

Portfolio valuation

As at 30 Sep 2019

Net portfolio value \$646,612.99

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
ASX Listed											
A2M	THE A2 MILK COMPANY LIMITED FPO	681	14.728	10,029.75	12.16	8,280.96	1.28%	-1,748.79	-17.44%	-	-
AGL	AGL ENERGY LIMITED. FPO	477	21.0085	10,021.05	19.16	9,139.32	1.41%	-881.73	-8.8%	567.63	6.21%
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	1,308	7.665	10,025.79	7.80	10,202.40	1.58%	176.61	1.76%	353.16	3.46%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	636	15.7714	10,030.59	14.25	9,063.00	1.4%	-967.59	-9.65%	-	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	372	26.9178	10,013.43	28.52	10,609.44	1.64%	596.01	5.95%	595.20	5.61%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	953	10.5243	10,029.64	11.46	10,921.38	1.69%	891.74	8.89%	447.91	4.1%
AST	AUSNET SERVICES LIMITED FPO	5,555	1.8059	10,031.67	1.815	10,082.32	1.56%	50.65	0.5%	539.95	5.36%
ASX	ASX LIMITED FPO	209	47.7863	9,987.34	81.07	16,943.63	2.62%	6,956.29	69.65%	747.80	4.41%
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	945	10.6146	10,030.77	11.49	10,858.05	1.68%	827.28	8.25%	661.50	6.09%
BHP	BHP GROUP LIMITED FPO	273	36.6397	10,002.63	36.72	10,024.56	1.55%	21.93	0.22%	909.25	9.07%
BXB	BRAMBLES LIMITED FPO	893	11.2266	10,025.34	11.40	10,180.20	1.57%	154.86	1.54%	258.97	2.54%
CHC	CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	1,818	5.518	10,031.67	11.65	21,179.70	3.28%	11,148.03	111.13%	612.67	2.89%
COH	COCHLEAR LIMITED FPO	49	202.1867	9,907.15	208.15	10,199.35	1.58%	292.20	2.95%	154.35	1.51%
COL	COLES GROUP LIMITED. FPO	1,017	12.7156	12,931.73	15.40	15,661.80	2.42%	2,730.07	21.11%	361.03	2.31%
CSL	CSL LIMITED FPO	111	90.3043	10,023.78	233.69	25,939.59	4.01%	15,915.81	158.78%	275.43	1.06%
DOW	DOWNER EDI LIMITED FPO	1,466	6.8423	10,030.79	7.80	11,434.80	1.77%	1,404.01	14%	205.24	1.79%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	968	10.3537	10,022.43	11.93	11,548.24	1.79%	1,525.81	15.22%	485.93	4.21%
EVN	EVOLUTION MINING LIMITED FPO	3,194	3.1402	10,029.89	4.53	14,468.82	2.24%	4,438.93	44.26%	303.43	2.1%
FMG	FORTESCUE METALS GROUP LTD FPO	1,206	8.3171	10,030.41	8.80	10,612.80	1.64%	582.39	5.81%	1,230.12	11.59%
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,000	10.0327	10,032.67	14.18	14,180.00	2.19%	4,147.33	41.34%	300.00	2.12%
GPT	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,000	5.0163	10,032.67	6.16	12,320.00	1.91%	2,287.33	22.8%	519.20	4.21%

Portfolio valuation

As at 30 Sep 2019

Net portfolio value \$646,612.99 continued

						Portfolio					
Asset		Avg unit cost	Actual cost	Unit price	Market value	weight	Gain/loss	Gain/loss	Est income ^(a)	Est yield ^(b)	
	Quantity	\$	\$	\$	\$	%	\$	%	\$	%	
ASX Listed											
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	1,333	7.5245	10,030.17	7.90	10,530.70	1.63%	500.53	4.99%	499.88	4.75%
ILU	ILUKA RESOURCES LIMITED FPO	1,077	9.3103	10,027.23	7.99	8,605.23	1.33%	-1,422.00	-14.18%	204.63	2.38%
JBH	JB HI-FI LIMITED FPO	448	22.3729	10,023.07	34.00	15,232.00	2.36%	5,208.93	51.97%	636.16	4.18%
LLC	LENDEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	738	13.5843	10,025.19	17.56	12,959.28	2%	2,934.09	29.27%	309.96	2.39%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	237	42.1578	9,991.41	51.44	12,191.28	1.89%	2,199.87	22.02%	438.92	3.6%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	3,322	3.0198	10,031.89	3.06	10,165.32	1.57%	133.43	1.33%	385.35	3.79%
MPL	MEDIBANK PRIVATE LIMITED FPO	2,915	3.4412	10,031.12	3.40	9,911.00	1.53%	-120.12	-1.2%	454.74	4.59%
MQG	MACQUARIE GROUP LIMITED FPO	86	115.9099	9,968.25	131.08	11,272.88	1.74%	1,304.63	13.09%	494.50	4.39%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	418	23.9982	10,031.23	29.70	12,414.60	1.92%	2,383.37	23.76%	760.76	6.13%
NCM	NEWCREST MINING LIMITED FPO	292	34.2919	10,013.23	34.75	10,147.00	1.57%	133.77	1.34%	137.19	1.35%
NHF	NIB HOLDINGS LIMITED FPO	1,392	7.2035	10,027.23	7.30	10,161.60	1.57%	134.37	1.34%	473.28	4.66%
NST	NORTHERN STAR RESOURCES LTD FPO	4,878	2.0567	10,032.57	11.04	53,853.12	8.33%	43,820.55	436.78%	292.68	0.54%
ORA	ORORA LIMITED FPO	1,636	0.6436	1,053.01	2.89	4,728.04	0.73%	3,675.03	349%	212.68	4.5%
OZL	OZ MINERALS LIMITED FPO	1,124	8.9191	10,025.03	9.61	10,801.64	1.67%	776.61	7.75%	258.52	2.39%
PDL	PENDAL GROUP LIMITED FPO	1,243	8.0663	10,026.39	7.39	9,185.77	1.42%	-840.62	-8.38%	621.50	6.77%
QBE	QBE INSURANCE GROUP LIMITED FPO	922	10.8754	10,027.15	12.56	11,580.32	1.79%	1,553.17	15.49%	461.00	3.98%
QUB	QUBE HOLDINGS LIMITED FPO	4,149	2.4179	10,031.76	3.20	13,276.80	2.05%	3,245.04	32.35%	356.81	2.69%
REA	REA GROUP LTD FPO	136	73.7302	10,027.31	108.22	14,717.92	2.28%	4,690.61	46.78%	160.48	1.09%
RHC	RAMSAY HEALTH CARE LIMITED FPO	155	64.5908	10,011.57	64.87	10,054.85	1.56%	43.28	0.43%	234.83	2.34%
RIO	RIO TINTO LIMITED FPO	109	91.6897	9,994.18	92.67	10,101.03	1.56%	106.85	1.07%	977.92	9.68%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	668	15.0189	10,032.63	19.83	13,246.44	2.05%	3,213.81	32.03%	121.28	0.92%
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED FPO	3,076	3.2603	10,028.72	4.03	12,396.28	1.92%	2,367.56	23.61%	215.32	1.74%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,518	3.983	10,029.13	3.93	9,895.74	1.53%	-133.39	-1.33%	563.52	5.69%

Portfolio valuation

As at 30 Sep 2019

Net portfolio value \$646,612.99 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %	
ASX Listed											
SEK	SEEK LIMITED FPO	497	20.1557	10,017.40	21.47	10,670.59	1.65%	653.19	6.52%	228.62	2.14%
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	4,484	2.2373	10,031.99	2.16	9,685.44	1.5%	-346.55	-3.45%	695.02	7.18%
SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,366	7.3439	10,031.79	8.03	10,968.98	1.7%	937.19	9.34%	525.91	4.79%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	677	14.8183	10,031.96	14.69	9,945.13	1.54%	-86.83	-0.87%	399.43	4.02%
TLS	TELSTRA CORPORATION LIMITED. FPO	2,801	3.5817	10,032.24	3.51	9,831.51	1.52%	-200.73	-2%	448.16	4.56%
VCX	VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	3,816	2.6286	10,030.59	2.57	9,807.12	1.52%	-223.47	-2.23%	606.74	6.19%
WOW	WOOLWORTHS GROUP LIMITED FPO	350	28.6133	10,014.67	37.28	13,048.00	2.02%	3,033.33	30.29%	567.00	4.35%
WPL	WOODSIDE PETROLEUM LTD FPO	291	34.4123	10,013.97	32.38	9,422.58	1.46%	-591.39	-5.91%	524.67	5.57%
Totals				515,025.27		644,658.55	99.72%	129,633.28	25.17%	22,796.23	3.54%
Portfolio totals				515,025.27		644,658.55	99.72%	129,633.28	25.17%	22,796.23	3.54%
Income declared but not paid					1,954.44	0.3%					
Net portfolio totals				515,025.27		646,612.99	100%	129,633.28	25.17%	22,796.23	3.53%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

Portfolio performance

01 Jan 2019 to 30 Sep 2019

Movement in value

Starting market value	661,993.49
Net withdrawal	-131,641.90
Realised and unrealised gains/losses	102,534.40
Total income net of foreign tax paid	13,727.00
Total expenses	-
Ending market value	646,612.99
Movement in value	-15,380.50

Portfolio returns

Realised and unrealised gains/losses	102,534.40
Total income	13,743.45
Franking credits	3,987.28
Total dollar return before expenses	120,265.13
Total expenses	-
Total dollar return after expenses	120,265.13

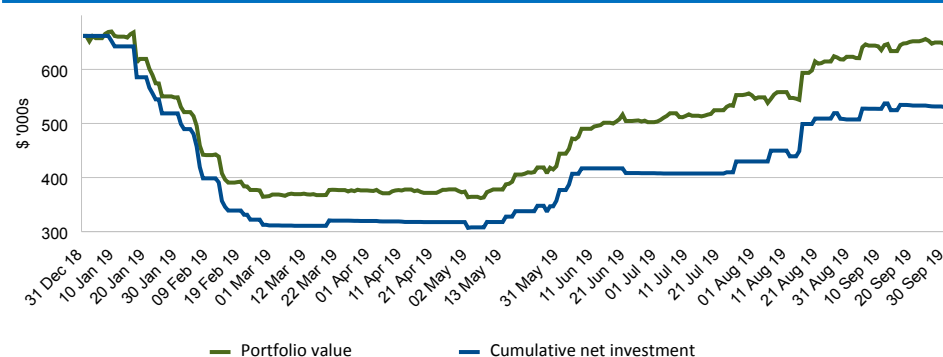
Periods to 30 Sep 2019	1 mth	3 mths	6 mths	1 yr	Since inception p.a.
Portfolio return before expenses (TWR)	0.23%	4.31%	13.3%	14.67%	20%
Portfolio return after expenses (TWR)	0.23%	4.31%	13.3%	14.67%	20%
S&P/ASX 200	1.27%	1.05%	8.21%	7.74%	3.12%

The portfolio's inception date for performance calculation purposes is 16 Apr 2010.

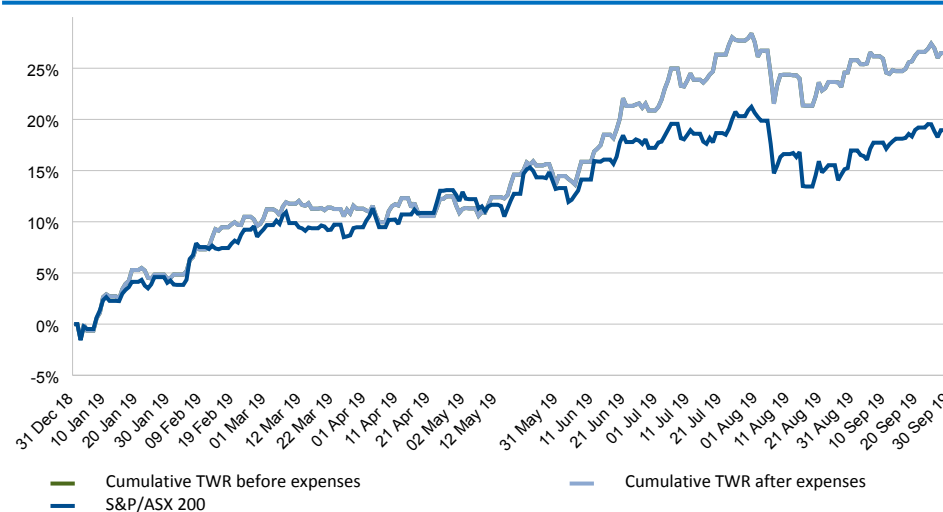
Cash and loans (if applicable) have been excluded from portfolio performance calculations.

Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Value versus cumulative net investment



Returns over time



Portfolio performance detail

01 Oct 2018 to 30 Sep 2019

Movement in value

		\$	\$
Starting market value			808,213.91
Additions			
Purchase of included asset	481,054.55		
Total	481,054.55		
Withdrawals			
Included asset income	-18,094.18		
Included asset net corporate actions	-337.93		
Sale of included asset	-666,022.88		
Total	-684,454.99		
Net withdrawal			-203,400.44
Realised and unrealised gains/losses			
ASX Listed	24,868.96		
Total			24,868.96
Total income net of foreign tax paid			
Income received	14,976.12		
Income receivable	1,954.44		
Total income net of foreign tax paid			16,930.56
Ending market value			646,612.99
Movement in value			-161,600.92

Portfolio performance detail

01 Oct 2018 to 30 Sep 2019

Total dollar return

	\$	\$
Realised and unrealised gains/losses		24,868.96
Income		
Income received	14,976.12	
Income receivable	1,954.44	
Foreign tax paid	21.96	
Total income		16,952.52
Franking credits		4,694.02
Total dollar return before expenses		46,515.50
Total dollar return after expenses		46,515.50

Percentage returns

	Starting value before expenses \$	Starting value \$	Net additions & withdrawals \$	Cumulative net investment \$	Ending value before expenses \$	Net internal transfers \$	Expenses payable ^(b) \$	Taxes & franking credits ^(c) \$	TWR after expenses %	S&P/ASX 200
Period to 30 Sep 2019										
Since 01/10/2018	808,213.91	808,213.91	-203,400.44	604,813.47	646,612.99	-	-	4,715.98	14.67%	7.74%

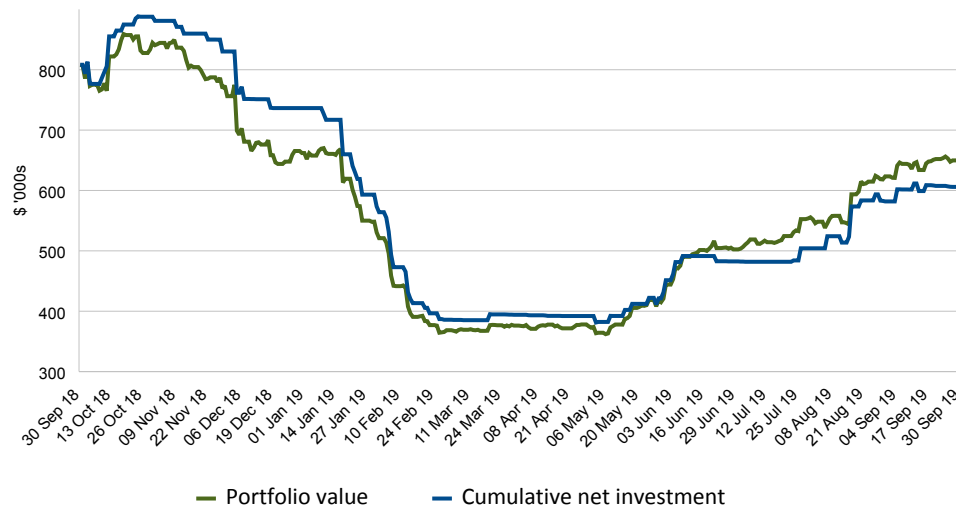
Returns over time

	Starting value before expenses \$	Starting value \$	Net additions & withdrawals \$	Cumulative net investment \$	Ending value before expenses \$	Net internal transfers \$	Expenses payable ^(b) \$	Taxes & franking credits ^(c) \$	TWR after expenses %	S&P/ASX 200
Month ending										
31/10/2018	808,213.91	808,213.91	72,758.21	880,972.12	840,615.29	-	-	51.99	-4.96%	-6.08%
30/11/2018	840,615.29	840,615.29	-50,763.86	830,208.26	756,168.26	-	-	363.15	-8.91%	-8.71%
31/12/2018	756,168.26	756,168.26	-93,752.89	736,455.37	661,993.49	-	-	297.11	-9.05%	-9.04%
31/01/2019	661,993.49	661,993.49	-162,956.97	573,498.40	530,509.32	-	-	-	-4.64%	-5.52%
28/02/2019	530,509.32	530,509.32	-187,602.44	385,895.96	365,633.03	-	-	558.07	0.35%	-0.62%
31/03/2019	365,633.03	365,633.03	8,217.35	394,113.31	376,194.46	-	-	784.58	1.21%	-0.43%
30/04/2019	376,194.46	376,194.46	-2,062.42	392,050.89	372,677.86	-	-	68.23	0.83%	1.9%
31/05/2019	372,677.86	372,677.86	59,301.74	451,352.63	444,163.48	-	-	203.20	4.1%	3.05%
30/06/2019	444,163.48	444,163.48	31,152.97	482,505.60	502,416.74	-	-	69.55	9.93%	6.62%
31/07/2019	502,416.74	502,416.74	21,694.03	504,199.63	552,012.23	-	-	-	16.03%	9.75%
31/08/2019	552,012.23	552,012.23	77,669.39	581,869.02	623,343.76	-	-	1,018.73	14.4%	6.39%
30/09/2019	623,343.76	623,343.76	22,944.45	604,813.47	646,612.99	-	-	1,301.37	14.67%	7.74%

Portfolio performance detail

01 Oct 2018 to 30 Sep 2019

Value versus cumulative net investment



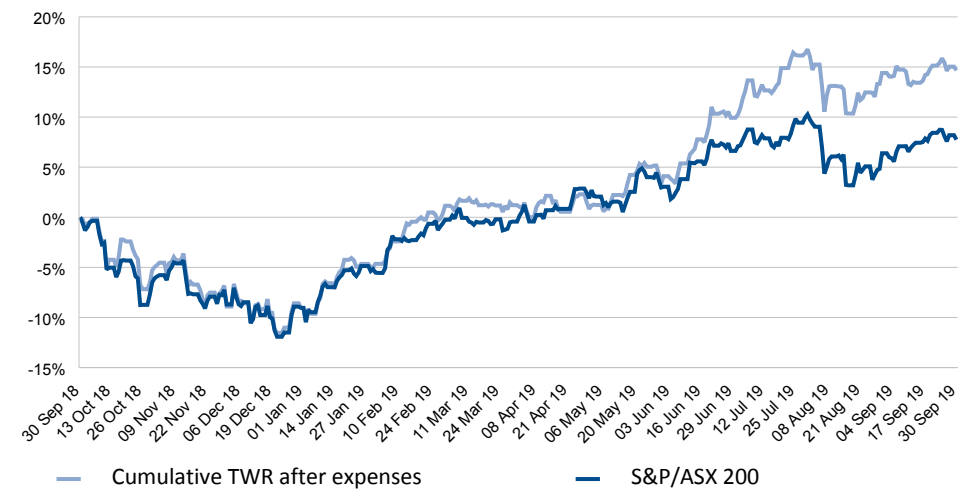
Notes to Portfolio performance

The portfolio's inception date for performance calculation purposes is 16 Apr 2010.

Cash and loans (if applicable) have been excluded from portfolio performance calculations.

Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Returns over time



Investment movements

01 Oct 2018 to 30 Sep 2019

Investments

Investments		Investment movements					Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
ASX Listed													
A2M	THE A2 MILK COMPANY LIMITED FPO	57,518.08	10,029.75	-59,114.34	-	-152.53	8,280.96	-	-	-152.53	-0.23%	-0.23%	-
ABC	ADELAIDE BRIGHTON LIMITED FPO	9,820.02	-	-7,419.74	-	-2,400.28	-	-	-	-2,400.28	-24.44%	-24.44%	-
AGL	AGL ENERGY LIMITED. FPO	9,555.00	10,021.05	-9,282.23	-	-1,154.50	9,139.32	305.28	104.67	-744.55	-3.8%	-5.89%	2.09%
ALL	ARISTOCRAT LEISURE LIMITED FPO	57,221.28	-	-47,309.69	-	-9,911.59	-	543.24	232.82	-9,135.53	-15.97%	-17.33%	1.36%
ALQ	ALS LIMITED FPO	-	10,024.99	-9,179.00	-	-845.99	-	132.11	11.32	-702.56	-7.01%	-8.44%	1.43%
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	-	10,025.79	-	-	176.61	10,202.40	196.20	-	372.81	3.72%	1.76%	1.96%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	-	-	-	10,030.59	-967.59	9,063.00	112.73	-	-854.86	-8.52%	-9.64%	1.12%
AMCDC	AMCOR PLC CDIS 1:1 DEFERRED SETTLEMENT	-	10,030.59	-	-10,030.59	-	-	-	-	-	-	-	-
AMP	AMP LIMITED FPO	6,277.92	-	-6,481.41	-	203.49	-	-	-	203.49	3.24%	3.24%	-
ANN	ANSELL LIMITED FPO	10,074.75	-	-9,599.19	-	-475.56	-	-	-	-475.56	-4.72%	-4.72%	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	-	10,013.43	-	-	596.01	10,609.44	595.20	255.08	1,446.29	14.44%	5.95%	8.49%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	-	10,029.64	-	-	891.74	10,921.38	-	-	891.74	8.89%	8.89%	-
AST	AUSNET SERVICES LIMITED FPO	-	10,031.67	-	-	50.65	10,082.32	-	-	50.65	0.5%	0.5%	-
ASX	ASX LIMITED FPO	13,304.94	-	-	-	3,638.69	16,943.63	747.81	320.49	4,706.99	35.38%	27.35%	8.03%
AWC	ALUMINA LIMITED FPO	-	10,030.17	-9,461.08	-	-569.09	-	-	-	-569.09	-5.67%	-5.67%	-
AZJ	AURIZON HOLDINGS LIMITED FPO	9,691.38	-	-10,389.69	-	698.31	-	-	-	698.31	7.21%	7.21%	-
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	10,008.25	10,030.77	-10,012.82	-	831.85	10,858.05	330.75	141.75	1,304.35	6.51%	4.15%	2.36%

Investment movements

01 Oct 2018 to 30 Sep 2019

Investments continued

Investments continued			Investment movements					Income					
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
ASX Listed													
BHP	BHP GROUP LIMITED FPO	13,852.00	10,002.63	-13,367.33	-	-462.74	10,024.56	310.41	133.03	-19.30	-0.08%	-1.94%	1.86%
BSL	BLUESCOPE STEEL LIMITED FPO	11,987.88	-	-9,406.55	-	-2,581.33	-	-	-	-2,581.33	-21.53%	-21.53%	-
BXB	BRAMBLES LIMITED FPO	-	20,052.25	-10,439.81	-	567.76	10,180.20	129.48	16.65	713.89	3.56%	2.83%	0.73%
CAR	CARSALES.COM LIMITED. FPO	13,057.38	-	-11,182.59	-	-1,874.79	-	-	-	-1,874.79	-14.36%	-14.36%	-
CHC	CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	13,016.88	-	-	-	8,162.82	21,179.70	612.67	114.53	8,890.02	68.3%	62.71%	5.59%
CIM	CIMIC GROUP LIMITED FPO	14,637.60	-	-12,957.63	-	-1,679.97	-	-	-	-1,679.97	-11.48%	-11.48%	-
COH	COCHLEAR LIMITED FPO	-	9,907.15	-	-	292.20	10,199.35	85.75	36.75	414.70	4.19%	2.95%	1.24%
COL	COLES GROUP LIMITED. FPO	-	10,032.21	-	2,899.52	2,730.07	15,661.80	361.04	154.73	3,245.84	25.1%	21.11%	3.99%
CPU	COMPUTERSHARE LIMITED. FPO	11,670.75	-	-10,889.28	-	-781.47	-	-	-	-781.47	-6.7%	-6.7%	-
CSL	CSL LIMITED FPO	22,323.21	-	-	-	3,616.38	25,939.59	295.00	-	3,911.38	17.52%	16.2%	1.32%
CWN	CROWN RESORTS LIMITED FPO	11,253.18	-	-10,045.05	-	-1,208.13	-	246.60	63.41	-898.12	-7.98%	-10.73%	2.75%
CWY	CLEANAWAY WASTE MANAGEMENT LIMITED FPO	10,106.88	-	-9,805.41	-	-301.47	-	-	-	-301.47	-2.98%	-2.98%	-
DLX	DULUXGROUP LIMITED FPO	11,620.05	-	-10,405.68	-	-1,214.37	-	212.10	90.90	-911.37	-7.84%	-10.45%	2.61%
DOW	DOWNER EDI LIMITED FPO	11,700.87	10,030.79	-10,926.70	-	629.84	11,434.80	205.24	43.98	879.06	4.05%	2.9%	1.15%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	-	10,022.43	-	-	1,525.81	11,548.24	485.93	18.91	2,030.65	20.26%	15.22%	5.04%
EVN	EVOLUTION MINING LIMITED FPO	8,464.10	-	-	-	6,004.72	14,468.82	303.43	130.04	6,438.19	76.06%	70.94%	5.12%
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED FPO	9,303.00	-	-7,788.08	-	-1,514.92	-	365.75	156.75	-992.42	-10.67%	-16.29%	5.62%
FMG	FORTESCUE METALS GROUP LTD FPO	6,373.92	10,030.41	-6,471.33	-	679.80	10,612.80	289.44	124.05	1,093.29	6.66%	4.14%	2.52%

Investment movements

01 Oct 2018 to 30 Sep 2019

Investments continued

Investments continued		Investment movements					Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
ASX Listed													
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	10,032.67	-	-	4,147.33	14,180.00	300.40	-	4,447.73	44.33%	41.34%	2.99%
GPT	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	10,032.67	-	-	2,287.33	12,320.00	519.20	-	2,806.53	27.97%	22.79%	5.18%
HSO	HEALTHSCOPE LIMITED. FPO	9,332.40	-	-10,954.46	-	1,622.06	-	155.54	66.66	1,844.26	19.76%	17.38%	2.38%
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	12,685.56	10,030.17	-12,319.62	-337.93	472.52	10,530.70	361.92	120.83	955.27	4.21%	2.08%	2.13%
IFL	IOOF HOLDINGS LIMITED FPO	10,248.26	-	-7,773.13	-	-2,475.13	-	-	-	-2,475.13	-24.15%	-24.15%	-
ILU	ILUKA RESOURCES LIMITED FPO	14,437.45	10,027.23	-14,680.47	-	-1,178.98	8,605.23	53.85	23.08	-1,102.05	-4.5%	-4.81%	0.31%
IPL	INCITEC PIVOT LIMITED FPO	-	10,030.51	-9,114.29	-	-916.22	-	164.86	14.13	-737.23	-7.35%	-9.13%	1.78%
JBH	JB HI-FI LIMITED FPO	11,285.12	-	-	-	3,946.88	15,232.00	636.16	272.64	4,855.68	43.03%	34.98%	8.05%
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	9,327.20	-	-7,554.58	-	-1,772.62	-	61.70	-	-1,710.92	-18.34%	-19%	0.66%
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	10,026.60	10,025.19	-6,877.83	-	-214.68	12,959.28	221.56	-	6.88	0.03%	-1.07%	1.1%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	11,048.31	9,991.41	-11,506.41	-	2,657.97	12,191.28	264.02	84.86	3,006.85	14.29%	12.63%	1.66%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	20,062.59	-9,879.54	-	-17.73	10,165.32	-	-	-17.73	-0.09%	-0.09%	-
MPL	MEDIBANK PRIVATE LIMITED FPO	10,659.33	10,031.12	-9,710.91	-	-1,068.54	9,911.00	288.59	123.68	-656.27	-3.17%	-5.16%	1.99%
MQG	MACQUARIE GROUP LIMITED FPO	-	9,968.25	-	-	1,304.63	11,272.88	494.50	95.37	1,894.50	19.01%	13.09%	5.92%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	-	10,031.23	-	-	2,383.37	12,414.60	-	-	2,383.37	23.76%	23.76%	-

Investment movements

01 Oct 2018 to 30 Sep 2019

Investments continued

Investments continued		Investment movements					Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
ASX Listed													
NCM	NEWCREST MINING LIMITED FPO	9,685.59	10,013.23	-10,665.89	-	1,114.07	10,147.00	-	-	1,114.07	5.66%	5.66%	-
NHF	NIB HOLDINGS LIMITED FPO	-	10,027.23	-	-	134.37	10,161.60	180.96	77.55	392.88	3.92%	1.34%	2.58%
NST	NORTHERN STAR RESOURCES LTD FPO	40,487.40	-	-	-	13,365.72	53,853.12	292.68	125.43	13,783.83	34.04%	33.01%	1.03%
ORA	ORORA LIMITED FPO	16,918.72	-	-10,693.33	-	-1,497.35	4,728.04	437.58	84.65	-975.12	-5.76%	-8.85%	3.09%
ORG	ORIGIN ENERGY LIMITED FPO	12,646.06	-	-13,057.38	-	411.32	-	-	-	411.32	3.25%	3.25%	-
OSH	OIL SEARCH LIMITED 10 TOEA FPO	12,235.65	-	-10,685.38	-	-1,550.27	-	-	-	-1,550.27	-12.67%	-12.67%	-
OZL	OZ MINERALS LIMITED FPO	22,056.12	10,025.03	-22,779.93	-	1,500.42	10,801.64	89.92	38.54	1,628.88	5.08%	4.68%	0.4%
PDL	PENDAL GROUP LIMITED FPO	-	10,026.39	-	-	-840.62	9,185.77	248.60	10.65	-581.37	-5.8%	-8.39%	2.59%
QAN	QANTAS AIRWAYS LIMITED FPO	11,257.20	-	-11,224.53	-	-32.67	-	-	-	-32.67	-0.29%	-0.29%	-
QBE	QBE INSURANCE GROUP LIMITED FPO	-	10,027.15	-	-	1,553.17	11,580.32	488.66	125.65	2,167.48	21.62%	15.49%	6.13%
QUB	QUBE HOLDINGS LIMITED FPO	-	10,031.76	-	-	3,245.04	13,276.80	277.98	119.14	3,642.16	36.31%	32.35%	3.96%
REA	REA GROUP LTD FPO	11,686.48	-	-	-	3,031.44	14,717.92	160.48	68.78	3,260.70	27.9%	25.94%	1.96%
RHC	RAMSAY HEALTH CARE LIMITED FPO	-	10,011.57	-	-	43.28	10,054.85	141.83	60.78	245.89	2.46%	0.44%	2.02%
RIO	RIO TINTO LIMITED FPO	-	9,994.18	-	-	106.85	10,101.03	335.26	143.68	585.79	5.86%	1.07%	4.79%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	-	10,032.63	-	-	3,213.81	13,246.44	142.68	-	3,356.49	33.46%	32.04%	1.42%
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED FPO	15,902.92	-	-	-	-3,506.64	12,396.28	276.84	118.64	-3,111.16	-19.56%	-22.05%	2.49%
S32	SOUTH32 LIMITED FPO	10,858.40	-	-9,385.33	-	-1,473.07	-	-	-	-1,473.07	-13.57%	-13.57%	-
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	9,996.46	-	-	-	-100.72	9,895.74	563.52	33.28	496.08	4.96%	-1.01%	5.97%

Investment movements

01 Oct 2018 to 30 Sep 2019

Investments continued

Investments continued		Investment movements					Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
ASX Listed													
SEK	SEEK LIMITED FPO	10,317.72	-	-	-	352.87	10,670.59	228.62	97.98	679.47	6.59%	3.42%	3.17%
SHL	SONIC HEALTHCARE LIMITED FPO	-	10,029.85	-9,534.07	-	-495.78	-	-	-	-495.78	-4.94%	-4.94%	-
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	9,293.76	10,031.99	-9,841.95	-	201.64	9,685.44	336.30	-	537.94	2.78%	1.04%	1.74%
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	14,407.80	-	-12,166.23	-	-2,241.57	-	316.35	135.58	-1,789.64	-12.42%	-15.56%	3.14%
STO	SANTOS LIMITED FPO	15,057.24	-	-13,012.79	-	-2,044.45	-	-	-	-2,044.45	-13.58%	-13.58%	-
SUN	SUNCORP GROUP LIMITED FPO	9,948.48	10,026.68	-19,556.42	-	-418.74	-	-	-	-418.74	-2.1%	-2.1%	-
SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	9,770.02	10,031.79	-9,623.91	-	791.08	10,968.98	266.37	-	1,057.45	5.34%	3.99%	1.35%
TAH	TABCORP HOLDINGS LIMITED FPO	10,772.44	10,028.47	-20,038.13	-	-762.78	-	239.03	102.44	-421.31	-2.03%	-3.67%	1.64%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	10,031.96	-	-	-86.83	9,945.13	-	-	-86.83	-0.87%	-0.87%	-
TLS	TELSTRA CORPORATION LIMITED. FPO	-	10,032.24	-	-	-200.73	9,831.51	-	-	-200.73	-2%	-2%	-
TPM	TPG TELECOM LIMITED FPO	-	10,029.67	-8,651.33	-	-1,378.34	-	52.00	22.28	-1,304.06	-13%	-13.74%	0.74%
TWE	TREASURY WINE ESTATES LIMITED FPO	35,679.60	-	-34,239.33	-	-1,440.27	-	-	-	-1,440.27	-4.04%	-4.04%	-
VCX	VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	9,997.92	-	-	-	-190.80	9,807.12	606.74	-	415.94	4.16%	-1.91%	6.07%

Investment movements

01 Oct 2018 to 30 Sep 2019

Investments continued

Investments continued		Investment movements					Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
ASX Listed													
WBC	WESTPAC BANKING CORPORATION FPO	10,054.80	-	-9,939.33	-	-115.47	-	-	-	-115.47	-1.15%	-1.15%	-
WES	WESFARMERS LIMITED FPO	12,761.60	-	-9,012.82	-2,899.52	-849.26	-	-	-	-849.26	-6.65%	-6.65%	-
WHC	WHITEHAVEN COAL LIMITED FPO	21,585.92	-	-19,608.93	-	-1,976.99	-	-	-	-1,976.99	-9.16%	-9.16%	-
WOW	WOOLWORTHS GROUP LIMITED FPO	9,828.00	-	-	-	3,220.00	13,048.00	357.00	153.00	3,730.00	37.95%	32.76%	5.19%
WPL	WOODSIDE PETROLEUM LTD FPO	-	10,013.97	-	-	-591.39	9,422.58	524.66	224.86	158.13	1.58%	-5.9%	7.48%
Totals		805,095.85	481,054.55	-666,022.88	-337.93	24,868.96	644,658.55	16,952.52	4,694.02	46,515.50	3.62%	1.94%	1.68%
Totals for all assets		805,095.85	481,054.55	-666,022.88	-337.93	24,868.96	644,658.55	16,952.52	4,694.02	46,515.50	3.62%	1.94%	1.68%

Other assets and liabilities

		Investment activity									
Asset or liability		Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers	Expenses	Deposits	Withdrawals	Closing balance
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Receivables and payables											
Income receivable		3,118.06	-	-	-	-	-	-	-	-	1,954.44
Totals		3,118.06	-	-	-	-	-	-	-	-	1,954.44
Other assets and liabilities		3,118.06	-	-	-	-	-	-	-	-	1,954.44

Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period.

The performance gain/loss is different from the gain/loss shown in valuation or taxation reports, which is calculated using the original cost base at a tax lot level.

Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

Total return amount for investments

This is the total dollar return based on the realised and unrealised Gain/loss for the period before expenses, plus income and franking credits accrued. Investment movement amounts are included on an accrual basis, net of transaction costs such as brokerage.

Investment movements

01 Oct 2018 to 30 Sep 2019

Percentage investment returns

The percentage return for each investment is before expenses and has been calculated using the approximate return method. This method calculates the percentage total return by dividing the total return amount by the starting market value plus net investment movements within the performance period. If the ending value is zero, the total return amount including franking credits is just divided by starting value.

The percentage return attributable to income is the sum of total income and franking credits divided by the starting value plus the net of investment movements, expressed as a percentage.

The percentage capital return, which is the percentage return attributable to the investment's realised and unrealised Gain/loss, is the total percentage return minus the percentage income return.

Transaction history

01 Oct 2018 to 30 Sep 2019

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
THE A2 MILK COMPANY LIMITED FPO										
A2M	Sell	4/12/2018	6/12/2018	-5,617	-59,114.34	10.5242	Minimise		29.95	2.72
	Buy	31/05/2019	4/06/2019	681	10,029.75	14.728			29.95	2.72
ADELAIDE BRIGHTON LIMITED FPO										
ABC	Sell	6/02/2019	8/02/2019	-1,589	-7,419.74	4.6694	Minimise		29.95	2.72
AGL ENERGY LIMITED. FPO										
AGL	Sell	4/12/2018	6/12/2018	-490	-9,282.23	18.9433	Minimise		29.95	2.72
	Buy	28/05/2019	30/05/2019	477	10,021.05	21.0085			29.95	2.72
ARISTOCRAT LEISURE LIMITED FPO										
ALL	Sell	17/01/2019	21/01/2019	-2,012	-47,309.69	23.5138	Minimise		29.95	2.72
ALS LIMITED FPO										
ALQ	Buy	12/10/2018	16/10/2018	1,201	10,024.99	8.3472			29.95	2.72
	Sell	7/02/2019	11/02/2019	-1,201	-9,179.00	7.6428	Minimise		29.95	2.72
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP										
ALX	Buy	16/09/2019	18/09/2019	1,308	10,025.79	7.665			29.95	2.72
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE										
AMC	Corp. Action ^(b)	12/06/2019	12/06/2019	636	10,030.59	15.7714		End of deferred settlement trading. Code change from (AMCDC to AMC).	-	-
AMCOR PLC CDIS 1:1 DEFERRED SETTLEMENT										
AMCDC	Buy	7/06/2019	12/06/2019	636	10,030.59	15.7714			29.95	2.72
	Corp. Action ^(b)	12/06/2019	12/06/2019	-636	-10,030.59	15.7714		End of deferred settlement trading. Code change from (AMCDC to AMC).	-	-

Transaction history

01 Oct 2018 to 30 Sep 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
AMP LIMITED FPO										
AMP	Sell	24/10/2018	26/10/2018	-1,968	-6,481.41	3.2934	Minimise		29.95	2.72
ANSELL LIMITED FPO										
ANN	Sell	6/02/2019	8/02/2019	-399	-9,599.19	24.0581	Minimise		29.95	2.72
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO										
ANZ	Buy	9/10/2018	11/10/2018	372	10,013.43	26.9178			29.95	2.72
APA GROUP FULLY PAID UNITS STAPLED SECURITIES										
APA	Buy	16/08/2019	20/08/2019	953	10,029.64	10.5243			29.95	2.72
AUSNET SERVICES LIMITED FPO										
AST	Buy	23/07/2019	25/07/2019	5,555	10,031.67	1.8059			29.95	2.72
ALUMINA LIMITED FPO										
AWC	Buy	18/10/2018	22/10/2018	3,875	10,030.17	2.5884			29.95	2.72
	Sell	1/02/2019	5/02/2019	-3,875	-9,461.08	2.4416	Minimise		29.95	2.72
AURIZON HOLDINGS LIMITED FPO										
AZJ	Sell	7/12/2018	11/12/2018	-2,358	-10,389.69	4.4061	Minimise		29.95	2.72
BENDIGO AND ADELAIDE BANK LIMITED FPO										
BEN	Sell	28/11/2018	30/11/2018	-931	-10,012.82	10.7549	Minimise		29.95	2.72
	Buy	16/08/2019	20/08/2019	945	10,030.77	10.6146			29.95	2.72
BHP GROUP LIMITED FPO										
BHP	Corp. Action	18/12/2018	18/12/2018	-	-	-		NAME CHANGE FROM BHP BILLITON LIMITED FPO TO BHP GROUP LIMITED FPO	-	-
	Sell	18/12/2018	20/12/2018	-400	-13,367.33	33.4183	Minimise		29.95	2.72
	Buy	14/05/2019	16/05/2019	273	10,002.63	36.6397			29.95	2.72

Transaction history

01 Oct 2018 to 30 Sep 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
BLUESCOPE STEEL LIMITED FPO										
BSL	Sell	26/02/2019	28/02/2019	-706	-9,406.55	13.3237	Minimise		29.95	2.72
BRAMBLES LIMITED FPO										
BXB	Buy	15/10/2018	17/10/2018	976	10,026.91	10.2735			29.95	2.72
	Sell	22/01/2019	24/01/2019	-976	-10,439.81	10.6965	Minimise		29.95	2.72
	Buy	26/08/2019	28/08/2019	893	10,025.34	11.2266			29.95	2.72
CARSALES.COM LIMITED. FPO										
CAR	Sell	23/01/2019	25/01/2019	-903	-11,182.59	12.3838	Minimise		29.95	2.72
CIMIC GROUP LIMITED FPO										
CIM	Sell	25/01/2019	30/01/2019	-285	-12,957.63	45.4654	Minimise		29.95	2.72
COCHLEAR LIMITED FPO										
COH	Buy	15/08/2019	19/08/2019	49	9,907.15	202.1867			29.95	2.72
COLES GROUP LIMITED. FPO										
COL	Corp. Action ^(b)	21/11/2018	21/11/2018	256	2,899.52	11.3262		Demerger: 1 COL for each WES share held	-	-
	Buy	16/08/2019	20/08/2019	761	10,032.21	13.1829			29.95	2.72
COMPUTERSHARE LIMITED. FPO										
CPU	Sell	14/02/2019	18/02/2019	-585	-10,889.28	18.6142	Minimise		29.95	2.72
CROWN RESORTS LIMITED FPO										
CWN	Sell	11/09/2019	13/09/2019	-822	-10,045.05	12.2203	Minimise		29.95	2.72
CLEANAWAY WASTE MANAGEMENT LIMITED FPO										
CWY	Sell	17/01/2019	21/01/2019	-5,376	-9,805.41	1.8239	Minimise		29.95	2.72
DULUXGROUP LIMITED FPO										

Transaction history

01 Oct 2018 to 30 Sep 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
DLX	Sell	6/02/2019	8/02/2019	-1,515	-10,405.68	6.8684	Minimise		29.95	2.72
DOWNER EDI LIMITED FPO										
DOW	Sell	5/02/2019	7/02/2019	-1,483	-10,926.70	7.368	Minimise		29.95	2.72
	Buy	4/06/2019	6/06/2019	1,466	10,030.79	6.8423			29.95	2.72
DEXUS FULLY PAID UNITS STAPLED SECURITIES										
DXS	Buy	3/10/2018	5/10/2018	968	10,022.43	10.3537			29.95	2.72
FLIGHT CENTRE TRAVEL GROUP LIMITED FPO										
FLT	Sell	23/07/2019	25/07/2019	-175	-7,788.08	44.5033	Minimise		29.95	2.72
FORTESCUE METALS GROUP LTD FPO										
FMG	Sell	31/10/2018	2/11/2018	-1,626	-6,471.33	3.9799	Minimise		29.95	2.72
	Buy	26/07/2019	30/07/2019	1,206	10,030.41	8.3171			29.95	2.72
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
GMG	Buy	12/10/2018	16/10/2018	1,000	10,032.67	10.0327			29.95	2.72
GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
GPT	Buy	11/10/2018	15/10/2018	2,000	10,032.67	5.0163			29.95	2.72
HEALTHSCOPE LIMITED. FPO										
HSO	Sell	^(b) 27/05/2019	6/06/2019	-4,444	-10,954.46	2.465	Minimise	Tax Date 6/06/2019. SCHEME OF ARRANGEMENT BETWEEN HEALTHSCOPE LIMITED. FPO (HSO) AND BROOKFIELD ON THE BASIS OF A\$2.465 CASH IN EXCHANGE FOR EACH HSO SHARE HELD	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO										

Transaction history

01 Oct 2018 to 30 Sep 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
IAG	Corp. Action ^(b)	31/10/2018	31/10/2018	-1,733	-9,694.15	5.5939		Reorganization of capital via share consolidation on the basis of 0.976 IAGDA for every 1 IAG.	-	-
	Return of Capital ^(b)	31/10/2018	26/11/2018	-	-337.93	-0.195		Return of Capital A\$0.195 (1,733 shares)	-	-
	Corp. Action ^(b)	8/11/2018	8/11/2018	1,692	9,694.15	5.7294		End of deferred settlement trading. Code change from (IAGDA to IAG).	-	-
	Sell	5/02/2019	7/02/2019	-1,692	-12,319.62	7.2811	Minimise		29.95	2.72
	Buy	3/06/2019	5/06/2019	1,333	10,030.17	7.5245			29.95	2.72
INSURANCE AUSTRALIA GROUP LIMITED FPO DEFERRED SETTLEMENT										
IAGDA	Corp. Action ^(b)	31/10/2018	31/10/2018	1,692	9,694.15	5.7294		Reorganization of capital via share consolidation on the basis of 0.976 IAGDA for every 1 IAG.	-	-
	Corp. Action ^(b)	8/11/2018	8/11/2018	-1,692	-9,694.15	5.7294		End of deferred settlement trading. Code change from (IAGDA to IAG).	-	-
IOOF HOLDINGS LIMITED FPO										
IFL	Sell	20/02/2019	22/02/2019	-1,259	-7,773.13	6.1741	Minimise		29.95	2.72
ILUKA RESOURCES LIMITED FPO										
ILU	Sell	2/10/2018	4/10/2018	-1,451	-14,680.47	10.1175	Minimise		29.95	2.72
	Buy	26/07/2019	30/07/2019	1,077	10,027.23	9.3103			29.95	2.72
INCITEC PIVOT LIMITED FPO										
IPL	Buy	25/10/2018	29/10/2018	2,659	10,030.51	3.7723			29.95	2.72
	Sell	3/05/2019	7/05/2019	-2,659	-9,114.29	3.4277	Minimise		29.95	2.72
JAMES HARDIE INDUSTRIES PLC CDIS 1:1										

Transaction history

01 Oct 2018 to 30 Sep 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
JHX	Sell	12/02/2019	14/02/2019	-445	-7,554.58	16.9766	Minimise		29.95	2.72
LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
LLC	Sell	15/02/2019	19/02/2019	-510	-6,877.83	13.4859	Minimise		29.95	2.72
	Buy	16/08/2019	20/08/2019	738	10,025.19	13.5843			29.95	2.72
MAGELLAN FINANCIAL GROUP LIMITED FPO										
MFG	Sell	7/02/2019	11/02/2019	-399	-11,506.41	28.8381	Minimise		29.95	2.72
	Buy	4/06/2019	6/06/2019	237	9,991.41	42.1578			29.95	2.72
MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
MGR	Buy	3/10/2018	5/10/2018	4,291	10,030.70	2.3376			29.95	2.72
	Sell	7/12/2018	11/12/2018	-4,291	-9,879.54	2.3024	Minimise		29.95	2.72
	Buy	11/09/2019	13/09/2019	3,322	10,031.89	3.0198			29.95	2.72
MEDIBANK PRIVATE LIMITED FPO										
MPL	Sell	21/01/2019	23/01/2019	-3,663	-9,710.91	2.6511	Minimise		29.95	2.72
	Buy	6/08/2019	8/08/2019	2,915	10,031.12	3.4412			29.95	2.72
MACQUARIE GROUP LIMITED FPO										
MQG	Buy	12/10/2018	16/10/2018	86	9,968.25	115.9099			29.95	2.72
NATIONAL AUSTRALIA BANK LIMITED FPO										
NAB	Buy	17/05/2019	21/05/2019	418	10,031.23	23.9982			29.95	2.72
NEWCREST MINING LIMITED FPO										
NCM	Sell	25/10/2018	29/10/2018	-499	-10,665.89	21.3745	Minimise		29.95	2.72
	Buy	11/09/2019	13/09/2019	292	10,013.23	34.2919			29.95	2.72
NIB HOLDINGS LIMITED FPO										
NHF	Buy	20/08/2019	22/08/2019	1,392	10,027.23	7.2035			29.95	2.72

Transaction history

01 Oct 2018 to 30 Sep 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ORORA LIMITED FPO										
ORA	Sell	2/05/2019	6/05/2019	-3,460	-10,693.33	3.0906	Minimise		29.95	2.72
ORIGIN ENERGY LIMITED FPO										
ORG	Sell	4/10/2018	8/10/2018	-1,531	-13,057.38	8.5287	Minimise		29.95	2.72
OIL SEARCH LIMITED 10 TOEA FPO										
OSH	Sell	6/02/2019	8/02/2019	-1,355	-10,685.38	7.8859	Minimise		29.95	2.72
OZ MINERALS LIMITED FPO										
OZL	Sell	4/10/2018	8/10/2018	-2,364	-22,779.93	9.6362	Minimise		29.95	2.72
	Buy	24/05/2019	28/05/2019	1,124	10,025.03	8.9191			29.95	2.72
PENDAL GROUP LIMITED FPO										
PDL	Buy	3/05/2019	7/05/2019	1,243	10,026.39	8.0663			29.95	2.72
QANTAS AIRWAYS LIMITED FPO										
QAN	Sell	12/11/2018	14/11/2018	-1,908	-11,224.53	5.8829	Minimise		29.95	2.72
QBE INSURANCE GROUP LIMITED FPO										
QBE	Buy	6/12/2018	10/12/2018	922	10,027.15	10.8754			29.95	2.72
QUBE HOLDINGS LIMITED FPO										
QUB	Buy	23/10/2018	25/10/2018	4,149	10,031.76	2.4179			29.95	2.72
RAMSAY HEALTH CARE LIMITED FPO										
RHC	Buy	4/09/2019	6/09/2019	155	10,011.57	64.5908			29.95	2.72
RIO TINTO LIMITED FPO										
RIO	Buy	6/08/2019	8/08/2019	109	9,994.18	91.6897			29.95	2.72
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE										
RMD	Buy	10/10/2018	12/10/2018	668	10,032.63	15.0189			29.95	2.72

Transaction history

01 Oct 2018 to 30 Sep 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
SOUTH32 LIMITED FPO										
S32	Sell	9/01/2019	11/01/2019	-2,770	-9,385.33	3.3882	Minimise		29.95	2.72
SONIC HEALTHCARE LIMITED FPO										
SHL	Buy	12/10/2018	16/10/2018	422	10,029.85	23.7674			29.95	2.72
	Sell	21/01/2019	23/01/2019	-422	-9,534.07	22.5926	Minimise		29.95	2.72
SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED										
SKI	Sell	22/11/2018	26/11/2018	-4,149	-9,841.95	2.3721	Minimise		29.95	2.72
	Buy	19/03/2019	21/03/2019	4,484	10,031.99	2.2373			29.95	2.72
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO										
SOL	Sell	13/09/2019	17/09/2019	-555	-12,166.23	21.9211	Minimise		29.95	2.72
SANTOS LIMITED FPO										
STO	Sell	25/01/2019	30/01/2019	-2,074	-13,012.79	6.2742	Minimise		29.95	2.72
SUNCORP GROUP LIMITED FPO										
SUN	Sell	4/02/2019	6/02/2019	-688	-9,035.17	13.1325	Minimise		29.95	2.72
	Buy	31/05/2019	4/06/2019	767	10,026.68	13.0726			29.95	2.72
	Sell	12/08/2019	14/08/2019	-767	-10,521.25	13.7174	Minimise		29.95	2.72
SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
SYD	Sell	28/11/2018	30/11/2018	-1,418	-9,623.91	6.787	Minimise		29.95	2.72
	Buy	30/05/2019	3/06/2019	1,366	10,031.79	7.3439			29.95	2.72
TABCORP HOLDINGS LIMITED FPO										
TAH	Sell	10/01/2019	14/01/2019	-2,212	-10,009.81	4.5252	Minimise		29.95	2.72
	Buy	8/05/2019	10/05/2019	2,173	10,028.47	4.615			29.95	2.72
	Sell	28/08/2019	30/08/2019	-2,173	-10,028.32	4.615	Minimise		29.95	2.72

Transaction history

01 Oct 2018 to 30 Sep 2019

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
TCL	Buy	16/08/2019	20/08/2019	677	10,031.96	14.8183			29.95	2.72
TELSTRA CORPORATION LIMITED. FPO										
TLS	Buy	4/09/2019	6/09/2019	2,801	10,032.24	3.5817			29.95	2.72
TPG TELECOM LIMITED FPO										
TPM	Buy	12/10/2018	16/10/2018	1,300	10,029.67	7.7151			29.95	2.72
	Sell	21/06/2019	25/06/2019	-1,300	-8,651.33	6.6549	Minimise		29.95	2.72
TREASURY WINE ESTATES LIMITED FPO										
TWE	Sell	13/02/2019	15/02/2019	-2,040	-34,239.33	16.784	Minimise		29.95	2.72
WESTPAC BANKING CORPORATION FPO										
WBC	Sell	9/11/2018	13/11/2018	-360	-9,939.33	27.6092	Minimise		29.95	2.72
WESFARMERS LIMITED FPO										
WES	Corp. Action ^(b)	21/11/2018	21/11/2018	-	-2,899.52	-		Demerger: 1 COL for each WES share held	-	-
	Sell	22/02/2019	26/02/2019	-256	-9,012.82	35.2063	Minimise		29.95	2.72
WHITEHAVEN COAL LIMITED FPO										
WHC	Sell	31/01/2019	4/02/2019	-3,968	-19,608.93	4.9418	Minimise		29.95	2.72
WOODSIDE PETROLEUM LTD FPO										
WPL	Buy	24/10/2018	26/10/2018	291	10,013.97	34.4123			29.95	2.72

(b) These transactions are yet to be confirmed.

Transaction history

01 Oct 2018 to 30 Sep 2019

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Sep 2019 \$
Acquisitions	481,054.55	1,437.60	130.56	-	-
Disposals	-666,022.88	1,557.40	141.44	-	-
Corporate actions	-				-
Return of capital	-337.93				-
		2,995.00	272.00	-	-
Turnover	481,054.55				
Average portfolio value from 01/10/18 to 30/09/19	561,844.67				
% Turnover	85.62%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value