

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

**Adviser:** DAVID ROBINSON  
**Product:** Portfolio Management Service

**SUMMARY OF ASSETS PURCHASED OR SOLD FOR PERIOD 01 JULY 2018 TO 30 JUNE 2019**

| Description                          | Date of Purchase/Sale | Number of Units/Shares | Price Per Share/Unit | Amount Received/Paid |
|--------------------------------------|-----------------------|------------------------|----------------------|----------------------|
| <b><u>SALES</u></b>                  |                       |                        |                      |                      |
| <b>Australian Shares</b>             |                       |                        |                      |                      |
| COMMONWEALTH BANK PERLS IX           | 05 Mar 19             | 165.00                 | 102.1500             | 16,854.75            |
|                                      | 12 Jun 19             | 165.00                 | 103.0000             | 16,995.00            |
| INVOCARE LIMITED                     | 12 Jun 19             | 800.00                 | 15.6800              | 12,544.00            |
| IRESS LIMITED                        | 12 Jun 19             | 830.00                 | 13.4200              | 11,138.60            |
| <b>TOTAL Australian Shares</b>       |                       |                        |                      | <b>57,532.35</b>     |
| <b>Managed Funds</b>                 |                       |                        |                      |                      |
| BETASHARES AUST DIV HARVESTER FD ETF | 12 Jun 19             | 1,340.00               | 16.0800              | 21,547.20            |
| <b>TOTAL Managed Funds</b>           |                       |                        |                      | <b>21,547.20</b>     |
| <b>TOTAL SALES</b>                   |                       |                        |                      | <b>\$79,079.55</b>   |
| <b><u>PURCHASES</u></b>              |                       |                        |                      |                      |
| <b>Australian Shares</b>             |                       |                        |                      |                      |
| SONIC HEALTHCARE LIMITED SPP FEB19   | 18 Jan 19             | 770.00                 | 19.4805              | 15,000.00            |
| <b>TOTAL Australian Shares</b>       |                       |                        |                      | <b>15,000.00</b>     |

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| <b>Managed Funds</b>          |                       |                        |                      |                      |
| SPDR S&P GLOBAL DIVIDEND FUND | 12 Jun 19             | 1,200.00               | 19.8500              | 23,820.00            |
| <b>TOTAL Managed Funds</b>    |                       |                        |                      | <b>23,820.00</b>     |
| <b>TOTAL PURCHASES</b>        |                       |                        |                      | <b>\$38,820.00</b>   |

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