

WORKPAPERS INDEX

Client:	SYT	Prepared by:	ORL
End Client:	JIP Investments	Period:	30/06/2020

<i>Ref</i>	<i>Detail</i>	
	Closing report	
A	Client Instructions	<input checked="" type="checkbox"/>
B	Financial Statements	<input checked="" type="checkbox"/>
C	Tax Return	<input checked="" type="checkbox"/>
D	Prior year information	<input checked="" type="checkbox"/>
E	Preparation Documents	<input checked="" type="checkbox"/>
F	Source Documents	<input checked="" type="checkbox"/>



CLOSING REPORT	SYT
End client	JIP Investments
Period	30/06/2020

Executive Summary

2020 Financial statement
2020 Tax return

Done

2020 Financial statement	Software: BGL360
2020 Tax return	Software: BGL360

Output Documents

Name	Type	Comments
Full Report	.pdf	with cross reference

Preparation Comments

KEY ASSUMPTIONS MADE:

OTHER COMMENTS:

MISSING DOCUMENTS:



A. CLIENT INSTRUCTIONS



Vietnam Operations Centre

7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza,
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Vietnam

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info@odyssey-resources.com

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A1

Jip Investments Super Fund FY20

Hi there,

Please prepare accounts for the above fund



QUERY NOTIFICATION

Client: SYT
End Client: JIP Investments Super Fund 2020
Year end: 30/06/2020
Date: 20/05/2021



No	Account	Description	Client response
1	ATO reports	Please provide ATO Reports from 01/07/2019 up to now to reconcile tax.	Please find attached
2	Life insurance	Please provide 2020 Life insurance policy for \$933.06 premium paid on 10/02/2020 to record TPD benefits correctly.	Please find attached
3	Contribution	Please note that total SuperChoice contributions received for member Jasjyot is \$5,013.70 in 2020FY (matched with SuperStream Dtata).	
4	ASIC fee	Re \$54 ASIC fee (attached file), we didn't see any related payment in fund's bank this year. If it's paid by member contributions please advise the type (concessional/non-concessional) and split ratio for members.	Non- concessional, split 50/50
5	Expenses	Please advise if there is any Accountancy or Audit fee to be accrued this year. If yes please provide Tax invoices to record. Otherwise please clarify.	Nil



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices
1300 300 630

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
TAXSPOT UNIT TRUST
PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

INVOICE STATEMENT

Issue date 08 Aug 19

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD

ACN 601 159 424

Account No. 22 601159424

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 08 Oct 19	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD

ACN 601 159 424

Account No: 22 601159424



22 601159424

TOTAL DUE	\$54.00
Immediately	\$0.00
By 08 Oct 19	\$54.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296011594241



*814 129 0002296011594241 34



B. FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2020

JIP INVESTMENTS

JIP INVESTMENTS

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CGT Register

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JIP INVESTMENTS

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	7,371.20	7,888.00
Units in Listed Unit Trusts (Australian)	3	50,856.26	61,451.70
Total Investments		<u>58,227.46</u>	<u>69,339.70</u>
Other Assets			
CBA 6457		61,758.59	47,685.51
Distributions Receivable		359.19	628.51
Total Other Assets		<u>62,117.78</u>	<u>48,314.02</u>
Total Assets		<u>120,345.24</u>	<u>117,653.72</u>
Less:			
Liabilities			
Income Tax Payable		299.20	1,019.11
PAYG Payable		331.00	1,088.00
Total Liabilities		<u>630.20</u>	<u>2,107.11</u>
Net assets available to pay benefits		<u>119,715.04</u>	<u>115,546.61</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
SINGH, JASJYOT - Accumulation		104,824.36	100,764.06
Bedi, Anupreet - Accumulation		14,890.68	14,782.55
Total Liability for accrued benefits allocated to members' accounts		<u>119,715.04</u>	<u>115,546.61</u>

JIP INVESTMENTS

Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Trust Distributions	9 E1-4	947.14	1,334.69
Dividends Received	8 E5	666.40	488.01
Interest Received	E6	211.60	229.33
Contribution Income			
Employer Contributions		5,013.70	8,020.31
Personal Concessional	B21-24	0.00	10,000.00
Personal Non Concessional		54.00	48.00
Total Income		<u>6,892.84</u>	<u>20,120.34</u>
Expenses			
Accountancy Fees		0.00	1,276.00
ATO Supervisory Levy		259.00	259.00
Filing Fees	A3	54.00	53.00
		<u>313.00</u>	<u>1,588.00</u>
Member Payments			
Life Insurance Premiums	F47	933.06	873.03
Investment Losses			
Changes in Market Values	10 E7-8	1,133.26	(5,237.95)
Total Expenses		<u>2,379.32</u>	<u>(2,776.92)</u>
Benefits accrued as a result of operations before income tax			
		<u>4,513.52</u>	<u>22,897.26</u>
Income Tax Expense	11	345.09	2,099.11
Benefits accrued as a result of operations		<u>4,168.43</u>	<u>20,798.15</u>

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
MFF Capital Investments Limited	7,371.20	7,888.00
	7,371.20	7,888.00

Note 3: Units in Listed Unit Trusts (Australian)

	2020 \$	2019 \$
Ishares Asia 50 Etf (IAA)	10,324.80	9,456.48

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2020

Ishares Europe Etf (IEU)	0.00	11,351.06
Ishares S&p/asx 20 Etf	5,745.00	0.00
Ishares S&p 500 Etf	8,034.66	7,578.36
Ishares Global Consumer Staples Etf (IXI)	6,154.10	6,203.30
Ishares Global Healthcare Etf (IXJ)	5,980.20	5,308.80
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	2,971.50	3,318.00
Rural Funds Group	0.00	6,989.70
Etf's ROBO Global Robotics And Automation Etf	6,450.00	5,806.00
Vanguard Ftse Emerging Markets Shares Etf	5,196.00	5,440.00
	50,856.26	61,451.70

Note 4: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
CBA 6457	61,758.59	47,685.51
	61,758.59	47,685.51

Note 5: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	115,546.61	94,748.46
Benefits accrued as a result of operations	4,168.43	20,798.15
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	119,715.04	115,546.61

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	119,715.04	115,546.61

Note 7: Guaranteed Benefits

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2020

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2020 \$	2019 \$
G8 Education Limited	0.00	37.06
Ishares Asia 50 Etf	0.00	40.44
Ishares Europe Etf	0.00	176.89
Ishares Global Consumer Staples Etf	0.00	61.02
Ishares Global Healthcare Etf	0.00	29.18
Ishares S&p 500 Etf	0.00	21.79
MFF Capital Investments Limited	666.40	81.60
Resmed Inc	0.00	40.03
	666.40	488.01

Note 9: Trust Distributions

	2020 \$	2019 \$
Ishares Europe Etf (IEU)	61.63	310.39
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	122.85	52.50
Ishares Global Healthcare Etf (IXJ)	88.17	85.71
Vanguard Ftse Emerging Markets Shares Etf	155.50	41.08
Etf's ROBO Global Robotics And Automation Etf	51.08	72.64
Ishares S&p 500 Etf	147.49	130.26
Ishares S&p/asx 20 Etf	11.86	0.00
Ishares Asia 50 Etf (IAA)	179.06	193.18
Ishares Global Consumer Staples Etf (IXI)	129.50	131.97
Rural Funds Group	0.00	316.96
	947.14	1,334.69

Note 10: Changes in Market Values**Unrealised Movements in Market Value**

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
G8 Education Limited	0.00	667.92
MFF Capital Investments Limited	(516.80)	625.60

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2020

Nextdc Limited	0.00	(1,975.89)
Slater & Gordon Limited	0.00	1,578.72
	(516.80)	896.35
Shares in Listed Companies (Overseas)		
Ishares Asia 50 Etf	0.00	(2,191.89)
Ishares Europe Etf	0.00	(773.93)
Ishares Global Consumer Staples Etf	0.00	(512.23)
Ishares Global Healthcare Etf	0.00	(611.85)
Ishares S&p 500 Etf	0.00	(1,908.21)
Resmed Inc	0.00	(1,569.30)
	0.00	(7,567.41)
Units in Listed Unit Trusts (Australian)		
Efts Metal Securities Australia Limited.	0.00	(83.28)
Efts ROBO Global Robotics And Automation Etf	644.00	126.00
Ishares Asia 50 Etf (IAA)	868.32	2,470.53
Ishares Europe Etf (IEU)	(1,384.47)	1,384.47
Ishares Global Consumer Staples Etf (IXI)	(49.20)	1,255.15
Ishares Global Healthcare Etf (IXJ)	671.40	1,358.85
Ishares S&p 500 Etf	456.30	2,818.11
Ishares S&p/asx 20 Etf	452.55	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(346.50)	316.05
Rural Funds Group	(2,196.47)	547.02
Vanguard Ftse Emerging Markets Shares Etf	(244.00)	279.25
	(1,128.07)	10,472.15
Total Unrealised Movement	(1,644.87)	3,801.09
Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
G8 Education Limited	0.00	(396.79)
Nextdc Limited	0.00	1,660.93
Slater & Gordon Limited	0.00	(1,584.48)

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2020

	0.00	(320.34)
Shares in Listed Companies (Overseas)		
Resmed Inc	0.00	1,409.60
	0.00	1,409.60
Units in Listed Unit Trusts (Australian)		
Efts Metal Securities Australia Limited.	0.00	347.60
Ishares Europe Etf (IEU)	128.10	0.00
Rural Funds Group	383.51	0.00
	511.61	347.60
Total Realised Movement	511.61	1,436.86
Changes in Market Values	(1,133.26)	5,237.95
Note 11: Income Tax Expense		
	2020	2019
The components of tax expense comprise	\$	\$
Current Tax	345.09	2,099.11
Income Tax Expense	345.09	2,099.11
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	677.03	3,434.59
Less:		
Tax effect of:		
Non Taxable Contributions	8.10	7.20
Increase in MV of Investments	0.00	570.16
Realised Accounting Capital Gains	76.74	215.53
Accounting Trust Distributions	142.07	200.20
Add:		
Tax effect of:		
Decrease in MV of Investments	246.73	0.00
Franking Credits	44.03	7.63
Foreign Credits	20.93	44.13

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2020

Net Capital Gains	49.80	0.00
TFN Credits	23.85	27.90
Taxable Trust Distributions	2.89	20.75
Distributed Foreign Income	107.24	135.69
Rounding	(0.44)	(0.40)
Income Tax on Taxable Income or Loss	945.15	2,677.20
Less credits:		
Franking Credits	293.50	50.86
Foreign Credits	139.56	294.23
TFN Credits	167.00	233.00
Current Tax or Refund	<u>345.09</u>	<u>2,099.11</u>

JIP INVESTMENTS

Trustees DeclarationINTERNATIONAL PROPERTY PORTFOLIO PTY LTD ACN: 601159424

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
JASJYOT SINGH
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
Director

.....
Anupreet Bedi
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
Director

JIP INVESTMENTS

Compilation Report

We have compiled the accompanying special purpose financial statements of the JIP INVESTMENTS which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of JIP INVESTMENTS are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

James Forbes

of

Signed:

Dated:

JIP INVESTMENTS

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	B4 4,513.52
Less	
Realised Accounting Capital Gains	B31 511.61
Accounting Trust Distributions	947.14
Non Taxable Contributions	54.00
	B4 1,512.75
Add	
Decrease in MV of investments	1,644.87
Franking Credits	E4 293.50
Foreign Credits	139.56
Net Capital Gains	B33 332.00
TFN Credits - Interest	B28 159.00
Taxable Trust Distributions	19.29
Distributed Foreign income	E4 714.94
	3,303.16
SMSF Annual Return Rounding	(2.93)
Taxable Income or Loss	6,301.00
Income Tax on Taxable Income or Loss	945.15
Less	
Franking Credits	E4 293.50
Foreign Credits	139.56
TAX PAYABLE	512.09
Less	
TFN Credits	B28 167.00
CURRENT TAX OR REFUND	345.09
Supervisory Levy	259.00
Income Tax Instalments Paid	F80 (1,324.00)
AMOUNT DUE OR REFUNDABLE	(719.91)

Income Tax Payable: \$719.91 - \$1,019.11 F79 = \$299.20

Minutes of a meeting of the Director(s)

held on 27 May 2021 at Unit 29, 12 Corry Court, North Parramatta, New South Wales 2151

PRESENT:	JASJYOT SINGH and Anupreet Bedi
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>TONY BOYS</p> <p>of</p> <p>Po Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>TAXSPOT PROFESSIONALS PTY LTD</p>

Minutes of a meeting of the Director(s)

held on 27 May 2021 at Unit 29, 12 Corry Court, North Parramatta, New South Wales 2151

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
JASJYOT SINGH

Chairperson

JASJYOT SINGH
 26 Forestwood Crescent
 West Pennant Hills, New South Wales, 2125, Australia

Your Details

Date of Birth : Provided
 Age: 43
 Tax File Number: Provided
 Date Joined Fund: 08/08/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: SINJAS00001A
 Account Start Date 08/08/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 104,824.36
 Total Death Benefit 629,824.36

Your Balance

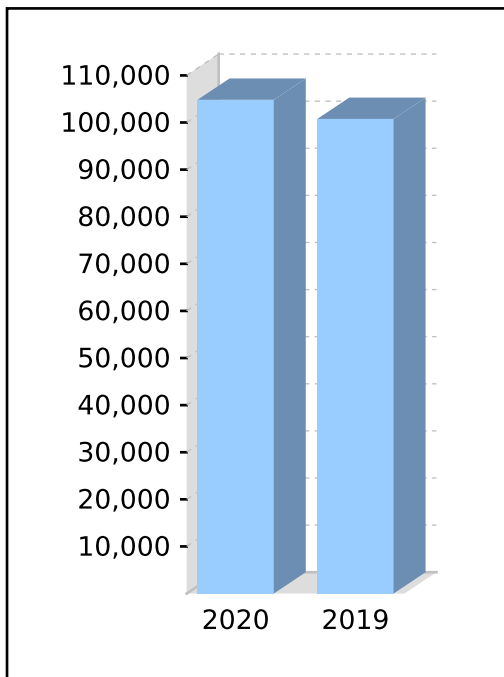
Total Benefits 104,824.36

Preservation Components

Preserved 104,824.36
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 75.00
 Taxable 104,749.36
 Investment Earnings Rate 0.68%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	100,764.06	89,433.22
<u>Increases to Member account during the period</u>		
Employer Contributions	5,013.70	7,339.27
Personal Contributions (Concessional) B21-24		
Personal Contributions (Non Concessional)	27.00	48.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	855.98	5,885.05
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	752.03	1,100.82
Income Tax	151.29	(32.37)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid F47	933.06	873.03
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	104,824.36	100,764.06

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

JASJYOT SINGH

Director

Anupreet Bedi

Director

Anupreet Bedi
 Unit 29, 12 Corry Court
 North Parramatta, New South Wales, 2151, Australia

Your Details

Date of Birth : Provided
 Age: 41
 Tax File Number: Provided
 Date Joined Fund: 08/08/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: BEDANU00001A
 Account Start Date 08/08/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 14,890.68
 Total Death Benefit 14,890.68

Your Balance

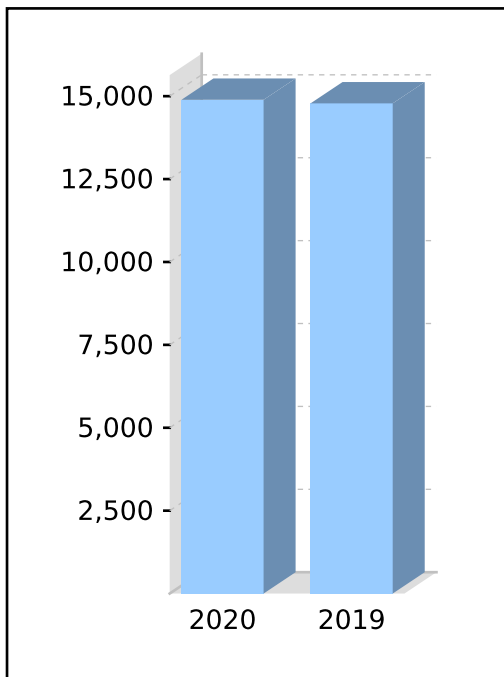
Total Benefits 14,890.68

Preservation Components

Preserved 14,890.68
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 27.00
 Taxable 14,863.68
 Investment Earnings Rate 0.55%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	14,782.55	5,315.24
<u>Increases to Member account during the period</u>		
Employer Contributions		681.04
Personal Contributions (Concessional)		10,000.00
Personal Contributions (Non Concessional) B21-24	27.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	122.96	395.02
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,602.13
Income Tax	41.83	6.62
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	14,890.68	14,782.55

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

JASJYOT SINGH
Director

Anupreet Bedi
Director

JIP INVESTMENTS

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Confirmed in A2#4				
				Concessional	Non-Concessional	Other	Reserves	Total
Bedi, Anupreet	Provided	40	14,782.55	0.00	27.00	0.00	0.00	27.00
SINGH, JASJYOT	Provided	42	100,764.06	5,013.70	27.00	0.00	0.00	5,040.70
All Members				5,013.70	54.00	0.00	0.00	5,067.70

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Bedi, Anupreet	Concessional	0.00	39,318.96	39,318.96 Below Cap
	(5 year carry forward cap available)			
SINGH, JASJYOT	Non-Concessional	27.00	100,000.00	99,973.00 Below Cap
	(5 year carry forward cap available)			
SINGH, JASJYOT	Concessional	5,013.70	42,660.73	37,647.03 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	27.00	100,000.00	99,973.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Bedi, Anupreet							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	2,207.53	3,706.07	10,681.04	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	14,318.96	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	14,318.96	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	39,318.96	39,318.96 Below Cap
Total Super Balance	0.00	0.00	0.00	1,876.30	5,315.24	14,782.55	

SINGH, JASJYOT

Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	7,163.74	7,949.54	7,339.27	5,013.70	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	17,660.73	19,986.30	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	17,660.73	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	42,660.73	37,647.03 Below Cap
Total Super Balance	0.00	0.00	0.00	77,522.01	89,433.22	100,764.06	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Bedi, Anupreet	N/A	0.00	0.00	0.00	27.00	N/A	Bring Forward Not Triggered
SINGH, JASJYOT	N/A	0.00	0.00	48.00	27.00	N/A	Bring Forward Not Triggered

Bedi, Anupreet

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/06/2020	ASIC fee	Personal - Non-Concessional		27.00	A2#4						
Total - Bedi, Anupreet			0.00	27.00	0.00	0.00			0.00	0.00	0.00

SINGH, JASJYOT

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/07/2019	Direct Credit 395276 SuperChoice P/L PC06C061-5586725	Employer	269.95	F1			Employer	OPTUS ADMINISTRATION PTY LTD	269.95		
29/07/2019	Direct Credit 395276 SuperChoice P/L PC06C061-5600792	Employer	319.65	F2			Employer	OPTUS ADMINISTRATION PTY LTD	319.65		

05/08/2019	Direct Credit 395276 SuperChoice P/L PC06C065-5610662	Employer	335.63	F2	Employer	OPTUS ADMINISTRATION PTY LTD	335.63
16/08/2019	Direct Credit 395276 SuperChoice P/L PC06C063-5620045	Employer	275.35		Employer	OPTUS ADMINISTRATION PTY LTD	275.35
02/09/2019	Direct Credit 395276 SuperChoice P/L PC06C060-5628724	Employer	275.35	F3	Employer	OPTUS ADMINISTRATION PTY LTD	275.35
16/09/2019	Direct Credit 395276 SuperChoice P/L PC06C059-5638759	Employer	275.35		Employer	OPTUS ADMINISTRATION PTY LTD	275.35
07/10/2019	Direct Credit 395276 SuperChoice P/L PC06C060-5652616	Employer	275.35		Employer	OPTUS ADMINISTRATION PTY LTD	275.35
14/10/2019	Direct Credit 395276 SuperChoice P/L PC06C064-5660492	Employer	275.35		Employer	OPTUS ADMINISTRATION PTY LTD	275.35
28/10/2019	Direct Credit 395276 SuperChoice P/L PC06C061-5671886	Employer	275.35		Employer	OPTUS ADMINISTRATION PTY LTD	275.35
11/11/2019	Direct Credit 395276 SuperChoice P/L PC06C059-5685048	Employer	275.35	F4	Employer	OPTUS ADMINISTRATION PTY LTD	275.35
25/11/2019	Direct Credit 395276 SuperChoice P/L PC06C059-5695380	Employer	275.35		Employer	OPTUS ADMINISTRATION PTY LTD	275.35
09/12/2019	Direct Credit 395276 SuperChoice P/L PC06C059-5705240	Employer	275.35	F5	Employer	OPTUS ADMINISTRATION PTY LTD	275.35

20/04/2020	Direct Credit 395276 SuperChoice P/L PC06C040-5790995	Employer	1,490.21	F7		Employer	CHANDLER MACLEOD GROUP LTD	1,490.21
18/06/2020	Direct Credit 395276 SuperChoice P/L PC06C058-5839188	Employer	120.11	F9		Employer	OPTUS ADMINISTRATION PTY LTD	120.11
30/06/2020	ASIC fee	Personal - Non- Concessional			27.00	A2#4		
Total - SINGH, JASJYOT			5,013.70		27.00		0.00	0.00
Total for All Members			5,013.70		54.00		0.00	0.00

JIP INVESTMENTS

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA 6457		61,758.590000	61,758.59	F35	61,758.59			51.47 %	
			61,758.59		61,758.59		0.00 %	51.47 %	
Shares in Listed Companies (Australian)									
MFF.AX	MFF Capital Investments Limited	2,720.00	2.710000	7,371.20	1.85	5,021.15	2,350.05	46.80 %	6.14 %
				7,371.20		5,021.15	2,350.05	46.80 %	6.14 %
Units in Listed Unit Trusts (Australian)									
ROBO.AX	Etf's ROBO Global Robotics And Automation Etf	100.00	64.500000	6,450.00	55.91	5,590.95	859.05	15.36 %	5.38 %
IAA.AX	Ishares Asia 50 Etf (IAA)	108.00	95.600000	10,324.80	64.68	6,985.95	3,338.85	47.79 %	8.60 %
IXI.AX	Ishares Global Consumer Staples Etf (IXI)	82.00	75.050000	6,154.10	60.34	4,948.15	1,205.95	24.37 %	5.13 %
IXJ.AX	Ishares Global Healthcare Etf (IXJ)	60.00	99.670000	5,980.20	65.83	3,949.95	2,030.25	51.40 %	4.98 %
IVV.AX	Ishares S&p 500 Etf	18.00	446.370000	8,034.66	264.46	4,760.25	3,274.41	68.79 %	6.70 %
ILC.AX	Ishares S&p/asx 20 Etf	250.00	22.980000	5,745.00	21.17	5,292.45	452.55	8.55 %	4.79 %
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,050.00	2.830000	2,971.50	2.86	3,001.95	(30.45)	(1.01) %	2.48 %
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	80.00	64.950000	5,196.00	64.51	5,160.75	35.25	0.68 %	4.33 %
				50,856.26		39,690.40	11,165.86	28.13 %	42.39 %
			119,986.05	F35	106,470.14	13,515.91	12.69 %	100.00 %	

JIP INVESTMENTS

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA 6457		47,685.51		22,379.59		(8,306.51)			61,758.59	61,758.59
		47,685.51		22,379.59		(8,306.51)			61,758.59	61,758.59
Shares in Listed Companies (Australian)										
MFF.AX - MFF Capital Investments Limited	2,720.00	5,021.15						2,720.00	5,021.15	7,371.20
		5,021.15							5,021.15	7,371.20
Units in Listed Unit Trusts (Australian)										
ROBO.AX - Etf's ROBO Global Robotics And Automation Etf	100.00	5,590.95						100.00	5,590.95	6,450.00
IAA.AX1 - Ishares Asia 50 Etf (IAA)	108.00	6,985.95						108.00	6,985.95	10,324.80
IEU.AX1 - Ishares Europe Etf (IEU)	178.00	9,966.59			(178.00)	(9,966.59)	128.10		0.00	
IXI.AX1 - Ishares Global Consumer Staples Etf (IXI)	82.00	4,948.15						82.00	4,948.15	6,154.10
IXJ.AX1 - Ishares Global Healthcare Etf (IXJ)	60.00	3,949.95						60.00	3,949.95	5,980.20
IVV.AX1 - Ishares S&p 500 Etf	18.00	4,760.25						18.00	4,760.25	8,034.66
ILC.AX - Ishares S&p/asx 20 Etf			250.00	5,292.45				250.00	5,292.45	5,745.00

JIP INVESTMENTS

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,050.00	3,001.95						1,050.00	3,001.95	2,971.50
RFF.AX - Rural Funds Group	3,039.00	4,793.23			(3,039.00)	(4,793.23)	383.51		0.00	
VGE.AX - Vanguard Ftse Emerging Markets Shares Etf	80.00	5,160.75						80.00	5,160.75	5,196.00
		49,157.77		5,292.45		(14,759.82)	511.61		39,690.40	50,856.26
		101,864.43		27,672.04		(23,066.33)	511.61		106,470.14	119,986.05

JIP INVESTMENTS

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Interest Received												
Interest Received	211.60			370.60	0.00	0.00	0.00	370.60	159.00		0.00	0.00
	211.60			370.60	0.00	0.00	0.00	370.60	159.00		0.00	0.00
Shares in Listed Companies (Australian)												
MFF.AX MFF Capital Investments Limited	666.40	666.40	0.00		285.59			951.99		0.00		
	666.40	666.40	0.00		285.59			951.99		0.00		
Units in Listed Unit Trusts (Australian)												
ROBO.AX Efts ROBO Global Robotics And Automation Etf	51.08				0.00	13.74	10.66	24.40		0.00	37.34	0.00
IAA.AX Ishares Asia 50 Etf (IAA)	179.06	0.00	0.00	0.08	0.00	174.58	31.08	205.74		0.00	4.40	0.00
IEU.AX Ishares Europe Etf (IEU)	61.63	0.00	0.00	0.03	0.00	61.60	11.33	72.96		0.00	0.00	0.00
IXI.AX Ishares Global Consumer Staples Etf (IXI)	129.50	0.00	0.00	0.04	0.00	121.29	21.81	143.14		0.00	8.17	0.00
IXJ.AX Ishares Global Healthcare Etf (IXJ)	88.17	0.00	0.00	0.02	0.00	73.43	13.10	86.55		0.00	14.72	0.00
IVV.AX Ishares S&p 500 Etf	147.49	0.00	0.00	0.04	0.00	145.03	25.94	171.01		0.00	2.42	0.00
ILC.AX Ishares S&p/asx 20 Etf	11.86	16.71	1.79	0.13	7.91	0.31	0.00	26.85	8.00	0.00	0.00	0.92
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)	122.85	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	122.85
VGE.AX Vanguard Ftse Emerging Markets Shares Etf	155.50	0.00	0.00	0.45	0.00	124.96	25.64	151.05		0.00	33.70	(3.61)
	947.14	16.71	1.79	0.79	7.91	714.94	139.56	881.70	8.00	0.00	100.75	120.16
	1,825.14	683.11	1.79	371.39	293.50	714.94	139.56	2,204.29	167.00	0.00	100.75	120.16

Assessable Income (Excl. Capital Gains) **2,204.29**Net Capital Gain **67.65****Total Assessable Income 2,271.94**

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

JIP INVESTMENTS

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
Etf's ROBO Global Robotics And Automation Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.34	E1-4	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.34	0.00	0.00
IEU.AX1 - Ishares Europe Etf (IEU)												
05/02/2015	06/04/2020	F37 /F44	178.00	9,966.59	10,094.69	128.10	9,966.59	9,966.59	0.00	0.00	128.10	0.00
			178.00	9,966.59	10,094.69	128.10	9,966.59	9,966.59	0.00	0.00	128.10	0.00
Ishares Asia 50 Etf (IAA)												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40		0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40		0.00
Ishares Global Consumer Staples Etf (IXI)												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	1.47	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	1.47	0.00
Ishares Global Healthcare Etf (IXJ)												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.72		0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.72		0.00
Ishares S&p 500 Etf												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42		0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42		0.00

JIP INVESTMENTS

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment							
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss	
Units in Listed Unit Trusts (Australian)													
RFF.AX - Rural Funds Group													
19/08/2016	08/08/2019	F37	3,039.00	4,793.23	5,176.74	383.51	4,310.88	4,310.88	0.00	0.00	865.86	0.00	0.00
		/F45											
			3,039.00	4,793.23	5,176.74	383.51	4,310.88	4,310.88	0.00	0.00	865.86	0.00	0.00
Vanguard Ftse Emerging Markets Shares Etf													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.70	E1-4	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.70	0.00	0.00
			3,217.00	14,759.82	15,271.43	511.61	14,277.47	14,277.47	0.00	0.00	1,093.24	1.47	0.00
			3,217.00	14,759.82	15,271.43	511.61	14,277.47	14,277.47	0.00	0.00	1,093.24	1.47	0.00

JIP INVESTMENTS

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	D11 596.67				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	596.67				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	993.96	993.96	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	100.75	99.28	0.00	1.47	0.00
Capital Gains Before Losses applied	1,094.71	1,093.24	0.00	1.47	0.00
Losses and discount applied					
Losses applied	596.67	595.20	0.00	1.47	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	498.04	498.04	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	166.01				
CGT Discount applied - Collectables	0.00				

JIP INVESTMENTS

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	332.03				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	332.03				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

JIP INVESTMENTS

CGT Register Report

As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Listed Unit Trusts (Australian)													
ROBO.AX - Etf's ROBO Global Robotics And Automation Etf													
	30/06/2020	30/06/2020	DistributionIn							0.00	0.00	37.34	
IAA.AX1 - Ishares Asia 50 Etf (IAA)													
	30/06/2020	30/06/2020	DistributionIn							0.00	0.00	4.40	
IEU.AX1 - Ishares Europe Etf (IEU)													
	08/04/2020	06/04/2020	Disposal	(178.00)		0.00		9,966.59	9,966.59			128.10	
IXI.AX1 - Ishares Global Consumer Staples Etf (IXI)													
	30/06/2020	30/06/2020	DistributionIn							1.47	0.00	6.70	
IXJ.AX1 - Ishares Global Healthcare Etf (IXJ)													
	30/06/2020	30/06/2020	DistributionIn							0.00	0.00	14.72	
IVV.AX1 - Ishares S&p 500 Etf													
	30/06/2020	30/06/2020	DistributionIn							0.00	0.00	2.42	
ILC.AX - Ishares S&p/asx 20 Etf													
	13/05/2020	11/05/2020	Purchase	250.00	5,292.45	F46							
	30/06/2020	30/06/2020	DistributionIn				0.92						
MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund)													
	30/06/2020	30/06/2020	DistributionIn				122.85						
RFF.AX - Rural Funds Group													
	12/08/2019	08/08/2019	Disposal	(3,039.00)		(482.35)		4,310.88	4,310.88			865.86	

JIP INVESTMENTS

CGT Register Report

As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
------------	------------------	---------------	----------------------	-------	-----------	-----------------------	------------------------	-------------------	--------------------	------------------------	------------------	-----------------------	----------

Units in Listed Unit Trusts (Australian)

VGE.AX - Vanguard Ftse Emerging Markets Shares Etf

	30/06/2020	30/06/2020	DistributionIn			(3.61)							
	30/06/2020	30/06/2020	DistributionIn							0.00	0.00	33.70	

JIP INVESTMENTS

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(193.18)	23800/IAA.AX1	Ishares Asia 50 Etf (IAA)			179.06
(310.39)	23800/IEU.AX1	Ishares Europe Etf (IEU)			61.63
	23800/ILC.AX	Ishares S&p/asx 20 Etf			11.86
(130.26)	23800/IVV.AX1	Ishares S&p 500 Etf			147.49
(131.97)	23800/IXI.AX1	Ishares Global Consumer Staples Etf (IXI)			129.50
(85.71)	23800/IXJ.AX1	Ishares Global Healthcare Etf (IXJ)			88.17
(52.50)	23800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			122.85
(316.96)	23800/RFF.AX	Rural Funds Group			
(72.64)	23800/ROBO.AX	Etf's ROBO Global Robotics And Automation Etf			51.08
(41.08)	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf			155.50
	23900	Dividends Received			
(37.06)	23900/GEM.AX	G8 Education Limited			
(40.44)	23900/IAA.AX	Ishares Asia 50 Etf			
(176.89)	23900/IEU.AX	Ishares Europe Etf			
(21.79)	23900/IVV.AX	Ishares S&p 500 Etf			
(61.02)	23900/IXI.AX	Ishares Global Consumer Staples Etf			
(29.18)	23900/IXJ.AX	Ishares Global Healthcare Etf			
(81.60)	23900/MFF.AX	MFF Capital Investments Limited			666.40
(40.03)	23900/RMD.AX	Resmed Inc			
	24200	Contributions			
(10,681.04)	24200/BEDANU00001A	(Contributions) Bedi, Anupreet - Accumulation			27.00
(7,387.27)	24200/SINJAS00001A	(Contributions) Singh, Jasjyot - Accumulation			5,040.70
(5,237.95)	24700	Changes in Market Values of Investments		1,133.26	
	25000	Interest Received			
(229.33)	25000/999	Interest Received			211.60
1,276.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	

JIP INVESTMENTS

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
53.00	38300	Filing Fees		54.00	
	39000	Life Insurance Premiums			
873.03	39000/SINJAS00001A	(Life Insurance Premiums) Singh, Jasjyot - Accumulation		933.06	
2,099.11	48500	Income Tax Expense		345.09	
20,798.15	49000	Profit/Loss Allocation Account		4,168.43	
	50010	Opening Balance			
(5,315.24)	50010/BEDANU00001A	(Opening Balance) Bedi, Anupreet - Accumulation			14,782.55
(89,433.22)	50010/SINJAS00001A	(Opening Balance) Singh, Jasjyot - Accumulation			100,764.06
	52420	Contributions			
(10,681.04)	52420/BEDANU00001A	(Contributions) Bedi, Anupreet - Accumulation			27.00
(7,387.27)	52420/SINJAS00001A	(Contributions) Singh, Jasjyot - Accumulation			5,040.70
	53100	Share of Profit/(Loss)			
(395.02)	53100/BEDANU00001A	(Share of Profit/(Loss)) Bedi, Anupreet - Accumulation			122.96
(5,885.05)	53100/SINJAS00001A	(Share of Profit/(Loss)) Singh, Jasjyot - Accumulation			855.98
	53330	Income Tax			
6.62	53330/BEDANU00001A	(Income Tax) Bedi, Anupreet - Accumulation		41.83	
(32.37)	53330/SINJAS00001A	(Income Tax) Singh, Jasjyot - Accumulation		151.29	
	53800	Contributions Tax			
1,602.13	53800/BEDANU00001A	(Contributions Tax) Bedi, Anupreet - Accumulation			0.00
1,100.82	53800/SINJAS00001A	(Contributions Tax) Singh, Jasjyot - Accumulation		752.03	
	53920	Life Insurance Premiums			
873.03	53920/SINJAS00001A	(Life Insurance Premiums) Singh, Jasjyot - Accumulation		933.06	
	60400	Bank Accounts			
47,685.51	60400/CBA6457	CBA 6457		61,758.59	
	61800	Distributions Receivable			
59.34	61800/IAA.AX1	Ishares Asia 50 Etf (IAA)		38.99	
250.11	61800/IEU.AX1	Ishares Europe Etf (IEU)			0.00
	61800/ILC.AX	Ishares S&p/asx 20 Etf		11.86	

JIP INVESTMENTS

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
40.90	61800/IVV.AX1	Ishares S&p 500 Etf		30.16	
61.39	61800/IXI.AX1	Ishares Global Consumer Staples Etf (IXI)		70.29	
37.01	61800/IXJ.AX1	Ishares Global Healthcare Etf (IXJ)		53.78	
52.50	61800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		73.50	
79.24	61800/RFF.AX	Rural Funds Group			0.00
19.13	61800/ROBO.AX	Etf's ROBO Global Robotics And Automation Etf		51.08	
28.89	61800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf		29.53	
	77600	Shares in Listed Companies (Australian)			
7,888.00	77600/MFF.AX	MFF Capital Investments Limited	2,720.0000	7,371.20	
	78200	Units in Listed Unit Trusts (Australian)			
9,456.48	78200/IAA.AX1	Ishares Asia 50 Etf (IAA)	108.0000	10,324.80	
11,351.06	78200/IEU.AX1	Ishares Europe Etf (IEU)	0.0000		0.00
	78200/ILC.AX	Ishares S&p/asx 20 Etf	250.0000	5,745.00	
7,578.36	78200/IVV.AX1	Ishares S&p 500 Etf	18.0000	8,034.66	
6,203.30	78200/IXI.AX1	Ishares Global Consumer Staples Etf (IXI)	82.0000	6,154.10	
5,308.80	78200/IXJ.AX1	Ishares Global Healthcare Etf (IXJ)	60.0000	5,980.20	
3,318.00	78200/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,050.0000	2,971.50	
6,989.70	78200/RFF.AX	Rural Funds Group	0.0000		0.00
5,806.00	78200/ROBO.AX	Etf's ROBO Global Robotics And Automation Etf	100.0000	6,450.00	
5,440.00	78200/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	80.0000	5,196.00	
(1,019.11)	85000	Income Tax Payable/Refundable			299.20
(1,088.00)	86000	PAYG Payable			331.00
				129,116.29	129,116.29

Current Year Profit/(Loss): 4,513.52



C. TAX RETURN

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

JIP INVESTMENTS

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

PO BOX Q699

Suburb/town

QUEEN VICTORIA BUILDING

State/territory

NSW

Postcode

1230

5 **Annual return status**

Is this an amendment to the SMSF's 2020 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day

Month

Year

Was Part A of the audit report qualified?

B

No

Yes

Was Part B of the audit report qualified?

C

No

Yes

If Part B of the audit report was qualified,
have the reported issues been rectified?**D**

No

Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Tax File Number Provided

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain **A** \$ B33 332

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$ B28 370

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ E4 854 Net foreign income **D** \$ 854 Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number 0

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions
Assessable employer contributions
R1 \$ B4 5,013

plus Assessable personal contributions
R2 \$

plus ****No-TFN-quoted contributions**
R3 \$ 0
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$ 666

*Dividend franking credit **L** \$ 285

*Gross trust distributions **M** \$ E4 27 Code P

Assessable contributions
R1 plus R2 plus R3 less R6
R \$ 5,013

Calculation of non-arm's length income
*Net non-arm's length private company dividends
U1 \$

plus *Net non-arm's length trust distributions
U2 \$

plus *Net other non-arm's length income
U3 \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
(subject to 45% tax rate)
U1 plus U2 plus U3
U \$

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ 7,547 Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ 7,547 Loss
(W less Y)

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text" value="933"/>	↑ ↓ B4	F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text" value="313"/>		J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px;" type="text"/>	L2 \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$

Loss

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$

(**N plus Y**)

#This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	A	\$	6,301	
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	945.15	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	0.00	
<i>(an amount must be included even if it is zero)</i>				
Gross tax			B	945.15
<i>(T1 plus J)</i>				

Foreign income tax offset	C1	\$	139.56	
Rebates and tax offsets	C2	\$		
Non-refundable non-carry forward tax offsets				
			C	139.56
<i>(C1 plus C2)</i>				

SUBTOTAL 1

T2 \$ 805.59

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	0.00	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	0.00	
Early stage investor tax offset	D3	\$	0.00	
Early stage investor tax offset carried forward from previous year	D4	\$	0.00	
Non-refundable carry forward tax offsets				
			D	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>				
SUBTOTAL 2				
			T3	805.59
<i>(T2 less D – cannot be less than zero)</i>				

B14

Complying fund's franking credits tax offset	E1	\$	293.50	
No-TFN tax offset	E2	\$		
National rental affordability scheme tax offset	E3	\$		
Exploration credit tax offset	E4	\$	0.00	
Refundable tax offsets				
			E	293.50
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE	T5	\$	512.09	
<i>(T3 less E – cannot be less than zero)</i>				

Section 102AAM interest charge

G \$

Tax File Number

Credit for interest on early payments – amount of interest	
H1 \$	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	<input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	<input type="text" value="167.00"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	<input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	
H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8 \$	<input type="text" value="0.00"/>
Eligible credits	
H \$	<input type="text" value="167.00"/>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

B14

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="0.00"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="-719.91"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Tax File Number

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day Month Year
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

B17

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

See the Privacy note in the Declaration.

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ Code

Income stream payments **R2** \$ Code

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Sensitive (when completed)

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 50,856

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 61,758

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Property count
J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ 7,371

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$ 359

B3

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 120,344
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	\$	<input type="text"/>	B3			
Permissible temporary borrowings	V2	\$	<input type="text"/>				
Other borrowings	V3	\$	<input type="text"/>				
			Borrowings	V	\$	<input type="text"/>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W	\$	<input type="text" value="119,714"/>	
			Reserve accounts	X	\$	<input type="text"/>	
			Other liabilities	Y	\$	<input type="text" value="630"/>	
TOTAL LIABILITIES			Z	\$	<input type="text" value="120,344"/>		

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Tax File Number **Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the **Taxation Administration Act 1953** to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



D. PRIOR YEAR INFORMATION

JIP INVESTMENTS
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(175.42)	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund			
	23800/IAA.AX1	Ishares Asia 50 Etf (IAA)			193.18
	23800/IEU.AX1	Ishares Europe Etf (IEU)			310.39
	23800/IVV.AX1	Ishares S&p 500 Etf (IVV)			130.26
	23800/IXI.AX1	Ishares Global Consumer Staples Etf (IXI)			131.97
	23800/IXJ.AX1	Ishares Global Healthcare Etf (IXJ)			85.71
	23800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			52.50
(304.80)	23800/RFF.AX	Rural Funds Group			316.96
	23800/ROBO.AX	Etf ROBO Global Robotics And Automation Etf			72.64
(8.50)	23800/USD.AX	Betashares U.s. Dollar Etf			
	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf			41.08
	23900	Dividends Received			
(225.00)	23900/BAF.AX	Blue Sky Alternatives Access Fund Limited			
(61.10)	23900/GEM.AX	G8 Education Limited			37.06
(110.90)	23900/IAA.AX	Ishares Asia 50 Etf			40.44
(181.68)	23900/IEU.AX	Ishares Europe Etf			176.89
(78.28)	23900/IVV.AX	Ishares S&p 500 Etf			21.79
(102.33)	23900/IXI.AX	Ishares Global Consumer Staples Etf			61.02
(44.36)	23900/IXJ.AX	Ishares Global Healthcare Etf			29.18
(68.00)	23900/MFF.AX	MFF Capital Investments Limited			81.60
(50.14)	23900/RMD.AX	Resmed Inc			40.03
	24200	Contributions			
(3,706.07)	24200/BEDANU00001A	(Contributions) Bedi, Anupreet - Accumulation			10,681.04
(7,949.54)	24200/SINJAS00001A	(Contributions) Singh, Jasjyot - Accumulation			7,387.27
(6,119.86)	24700	Changes in Market Values of Investments			5,237.95
	25000	Interest Received			
(116.26)	25000/999	Interest Received			229.33

JIP INVESTMENTS
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,000.00	30100	Accountancy Fees		1,276.00	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration			
323.00	38200	Fines			
48.00	38300	Filing Fees		53.00	
	39000	Life Insurance Premiums			
871.41	39000/SINJAS00001A	(Life Insurance Premiums) Singh, Jasjyot - Accumulation		873.03	
1,175.77	48500	Income Tax Expense		2,099.11	
(0.09)	48600	Prior Years Under/Over Provision for Income Tax			
15,350.15	49000	Profit/Loss Allocation Account		20,798.15	
	50010	Opening Balance			
(1,876.30)	50010/BEDANU00001A	(Opening Balance) Bedi, Anupreet - Accumulation			5,315.24
(77,522.01)	50010/SINJAS00001A	(Opening Balance) Singh, Jasjyot - Accumulation			89,433.22
	52420	Contributions			
(3,706.07)	52420/BEDANU00001A	(Contributions) Bedi, Anupreet - Accumulation			10,681.04
(7,949.54)	52420/SINJAS00001A	(Contributions) Singh, Jasjyot - Accumulation			7,387.27
	53100	Share of Profit/(Loss)			
(288.35)	53100/BEDANU00001A	(Share of Profit/(Loss)) Bedi, Anupreet - Accumulation			395.02
(5,886.11)	53100/SINJAS00001A	(Share of Profit/(Loss)) Singh, Jasjyot - Accumulation			5,885.05
	53330	Income Tax			
(0.42)	53330/BEDANU00001A	(Income Tax) Bedi, Anupreet - Accumulation		6.62	
(139.35)	53330/SINJAS00001A	(Income Tax) Singh, Jasjyot - Accumulation			32.37
	53800	Contributions Tax			
555.90	53800/BEDANU00001A	(Contributions Tax) Bedi, Anupreet - Accumulation		1,602.13	
1,192.38	53800/SINJAS00001A	(Contributions Tax) Singh, Jasjyot - Accumulation		1,100.82	
	53920	Life Insurance Premiums			
871.41	53920/SINJAS00001A	(Life Insurance Premiums) Singh, Jasjyot - Accumulation		873.03	
	60400	Bank Accounts			

JIP INVESTMENTS

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
25,207.05	60400/CBA6457	CBA 6457		47,685.51	
1,369.97	60400/WEST	Bankwest 3365			0.00
	61800	Distributions Receivable			
	61800/IAA.AX1	Ishares Asia 50 Etf (IAA)		59.34	
	61800/IEU.AX1	Ishares Europe Etf (IEU)		250.11	
	61800/IVV.AX1	Ishares S&p 500 Etf (IVV)		40.90	
	61800/IXI.AX1	Ishares Global Consumer Staples Etf (IXI)		61.39	
	61800/IXJ.AX1	Ishares Global Healthcare Etf (IXJ)		37.01	
	61800/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		52.50	
76.20	61800/RFF.AX	Rural Funds Group		79.24	
	61800/ROBO.AX	Etf's ROBO Global Robotics And Automation Etf		19.13	
	61800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf		28.89	
	77600	Shares in Listed Companies (Australian)			
680.36	77600/GEM.AX	G8 Education Limited	0.0000		0.00
7,262.40	77600/MFF.AX	MFF Capital Investments Limited	2,720.0000	7,888.00	
2,993.76	77600/NXT.AX	Nextdc Limited	0.0000		0.00
5.76	77600/SGH.AX	Slater & Gordon Limited	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
9,177.84	77700/IAA.AX	Ishares Asia 50 Etf	0.0000		0.00
10,740.52	77700/IEU.AX	Ishares Europe Etf	0.0000		0.00
6,668.46	77700/IVV.AX	Ishares S&p 500 Etf	0.0000		0.00
5,460.38	77700/IXI.AX	Ishares Global Consumer Staples Etf	0.0000		0.00
4,561.80	77700/IXJ.AX	Ishares Global Healthcare Etf	0.0000		0.00
4,582.50	77700/RMD.AX	Resmed Inc	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
4,961.55	78200/GOLD.AX	Etf's Metal Securities Australia Limited.	0.0000		0.00
	78200/IAA.AX1	Ishares Asia 50 Etf (IAA)	108.0000	9,456.48	
	78200/IEU.AX1	Ishares Europe Etf (IEU)	178.0000	11,351.06	

JIP INVESTMENTS

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	78200/IVV.AX1	Ishares S&p 500 Etf (IVV)	18.0000	7,578.36	
	78200/IXI.AX1	Ishares Global Consumer Staples Etf (IXI)	82.0000	6,203.30	
	78200/IXJ.AX1	Ishares Global Healthcare Etf (IXJ)	60.0000	5,308.80	
	78200/MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,050.0000	3,318.00	
6,442.68	78200/RFF.AX	Rural Funds Group	3,039.0000	6,989.70	
5,680.00	78200/ROBO.AX	Etf's ROBO Global Robotics And Automation Etf	100.0000	5,806.00	
	78200/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	80.0000	5,440.00	
(450.77)	85000	Income Tax Payable/Refundable			1,019.11
(672.00)	86000	PAYG Payable			1,088.00
				146,594.61	146,594.61

Current Year Profit/(Loss): 22,897.26

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

JIP INVESTMENTS

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Level 8

65 York Street

Suburb/town

Sydney

State/territory

NSW

Postcode

2000

5 **Annual return status**

Is this an amendment to the SMSF's 2019 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Signature as prescribed in tax return

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return []

Tax File Number 389899012

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? G No [] Yes [X]

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2019.

Have you applied an exemption or rollover? M No [X] Yes [] Code []

Net capital gain A \$ []

Gross rent and other leasing and hiring income B \$ []

Gross interest C \$ [] 415

Forestry managed investment scheme income X \$ []

Gross foreign income D1 \$ [] 1,568 Net foreign income D \$ [] 1,568 Loss []

Australian franking credits from a New Zealand company E \$ []

Transfers from foreign funds F \$ [] Number [] 0

Gross payments where ABN not quoted H \$ []

Calculation of assessable contributions: Assessable employer contributions R1 \$ [] 8,020; plus Assessable personal contributions R2 \$ [] 10,000; plus **No-TFN-quoted contributions R3 \$ [] 0; less Transfer of liability to life insurance company or PST R6 \$ []

Gross distribution from partnerships I \$ [] Loss []; *Unfranked dividend amount J \$ []; *Franked dividend amount K \$ [] 118; *Dividend franking credit L \$ [] 50; *Gross trust distributions M \$ [] 138 Code [] P

Assessable contributions (R1 plus R2 plus R3 less R6) R \$ [] 18,020

Calculation of non-arm's length income: *Net non-arm's length private company dividends U1 \$ []; plus *Net non-arm's length trust distributions U2 \$ []; plus *Net other non-arm's length income U3 \$ []

*Other income S \$ [] Code []; *Assessable income due to changed tax status of fund T \$ []; Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ []

*This is a mandatory label. *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$ [] 20,309 Loss []

Exempt current pension income Y \$ []

TOTAL ASSESSABLE INCOME (W less Y) V \$ [] 20,309 Loss []

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text" value="873"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,588"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="191"/>	<input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N \$ <input type="text" value="2,461"/>		Y \$ <input type="text" value="191"/>	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O \$ <input type="text" value="17,848"/>		Z \$ <input type="text" value="2,652"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

389899012

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="17,848"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on taxable income	T1 \$	<input type="text" value="2,677.20"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>		
Gross tax	B \$	<input type="text" value="2,677.20"/>
<i>(T1 plus J)</i>		

Foreign income tax offset	C1 \$	<input type="text" value="294.23"/>	Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="294.23"/>
Rebates and tax offsets	C2 \$	<input type="text"/>	<i>(C1 plus C2)</i>		

SUBTOTAL 1

T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>

Non-refundable carry forward tax offsets

D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="50.86"/>	Refundable tax offsets	E \$	<input type="text" value="50.86"/>
No-TFN tax offset	E2 \$	<input type="text"/>			
National rental affordability scheme tax offset	E3 \$	<input type="text"/>			
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>			
<i>(E1 plus E2 plus E3 plus E4)</i>					

#TAX PAYABLE T5 \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="233.00"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text" value="233.00"/> <small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>

*Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$ <input type="text" value="0.00"/> <small>(unused amount from label E – an amount must be included even if it is zero)</small>
--	--

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$ <input type="text" value="1,019.11"/> <small>(T5 plus G less H less I less K plus L less M plus N)</small>
---	---

#This is a mandatory label.

Section E: Losses

14 Losses

I If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

[Signature box]

Tax File Number

389899012

Section F: Member information

MEMBER 1

Title: Mr [] Mrs [] Miss [] Ms [] Other []

Family name

SINGH

First given name

JASJYOT

Other given names

Member's TFN

See the Privacy note in the Declaration.

402840506

Date of birth

Day: 11 / Month: 10 / Year: 1976

Contributions

OPENING ACCOUNT BALANCE \$ 89,433.22

Refer to instructions for completing these labels.

Employer contributions

A \$ 7,339.27

ABN of principal employer

A1 []

Personal contributions

B \$ 48.00

CGT small business retirement exemption

C \$ []

CGT small business 15-year exemption amount

D \$ []

Personal injury election

E \$ []

Spouse and child contributions

F \$ []

Other third party contributions

G \$ []

Proceeds from primary residence disposal

H \$ []

Receipt date Day / Month / Year

H1 [] / [] / []

Assessable foreign superannuation fund amount

I \$ []

Non-assessable foreign superannuation fund amount

J \$ []

Transfer from reserve: assessable amount

K \$ []

Transfer from reserve: non-assessable amount

L \$ []

Contributions from non-complying funds and previously non-complying funds

T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ []

TOTAL CONTRIBUTIONS N \$ 7,387.27

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 3,943.57

Loss []

Inward rollovers and transfers

P \$ []

Outward rollovers and transfers

Q \$ []

Lump Sum payments

R1 \$ []

Income stream payments

R2 \$ []

Code []

Code []

Accumulation phase account balance S1 \$ 100,764.06

Retirement phase account balance - Non CDBIS S2 \$ 0.00

Retirement phase account balance - CDBIS S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 100,764.06

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ []

Retirement phase value X2 \$ []

Outstanding limited recourse borrowing arrangement amount Y \$ []

Signature as prescribed in tax return

Tax File Number

389899012

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

Bedi

First given name

Anupreet

Other given names

Member's TFN

See the Privacy note in the Declaration.

195647691

Date of birth

Day

11

Month

06

Year

1979

Contributions

OPENING ACCOUNT BALANCE \$

5,315.24

Refer to instructions for completing these labels.

Employer contributions

A \$ 681.04

ABN of principal employer

A1

Personal contributions

B \$ 10,000.00

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

10,681.04

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 1,213.73

Loss L

Accumulation phase account balance

S1 \$ 14,782.55

Inward rollovers and transfers

P \$

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Outward rollovers and transfers

Q \$

Retirement phase account balance - CDBIS

S3 \$ 0.00

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$

14,782.55

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

389899012

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 61,451

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 47,685

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ 7,888

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$ 628

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 117,652
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	}	Borrowings	V \$	<input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>				
Other borrowings	V3 \$ <input type="text"/>				
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$	<input type="text" value="115,545"/>
Reserve accounts				X \$	<input type="text"/>
Other liabilities				Y \$	<input type="text" value="2,107"/>
TOTAL LIABILITIES				Z \$	<input type="text" value="117,652"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Signature as prescribed in tax return

Tax File Number

389899012

100017996MS

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

SINGH

First given name

JASJYOT

Other given names

Phone number

0292119790

Email address

Non-individual trustee name (if applicable)

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Forbes

First given name

James

Other given names

Tax agent's practice

TAXSPOT PROFESSIONALS PTY LTD

Tax agent's phone number

0292119790

Reference number

JIPINVES0003

Tax agent number

24759991

Capital gains tax (CGT) schedule

2019

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="3,092"/>	K \$ <input type="text" value="2,003"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="461"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text" value="3,553"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Signature as prescribed in tax return Tax File Number

2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at A and B and transfer the total to label **V – Net capital losses carried forward to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label **A – Net capital gain** on your tax return.

Signature as prescribed in tax return Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? A Yes, as a buyer Yes, as a seller No (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? B

What year of that arrangement are you in? C

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? D \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. E \$ / LOSS

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created F

Amended net capital gain or capital losses carried forward G \$ / LOSS

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains A \$ / CODE

Capital gains disregarded by a foreign resident B \$

Capital gains disregarded as a result of a scrip for scrip rollover C \$

Capital gains disregarded as a result of an inter-company asset rollover D \$

Capital gains disregarded by a demerging entity E \$

Signature as prescribed in tax return

Tax File Number

389899012

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

Members Statement

JASJYOT SINGH

26 Forestwood Crescent

West Pennant Hills, New South Wales, 2125, Australia

Your Details

Date of Birth : 11/10/1976
 Age: 42
 Tax File Number: Provided
 Date Joined Fund: 08/08/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: SINJAS00001A
 Account Start Date 08/08/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 100,764.06
 Total Death Benefit 625,764.06

Your Balance

Total Benefits 100,764.06

Preservation Components

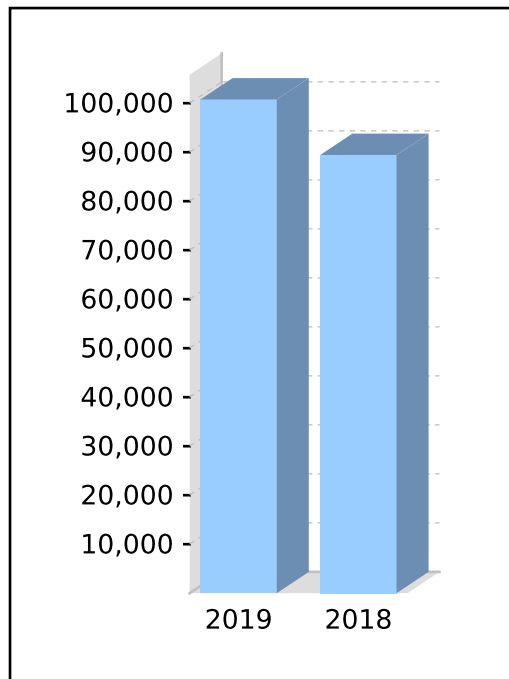
Preserved 100,764.06

Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 48.00
 Taxable 100,716.06

Investment Earnings Rate 6.43%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	89,433.22	77,522.01
<u>Increases to Member account during the period</u>		
Employer Contributions	7,339.27	7,949.54
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	48.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,885.05	5,886.11
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,100.82	1,192.38
Income Tax	(32.37)	(139.35)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	873.03	871.41
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	100,764.06	89,433.22

Members Statement

Anupreet Bedi
 Unit 29, 12 Corry Court
 North Parramatta, New South Wales, 2151, Australia

Your Details

Date of Birth : 11/06/1979
 Age: 40
 Tax File Number: Provided
 Date Joined Fund: 08/08/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: BEDANU00001A
 Account Start Date 08/08/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 14,782.55
 Total Death Benefit 14,782.55

Your Balance

Total Benefits 14,782.55

Preservation Components

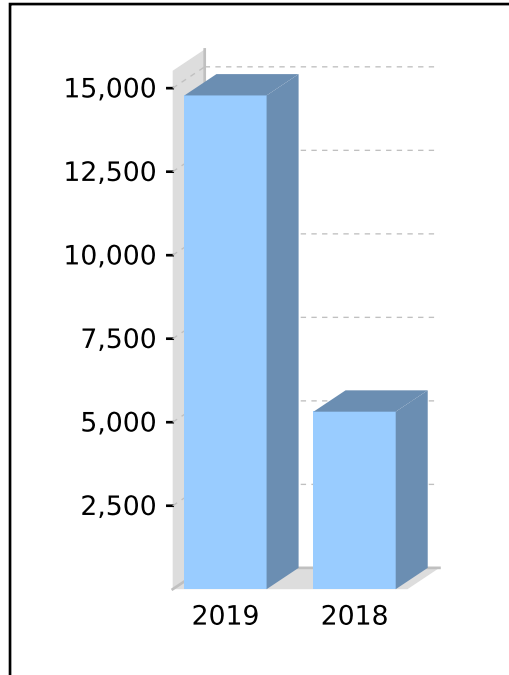
Preserved 14,782.55

Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 14,782.55

Investment Earnings Rate 6.28%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	5,315.24	1,876.30
<u>Increases to Member account during the period</u>		
Employer Contributions	681.04	3,706.07
Personal Contributions (Concessional)	10,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	395.02	288.35
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,602.13	555.90
Income Tax	6.62	(0.42)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	14,782.55	5,315.24

JIP INVESTMENTS

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
IAA.AX Ishares Asia 50 Etf (IAA)																
08/01/2020	140.07	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	38.99			0.08		2.20	I	2.20		174.58	31.08			0.00		207.94
	F13 179.06	0.00	0.00	0.08	0.00	2.20		2.20		174.58	31.08			0.00		207.94
	<i>Net Cash Distribution:</i>	179.06														
IEU.AX Ishares Europe Etf (IEU)																
08/01/2020	61.63	0.00	0.00		0.00		S							0.00		0.00
30/06/2020	0.00			0.03			S			61.60	11.33			0.00		72.96
	F14 61.63	0.00	0.00	0.03	0.00					61.60	11.33			0.00		72.96
	<i>Net Cash Distribution:</i>	61.63														
ILC.AX Ishares S&p/asx 20 Etf																
30/06/2020	11.86	16.71	1.79	0.13	7.91		S			0.31				0.92		26.85
	F15 11.86	16.71	1.79	0.13	7.91					0.31				0.92		26.85
	<i>Net Cash Distribution:</i>	11.86														
IVV.AX Ishares S&p 500 Etf																
14/10/2019	32.70	0.00	0.00		0.00		S							0.00		0.00
08/01/2020	45.07	0.00	0.00		0.00		S							0.00		0.00
15/04/2020	39.56	0.00	0.00		0.00		S							0.00		0.00

JIP INVESTMENTS

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2020	30.16			0.04		1.21	I	1.21			145.03	25.94			0.00	172.22
	F16 147.49	0.00	0.00	0.04	0.00	1.21		1.21			145.03	25.94			0.00	172.22
	<i>Net Cash Distribution:</i>	147.49														
IXI.AX Ishares Global Consumer Staples Etf (IXI)																
08/01/2020	59.21	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	70.29			0.04		3.35	I	3.35	1.47	121.29	21.81			0.00	147.96	
	F17 129.50	0.00	0.00	0.04	0.00	3.35		3.35	1.47	121.29	21.81			0.00	147.96	
	<i>Net Cash Distribution:</i>	129.50														
IXJ.AX Ishares Global Healthcare Etf (IXJ)																
08/01/2020	34.39	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	53.78			0.02		7.36	I	7.36		73.43	13.10			0.00	93.91	
	F18 88.17	0.00	0.00	0.02	0.00	7.36		7.36		73.43	13.10			0.00	93.91	
	<i>Net Cash Distribution:</i>	88.17														
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)																
15/01/2020	49.35	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	73.50						S								122.85	
	F20-21 122.85	0.00	0.00		0.00										122.85	0.00
	<i>Net Cash Distribution:</i>	122.85														
ROBO.AX Etf's ROBO Global Robotics And Automation Etf																

JIP INVESTMENTS

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2020	51.08					18.67	I	18.67			13.74	10.66			0.00	43.07
	F26 51.08					18.67		18.67			13.74	10.66			0.00	43.07
	<i>Net Cash Distribution:</i>	51.08														
VGE.AX Vanguard Ftse Emerging Markets Shares Etf																
16/10/2019	50.68	0.00	0.00		0.00		S								0.00	0.00
17/01/2020	60.65	0.00	0.00		0.00		S								0.00	0.00
20/04/2020	14.64	0.00	0.00		0.00		S								0.00	0.00
30/06/2020	29.53			0.45		16.85	I	16.85			124.96	25.64			(3.61)	167.90
	F28 155.50	0.00	0.00	0.45	0.00	16.85		16.85			124.96	25.64			(3.61)	167.90
	<i>Net Cash Distribution:</i>	155.50														
	947.14	16.71	1.79	0.79	7.91	49.64		49.64		1.47	714.94	139.56			120.16	932.81

JIP INVESTMENTS

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	947.14	16.71	1.79	0.79	7.91	49.64		49.64		1.47	714.94	139.56			120.16	932.81

← \$854.50 →

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	49.64	100.75
Total	49.64	100.75

Total franking credits: \$7.91 + \$285.59 E5 = \$293.50

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	16.71	1.79	0.79		19.29	7.91	27.20

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

JIP INVESTMENTS

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
MFF.AX MFF Capital Investments Limited										
08/11/2019	54.40	0.00	54.40	23.31	F29					
19/02/2020	544.00	0.00	544.00	233.14	F30					
15/05/2020	68.00	0.00	68.00	29.14	F31					
	666.40	0.00	666.40	285.59						
	666.40	0.00	666.40	285.59						
TOTAL	666.40	0.00	666.40	285.59						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	666.40	K
Franking Credits	285.59	L

JIP INVESTMENTS
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Interest Received (999)</u>					
01/07/2019	Credit Interest			25.19	25.19 CR
01/08/2019	Credit Interest			24.62	49.81 CR
01/09/2019	Credit Interest			22.30	72.11 CR
01/10/2019	Credit Interest			22.81	94.92 CR
01/11/2019	Credit Interest			19.60	114.52 CR
01/12/2019	Credit Interest			16.21	130.73 CR
01/01/2020	Credit Interest			17.52	148.25 CR
01/02/2020	Credit Interest			17.74	165.99 CR
01/03/2020	Credit Interest			16.55	182.54 CR
01/04/2020	Credit Interest			12.60	195.14 CR
01/05/2020	Credit Interest			8.09	203.23 CR
01/06/2020	Credit Interest			8.37	211.60 CR
				211.60	F9 211.60 CR

Total Debits: 0.00

Total Credits: 211.60

JIP INVESTMENTS

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IAA.AX1 - Ishares Asia 50 Etf (IAA)										
	01/07/2019	Opening Balance	108.00	0.00	0.00	0.00	9,456.48	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	868.32	0.00	10,324.80	0.00	0.00	0.00
	30/06/2020		108.00	0.00	868.32	0.00	10,324.80	0.00	0.00	0.00
IEU.AX1 - Ishares Europe Etf (IEU)										
	01/07/2019	Opening Balance	178.00	0.00	0.00	0.00	11,351.06	0.00	0.00	0.00
	08/04/2020	Disposal	(178.00)	(9,966.59)	0.00	0.00	1,384.47	10,094.69	9,966.59	128.10
	08/04/2020	Writeback	0.00	0.00	(1,384.47)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(9,966.59)	(1,384.47)	0.00	0.00	10,094.69	9,966.59	128.10
ILC.AX - Ishares S&p/asx 20 Etf										
	13/05/2020	Purchase	250.00	5,292.45	0.00	0.00	5,292.45	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	452.55	0.00	5,745.00	0.00	0.00	0.00
	30/06/2020		250.00	5,292.45	452.55	0.00	5,745.00	0.00	0.00	0.00
IVV.AX1 - Ishares S&p 500 Etf										
	01/07/2019	Opening Balance	18.00	0.00	0.00	0.00	7,578.36	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	456.30	0.00	8,034.66	0.00	0.00	0.00
	30/06/2020		18.00	0.00	456.30	0.00	8,034.66	0.00	0.00	0.00
IXI.AX1 - Ishares Global Consumer Staples Etf (IXI)										
	01/07/2019	Opening Balance	82.00	0.00	0.00	0.00	6,203.30	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(49.20)	0.00	6,154.10	0.00	0.00	0.00
	30/06/2020		82.00	0.00	(49.20)	0.00	6,154.10	0.00	0.00	0.00
IXJ.AX1 - Ishares Global Healthcare Etf (IXJ)										
	01/07/2019	Opening Balance	60.00	0.00	0.00	0.00	5,308.80	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	671.40	0.00	5,980.20	0.00	0.00	0.00
	30/06/2020		60.00	0.00	671.40	0.00	5,980.20	0.00	0.00	0.00
MFF.AX - MFF Capital Investments Limited										
	01/07/2019	Opening Balance	2,720.00	0.00	0.00	0.00	7,888.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(516.80)	0.00	7,371.20	0.00	0.00	0.00
	30/06/2020		2,720.00	0.00	(516.80)	0.00	7,371.20	0.00	0.00	0.00
MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund)										
	01/07/2019	Opening Balance	1,050.00	0.00	0.00	0.00	3,318.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(346.50)	0.00	2,971.50	0.00	0.00	0.00
	30/06/2020		1,050.00	0.00	(346.50)	0.00	2,971.50	0.00	0.00	0.00

JIP INVESTMENTS

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
RFF.AX - Rural Funds Group											
	01/07/2019	Opening Balance	3,039.00	0.00	0.00	0.00	6,989.70	0.00	0.00	0.00	
	12/08/2019	Disposal	(3,039.00)	(4,793.23)	0.00	0.00	2,196.47	5,176.74	4,793.23	383.51	
	12/08/2019	Writeback	0.00	0.00	(2,196.47)	0.00	0.00	0.00	0.00	0.00	
	30/06/2020		0.00	(4,793.23)	(2,196.47)	0.00	0.00	5,176.74	4,793.23	383.51	
ROBO.AX - Efts ROBO Global Robotics And Automation Etf											
	01/07/2019	Opening Balance	100.00	0.00	0.00	0.00	5,806.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	644.00	0.00	6,450.00	0.00	0.00	0.00	
	30/06/2020		100.00	0.00	644.00	0.00	6,450.00	0.00	0.00	0.00	
VGE.AX - Vanguard Ftse Emerging Markets Shares Etf											
	01/07/2019	Opening Balance	80.00	0.00	0.00	0.00	5,440.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(244.00)	0.00	5,196.00	0.00	0.00	0.00	
	30/06/2020		80.00	0.00	(244.00)	0.00	5,196.00	0.00	0.00	0.00	
Total Market Movement					(1,644.87)				B31	511.61	(1,133.26)

JIP INVESTMENTS

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Ishares Asia 50 Etf (IAA) (IAA.AX1)</u>					
01/07/2019	Opening Balance				59.34 DR
11/07/2019	Direct Credit 396297 IAA PAYMENT JUL19/00804840 [Amount Receivable]			59.34	0.00 DR
30/06/2020	Dist Receivable	F48	38.99		38.99 DR
			38.99	59.34	38.99 DR
<u>Ishares Europe Etf (IEU) (IEU.AX1)</u>					
01/07/2019	Opening Balance				250.11 DR
11/07/2019	Direct Credit 396297 IEU PAYMENT JUL19/00805546 [Amount Receivable]			250.11	0.00 DR
				250.11	0.00 DR
<u>Ishares S&p/asx 20 Etf (ILC.AX)</u>					
30/06/2020	Dist Receivable	F50	11.86		11.86 DR
			11.86		11.86 DR
<u>Ishares S&p 500 Etf (IVV.AX1)</u>					
01/07/2019	Opening Balance				40.90 DR
11/07/2019	Direct Credit 396297 IVV PAYMENT JUL19/00814890 [Amount Receivable]			40.90	0.00 DR
30/06/2020	Dist Receivable		30.16		30.16 DR
			30.16	40.90	30.16 DR
<u>Ishares Global Consumer Staples Etf (IXI) (IXI.AX1)</u>					
01/07/2019	Opening Balance				61.39 DR
11/07/2019	Direct Credit 396297 IXI PAYMENT JUL19/00802316 [Amount Receivable]			61.39	0.00 DR
30/06/2020	Dist Receivable	F48	70.29		70.29 DR
			70.29	61.39	70.29 DR
<u>Ishares Global Healthcare Etf (IXJ) (IXJ.AX1)</u>					
01/07/2019	Opening Balance				37.01 DR
11/07/2019	Direct Credit 396297 IXJ PAYMENT JUL19/00806032 [Amount Receivable]			37.01	0.00 DR
30/06/2020	Dist Receivable		53.78		53.78 DR
			53.78	37.01	53.78 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
01/07/2019	Opening Balance				52.50 DR
29/07/2019	Direct Credit 443644 MICH DST 001230527532 [Amount Receivable]			52.50	0.00 DR
30/06/2020	Dist Receivable	F52	73.50		73.50 DR
			73.50	52.50	73.50 DR
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2019	Opening Balance				79.24 DR
31/07/2019	Direct Credit 463135 Rural Funds RFF S00099673061 [Amount Receivable]			79.24	0.00 DR
				79.24	0.00 DR
<u>Etf's ROBO Global Robotics And Automation Etf (ROBO.AX)</u>					

JIP INVESTMENTS
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				19.13 DR
15/07/2019	Direct Credit 458106 ROBO ETFS DIST JUL19/00803209 [Amount Receivable]			19.13	0.00 DR
30/06/2020	Dist Receivable		F54 51.08	F1-2	51.08 DR
			51.08	19.13	51.08 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
01/07/2019	Opening Balance				28.89 DR
16/07/2019	Direct Credit 358020 VGE PAYMENT JUL19/00802521 [Amount Receivable]			28.89	0.00 DR
30/06/2020	Dist Receivable		F55 29.53		29.53 DR
			29.53	28.89	29.53 DR

Total Debits: 359.19

Total Credits: 628.51



F. SOURCE DOCUMENTS



Your Statement

Statement 13 (Page 1 of 2)

Account Number 06 2948 14236457

Statement Period 1 Jun 2019 - 31 Aug 2019

Closing Balance \$54,741.15 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



006

MR J SINGH
 UNIT 29 12 CORRY CT
 NORTH PARRAMATTA NSW 2151

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

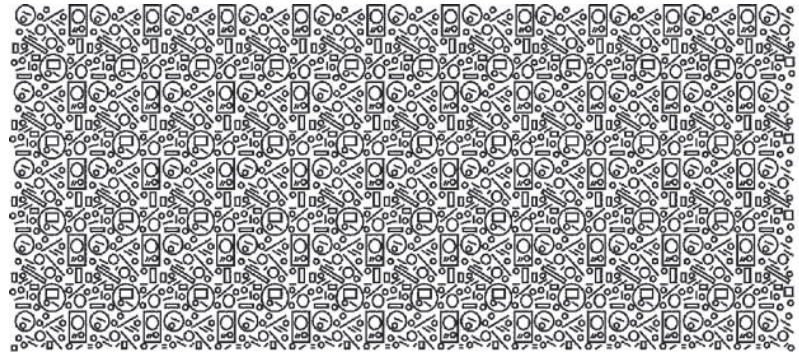
Name: INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 AS TRUSTEES FOR JIP INVESTMENTS

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jun	2019 OPENING BALANCE			\$36,613.85 CR
01 Jun	Credit Interest		46.16	\$36,660.01 CR
01 Jun	TFN Withholding Tax	21.00		\$36,639.01 CR
11 Jun	Transfer from ANUPREET BEDI NetBank SMSF Contrib AnuB		10,000.00	\$46,639.01 CR
11 Jun	Direct Credit 395276 SuperChoice P/L PC06C062-5553619		224.96	\$46,863.97 CR
25 Jun	Direct Credit 395276 SuperChoice P/L PC06C067-5567970		821.54	\$47,685.51 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$415.33			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2019 is \$186.00			
01 Jul	Credit Interest		47.19	\$47,732.70 CR
01 Jul	TFN Withholding Tax	22.00		\$47,710.70 CR
08 Jul	Direct Credit 395276 SuperChoice P/L PC06C061-5586725		269.95	\$47,980.65 CR
11 Jul	Direct Credit 396297 IXI PAYMENT JUL19/00802316		61.39	\$48,042.04 CR
11 Jul	Direct Credit 396297 IAA PAYMENT JUL19/00804840		59.34	\$48,101.38 CR
11 Jul	Direct Credit 396297 IXJ PAYMENT JUL19/00806032		37.01	\$48,138.39 CR



12595.25865.1.1.ZZ258F3.0303.SL.R3.S94.1.D243.OV06.00.25



Date	Transaction	Debit	Credit	Balance
11 Jul	Direct Credit 396297 IVV PAYMENT JUL19/00814890		40.90	\$48,179.29 CR
11 Jul	Direct Credit 396297 IEU PAYMENT JUL19/00805546		250.11	\$48,429.40 CR
15 Jul	Direct Credit 458106 ROBO ETFs DIST JUL19/00803209		19.13	\$48,448.53 CR
16 Jul	Direct Credit 358020 VGE PAYMENT JUL19/00802521		28.89	\$48,477.42 CR
29 Jul	Direct Credit 443644 MICH DST 001230527532		52.50	\$48,529.92 CR
29 Jul	Direct Credit 395276 SuperChoice P/L PC06C061-5600792		319.65	\$48,849.57 CR
31 Jul	Direct Credit 463135 Rural Funds RFF S00099673061		79.24	\$48,928.81 CR
01 Aug	Credit Interest		45.62	\$48,974.43 CR
01 Aug	TFN Withholding Tax	21.00		\$48,953.43 CR
05 Aug	Direct Credit 395276 SuperChoice P/L PC06C065-5610662		335.63	\$49,289.06 CR
12 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,176.74	\$54,465.80 CR
16 Aug	Direct Credit 395276 SuperChoice P/L PC06C063-5620045		275.35	\$54,741.15 CR
31 Aug	2019 CLOSING BALANCE			\$54,741.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$36,613.85 CR		\$64.00		\$18,191.30		\$54,741.15 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 14 (Page 1 of 2)

Account Number 06 2948 14236457

Statement Period 1 Sep 2019 - 30 Nov 2019

Closing Balance \$56,871.09 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



006

MR J SINGH
 UNIT 29 12 CORRY CT
 NORTH PARRAMATTA NSW 2151

Direct Investment Account

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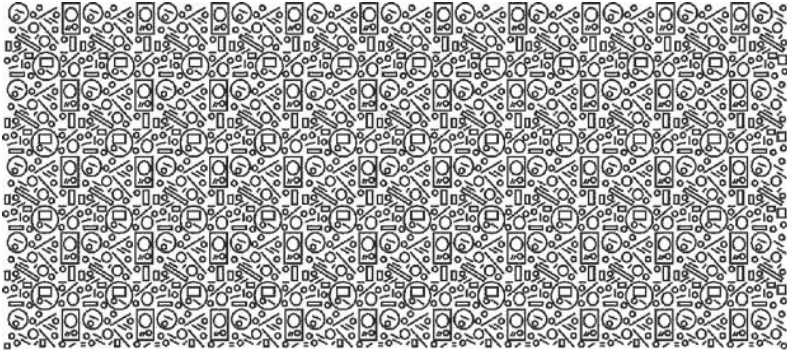
Name: INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 AS TRUSTEES FOR JIP INVESTMENTS

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Date	Transaction	Debit	Credit	Balance
01 Sep 2019	OPENING BALANCE			\$54,741.15 CR
01 Sep	Credit Interest		40.30	\$54,781.45 CR
01 Sep	TFN Withholding Tax	18.00		\$54,763.45 CR
02 Sep	Direct Credit 395276 SuperChoice P/L PC06C060-5628724		275.35	\$55,038.80 CR
16 Sep	Direct Credit 395276 SuperChoice P/L PC06C059-5638759		275.35	\$55,314.15 CR
01 Oct	Credit Interest		40.81	\$55,354.96 CR
01 Oct	TFN Withholding Tax	18.00		\$55,336.96 CR
07 Oct	Direct Credit 395276 SuperChoice P/L PC06C060-5652616		275.35	\$55,612.31 CR
14 Oct	Direct Credit 396297 IVV PAYMENT OCT19/00813998		32.70	\$55,645.01 CR
14 Oct	Direct Credit 395276 SuperChoice P/L PC06C064-5660492		275.35	\$55,920.36 CR
16 Oct	Direct Credit 358020 VGE PAYMENT OCT19/00802507		50.68	\$55,971.04 CR
28 Oct	Direct Credit 395276 SuperChoice P/L PC06C061-5671886		275.35	\$56,246.39 CR
01 Nov	Credit Interest		34.60	\$56,280.99 CR
01 Nov	TFN Withholding Tax	15.00		\$56,265.99 CR



*# 18016.40389.1.1 ZZ258F3 0303.SL.R3.S94.1.D334.OV06.00.27



Date	Transaction	Debit	Credit	Balance
08 Nov	Direct Credit 444594 MAGELLAN FLAGSHIP S00099673061		54.40	\$56,320.39 CR
11 Nov	Direct Credit 395276 SuperChoice P/L PC06C059-5685048		275.35	\$56,595.74 CR
25 Nov	Direct Credit 395276 SuperChoice P/L PC06C059-5695380		275.35	\$56,871.09 CR
30 Nov	2019 CLOSING BALANCE			\$56,871.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$54,741.15 CR		\$51.00		\$2,180.94		\$56,871.09 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 2948 14236457

Statement Period 1 Dec 2019 - 29 Feb 2020

Closing Balance \$57,259.22 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



006

MR J SINGH
 UNIT 29 12 CORRY CT
 NORTH PARRAMATTA NSW 2151

Direct Investment Account

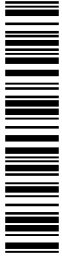
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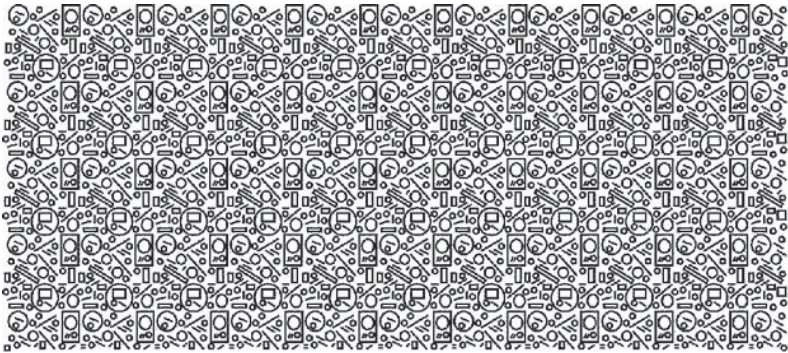
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Date	Transaction	Debit	Credit	Balance
01 Dec 2019	OPENING BALANCE			\$56,871.09 CR
01 Dec	Credit Interest		30.21	\$56,901.30 CR
01 Dec	TFN Withholding Tax	14.00		\$56,887.30 CR
09 Dec	Direct Credit 395276 SuperChoice P/L PC06C059-5705240		275.35	\$57,162.65 CR
01 Jan	Credit Interest		31.52	\$57,194.17 CR
01 Jan	TFN Withholding Tax	14.00		\$57,180.17 CR
08 Jan	Direct Credit 396297 IVV PAYMENT JAN20/00814142		45.07	\$57,225.24 CR
08 Jan	Direct Credit 396297 IXI PAYMENT JAN20/00802237		59.21	\$57,284.45 CR
08 Jan	Direct Credit 396297 IAA PAYMENT JAN20/00804656		140.07	\$57,424.52 CR
08 Jan	Direct Credit 396297 IEU PAYMENT JAN20/00804746		61.63	\$57,486.15 CR
08 Jan	Direct Credit 396297 IXJ PAYMENT JAN20/00806117		34.39	\$57,520.54 CR
15 Jan	Direct Credit 443644 MICH DEC19 001236614456		49.35	\$57,569.89 CR
17 Jan	Direct Credit 358020 VGE PAYMENT JAN20/00802660		60.65	\$57,630.54 CR
01 Feb	Credit Interest		31.74	\$57,662.28 CR



*# 16382.35994.1.1 ZZ258F3 0303 SL.R3.S941.D060.OV06.00.28



Date	Transaction	Debit	Credit	Balance
01 Feb	TFN Withholding Tax	14.00		\$57,648.28 CR
10 Feb	Direct Debit 367806 Asteron Life 02856911/00002	933.06		\$56,715.22 CR
19 Feb	Direct Credit 444594 MAGELLAN FLAGSHIP S00099673061		544.00	\$57,259.22 CR
29 Feb	2020 CLOSING BALANCE			\$57,259.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$56,871.09 CR		\$975.06		\$1,363.19		\$57,259.22 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 16 (Page 1 of 2)

Account Number 06 2948 14236457

Statement Period 1 Mar 2020 - 31 May 2020

Closing Balance \$63,711.11 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



006

MR J SINGH
 UNIT 29 12 CORRY CT
 NORTH PARRAMATTA NSW 2151

Direct Investment Account

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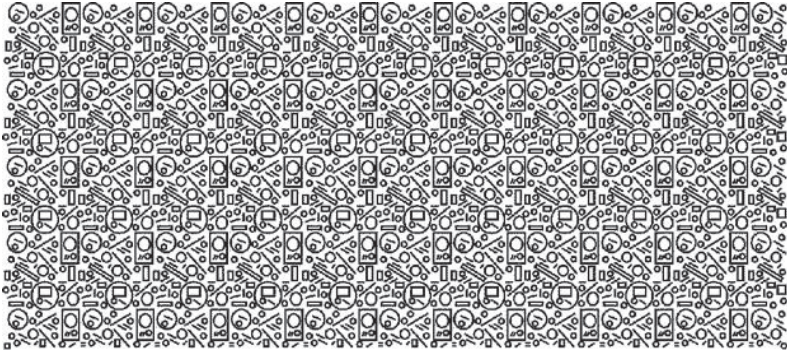
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Mar	2020 OPENING BALANCE			\$57,259.22 CR
01 Mar	Credit Interest		29.55	\$57,288.77 CR
01 Mar	TFN Withholding Tax	13.00		\$57,275.77 CR
01 Apr	Credit Interest		22.60	\$57,298.37 CR
01 Apr	TFN Withholding Tax	10.00		\$57,288.37 CR
08 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,094.69	\$67,383.06 CR
15 Apr	Direct Credit 396297 IVV PAYMENT APR20/00813840		39.56	\$67,422.62 CR
20 Apr	Direct Credit 358020 VGE PAYMENT APR20/00802595		14.64	\$67,437.26 CR
20 Apr	Direct Credit 395276 SuperChoice P/L PC06C040-5790995		1,490.21	\$68,927.47 CR
01 May	Credit Interest		8.09	\$68,935.56 CR
13 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,292.45		\$63,643.11 CR





Date	Transaction	Debit	Credit	Balance			
15 May	Direct Credit 444594 MAGELLAN FLAGSHIP S00099673061		68.00	\$63,711.11 CR			
31 May	2020 CLOSING BALANCE			\$63,711.11 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$57,259.22 CR		\$5,315.45		\$11,767.34		\$63,711.11 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 17 (Page 1 of 2)

Account Number 06 2948 14236457

Statement Period 1 Jun 2020 - 31 Aug 2020

Closing Balance \$64,822.66 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



006

MR J SINGH
 UNIT 29 12 CORRY CT
 NORTH PARRAMATTA NSW 2151

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

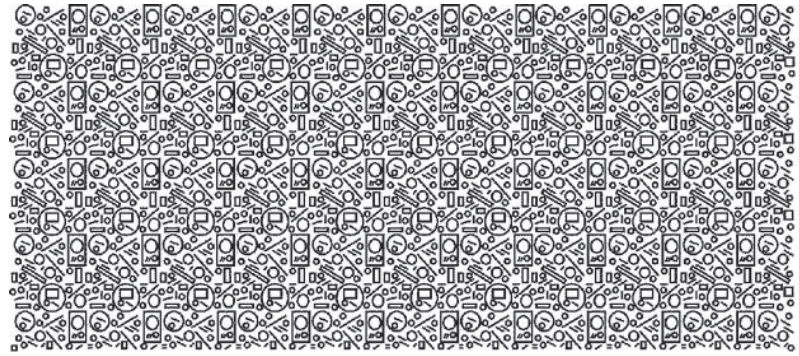
Name: INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 AS TRUSTEES FOR JIP INVESTMENTS

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun	2020 OPENING BALANCE			\$63,711.11 CR
01 Jun	Credit Interest		8.37	\$63,719.48 CR
18 Jun	Direct Credit 395276 SuperChoice P/L PC06C058-5839188		120.11	\$63,839.59 CR
19 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 001579006711845960 ATO	2,081.00		\$61,758.59 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$370.60			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2020 is \$159.00			
01 Jul	Credit Interest		7.76	\$61,766.35 CR
13 Jul	Direct Credit 396297 IAA PAYMENT JUL20/00804275		38.99	\$61,805.34 CR
13 Jul	Direct Credit 396297 IXJ PAYMENT JUL20/00806502		53.78	\$61,859.12 CR
13 Jul	Direct Credit 396297 IXI PAYMENT JUL20/00802021		70.29	\$61,929.41 CR
13 Jul	Direct Credit 396297 IVV PAYMENT JUL20/00813349		30.16	\$61,959.57 CR





Date	Transaction	Debit	Credit	Balance
15 Jul	Direct Credit 458106 ROBO PAYMENT JUL20/00802228		51.08	\$62,010.65 CR
16 Jul	Direct Credit 358020 VGE PAYMENT JUL20/00802589		29.53	\$62,040.18 CR
20 Jul	Direct Credit 395276 SuperChoice P/L PC06C040-5862834		1,769.62	\$63,809.80 CR
28 Jul	Direct Credit 443644 MICH JUN20 001242511345		73.50	\$63,883.30 CR
01 Aug	Credit Interest		7.98	\$63,891.28 CR
21 Aug	Direct Credit 395276 SuperChoice P/L PC06C044-5884861		931.38	\$64,822.66 CR
31 Aug	2020 CLOSING BALANCE			\$64,822.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$63,711.11 CR		\$2,081.00		\$3,192.55		\$64,822.66 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 2948 14236457

Statement Period 1 Sep 2020 - 30 Nov 2020

Closing Balance \$67,664.94 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



006

MR J SINGH
 UNIT 29 12 CORRY CT
 NORTH PARRAMATTA NSW 2151

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 AS TRUSTEES FOR JIP INVESTMENTS

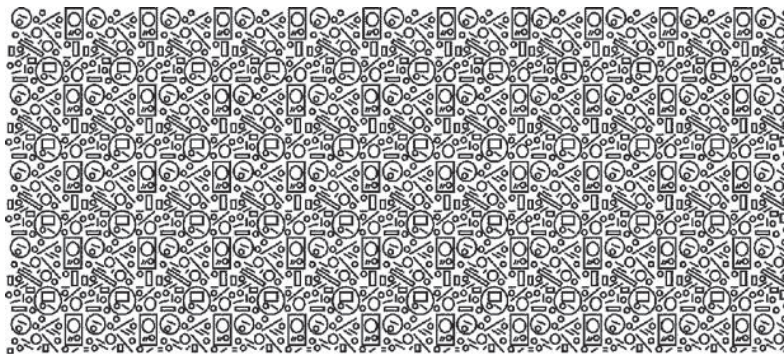
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Sep	2020 OPENING BALANCE			\$64,822.66 CR
01 Sep	Credit Interest		8.18	\$64,830.84 CR
18 Sep	Direct Credit 395276 SuperChoice P/L PC06C046-5901450		465.69	\$65,296.53 CR
23 Sep	ASIC CommBank app BPAY 1 2296011594241 ASIC	55.00		\$65,241.53 CR
28 Sep	Direct Credit 010842 BEDI ANUPREET KA superannuation		62.70	\$65,304.23 CR
30 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,992.59		\$62,311.64 CR
01 Oct	Credit Interest		8.00	\$62,319.64 CR
09 Oct	Direct Credit 301500 PRECISION CH PASCH2010060001422		8,813.15	\$71,132.79 CR
13 Oct	Direct Credit 396297 IVV PAYMENT OCT20/00813186		31.31	\$71,164.10 CR
16 Oct	Direct Credit 358020 VGE PAYMENT OCT20/00802579		38.94	\$71,203.04 CR
20 Oct	Direct Credit 395276 SuperChoice P/L PC06C045-5921019		279.41	\$71,482.45 CR
01 Nov	Credit Interest		8.79	\$71,491.24 CR



*# 4707.13382.1.1 ZZ258R3 0303 SL_R3 S942.D335.O V06.00.30



Date	Transaction	Debit	Credit	Balance
06 Nov	Direct Credit 444594 MAGELLAN FLAGSHIP S00099673061		81.60	\$71,572.84 CR
19 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,907.90		\$67,664.94 CR
30 Nov	2020 CLOSING BALANCE			\$67,664.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$64,822.66 CR		\$6,955.49		\$9,797.77		\$67,664.94 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

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INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.08
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$2.20
Total current year capital gains	18H	\$4.40
Assessable foreign source income	20E	\$205.66
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$205.66
Foreign income tax offset	20O	\$31.08
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.05		\$0.05
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.03		\$0.03
Non primary production income	\$0.08		\$0.08
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$2.20		\$2.20
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$2.20		\$2.20
AMIT CGT gross up amount			\$2.20
Other capital gains distribution	\$2.20		
Total current year capital gains	\$4.40		\$4.40
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$174.58	\$31.08	\$205.66
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$179.06		\$210.14
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$179.06		

If you are a complying Superannuation Fund, your net capital gain is \$2.93

If you are a company or a non complying Superannuation Fund, your net capital gain is \$4.40

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishes-efds-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

— 027007 IEU


INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.03
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$72.93
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$72.93
Foreign income tax offset	20O	\$11.33
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.03		\$0.03
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.03		\$0.03
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$61.60	\$11.33	\$72.93
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$61.63		\$72.96
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$61.63		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares S&P/ASX 20 ETF

ARSN 146 083 641
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

002861 5 ILC



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: Not quoted

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$1.92
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$24.62
Share of franking credits from franked dividends	13Q	\$7.91
Share of credit for TFN amounts withheld	13R	\$8.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.31
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.31
Foreign income tax offset	20O	\$0.00
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.11		\$0.11
Unfranked CFI distributions	\$1.68		\$1.68
Interest (Subject to Non Resident WHT)	\$0.06		\$0.06
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.07		\$0.07
Non primary production income	\$1.92		\$1.92
Franked distributions	\$16.71	\$7.91	\$24.62
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$0.31	\$0.00	\$0.31
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.92		
Gross Amount	\$19.86		\$26.85
AMIT cost base net amount - excess (Reduce cost base)			\$0.92
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$8.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$11.86		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishes-efds-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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IVV



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.04
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$1.21
Total current year capital gains	18H	\$2.42
Assessable foreign source income	20E	\$170.97
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$170.97
Foreign income tax offset	20O	\$25.94
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.04		\$0.04
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.04		\$0.04
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$1.21		\$1.21
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$1.21		\$1.21
AMIT CGT gross up amount			\$1.21
Other capital gains distribution	\$1.21		
Total current year capital gains	\$2.42		\$2.42
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$145.03	\$25.94	\$170.97
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$147.49		\$173.43
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$147.49		

If you are a complying Superannuation Fund, your net capital gain is \$1.61

If you are a company or a non complying Superannuation Fund, your net capital gain is \$2.42

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Global Consumer Staples ETF

ARSN 625 114 552
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.04
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$4.82
Total current year capital gains	18H	\$8.17
Assessable foreign source income	20E	\$143.10
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$143.10
Foreign income tax offset	20O	\$21.81
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.04		\$0.04
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.04		\$0.04
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$3.35		\$3.35
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$1.47		\$1.47
Net capital gain	\$4.82		\$4.82
AMIT CGT gross up amount			\$3.35
Other capital gains distribution	\$3.35		
Total current year capital gains	\$8.17		\$8.17
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$121.29	\$21.81	\$143.10
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$129.50		\$151.31
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$129.50		

If you are a complying Superannuation Fund, your net capital gain is \$5.94

If you are a company or a non complying Superannuation Fund, your net capital gain is \$8.17

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Global Healthcare ETF

ARSN 625 114 347
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)
HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$0.02	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$7.36	
Total current year capital gains	18H	\$14.72	
Assessable foreign source income	20E	\$86.53	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$86.53	
Foreign income tax offset	20O	\$13.10	
Other income - rebates	24V	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.02		\$0.02
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.02		\$0.02
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$7.36		\$7.36
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$7.36		\$7.36
AMIT CGT gross up amount			\$7.36
Other capital gains distribution	\$7.36		
Total current year capital gains	\$14.72		\$14.72
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$73.43	\$13.10	\$86.53
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$88.17		\$101.27
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$88.17		

If you are a complying Superannuation Fund, your net capital gain is \$9.81

If you are a company or a non complying Superannuation Fund, your net capital gain is \$14.72

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301



005 000177

INTERNATIONAL PROPERTY
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26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Date: 28 July 2020
Reference No.: X*****6459

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$122.85
Total Non-assessable amounts			\$122.85
Gross Cash Distribution	\$122.85		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$122.85		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$122.85
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



Fund payment summary information for the period ended 30 June 2020

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2020.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	CPU	
Other Australian income	0.000000	
Capital gains - Discounted method TARP	0.000000	(grossed up amount)
Capital gains - Indexation method TARP	0.000000	
Capital gains - Other method TARP	0.000000	
Total fund payment	0.000000	

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.





ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF
ACN 150 433 828

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003780

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PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Holder Identification Number (HIN)

HIN WITHHELD

Dear Securityholder

Please find enclosed your Annual Tax Statement along with a summary of highlights.

This year has been an interesting and challenging one for investors, with the COVID-19 pandemic an ongoing health and economic concern. In the latter part of the financial year, we have seen investment markets drop to lows similar to that seen in the global financial crisis and recovering as global lockdown restrictions started to ease. Australian ETF trading volumes have seen a significant increase in this period, jumping from around 4% of total ASX trades to around 10%. ETF Securities' products like ETFS Physical Gold (ASX code: GOLD) and the newly launched ETFS FANG+ ETF (ASX code: FANG) have experienced particularly strong inflows across recent months.

Thank you for your support of ETF Securities and we look forward to continuing to provide you with "intelligent alternative" ETF investments for your portfolio in the coming year.

Yours sincerely

Kris Walesby

CEO

ETFS Management (AUS) Limited

The Year in Review

New Fund

ETFS FANG+ ETF (ASX: FANG)

- FANG provides a concentrated exposure to the top global innovation leaders including Facebook, Amazon, Netflix and Alphabet.

A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2020 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the “Tax Paid or Tax Offsets” column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at “Share of Credit for TFN/ABN amounts withheld” at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the ‘other’ method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication “Personal Investors Guide to Capital Gains Tax 2020” or “Guide to Capital Gains Tax 2020” for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for ETFS ROBO Global Robotics and Automation ETF which is managed by ETFS Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFS ROBO Global Robotics and Automation ETF and has no regard to your current personal financial position.

ETFS Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

Attribution Managed Investment Trust Member For Year Ended 30 June 2020

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2020 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$18.67
Total current year capital gains	18H	\$37.34
Assessable foreign source income	20E	\$24.40
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$24.40
Foreign income tax offset	20O	\$10.66
Management fee rebate	24V	\$0.00

Part B – Components of Distribution

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$18.67		\$18.67
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$18.67		\$18.67
AMIT CGT gross up amount			\$18.67
Other capital gains distribution	\$18.67		
Total current year capital gains	\$37.34		\$37.34
Foreign income			
Assessable foreign source income	\$13.74	\$10.66	\$24.40
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$51.08		\$61.74
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
Net Cash Distribution	\$51.08		

If you are a complying Superannuation Fund, your net capital gain is \$24.89

If you are a company or a non complying Superannuation Fund, your net capital gain is \$37.34

Please Retain This Statement For Income Tax Purposes



The intelligent alternative

Future Present Range



The ETF Securities **Future Present** range is designed to give investors access to the emerging megatrends that are starting to define the world we live in today.

Our **Future Present** range includes;

- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS FANG+ ETF (**FANG**)

International Range



The ETF Securities **International** range is designed to allow Australian investors to easily diversify into overseas markets. The International range provides access to some of the largest and fastest growing regions in the world.

Our **International** range includes;

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS Reliance India NIFTY 50 ETF (**NDIA**)

Yield Range

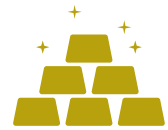


The ETF Securities **Yield** range is designed to offer investors the ability to focus on yield strategies within their portfolio, be that in Australia, regionally or globally.

Our **Yield** range includes;

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)
- ETFS Global Core Infrastructure ETF (**CORE**)
- ETFS Enhanced USD Cash ETF (**ZUSD**)

Commodities Range



The ETF Securities **Commodities** range is designed to provide investors with simple and low cost access to this asset class. For most investors owning physical commodities is impractical, costly and often complicated.

Our **Commodities** range includes;

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPM**)

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(within Australia) 1300 757 905

(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.45
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$16.85
Total current year capital gains	18H	\$33.70
Assessable foreign source income	20E	\$150.60
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$150.60
Foreign income tax offset	20O	\$25.64

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.02		\$0.02
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$0.37		\$0.43
Non primary production income	\$0.39		\$0.45
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$14.95		\$16.85
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$14.95		\$16.85
AMIT CGT gross up amount			\$16.85
Other capital gains distribution	\$14.95		
Total current year capital gains	\$29.90		\$33.70
Foreign Income			
Assessable foreign source income	\$125.21	\$25.64	\$150.60
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$155.50		\$184.75
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$3.61
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$155.50		

If you are a complying Superannuation Fund, your net capital gain is \$22.47

If you are a company or a non complying Superannuation Fund, your net capital gain is \$33.70

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

All correspondence to:

BoardRoom
 Smart Business Solutions

 Boardroom Pty Limited
 ABN 14 003 209 836

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 INTERNATIONAL PROPERTY
 PORTFOLIO PTY LTD
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 WEST PENNANT HILLS NSW 2125

Reference Number: S00099673061
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 14/10/2019
Payment Date: 08/11/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
2,720	2 cents	\$54.40	Nil	\$54.40	\$54.40	Nil	\$23.31

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	54.40
Bank Code:	062-948		
Account Number:	*****6457		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom
 Smart Business Solutions

 Boardroom Pty Limited
 ABN 14 003 209 836

 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 005 016 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

 INTERNATIONAL PROPERTY
 PORTFOLIO PTY LTD
 <JIP INVESTMENTS A/C>
 26 FORESTWOOD CRES
 WEST PENNANT HILLS NSW 2125

Reference Number: S00099673061
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 04/02/2020
Payment Date: 19/02/2020

Dividend Statement

Payment Description: Special Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
2,720	20 cents	\$544.00	Nil	\$544.00	\$544.00	Nil	\$233.14

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

 To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	544.00
Bank Code:	062-948		
Account Number:	****457		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom
 Smart Business Solutions

 Boardroom Pty Limited
 ABN 14 003 209 836

 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 005 016 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au

 INTERNATIONAL PROPERTY
 PORTFOLIO PTY LTD
 <JIP INVESTMENTS A/C>
 26 FORESTWOOD CRES
 WEST PENNANT HILLS NSW 2125

Reference Number: S00099673061

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 27/04/2020

Payment Date: 15/05/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
2,720	2.5 cents	\$68.00	Nil	\$68.00	\$68.00	Nil	\$29.14

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

 To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	68.00
Bank Code:	062-948		
Account Number:	****457		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes

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Financial Year Summary

CommS

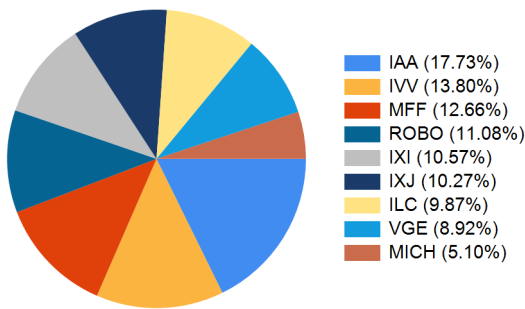
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1 JULY 2019 - 30 JUNE 2020

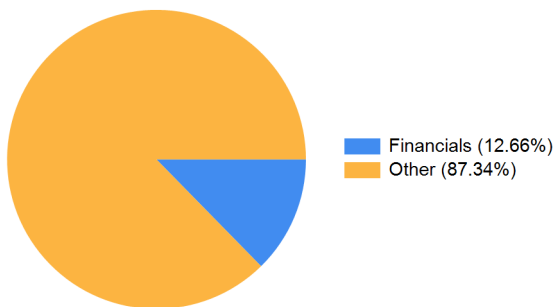
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2760262	INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>	\$58,227.46
CDIA	14236457	INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS TRUSTEES FOR JIP INVESTMENTS	\$61,758.59
TOTAL PORTFOLIO VALUE			\$119,986.05

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$666.40
Est. Unfranked Dividends	\$1,216.45
Est. Franking Credits	\$285.59
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$370.60
TOTAL INCOME	\$2,253.45

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$69.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$69.85

Financial Year Summary

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1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Portfolio Valuation

30 JUNE 2020

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SHARES - 2760262 - HIN 68816459

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
IAA - ISHS ASIA 50 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	108	\$95.6000	\$10,324.80	8.61%
ILC - ISHARES S&P/ASX 20 ISHLGECAP (EXCHANGE TRADED FUND UNITS FULLY PAID)	250	\$22.9800	\$5,745.00	4.79%
IVV - ISHARES S&P 500 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	18	\$446.3700	\$8,034.66	6.70%
IXI - ISHS GLOBAL CONS ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	82	\$75.0500	\$6,154.10	5.13%
IXJ - ISHS GLOB HEALTH ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	60	\$99.6700	\$5,980.20	4.98%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	2,720	\$2.7100	\$7,371.20	6.14%
MICH - MAG. INFRA. FUND CH TMF UNITS (TRADING MANAGED FUND UNITS FULLY PAID)	1,050	\$2.8300	\$2,971.50	2.48%
ROBO - ETFS GLB ROBO ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	100	\$64.5000	\$6,450.00	5.38%
VGE - VNGD EMERGING MKTS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	80	\$64.9500	\$5,196.00	4.33%
		Sub Total	\$58,227.46	48.53%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06294814236457	\$61,758.59	51.47%	
	TOTAL	\$119,986.05	100.00%

Portfolio Valuation

30 JUNE 2020

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This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

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SHARES - 2760262 - HIN 68816459

INTERNATIONAL PROPERTY PORTFOLIO PTY
LTD <JIP INVESTMENTS A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$5,292.45
Total Sells (inc. Brokerage + GST)	\$15,271.43

IEU - ISHS EUROPE ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2020	Sell	-178	\$56.8800	-\$10,124.64	\$29.95	\$2.72	97827721	-\$10,094.69
Sub Total					\$29.95	\$2.72		-\$10,094.69

ILC - ISHARES S&P/ASX 20 ISHLGECAP (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2020	Buy	250	\$21.0900	\$5,272.50	\$19.95	\$1.81	99449573	\$5,292.45
Sub Total					\$19.95	\$1.81		\$5,292.45

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Aug-2019	Sell	-3,039	\$1.7100	-\$5,196.69	\$19.95	\$1.81	91749678	-\$5,176.74
Sub Total					\$19.95	\$1.81		-\$5,176.74

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

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The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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SHARES - 2760262 - HIN 68816459

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>

ESTIMATED DIVIDEND SUMMARY

IAA - ISHS ASIA 50 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Dec-2019	08-Jan-2020	Interim	\$1.2970	108	\$140.07	\$0.00	\$140.07	\$0.00
01-Jul-2019	11-Jul-2019	Interim	\$0.5495	108	\$59.34	\$0.00	\$59.34	\$0.00
Sub Total					\$199.41	\$0.00	\$199.41	\$0.00

IEU - ISHS EUROPE ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Dec-2019	08-Jan-2020	Interim	\$0.3462	178	\$61.63	\$0.00	\$61.63	\$0.00
01-Jul-2019	11-Jul-2019	Interim	\$1.4051	178	\$250.10	\$0.00	\$250.10	\$0.00
Sub Total					\$311.73	\$0.00	\$311.73	\$0.00

IVV - ISHARES S&P 500 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2020	15-Apr-2020	Interim	\$2.1978	18	\$39.56	\$0.00	\$39.56	\$0.00
24-Dec-2019	08-Jan-2020	Interim	\$2.5038	18	\$45.07	\$0.00	\$45.07	\$0.00
02-Oct-2019	14-Oct-2019	Interim	\$1.8167	18	\$32.70	\$0.00	\$32.70	\$0.00
01-Jul-2019	11-Jul-2019	Interim	\$2.2722	18	\$40.90	\$0.00	\$40.90	\$0.00
Sub Total					\$158.23	\$0.00	\$158.23	\$0.00

IXI - ISHS GLOBAL CONS ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Dec-2019	08-Jan-2020	Interim	\$0.7220	82	\$59.21	\$0.00	\$59.21	\$0.00
01-Jul-2019	11-Jul-2019	Interim	\$0.7487	82	\$61.39	\$0.00	\$61.39	\$0.00
Sub Total					\$120.60	\$0.00	\$120.60	\$0.00

IXJ - ISHS GLOB HEALTH ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Dec-2019	08-Jan-2020	Interim	\$0.5732	60	\$34.39	\$0.00	\$34.39	\$0.00
01-Jul-2019	11-Jul-2019	Interim	\$0.6169	60	\$37.01	\$0.00	\$37.01	\$0.00
Sub Total					\$71.40	\$0.00	\$71.40	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Apr-2020	15-May-2020	Interim	\$0.0250	2,720	\$0.00	\$68.00	\$68.00	\$29.14
03-Feb-2020	19-Feb-2020	Interim	\$0.2000	2,720	\$0.00	\$544.00	\$544.00	\$233.14
11-Oct-2019	08-Nov-2019	Final	\$0.0200	2,720	\$0.00	\$54.40	\$54.40	\$23.31
Sub Total					\$0.00	\$666.40	\$666.40	\$285.59

MICH - MAG. INFRA. FUND CH TMF UNITS (TRADING MANAGED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jan-2020	15-Jan-2020	Interim	\$0.0470	1,050	\$49.35	\$0.00	\$49.35	\$0.00
01-Jul-2019	29-Jul-2019	Final	\$0.0500	1,050	\$52.50	\$0.00	\$52.50	\$0.00
Sub Total					\$101.85	\$0.00	\$101.85	\$0.00

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Jun-2019	31-Jul-2019	Final	\$0.0261	3,039	\$79.24	\$0.00	\$79.24	\$0.00
Sub Total					\$79.24	\$0.00	\$79.24	\$0.00

ROBO - ETFS GLB ROBO ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Jun-2019	15-Jul-2019	Interim	\$0.1913	100	\$19.13	\$0.00	\$19.13	\$0.00
Sub Total					\$19.13	\$0.00	\$19.13	\$0.00

VGE - VNGD EMERGING MKTS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2020	20-Apr-2020	Interim	\$0.1830	80	\$14.64	\$0.00	\$14.64	\$0.00
02-Jan-2020	17-Jan-2020	Interim	\$0.7581	80	\$60.65	\$0.00	\$60.65	\$0.00
01-Oct-2019	16-Oct-2019	Interim	\$0.6335	80	\$50.68	\$0.00	\$50.68	\$0.00
01-Jul-2019	16-Jul-2019	Final	\$0.3611	80	\$28.89	\$0.00	\$28.89	\$0.00
Sub Total					\$154.86	\$0.00	\$154.86	\$0.00
TOTAL					\$1,216.45	\$666.40	\$1,882.85	\$285.59

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 14236457	\$370.60
TOTAL	\$370.60

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

TRANSACTION SUMMARY STATEMENT

CommSec F43

Account Number: 2760262
Account Name: INTERNATIONAL PROPERTY
 PORTFOLIO PTY LTD <JIP
 INVESTMENTS A/C>

Statement begins: 30/06/2019
Statement ends: 30/06/2020

Total Buys (Inc. Brokerage + Admin fees + GST):	\$5,292.45
Total Sells (Inc. Brokerage + Admin fees + GST):	\$15,271.43
Total Brokerage (Inc. GST):	\$69.85
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$6.34
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
13/05/2020	R43447582	Receipt	Direct Transfer 062948 14236457 Drawer INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS TRUSTEES FOR JIP INVESTMENTS		5,292.45	0.00
11/05/2020	C99449573	Contract	B 250 ILC @ 21.090000	5,292.45		5,292.45
08/04/2020	P22792851	Payment	Direct Transfer - Payee INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>	10,094.69		0.00
06/04/2020	C97827721	Contract	S 178 IEU @ 56.880000		10,094.69	-10,094.69
12/08/2019	P21684364	Payment	Direct Transfer - Payee INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>	5,176.74		0.00
08/08/2019	C91749678	Contract	S 3039 RFF @ 1.710000		5,176.74	-5,176.74

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.



Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	ISHARES EUROPE ETF	IEU
SECURITY	EXCHANGE TRADED FUND UNITS FULLY PAID	

DATE: 06/04/2020
AS AT DATE: 06/04/2020
CONFIRMATION NO: 97827721
ORDER NO: N117874802
ACCOUNT NO: 2760262
TOTAL UNITS: 178
CONSIDERATION (AUD): \$10,124.64
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$10,094.69
TOTAL GST: \$2.72
SETTLEMENT DATE: 08/04/2020

UNITS AT PRICE	
178	56.880000
AVERAGE PRICE: 56.880000	

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

PID 1402 HIN 68816459

ORDER COMPLETED

CONTRACT COMMENTS:

54859661 0434104215

105

If not already provided, Security Document and/or Holder Information to be provided by 08/04/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY RURAL FUNDS GROUP
SECURITY FULLY PAID UNITS STAPLED SECURITIES

RFF

DATE: 08/08/2019
AS AT DATE: 08/08/2019
CONFIRMATION NO: 91749678
ORDER NO: N109977178
ACCOUNT NO: 2760262
TOTAL UNITS: 3,039
CONSIDERATION (AUD): \$5,196.69
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,176.74
TOTAL GST: \$1.81
SETTLEMENT DATE: 12/08/2019

Table with columns for UNITS AT PRICE and AVERAGE PRICE. Values include 3,039 units at 1.710000 and an average price of 1.710000.

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

PID 1402 HIN 68816459
ORDER COMPLETED

CONTRACT COMMENTS:

54859661 0434104215

105

If not already provided, Security Document and/or Holder Information to be provided by 12/08/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ISHARES S&P/ASX 20 ETF

SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID

ILC

DATE: 11/05/2020

AS AT DATE: 11/05/2020

CONFIRMATION NO: 99449573

ORDER NO: N120155225

ACCOUNT NO: 2760262

TOTAL UNITS: 250

CONSIDERATION (AUD): \$5,272.50

BROKERAGE & COSTS INCL GST: \$19.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$5,292.45

TOTAL GST: \$1.81

SETTLEMENT DATE: 13/05/2020

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS AT PRICE

250 21.090000

AVERAGE PRICE: 21.090000

PID 1402 HIN 68816459

ORDER COMPLETED

CONTRACT COMMENTS:

54859661 0434104215

105

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



23 April 2021

┌ 000001
International Property Portfol
JIP Investments
26 Forestwood Crescent
WEST PENNANT HILLS NSW 2125

Policy Number
E3100402
Asteron Life Complete

Insured Person
Mr Jasjyot Singh

Policy Owner
JIP Investments

Dear Trustees,

We refer to your recent request regarding your policy.

Shown below is the total value of premiums paid to us for your policy during the previous financial years.

Financial Year	Benefit Description	Premium Paid
2019/2020	Asteron Life Complete	\$933.06

If you have any further enquiries, please contact Customer Service.

Yours sincerely

Administration Team
Customer Service Officer
Asteron Life Customer Service

cc: INVESTLINK GROUP PTY LTD

Your Adviser
INVESTLINK GROUP PTY
LTD
1300 667 529

Customer Service

 1800 221 727

Internet

 www.asteronlife.com.au

Customer Service

GPO Box 68 Sydney NSW 2001 AUS
Telephone (Sydney Metro) 02 8275 3999 Freecall (Other Areas) 1800 221 727 Facsimile 1300 766 833
Email life_customerservice@asteronlife.com.au Web www.asteronlife.com.au



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

— 002191



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2020

Payment Date:

13 July 2020

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IXI	iShares Global Consumer Staples ETF	0.85721781	82	70.29	0.00	70.29
IVV	iShares S&P 500 ETF	1.67564897	18	30.16	0.00	30.16
IAA	iShares Asia 50 ETF	0.36100792	108	38.99	0.00	38.99
IXJ	iShares Global Healthcare ETF	0.8962805	60	53.78	0.00	53.78
Total				193.22	0.00	193.22

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-948

ACC: XXXXX57

Amount Deposited:

AUD\$193.22

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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Turn over to learn more.



GROW WITH AUSTRALIAN EQUITIES

with iShares Core S&P/ASX 200 ETF (IOZ)

A simple and cost effective way to access Australia's leading companies is by using the **iShares Core S&P/ASX 200 ETF (IOZ)**.

At just 0.09%*, IOZ can be used at the core of your portfolio allocation while providing exposure to the leading index of broad Australian equities.

Why iShares S&P/ASX 200 ETF?

iShares Core helps you deliver high quality portfolios while keeping costs low:



Low cost

At 0.09%* IOZ provides low cost access to the 200 largest Australian companies on the ASX



High quality

Exposure to the leading index of broad Australian equities.



Diversification

Use at the core and to provide another source of income for your portfolio.

Build your portfolio with the iShares Core Builder Tool

Use our Core Builder tool to understand how simple it is to build a low cost and diversified portfolio.

Visit our website or go to: <https://www.blackrock.com/tools/core-builder/au#/>



* Management fee as a percentage of a fund's net asset value. Subject to change.

Important information.

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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

ILC 000709 ILC



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2020

Payment Date:

13 July 2020

iShares Distribution

Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
ILC*	iShares S&P/ASX 20 ETF	0.07943445	250	19.86	8.00	11.86
			Total	19.86	8.00	11.86

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link www.investorcentre.com/au; or (b) by calling Computershare on 1300 474 273

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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with iShares Core S&P/ASX 200 ETF (IOZ)

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At 0.09%* IOZ provides low cost access to the 200 largest Australian companies on the ASX



High quality

Exposure to the leading index of broad Australian equities.



Diversification

Use at the core and to provide another source of income for your portfolio.

Build your portfolio with the iShares Core Builder Tool

Use our Core Builder tool to understand how simple it is to build a low cost and diversified portfolio.

Visit our website or go to: <https://www.blackrock.com/tools/core-builder/au#/>



* Management fee as a percentage of a fund's net asset value. Subject to change.

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F52
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MICH
Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Key Details

Payment date: 28 July 2020
Record date: 2 July 2020
SRN/HIN: X*****6459

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2020

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	7 cents	1,050	\$73.50	\$0.00	\$73.50
Total net amount:					\$73.50

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-948

ACC: ****6457 **ACCOUNT NAME:** INTERNATIONAL PROPERTY PORTFOLIO

PAYMENT REFERENCE NUMBER: 001242511345

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
*Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Magellan Exchange Quoted Managed Funds** or **MAML** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Type in the security code.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



Update your communications preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive distribution or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in Distribution Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. If you wish to receive payments in foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
4. Select **Tax Details** to update your TFN/ABN.
5. Select **Reinvestment Plans** (if you are eligible to participate).



ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF
ACN 150 433 828

Manage your holding **F54**

www.investorcentre.com/au

Need assistance?

Online
www.investorcentre.com/au/contact

Phone
1300 382 656 (within Australia)
+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: ROBO
TFN/ABN Status: Quoted
Record Date: 1 July 2020
Payment Date: 15 July 2020

004658 RB



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

ETFs ROBO Global Robotics and Automation ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.51081395	100	51.08
		Australian Withholding Tax:	0.00
		Net Payment:	51.08

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-948

ACCOUNT NUMBER: XXXXXX57

Amount Deposited **\$51.08**

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at www.computershare.com.au/easyupdate/robo or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.

Independent. Australian.



Future Present



Yield



International



Australian



Commodities

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Vanguard®

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Vanguard® FTSE Emerging Markets Shares ETF

Computershare **E55**

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GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

016900

V E



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VGE
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

**Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.36908732	80	\$29.53

Withholding tax: \$0.00

NET PAYMENT: \$29.53

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-948
ACC: XXXXXX57

Amount Deposited

\$29.53

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne VIC 3001 Australia
Enquiries (within Australia) 1-300-474-273
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au

095937



IAA
INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Date: 21st September 2020
Holder Number: **SRN WITHHELD**
ASX Code: IAA

Annual Statement

iShares Asia 50 ETF

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in iShares Asia 50 ETF (IAA). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$87.90	108	\$9,494.00
30/06/2020	Closing Balance		\$94.56	108	\$10,213.00

Cash Distribution Received	\$179.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/06/2020	-

Return on Investment for period 1 July 2019 to 30 June 2020	\$898.00
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Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$49.15
Total fees paid⁷	\$49.15

Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to www.blackrock.com/au/iShares.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. ¹
Total Return	9.73	9.74	6.65
Benchmark	10.89	10.50	7.31

1. Fund inception: 13th November 2007

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at www.blackrock.com/au/iShares and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

Glossary of terms

Opening Balance

Opening balances are noted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Cash Distribution Received

Any payments you received in cash during the statement period.

Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

² Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

³ Units Held – The number of units on register as at the close of business.

⁴ Unit Value – The number of units multiplied by NAV.

⁵ Directly charged managed costs paid – There are no directly charged management costs.

⁶ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

⁷ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period.

iShares S&P/ASX 20 ETF

ARSN 146 083 641
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1-300-474-273

(outside Australia) 61 3 9415 4695

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INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125



Date: 21st September 2020

Holder Number: **SRN WITHHELD**

ASX Code: ILC

Annual Statement

iShares S&P/ASX 20 ETF

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in iShares S P/ASX 20 ETF (ILC). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		-	0	-
13/05/2020	Purchase	250	-	250	-
30/06/2020	Closing Balance		\$22.85	250	\$5,711.00

Cash Distribution Received	\$12.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/06/2020	-

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$1.80
Total fees paid⁷	\$1.80

Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to www.blackrock.com/au/iShares

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. ¹
Total Return	-9.59	3.84	6.25
Benchmark	-9.38	4.09	6.51

1. Fund inception: 6th December 2010

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions.

Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at www.blackrock.com/au/iShares and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

Glossary of terms

Opening Balance

Opening balances are noted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Cash Distribution Received

Any payments you received in cash during the statement period.

Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

² Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

³ Units Held – The number of units on register as at the close of business.

⁴ Unit Value – The number of units multiplied by NAV.

⁵ Directly charged managed costs paid – There are no directly charged management costs.

⁶ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

⁷ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period.

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1-300-474-273

(outside Australia) 61 3 9415 4695

Facsimile 61 2 8235 8209

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IVV

INTERNATIONAL PROPERTY

PORTFOLIO PTY LTD

<JIP INVESTMENTS A/C>

26 FORESTWOOD CRES

WEST PENNANT HILLS NSW 2125

Date: 21st September 2020

Holder Number: **SRN WITHHELD**

ASX Code: IVV

Annual Statement

iShares S&P 500 ETF

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in iShares S P 500 ETF (IVV). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$422.20	18	\$7,600.00
30/06/2020	Closing Balance		\$451.23	18	\$8,122.00
Cash Distribution Received					\$147.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2019					-
30/06/2020					-
Return on Investment for period 1 July 2019 to 30 June 2020					\$670.00
Fees					Amount
Directly charged managed costs paid ⁵					-
Indirect cost of your investment ⁶					\$3.24
Total fees paid⁷					\$3.24

Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to www.blackrock.com/au/iShares.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. ¹
Total Return	9.07	12.95	4.83
Benchmark	8.92	12.94	4.87

1. Fund inception: 15th May 2000

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at www.blackrock.com/au/iShares and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

Glossary of terms

Opening Balance

Opening balances are noted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Cash Distribution Received

Any payments you received in cash during the statement period.

Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

² Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

³ Units Held – The number of units on register as at the close of business.

⁴ Unit Value – The number of units multiplied by NAV.

⁵ Directly charged managed costs paid – There are no directly charged management costs.

⁶ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

⁷ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period.

iShares Global Consumer Staples ETF

ARSN 625 114 552
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1-300-474-273

(outside Australia) 61 3 9415 4695

Facsimile 61 2 8235 8209

www.investorcentre.com/au

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PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Date: 21st September 2020

Holder Number: **SRN WITHHELD**

ASX Code: IXI

Annual Statement

iShares Global Consumer Staples ETF

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in iShares Global Consumer Staples ETF (IXI). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$75.74	82	\$6,211.00
30/06/2020	Closing Balance		\$75.86	82	\$6,220.00

Cash Distribution Received	\$130.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/06/2020	-

Return on Investment for period 1 July 2019 to 30 June 2020	\$139.00
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Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$30.56
Total fees paid⁷	\$30.56

Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to www.blackrock.com/au/iShares.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. ¹
Total Return	2.06	7.45	8.35
Benchmark	2.28	7.51	8.39

1. Fund inception: 12th September 2006

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at www.blackrock.com/au/iShares and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

Glossary of terms

Opening Balance

Opening balances are noted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Cash Distribution Received

Any payments you received in cash during the statement period.

Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

² Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

³ Units Held – The number of units on register as at the close of business.

⁴ Unit Value – The number of units multiplied by NAV.

⁵ Directly charged managed costs paid – There are no directly charged management costs.

⁶ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

⁷ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period.

iShares Global Healthcare ETF

ARSN 625 114 347
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1-300-474-273

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Facsimile 61 2 8235 8209

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PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Date: 21st September 2020

Holder Number: **SRN WITHHELD**

ASX Code: IXJ

Annual Statement

iShares Global Healthcare ETF

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in iShares Global Healthcare ETF (IXJ). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$88.54	60	\$5,312.00
30/06/2020	Closing Balance		\$100.55	60	\$6,033.00

Cash Distribution Received	\$88.00
----------------------------	---------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/06/2020	-

Return on Investment for period 1 July 2019 to 30 June 2020	\$809.00
---	-----------------

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$27.34
Total fees paid⁷	\$27.34

Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to www.blackrock.com/au/iShares.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. ¹
Total Return	15.01	9.16	5.71
Benchmark	15.22	9.31	5.81

1. Fund inception: 13th November 2001

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at www.blackrock.com/au/iShares and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

Glossary of terms

Opening Balance

Opening balances are noted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Cash Distribution Received

Any payments you received in cash during the statement period.

Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

² Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

³ Units Held – The number of units on register as at the close of business.

⁴ Unit Value – The number of units multiplied by NAV.

⁵ Directly charged managed costs paid – There are no directly charged management costs.

⁶ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

⁷ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period.



ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF
ACN 150 433 828

Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne VIC 3001 Australia
Enquiries (within Australia) 1300 382 656
(outside Australia) 61 3 9415 4339
Facsimile 61 2 8235 8209
www.investorcentre.com/au

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INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Date: 2nd November 2020
Holder Number: **SRN WITHHELD**
ASX Code: ROBO

Annual Statement

ETFs ROBO Global Robotics and Automation ETF

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in ETFs ROBO Global Robotics and Automation ETF (ROBO). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	Unit Transactions ⁴	Unit Price ¹	Units Held ²	Unit Value ³
30/06/2019	Opening Balance		\$58.87	100	\$5,887.00
30/06/2020	Closing Balance		\$65.12	100	\$6,512.00
Cash Distribution Received					\$51.00
Distribution Reinvestment Cash Balance					
Date					Balance
30/06/2019					-
30/06/2020					-
Return on Investment for period 1 July 2019 to 30 June 2020					\$676.00
Fees					Amount
Directly charged managed costs paid ⁵					-
Other management costs ⁶					\$41.97
Total fees paid					\$41.97

Investment Performance

Performance of your investment relative to its investment objective.

Your investment's objective is to replicate the performance of its benchmark index before fees and expenses. The table below details the performance of ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF relative to its benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up-to-date information on how the fund has performed relative to its investment objective, please visit www.etfsecurities.com.au.

Return	1 year () p.a.	2 year () p.a.	Since inception () p.a.*
Total	11.48	8.14	11.04
Benchmark	12.24	8.78	11.71

* Fund inception date is 11 September 2017. Longer term performance information is not available.

Performances are calculated in Australian dollars to the last business of the month. Fund performances are not annualised, are calculated after fees and expenses and assume reinvestment of fund distributions.

Performance figures shown are past performance and are not an indicator of current or future performance.

Glossary of terms

Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions of any income may be made on an annual basis.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Return on Investments

This includes the capital return on your investment, plus any distributions paid during the reporting period. If you have bought or sold securities during the reporting period, your statement will not contain your return on investment information as we do not have access to the price at which you bought or sold your securities. Investors should consider contacting their broker or financial institution for this information to allow them to calculate this return.

Cash Distribution Received

Any payments you received in cash during the statement period.

Notes

¹ Unit Price – The Net Asset Value (NAV) as at close of business.

² Units Held – The number of units on register as at the close of business.

³ Unit Value – The number of units multiplied by NAV.

⁴ Unit Transactions – The number of units transacted on or off your holding over the statement period.

⁵ Directly charged managed costs paid – There are no directly charged management costs.

⁶ Other management costs – Sum of daily accrued management fee for each invested day.

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS
 TRUSTEES FOR JIP INVESTMENTS
 26 FORESTWOOD CRES
 WEST PENNANT HILLS NSW Australia 2125

20 April 2021

Dear INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS TRUSTEES FOR JIP INVESTMENTS,
 Here's your account information and a list of transactions from 01/02/21-20/04/21.

Account name	INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS TRUSTEES FOR JIP INVESTMENTS
BSB	062948
Account number	14236457
Account type	CDIA
Date opened	06/05/2016

Date	Transaction details	Amount	Balance
01 Feb 2021	Credit Interest	\$2.88	\$68,035.15
10 Feb 2021	Direct Debit 367806 Asteron Life 02856911/00002	-\$1,002.97	\$67,032.18
01 Mar 2021	Credit Interest	\$2.58	\$67,034.76
01 Apr 2021	Credit Interest	\$2.85	\$67,037.61
12 Apr 2021	Transfer To Sydney Tax Practice CommBank App Accountant fees	-\$1,320.00	\$65,717.61
15 Apr 2021	Direct Credit 396297 IVV PAYMENT APR21/00813486	\$25.69	\$65,743.30
19 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$74,033.18	\$139,776.48
20 Apr 2021	Direct Credit 358020 VGE PAYMENT APR21/00802862	\$6.50	\$139,782.98

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
 General Manager, Retail Customer Service

Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Emerging Markets Shares ETF

Computershare F75

Computershare Investor Services Pty Limited

ABN 48 078 279 277

Yarra Falls, 452 Johnston Street Abbotsford

Victoria 3067 Australia

GPO Box 2975 Melbourne

Victoria 3001 Australia

DX Box 30941

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INTERNATIONAL PROPERTY

PORTFOLIO PTY LTD

<JIP INVESTMENTS A/C>

26 FORESTWOOD CRES

WEST PENNANT HILLS NSW 2125

10th November 2020

Dear Investor,

Vanguard ETF annual statement to 30 June 2020

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2020. The statement includes details of your ETF transactions for the 2019/20 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AET 8:30am to 7:00pm or alternatively, you can visit www.investorcentre.com/contact.

Yours sincerely,

Jack Bishop
Manager, Client Services
Vanguard

Please note

If you are or were invested in the Vanguard US Total Market Shares Index ETF (VTS) and/or the Vanguard All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESSE Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.

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 INTERNATIONAL PROPERTY
 PORTFOLIO PTY LTD
 <JIP INVESTMENTS A/C>
 26 FORESTWOOD CRES
 WEST PENNANT HILLS NSW 2125

Date: 10th November 2020
 Holder Number: **SRN WITHHELD**
 ASX Code: VGE

Annual Statement

Vanguard FTSE Emerging Markets Shares ETF

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Vanguard FTSE Emerging Markets Shares ETF (VGE). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$68.03	80	\$5,442.00
30/06/2020	Closing Balance		\$64.22	80	\$5,137.00

Cash Distribution Received	\$156.00
----------------------------	----------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/06/2020	-

Return on Investment for period 1 July 2019 to 30 June 2020	\$-149.00
---	------------------

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$25.79
Total fees paid⁶	\$25.79

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
Total Return	-2.88	3.59	5.97
Benchmark	-1.33	4.27	6.79

* Fund inception: 18 November 2013

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser) and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distributions you were entitled to in respect of the statement period.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Further Information

There is a dispute resolution mechanism for resolving complaints by holders of Vanguard products. If you have a complaint or require further information about Vanguard products, please contact Vanguard Client Services on 1300 655 888 or write to Vanguard's Client Services Manager and Vanguard will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value NAV as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value NAV as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. This includes the sum of the daily accrued management fee for each invested day.

⁶ Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period. These fees were deducted from the fund. This amount does not reflect the brokerage or the spread between the bid price (price at which investors are willing to buy) and the offer price (price at which investors are willing to sell) for ETF securities on the ASX.



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR JIP
 INVESTMENTS
ABN 57 900 671 184
TFN 389 899 012

Income tax 552

Date generated	21/05/2021
Overdue	\$1,019.11 DR
Not yet due	\$0.00
Balance	\$1,019.11 DR

Transactions

2 results found - from **21 May 2019** to **21 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Jul 2020	General interest charge			\$1,019.11 DR
15 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,019.11		\$1,019.11 DR



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR JIP
INVESTMENTS
ABN 57 900 671 184
TFN 389 899 012

Activity statement 001

Date generated	21/05/2021
Overdue	\$646.00 DR
Not yet due	\$0.00
Balance	\$646.00 DR

Transactions

15 results found - from **21 May 2019** to **21 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$646.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$315.00		\$646.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$331.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$331.00		\$331.00 DR
22 Jun 2020	22 Jun 2020	General interest charge			\$0.00
22 Jun 2020	19 Jun 2020	Payment received		\$2,081.00	\$0.00
1 Jun 2020	1 May 2020	General interest charge			\$2,081.00 DR
11 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$331.00		\$2,081.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$1,750.00 DR
2 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$331.00		\$1,750.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$1,419.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$331.00		\$1,419.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$1,088.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$586.00		\$1,088.00 DR

**Totsl PAYG:
\$1,324**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2019	25 May 2019	General interest charge			\$502.00 DR