TOP20 EQ YIELD MAX FUND 3 MONTHS ASSESSABLE INCOME TO 30 JUN 18 ON 2300 UNITS AT 12.8652 CPU		295.90	31,767.49
17 JUL 18	BETASHARES GLOBAL CYBERSECURITY ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 18 ON 4800 UNITS AT 31.6707 CPU		1,520.19	33,287.68
17 JUL 18	BETASHARES FTSE RAFI AUST 200 ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 18 ON 1870 UNITS AT 53.7684 CPU		1,005.47	34,293.15

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Date	Transaction Details	Payments	Receipts	Balance
17 JUL 18	ISHARES GLOBAL 100 ETF 6 MONTHS ASSESSABLE INCOME TO 18 JUL 18 ON 940 UNITS AT 87.0536 CPU Gross Foreign \$818.30/FTC \$245.49		572.81	34,865.96
17 JUL 18	BETASHARES US DOLLAR ETF 12 MONTHS ASSESSABLE INCOME TO 30 JUN 18 ON 1400 UNITS AT 10.4694 CPU		146.57	35,012.53
24 JUL 18	ISHARES S&P 500 ETF 3 MONTHS ASSESSABLE INCOME TO 26 JUL 18 ON 140 UNITS AT 172.9731 CPU Gross Foreign \$242.16/FTC \$72.64		169.52	35,182.05
24 JUL 18	VANECK VECTORS MSCI WORLD EX AUS QU ETF 12 MONTHS ASSESSABLE INCOME TO 30 JUN 18 ON 2600 UNITS AT 42.0000 CPU		1,092.00	36,274.05
27 JUL 18	PAYMENT AS REQUESTED	4,000.00		32,274.05
31 JUL 18	AET CASH DEPOSIT FUND DISTRIBUTION		46.39	32,320.44
31 JUL 18	INTEREST ON CREDIT BALANCES		1.54	32,321.98
31 JUL 18	INVESTOR ADVICE FEE - ONGOING 31 JUL 18	655.53		31,666.45
31 JUL 18	MANAGEMENT FEES - AET 31 JUL 18	163.57		31,502.88
16 AUG 18	BETASHARES AUST DIV HARVESTER FD ETF 1 MONTHS ASSESSABLE INCOME TO 31 JUL 18 ON 1340 UNITS AT 11.2082 CPU		150.19	31,653.07
21 AUG 18	AUSTRALIAN TAXATION REFUND		4,952.39	36,605.46

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27 AUG 18	PAYMENT AS REQUESTED	4,000.00		32,605.46
29 AUG 18	GOODMAN GROUP 6 MONTHS ASSESSABLE INCOME TO 30 JUN 18 ON 2010 UNITS AT 9.2500 CPU		185.93	32,791.39
29 AUG 18	NATIONAL STORAGE REIT STPLD SEC 6 MONTHS ASSESSABLE INCOME TO 30 JUN 18 ON 7200 UNITS AT 4.9000 CPU		352.80	33,144.19
29 AUG 18	GOODMAN GROUP FINAL DIVIDEND FOR YEAR ENDED 30 JUN 18 ON 2010 SHARES AT 5.0000 CPS (Unfranked)		100.50	33,244.69
31 AUG 18	AET CASH DEPOSIT FUND DISTRIBUTION		54.10	33,298.79
31 AUG 18	INTEREST ON CREDIT BALANCES		1.19	33,299.98
31 AUG 18	INVESTOR ADVICE FEE - ONGOING 31 AUG 18	675.51		32,624.47
31 AUG 18	MANAGEMENT FEES - AET 31 AUG 18	168.11		32,456.36
17 SEP 18	COMMONWEALTH BANK PERLS IX QUARTERLY DIVIDEND FOR PERIOD ENDING 17 SEP 18 ON 330 SHARES AT 105.1400 CPS Gross Aust \$495.66/Imp CR \$148.70		346.96	32,803.32
18 SEP 18	AUSTRALIAN TAXATION REFUND		4,857.76	37,661.08

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18 SEP 18	BETASHARES AUST DIV HARVESTER FD ETF 1 MONTHS ASSESSABLE INCOME TO 31 AUG 18 ON 1340 UNITS AT 11.2082 CPU		150.19	37,811.27
21 SEP 18	RESMED INC 3 MONTHS ASSESSABLE INCOME TO 24 SEP 18 ON 1460 UNITS AT 5.0964 CPU Gross Foreign \$74.41/FTC \$22.33		52.08	37,863.35
24 SEP 18	ANZ BANK UNSEC NON-CUM S/NTS 2 3 MONTHS ASSESSABLE INCOME TO 24 SEP 18 ON 330 UNITS AT 187.7800 CPU Gross Aust \$885.24/Imp Cr \$265.57		619.67	38,483.02
24 SEP 18	NAB CAPITAL NOTES 3 MONTHS ASSESSABLE INCOME TO 24 SEP 18 ON 330 UNITS AT 97.9100 CPU Gross Aust \$461.57/Imp Cr \$138.47		323.10	38,806.12
26 SEP 18	ASX LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 18 ON 310 SHARES AT 109.1000 CPS Gross Aust \$483.16/Imp CR \$144.95		338.21	39,144.33
27 SEP 18	PAYMENT AS REQUESTED	4,000.00		35,144.33
27 SEP 18	SONIC HEALTHCARE LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 18 ON 600 SHARES AT 49.0000 CPS Gross Aust \$331.80/Imp CR \$37.80		294.00	35,438.33

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27 SEP 18	BAPCOR LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 18 ON 1900 SHARES AT 8.5000 CPS Gross Aust \$230.71/Imp CR \$69.21		161.50	35,599.83
28 SEP 18	IRESS LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 18 ON 830 SHARES AT 16.0000 CPS Gross Aust \$166.95/Imp CR \$34.15		132.80	35,732.63
30 SEP 18	AET CASH DEPOSIT FUND DISTRIBUTION		37.36	35,769.99
30 SEP 18	INTEREST ON CREDIT BALANCES		0.76	35,770.75
30 SEP 18	INVESTOR ADVICE FEE - ONGOING 30 SEP 18	672.54		35,098.21
30 SEP 18	MANAGEMENT FEES - AET 30 SEP 18	167.43		34,930.78
05 OCT 18	INVOCARE LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 18 ON 800 SHARES AT 17.5000 CPS Gross Aust \$200.00/Imp CR \$60.00		140.00	35,070.78
05 OCT 18	TREASURY WINE ESTATES LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 jun 18 ON 1060 SHARES AT 17.0000 CPS Gross Aust \$257.43/Imp CR \$77.23		180.20	35,250.98

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15 OCT 18	RUSSELL INV AUST SELECT CORP BOND ETF 3 MONTHS ASSESSABLE INCOME TO 29 SEP 18 ON 1700 UNITS AT 14.5881 CPU		248.00	35,498.98
15 OCT 18	ORORA LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 18 ON 3900 SHARES AT 6.5000 CPS Gross Aust \$286.09/Imp CR \$32.59		253.50	35,752.48
16 OCT 18	BETASHARES AUS TOP20 EQ YIELD MAX FUND 3 MONTHS ASSESSABLE INCOME TO 30 SEP 18 ON 2300 UNITS AT 28.5114 CPU		655.76	36,408.24
16 OCT 18	BETASHARES AUST DIV HARVESTER FD ETF 1 MONTHS ASSESSABLE INCOME TO 30 SEP 18 ON 1340 UNITS AT 11.2082 CPU		150.19	36,558.43
16 OCT 18	VANGUARD AUST FIXED INT INDEX ETF 3 MONTHS ASSESSABLE INCOME TO 30 SEP 18 ON 690 UNITS AT 26.4332 CPU		182.39	36,740.82
17 OCT 18	ISHARES S&P 500 ETF 3 MONTHS ASSESSABLE INCOME TO 30 SEP 18 ON 140 UNITS AT 149.7675 CPU		209.67	36,950.49
26 OCT 18	PAYMENT AS REQUESTED	4,000.00		32,950.49
31 OCT 18	AET CASH DEPOSIT FUND DISTRIBUTION		32.19	32,982.68
31 OCT 18	INTEREST ON CREDIT BALANCES		0.62	32,983.30
31 OCT 18	INVESTOR ADVICE FEE - ONGOING 31 OCT 18	639.13		32,344.17

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31 OCT 18	MANAGEMENT FEES - AET 31 OCT 18	159.84		32,184.33
14 NOV 18	BANK OF QUEENSLAND LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 AUG 18 ON 1100 SHARES AT 38.0000 CPS Gross Aust \$597.14/Imp CR \$179.14		418.00	32,602.33
16 NOV 18	BETASHARES AUST DIV HARVESTER FD ETF 1 MONTHS ASSESSABLE INCOME TO 31 OCT 18 ON 1340 UNITS AT 11.2082 CPU		150.19	32,752.52
27 NOV 18	PAYMENT AS REQUESTED	4,000.00		28,752.52
30 NOV 18	AET CASH DEPOSIT FUND DISTRIBUTION		26.28	28,778.80
30 NOV 18	INTEREST ON CREDIT BALANCES		0.41	28,779.21
30 NOV 18	INVESTOR ADVICE FEE - ONGOING 30 NOV 18	628.59		28,150.62
30 NOV 18	MANAGEMENT FEES - AET 30 NOV 18	157.45		27,993.17
13 DEC 18	RESMED INC 3 MONTHS ASSESSABLE INCOME TO 17 DEC 18 ON 1460 UNITS AT 5.0978 CPU Gross Foreign \$74.43/FTC \$22.34		52.09	28,045.26
17 DEC 18	COMMONWEALTH BANK PERLS IX QUARTERLY DIVIDEND FOR PERIOD ENDING 17 DEC 18 ON 330 SHARES AT 101.6300 CPS Gross Aust \$479.11/Imp CR \$143.73		335.38	28,380.64

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18 DEC 18	BETASHARES AUST DIV HARVESTER FD ETF 1 MONTHS ASSESSABLE INCOME TO 30 NOV 18 ON 1340 UNITS AT 11.2082 CPU		150.19	28,530.83
20 DEC 18	WESTPAC BANKING CORPORATION FINAL DIVIDEND FOR YEAR ENDED 30 SEP 18 ON 425 SHARES AT 94.0000 CPS Gross Aust \$570.71/Imp CR \$171.21		399.50	28,930.33
24 DEC 18	NAB CAPITAL NOTES 3 MONTHS ASSESSABLE INCOME TO 24 DEC 18 ON 330 UNITS AT 94.8500 CPU Gross Aust \$447.16/Imp Cr \$134.15		313.01	29,243.34
27 DEC 18	PAYMENT AS REQUESTED	4,000.00		25,243.34
31 DEC 18	AET CASH DEPOSIT FUND DISTRIBUTION		24.37	25,267.71
31 DEC 18	INTEREST ON CREDIT BALANCES		0.50	25,268.21
31 DEC 18	INVESTOR ADVICE FEE - ONGOING 31 DEC 18	619.70		24,648.51
31 DEC 18	MANAGEMENT FEES - AET 31 DEC 18	155.42		24,493.09
16 JAN 19	ISHARES S&P 500 ETF 3 MONTHS ASSESSABLE INCOME TO 31 DEC 18 ON 140 UNITS AT 211.5944 CPU		296.23	24,789.32
16 JAN 19	ISHARES GLOBAL 100 ETF 6 MONTHS ASSESSABLE INCOME TO 31 DEC 18 ON 940 UNITS AT 50.7011 CPU		476.59	25,265.91

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16 JAN 19	RUSSELL INV AUST SELECT CORP BOND ETF 3 MONTHS ASSESSABLE INCOME TO 31 DEC 18 ON 1700 UNITS AT 14.6604 CPU		249.22	25,515.13
17 JAN 19	VANGUARD AUST FIXED INT INDEX ETF 3 MONTHS ASSESSABLE INCOME TO 31 DEC 18 ON 690 UNITS AT 35.8982 CPU		247.70	25,762.83
17 JAN 19	BETASHARES AUS TOP20 EQ YIELD MAX FUND 3 MONTHS ASSESSABLE INCOME TO 31 DEC 18 ON 2300 UNITS AT 18.1913 CPU		418.40	26,181.23
17 JAN 19	BETASHARES S&P/ASX200 RES SECTOR ETF 6 MONTHS ASSESSABLE INCOME TO 31 DEC 18 ON 3450 UNITS AT 18.2255 CPU		628.78	26,810.01
17 JAN 19	BETASHARES FTSE RAFI AUST 200 ETF 6 MONTHS ASSESSABLE INCOME TO 31 DEC 18 ON 1870 UNITS AT 39.3015 CPU		734.94	27,544.95
17 JAN 19	BETASHARES AUST DIV HARVESTER FD ETF 1 MONTHS ASSESSABLE INCOME TO 31 DEC 18 ON 1340 UNITS AT 11.2082 CPU		150.19	27,695.14
18 JAN 19	SONIC HEALTHCARE LIMITED SPP FEB19 APPLICATION FOR 770 SHARES THROUGH SHARE PURCHASE PLAN	15,000.00		12,695.14
25 JAN 19	PAYMENT AS REQUESTED	4,000.00		8,695.14
31 JAN 19	AET CASH DEPOSIT FUND DISTRIBUTION		16.43	8,711.57

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31 JAN 19	INVESTOR ADVICE FEE - ONGOING 31 JAN 19	630.33		8,081.24
31 JAN 19	MANAGEMENT FEES - AET 31 JAN 19	157.84		7,923.40
18 FEB 19	BETASHARES AUST DIV HARVESTER FD ETF 1 MONTHS ASSESSABLE INCOME TO 31 JAN 19 ON 1340 UNITS AT 11.2082 CPU		150.19	8,073.59
26 FEB 19	PAYMENT AS REQUESTED	4,000.00		4,073.59
26 FEB 19	GOODMAN GROUP 6 MONTHS ASSESSABLE INCOME TO 31 DEC 18 ON 2010 UNITS AT 15.0000 CPU		301.50	4,375.09
28 FEB 19	AET CASH DEPOSIT FUND DISTRIBUTION		6.08	4,381.17
28 FEB 19	INTEREST ON CREDIT BALANCES		0.40	4,381.57
28 FEB 19	INVESTOR ADVICE FEE - ONGOING 28 FEB 19	654.65		3,726.92
28 FEB 19	MANAGEMENT FEES - AET 28 FEB 19	163.37		3,563.55
01 MAR 19	NATIONAL STORAGE REIT STPLD SEC 6 MONTHS ASSESSABLE INCOME TO 31 DEC 18 ON 7200 UNITS AT 4.5000 CPU		324.00	3,887.55
07 MAR 19	COMMONWEALTH BANK PERLS IX SALE OF 165.00 SHARES 05 MAR 19		16,854.75	20,742.30

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14 MAR 19	RESMED INC 3 MONTHS ASSESSABLE INCOME TO 15 MAR 19 ON 1460 UNITS AT 5.2091 CPU Gross Foreign \$76.05/FTC \$22.82		53.23	20,795.53
15 MAR 19	COMMONWEALTH BANK PERLS IX QUARTERLY DIVIDEND FOR PERIOD ENDING 15 MAR 19 ON 165 SHARES AT 102.1800 CPS Gross Aust \$240.86/Imp CR \$72.26		168.60	20,964.13
18 MAR 19	BETASHARES AUST DIV HARVESTER FD ETF 1 MONTHS ASSESSABLE INCOME TO 28 FEB 19 ON 1340 UNITS AT 11.2082 CPU		150.19	21,114.32
22 MAR 19	IRESS LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 DEC 18 ON 830 SHARES AT 30.0000 CPS Gross Aust \$291.69/Imp CR \$42.69		249.00	21,363.32
25 MAR 19	NAB CAPITAL NOTES 3 MONTHS ASSESSABLE INCOME TO 25 MAR 19 ON 330 UNITS AT 97.3800 CPU Gross Aust \$459.06/Imp Cr \$137.71		321.35	21,684.67
25 MAR 19	ANZ BANK UNSEC NON-CUM S/NTS 2 6 MONTHS ASSESSABLE INCOME TO 25 MAR 19 ON 330 UNITS AT 187.7800 CPU Gross Aust \$885.24/Imp Cr \$265.57		619.67	22,304.34
26 MAR 19	SONIC HEALTHCARE LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 19 ON 1370 SHARES AT 33.0000 CPS Gross Aust \$490.85/Imp CR \$38.75		452.10	22,756.44

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27 MAR 19	PAYMENT AS REQUESTED	4,000.00		18,756.44
27 MAR 19	ASX LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 19 ON 310 SHARES AT 114.4000 CPS Gross Aust \$506.63/Imp CR \$151.99		354.64	19,111.08
31 MAR 19	AET CASH DEPOSIT FUND DISTRIBUTION		19.76	19,130.84
31 MAR 19	INTEREST ON CREDIT BALANCES		0.79	19,131.63
31 MAR 19	INVESTOR ADVICE FEE - ONGOING 31 MAR 19	657.57		18,474.06
31 MAR 19	MANAGEMENT FEES - AET 31 MAR 19	164.03		18,310.03
05 APR 19	TREASURY WINE ESTATES LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 19 ON 1060 SHARES AT 18.0000 CPS Gross Aust \$272.57/Imp CR \$81.77		190.80	18,500.83
09 APR 19	ISHARES S&P 500 ETF 3 MONTHS ASSESSABLE INCOME TO 31 MAR 19 ON 140 UNITS AT 135.0755 CPU		189.11	18,689.94
11 APR 19	ORORA LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 19 ON 3900 SHARES AT 6.5000 CPS Gross Aust \$307.82/Imp CR \$54.32		253.50	18,943.44

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12 APR 19	INVOCARE LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 DEC 18 ON 800 SHARES AT 19.5000 CPS Gross Aust \$222.86/Imp CR \$66.86		156.00	19,099.44
12 APR 19	BAPCOR LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 19 ON 1900 SHARES AT 7.5000 CPS Gross Aust \$203.57/Imp CR \$61.07		142.50	19,241.94
15 APR 19	RUSSELL INV AUST SELECT CORP BOND ETF 3 MONTHS ASSESSABLE INCOME TO 29 MAR 19 ON 1700 UNITS AT 15.4667 CPU		262.94	19,504.88
16 APR 19	BETASHARES AUS TOP20 EQ YIELD MAX FUND 3 MONTHS ASSESSABLE INCOME TO 31 MAR 19 ON 2300 UNITS AT 19.6024 CPU		450.85	19,955.73
16 APR 19	VANGUARD AUST FIXED INT INDEX ETF 3 MONTHS ASSESSABLE INCOME TO 31 MAR 19 ON 690 UNITS AT 38.2979 CPU		264.26	20,219.99
16 APR 19	BETASHARES AUST DIV HARVESTER FD ETF 1 MONTHS ASSESSABLE INCOME TO 31 MAR 19 ON 1340 UNITS AT 11.2082 CPU		150.19	20,370.18
26 APR 19	PAYMENT AS REQUESTED	4,000.00		16,370.18
30 APR 19	AET CASH DEPOSIT FUND DISTRIBUTION		20.29	16,390.47
30 APR 19	INTEREST ON CREDIT BALANCES		0.82	16,391.29

Account Name: B & G TRELOAR PTY LTD <B & G TRELOAR SUPER FUND>
Account Number: 72669800

Adviser: DAVID ROBINSON
Product: Portfolio Management Service

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JUL 2018 TO 30 JUN 2019

Date	Transaction Details	Payments	Receipts	Balance
30 APR 19	INVESTOR ADVICE FEE - ONGOING 30 APR 19	673.69		15,717.60
30 APR 19	MANAGEMENT FEES - AET 30 APR 19	167.69		15,549.91
16 MAY 19	BETASHARES AUST DIV HARVESTER FD ETF 1 MONTHS ASSESSABLE INCOME TO 30 APR 19 ON 1340 UNITS AT 11.2082 CPU		150.19	15,700.10
22 MAY 19	BANK OF QUEENSLAND LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 AUG 19 ON 1100 SHARES AT 34.0000 CPS Gross Aust \$534.29/Imp CR \$160.29		374.00	16,074.10
27 MAY 19	PAYMENT AS REQUESTED	4,000.00		12,074.10
31 MAY 19	AET CASH DEPOSIT FUND DISTRIBUTION		15.70	12,089.80
31 MAY 19	INTEREST ON CREDIT BALANCES		0.49	12,090.29
31 MAY 19	INVESTOR ADVICE FEE - ONGOING 31 MAY 19	666.23		11,424.06
31 MAY 19	MANAGEMENT FEES - AET 31 MAY 19	166.00		11,258.06
13 JUN 19	SPDR S&P GLOBAL DIVIDEND FUND PURCHASE OF 1,200.00 UNITS 12 JUN 19	23,820.00		-12,561.94
13 JUN 19	RESMED INC 3 MONTHS ASSESSABLE INCOME TO 14 JUN 19 ON 1460 UNITS AT 5.2948 CPU Gross Foreign \$77.30/FTC \$23.19		54.11	-12,507.83

Account Name: B & G TRELOAR PTY LTD <B & G TRELOAR SUPER FUND>
Account Number: 72669800

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Product: Portfolio Management Service

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JUL 2018 TO 30 JUN 2019

Date	Transaction Details	Payments	Receipts	Balance
14 JUN 19	IRESS LIMITED SALE OF 830.00 SHARES 12 JUN 19		11,138.60	-1,369.23
14 JUN 19	BETASHARES AUST DIV HARVESTER FD ETF SALE OF 1,340.00 UNITS 12 JUN 19		21,547.20	20,177.97
14 JUN 19	COMMONWEALTH BANK PERLS IX SALE OF 165.00 SHARES 12 JUN 19		16,995.00	37,172.97
14 JUN 19	INVOCARE LIMITED SALE OF 800.00 SHARES 12 JUN 19		12,544.00	49,716.97
17 JUN 19	COMMONWEALTH BANK PERLS IX QUARTERLY DIVIDEND FOR PERIOD ENDING 17 JUN 19 ON 165 SHARES AT 101.3400 CPS Gross Aust \$238.87/Imp CR \$71.66		167.21	49,884.18
19 JUN 19	BETASHARES AUST DIV HARVESTER FD ETF 1 MONTHS ASSESSABLE INCOME TO 31 MAY 19 ON 1340 UNITS AT 11.2082 CPU		150.19	50,034.37
24 JUN 19	NAB CAPITAL NOTES 3 MONTHS ASSESSABLE INCOME TO 24 JUN 19 ON 330 UNITS AT 92.6700 CPU Gross Aust \$436.87/Imp Cr \$131.06		305.81	50,340.18
24 JUN 19	WESTPAC BANKING CORPORATION INTERIM DIVIDEND FOR YEAR ENDING 30 SEP 19 ON 425 SHARES AT 94.0000 CPS Gross Aust \$570.71/Imp CR \$171.21		399.50	50,739.68
27 JUN 19	PAYMENT AS REQUESTED	4,000.00		46,739.68

Account Name: B & G TRELOAR PTY LTD <B & G TRELOAR SUPER FUND>
Account Number: 72669800

Adviser: DAVID ROBINSON
Product: Portfolio Management Service

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JUL 2018 TO 30 JUN 2019

Date	Transaction Details	Payments	Receipts	Balance
30 JUN 19	AET CASH DEPOSIT FUND DISTRIBUTION		26.98	46,766.66
30 JUN 19	INTEREST ON CREDIT BALANCES		0.05	46,766.71
30 JUN 19	INVESTOR ADVICE FEE - ONGOING 30 JUN 19	682.80		46,083.91
30 JUN 19	MANAGEMENT FEES - AET 30 JUN 19	169.77		45,914.14
30 JUN 19	CLOSING CASH BALANCE			\$45,914.14

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