

Waddell Family Superannuation Fund

ABN 21 680 817 372

Trustees: Paradell Investments Pty Ltd

Financial Statement
For the year ended 30 June 2020

Waddell Family Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	245,568.27	285,797.32
Derivative Investments	6B	-	15.94
Managed Investments	6C	139,046.71	203,282.95
Shares in Listed Companies	6D	2,484,429.40	2,475,477.79
Stapled Securities	6E	142,059.38	132,415.00
Units In Listed Unit Trusts	6F	203,472.00	260,416.60
Units In Unlisted Unit Trusts	6G	-	1,549.80
Other Assets			
Receivables		4,409.33	15,829.14
Current Tax Assets		29,557.84	67,777.62
Total Assets		<u>3,248,542.93</u>	<u>3,442,562.16</u>
Liabilities			
Unsettled Trades		16,995.00	-
Total Liabilities		<u>16,995.00</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>3,231,547.93</u>	<u>3,442,562.16</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Leonard Waddell		1,457,419.49	1,577,642.01
Mrs Lesley Waddell		1,426,652.10	1,507,632.80
Ms Claire Waddell		112,031.96	115,194.88
Ms Vanessa Waddell		235,444.38	242,092.47
Total Liability for Accrued Benefits		<u>3,231,547.93</u>	<u>3,442,562.16</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Waddell Family Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Employer		-	118.75
Member		-	100,000.00
Investment Income			
Distributions	7A	22,374.75	39,109.67
Dividends	7B	118,508.82	248,357.57
Foreign Income	7C	689.00	357.17
Interest	7D	889.85	2,488.75
Investment Fee Rebate	7E	23.23	-
Other Income		275.17	-
		142,760.82	390,431.91
Expenses			
Member Payments			
Lump Sums Paid		20,000.00	-
Pensions Paid		119,000.00	137,900.00
Other Expenses			
Accountancy Fee		5,935.46	5,511.00
Actuarial Fee		110.00	110.00
Adviser Fee		20,044.64	17,652.97
Auditor Fee		770.00	770.00
Regulatory Fees		54.00	6.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8A	109,134.66	43,412.98
Decrease in Market Value	8B	75,962.25	24,322.34
		351,270.01	229,944.29
Benefits Accrued as a Result of Operations before Income Tax		(208,509.19)	160,487.62
Income Tax			
Income Tax Expense		2,505.04	5,384.03
		2,505.04	5,384.03
Benefits Accrued as a Result of Operations		(211,014.23)	155,103.59

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Waddell Family Superannuation Fund

Notes to the Financial Statements

As at 30 June 2020

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Waddell Family Superannuation Fund

Notes to the Financial Statements

As at 30 June 2020

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 25 October 2020 by the directors of the trustee company.

Waddell Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	3,442,562.16	3,287,458.57
Benefits Accrued during the period	(72,014.23)	293,003.59
Benefits Paid during the period	(139,000.00)	(137,900.00)
Liability for Accrued Benefits at end of period	3,231,547.93	3,442,562.16

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	3,442,562.16	3,287,458.57
Benefits Accrued during the period	(72,014.23)	293,003.59
Benefits Paid during the period	(139,000.00)	(137,900.00)
Vested Benefits at end of period	3,231,547.93	3,442,562.16

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Cash and Cash Equivalents

	Current	Previous
At market value:		
ANZ A/c 4843-80432	1,216.64	162.62
Macquarie Bank A/c 123200768	243,153.41	284,448.59
Qudos Bank - DIY Super A/c 2324460	1,003.40	993.26
Qudos Bank - Qsaver A/c 02201753	194.61	192.64
Qudos Bank A/c 02200285	0.21	0.21
	245,568.27	285,797.32

Note 6B – Derivative Investments

	Current	Previous
At market value:		
NEW Energy Solar - Option Expiring 08-Aug-2019 Deferred	0.00	15.94
	0.00	15.94

Waddell Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 6C – Managed Investments

	Current	Previous
At market value:		
Bentham Global Income Fund	0.00	39,599.85
Magellan Global Fund	52,843.84	50,519.10
PIMCO Global Bond Fund - Wholesale Class	0.00	29,019.99
Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	33,250.00	29,750.00
Platinum Japan Fund	31,785.61	33,264.81
Watermark Absolute Return Fund	21,167.26	21,129.20
	<hr/> 139,046.71	<hr/> 203,282.95

Waddell Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 6D – Shares in Listed Companies

	Current	Previous
At market value:		
Adbri Limited	9,540.00	0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	28,960.00	0.00
AMP. Limited	26,665.62	10,600.00
ANZ Bank	90,720.88	137,298.07
Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement	4,680.00	12,600.00
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	61,212.50	63,661.00
BHP Billiton Ltd	204,890.40	153,115.20
Brickworks Limited	15,830.00	0.00
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	17,343.00	0.00
Duxton Broadacre Farms Limited	21,000.00	23,600.00
Elders Limited	85,411.14	48,990.69
Emeco Holdings	5,191.91	10,801.26
Emeco Holdings Limited (LW)	10,558.94	20,021.04
EML Payments Ltd	100,200.00	88,800.00
Energy Resources (LW)	210.49	264.81
Estia Health Limited	15,350.00	26,400.00
Hearts And Minds Investments Limited	136,936.41	53,082.30
I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	0.00	14,700.10
Immutep Limited	819.33	1,321.45
Incitec Pivot Limited	0.00	12,855.70
Invocare Limited	0.00	31,980.00
L1 Long Short Fund Limited	0.00	35,125.00
Link Administration Holdings Limited	8,200.00	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	25,420.00	52,950.00
Macquarie Group Limited - Capital Note 6	51,630.50	53,675.00
Macquarie Group Limited - Capital Notes 3	55,397.52	58,104.00
Macquarie Group Ltd	184,067.20	194,605.28
Mineral Resources Limited	171,477.00	151,298.00
MMA Offshore Limited (LW)	7,013.11	18,881.45
Myer Holdings Limited	925.00	2,725.00
National Australia Bank Limited - Cap Note 3	41,276.00	42,791.20
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	0.00	20,344.00
National Australia Bank Limited - Capital Notes 3	38,946.20	40,261.00
Nitro Software Limited	21,683.97	0.00
Nufarm Limited	16,360.00	16,400.00
Origin Energy Limited	42,550.24	45,950.66
Pendal Group Limited	25,372.50	37,537.50
Perpetual Equity Investment Company Limited	18,100.00	20,800.00
Perpetual Limited	35,604.00	0.00
QBE Insurance Group	66,015.86	88,145.33
Qube Holdings Limited	126,759.60	126,397.12
Sandon Capital Investments Ltd	35,100.00	49,500.00
Santos Ltd	31,800.00	49,560.00
Sonic Healthcare Limited	106,352.85	94,714.50
South32 Limited - Ordinary Fully Paid Deferred Settlement	13,474.20	21,003.90
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	60,862.80	42,040.00
T.P.G. Telecom Limited	50,677.75	36,547.00
Tabcorp Holdings Limited	0.00	17,800.00
Telstra Corporation.	83,301.82	102,463.90
The PAS Group Ltd	4,930.64	12,800.70
Vgi Partners Asian Investments Limited	23,622.00	0.00
Vgi Partners Global Investments Limited	23,918.45	31,061.22
VGI Partners Limited	3,960.00	4,669.50

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Vocus Communications Limited	19,691.25	21,827.25
Wam Global Limited	29,653.50	31,323.00
Wam Leaders Limited	79,605.02	50,227.78
Westpac Banking Corp	49,362.50	77,990.00
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	0.00	20,650.00
Westpac Banking Corporation - Cap Note 4 Deferred Settlement	64,653.60	66,928.80
Whitehaven Coal Limited	14,300.00	0.00
Woodside Petroleum	16,843.70	28,288.08
	2,484,429.40	2,475,477.79

Note 6E – Stapled Securities

	Current	Previous
At market value:		
Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	17,127.99	0.00
Lend Lease Group	47,760.57	44,915.00
National Storage Reit	77,170.82	87,500.00
	142,059.38	132,415.00

Note 6F – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	85,920.00	151,130.00
Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	24,408.00	0.00
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	19,894.00	0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	14,150.00	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	33,000.00	20,500.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid Deferred	0.00	20,000.00
Perpetual Credit Income Trust - Ordinary Units Fully Paid	25,920.00	30,240.00
RNY Property Trust (LW)	180.00	180.00
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	0.00	18,990.00
Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1	0.00	19,376.60
	203,472.00	260,416.60

Note 6G – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
AMP Capital China Growth Fund	0.00	980.06
AMP Capital China Growth Fund (LW)	0.00	569.74
	0.00	1,549.80

Waddell Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 7A – Distributions

	Current	Previous
Bentham Global Income Fund	345.85	799.59
Magellan Global Fund	0.00	2,566.70
PIMCO Global Bond Fund - Wholesale Class	386.45	1,802.65
Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	0.00	1,683.88
Platinum Japan Fund	0.00	3,781.90
Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	535.74	0.00
Lend Lease Group	403.53	1,984.38
National Storage Reit	3,835.42	5,619.73
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	12,102.99	17,730.41
Betashares Australian High Interest Cash ETF - Exchange Traded Fund Units Fully Paid	0.00	254.73
Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	1,087.37	0.00
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	0.00	2,074.80
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	2,173.18	509.48
Perpetual Credit Income Trust - Ordinary Units Fully Paid	1,150.39	23.06
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	0.00	232.55
Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1	333.08	0.00
AMP Capital China Growth Fund	13.12	28.97
AMP Capital China Growth Fund (LW)	7.63	16.84
	22,374.75	39,109.67

Waddell Family Superannuation Fund
Notes to the Financial Statements
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Note 7B – Dividends

	Current	Previous
AMP. Limited	0.00	884.28
Antipodes Global Investment Company Ltd	0.00	2,320.50
ANZ Bank	10,623.97	12,267.43
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	3,329.70	2,962.15
BHP Billiton Ltd	14,369.44	128,140.35
BKI Investment Company Ltd (LW)	0.00	1,404.10
Cadence Capital Limited	0.00	1,201.77
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	0.00	665.90
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	399.29	0.00
Elders Limited	2,331.52	2,028.60
Ellerston Global Investments Limited	0.00	160.71
Estia Health Limited	1,885.72	2,285.72
Healthscope Limited.	0.00	1,813.05
I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	373.62	923.69
Incitec Pivot Limited	49.01	423.43
Invocare Limited	500.00	1,557.14
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	2,184.88	2,639.25
Macquarie Group Limited - Capital Note 6	3,338.47	3,613.58
Macquarie Group Limited - Capital Notes 3	2,757.95	669.00
Macquarie Group Ltd	11,209.87	9,904.54
Mineral Resources Limited	7,134.29	6,504.28
National Australia Bank Limited - Cap Note 3	2,440.69	2,000.85
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non- Cum Red T-07-23	674.25	1,093.74
National Australia Bank Limited - Capital Notes 3	1,886.87	539.27
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.20% Perp Non- Cum Red T-03-19	0.00	324.40
Nufarm Limited	0.00	240.00
Origin Energy Limited	2,694.00	898.00
Pendal Group Limited	1,368.75	3,723.79
Perpetual Equity Investment Company Limited	1,885.72	1,765.51
Platinum Asia Investments Limited	0.00	142.86
QBE Insurance Group	4,612.17	4,472.73
Qube Holdings Limited	3,445.02	5,108.15
Sandon Capital Investments Ltd	5,793.10	5,793.10
Santos Ltd	1,320.10	1,338.55
Sonic Healthcare Limited	3,352.70	2,759.14
South32 Limited - Ordinary Fully Paid Deferred Settlement	996.38	1,721.66
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	2,261.75	2,417.26
T.P.G. Telecom Limited	405.35	324.28
Tabcorp Holdings Limited	628.57	1,200.00
Telstra Corporation.	6,083.20	7,223.80
Vgi Partners Global Investments Limited	187.23	0.00
VGI Partners Limited	184.40	0.00
Wam Global Limited	1,135.72	0.00
Wam Leaders Limited	5,451.34	3,344.20
Watermark Market Neutral Fund Limited	0.00	673.40
Westpac Banking Corp	3,142.86	11,078.58
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non- Cum Red T-03-21	751.89	1,196.66
Westpac Banking Corporation - Cap Note 4 Deferred Settlement	4,711.97	4,386.86
Woodside Petroleum	1,515.67	2,221.31
Lend Lease Group	1,091.39	0.00
	118,508.82	248,357.57

Waddell Family Superannuation Fund
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Note 7C – Foreign Income

	Current	Previous
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	689.00	0.00
Iron Mountain Incorporated - Chess Depository Interests 1:1 Deferred Settlement (LW)	0.00	357.17
	<hr/> 689.00	<hr/> 357.17

Note 7D – Interest

	Current	Previous
ANZ A/c 4843-80432	1.40	0.26
Macquarie Bank A/c 123200768	876.34	2,268.20
ME Bank 90 days TD	0.00	199.73
Qudos Bank - DIY Super A/c 2324460	10.14	17.18
Qudos Bank - Qsaver A/c 02201753	1.97	3.38
	<hr/> 889.85	<hr/> 2,488.75

Note 7E – Investment Fee Rebate

	Current	Previous
Bentham Global Income Fund	23.23	0.00
	<hr/> 23.23	<hr/> 0.00

Waddell Family Superannuation Fund
Notes to the Financial Statements
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Note 8A – Realised Capital Losses

	Current	Previous
Managed Investments		
Bentham Global Income Fund	570.03	0.00
PIMCO Global Bond Fund - Wholesale Class	2,022.13	0.00
Platinum European Fund	0.00	11,800.80
Shares in Listed Companies		
Antipodes Global Investment Company Ltd	0.00	2,047.50
ANZ Bank	0.00	3,455.00
BHP Billiton Ltd	0.00	85,209.84
BKI Investment Company Ltd (LW)	0.00	(6,130.07)
Cadence Capital Limited	0.00	7,954.29
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25	0.00	(140.00)
Damstra Holdings Limited	753.52	0.00
Ellerston Global Investments Limited	0.00	(604.95)
EML Payments Ltd	(22,860.00)	(25,835.95)
Healthscope Limited.	0.00	(11,378.68)
I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	(1,770.02)	(538.58)
Incitec Pivot Limited	6,150.90	0.00
Invocare Limited	860.08	3,150.16
L1 Long Short Fund Limited	15,225.00	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	2,970.00	0.00
Mineral Resources Limited	(3,957.91)	0.00
MMA Offshore Limited (LW)	65,697.04	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	(1,000.20)	0.00
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.20% Perp Non-Cum Red T-03-19	0.00	87.50
Pendal Group Limited	1,193.61	(802.50)
Qube Holdings Limited	1,859.60	2,249.95
Santos Ltd	(17,165.84)	6,007.81
South32 Limited - Ordinary Fully Paid Deferred Settlement	2,382.58	0.00
T.P.G. Telecom Limited	(20.91)	0.00
Tabcorp Holdings Limited	378.88	0.00
Watermark Market Neutral Fund Limited	0.00	2,612.50
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	(60.20)	0.00
Shares in Listed Companies - Foreign		
Iron Mountain Incorporated - Chess Depository Interests 1:1 Deferred Settlement (LW)	0.00	(6,082.99)
Stapled Securities		
Lend Lease Group	6,142.24	0.00
National Storage Reit	(4,654.10)	(26,344.76)
NEW Energy Solar - Stapled Securities Deferred Settlement	0.00	956.16
Units In Listed Unit Trusts		
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	10,679.79	0.00
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	0.00	(3,000.05)
Kkr Credit Income Fund - Ordinary Units Fully Paid	6,075.00	0.00
Magellan Global Trust - Ordinary Units Fully Paid	0.00	(1,260.00)
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	(5,671.29)	0.00
Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1	(413.80)	0.00
Units In Unlisted Unit Trusts		
AMP Capital China Growth Fund	28,042.63	0.00
AMP Capital China Growth Fund (LW)	15,705.90	0.00
	109,134.66	43,412.98

Waddell Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8B – Decrease in Market Value

	Current	Previous
Derivative Investments		
Antipodes Global Investment Company Ltd - Option Expiring 15-Oct-2018	0.00	2,047.50
NEW Energy Solar - Option Expiring 08-Aug-2019 Deferred	15.94	47.80
NEW Energy Solar - Option Expiring 08-Feb-2019 Deferred	0.00	31.87
Managed Investments		
Bentham Global Income Fund	(400.15)	400.15
Magellan Global Fund	(2,324.74)	(519.10)
PIMCO Global Bond Fund - Wholesale Class	(980.01)	980.01
Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	(3,500.00)	1,420.00
Platinum European Fund	0.00	(7,363.32)
Platinum Japan Fund	1,479.20	2,588.42
Watermark Absolute Return Fund	(38.06)	14.68
Shares in Listed Companies		
Adbri Limited	(780.00)	0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	447.50	0.00
AMP. Limited	(1,065.62)	6,900.00
ANZ Bank	46,577.19	(2,168.99)
Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement	7,920.00	3,982.56
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	2,448.50	(1,839.80)
BHP Billiton Ltd	11,980.24	(18,966.44)
BKI Investment Company Ltd (LW)	0.00	6,794.17
Brickworks Limited	(650.05)	0.00
Cadence Capital Limited	0.00	(603.75)
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	657.00	0.00
Duxton Broadacre Farms Limited	2,600.00	7,400.00
Elders Limited	(29,882.55)	17,750.25
Ellerston Global Investments Limited	0.00	525.00
Emeco Holdings	5,609.35	8,766.24
Emeco Holdings Limited (LW)	11,407.90	10,393.16
EML Payments Ltd	6,000.00	(29,600.30)
Energy Resources (LW)	54.32	271.60
Estia Health Limited	11,050.00	6,500.00
Healthscope Limited.	0.00	6,259.48
Hearts And Minds Investments Limited	(11,140.61)	(6,197.48)
I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	1,970.12	701.78
Immutep Limited	502.12	317.15
Incitec Pivot Limited	(6,490.20)	829.40
Invocare Limited	5,059.92	(9,070.08)
L1 Long Short Fund Limited	(11,375.00)	8,975.00
Link Administration Holdings Limited	(180.05)	0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	1,560.00	(1,280.00)
Macquarie Group Limited - Capital Note 6	2,044.50	(200.00)
Macquarie Group Limited - Capital Notes 3	2,706.48	(3,192.00)
Macquarie Group Ltd	10,538.08	(2,700.48)
Mineral Resources Limited	(52,179.00)	7,140.03
MMA Offshore Limited (LW)	(54,533.80)	8,631.52
Myer Holdings Limited	1,800.00	(875.00)
National Australia Bank Limited - Cap Note 3	1,515.20	(761.20)
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	1,344.20	(44.20)
National Australia Bank Limited - Capital Notes 3	1,314.80	(2,261.00)
Nitro Software Limited	2,477.75	0.00
Nufarm Limited	40.00	19,040.00
Origin Energy Limited	8,680.42	17,097.92

Waddell Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Pendal Group Limited	(1,338.61)	12,705.00
Perpetual Equity Investment Company Limited	2,700.00	2,600.00
Perpetual Limited	(304.00)	0.00
QBE Insurance Group	22,129.47	(15,572.59)
Qube Holdings Limited	(1,958.58)	(31,144.09)
Sandon Capital Investments Ltd	14,400.00	6,000.00
Santos Ltd	18,945.38	(18,527.81)
Sonic Healthcare Limited	(11,638.35)	(12,870.25)
South32 Limited - Ordinary Fully Paid Deferred Settlement	7,197.12	2,840.15
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	(2,122.80)	(1,160.40)
T.P.G. Telecom Limited	(14,130.75)	(7,207.25)
Tabcorp Holdings Limited	(2,060.14)	40.00
Telstra Corporation.	19,162.08	(32,735.22)
The PAS Group Ltd	7,870.06	15,645.30
Vgi Partners Asian Investments Limited	7,378.00	0.00
Vgi Partners Global Investments Limited	7,142.77	(1,093.18)
VGI Partners Limited	709.50	(2,854.50)
Vocus Communications Limited	2,136.00	(6,408.00)
Wam Global Limited	1,669.50	3,816.00
Wam Leaders Limited	5,572.76	2,045.47
Watermark Market Neutral Fund Limited	0.00	(4,052.50)
Westpac Banking Corp	28,627.50	2,585.00
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	1,310.00	(216.00)
Westpac Banking Corporation - Cap Note 4 Deferred Settlement	2,275.20	(1,011.20)
Whitehaven Coal Limited	2,729.95	0.00
Woodside Petroleum	11,444.38	(700.20)
Shares in Listed Companies - Foreign		
Iron Mountain Incorporated - Chess Depository Interests 1:1 Deferred Settlement (LW)	0.00	5,572.27
Stapled Securities		
Ardent Leisure Group	0.00	7,117.44
Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	1,103.89	0.00
Lend Lease Group	(7,109.01)	16,218.55
National Storage Reit	(2,436.72)	15,607.72
NEW Energy Solar - Stapled Securities Deferred Settlement	0.00	(1,274.88)
Units In Listed Unit Trusts		
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	13,630.21	1,700.00
Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	387.00	0.00
Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Fully Paid	0.00	6,920.05
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	(116.00)	0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	150.00	0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	7,500.00	200.00
Perpetual Credit Income Trust - Ordinary Units Fully Paid	4,320.00	(540.00)
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	(1,128.21)	1,128.21
Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1	(717.40)	717.40
Units In Unlisted Unit Trusts		
AMP Capital China Growth Fund	(28,042.94)	44.19
AMP Capital China Growth Fund (LW)	(15,705.90)	25.11
	75,962.25	24,322.34

Waddell Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 9 – Subsequent Events

Subsequent to the end of the financial year there have been considerable economic impacts in Australia and globally arising from the Coronavirus (COVID-19) pandemic, and Government actions to reduce the spread of the virus.

At the date of signing the financial statements the Trustees are unable to determine what financial effects the outbreak of the virus could have on the fund in the coming financial period.

No financial effects arising from the economic impacts of the virus have been included in the financial statements for the year ended 30 June 2019. The impacts may include a significant reduction in the carrying value of the SMSF assets and investments. The Trustees acknowledge their responsibility to continuously monitor the situation and evaluate this impact including whether the fund remains a going concern and its ability to pay its liabilities and future retirement benefits

Waddell Family Superannuation Fund

Trustee Declaration


In the opinion of the Trustees of the Waddell Family Superannuation Fund.


The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

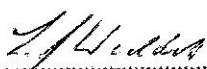
- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly the financial position of the Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of Paradell Investments Pty Ltd by:


..... Dated: 25, 10, 20
Claire Waddell
Director: Paradell Investments Pty Ltd


..... Dated: 25 October 2020.....
Lesley Waddell
Director: Paradell Investments Pty Ltd


..... Dated: 25, 10, 2020
Vanessa Waddell
Director: Paradell Investments Pty Ltd


..... Dated: 25, 10, 2020
Leonard Waddell
Director: Paradell Investments Pty Ltd

Vestnet Pty Ltd
ABN 17 091 384 431



"Vestnet Pty Ltd" is a CPA Practice.

Roslyn Arthur –Director

**Compilation Report to the Trustees and Members of
Waddell Family Superannuation Fund
ABN 21 680 817 372
For the period 1 July 2019 to 30 June 2020**

On the basis of the information provided by the Trustees of Waddell Family Superannuation Fund, we have compiled the accompanying special purpose financial statements of Waddell Family Superannuation Fund for the period ended 30 June 2020, which comprise the Statement of Financial Position, Operating Statement, 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 Trustee

The Trustees of Waddell Family Superannuation Fund 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 / basis of accounting used is appropriate to meet the needs of the member and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Waddell Family Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements **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 / basis of accounting 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 Trustees of the fund 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.

A handwritten signature in purple ink that reads 'R J Arthur'.

.....
Roslyn Arthur CPA

Dated: 25 / 10 / 2020

PO Box 371, Galston NSW 2159
253 / 301 Galston Road Galston NSW 2159

Phone:(02)9653 2340

Mobile : 0415 926 807

Waddell Family Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
ANZ A/c 4843-80432				1,216.64	1,216.64			0.04%
Macquarie Bank A/c 123200768				243,153.41	243,153.41			7.56%
Qudos Bank - DIY Super A/c 2324460				1,003.40	1,003.40			0.03%
Qudos Bank - Qsaver A/c 02201753				194.61	194.61			0.01%
Qudos Bank A/c 02200285				0.21	0.21			- %
				245,568.27	245,568.27			7.64%
<u>Listed Securities Market</u>								
Adbri Limited (ASX:ABC)	3,000.00000	2.9200	3.1800	8,760.00	9,540.00	780.00	8.90%	0.30%
Ardent Leisure Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ALG)	12,000.00000	1.3819	0.3900	16,582.56	4,680.00	(11,902.56)	(71.78)%	0.15%
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	2,000.00000	14.7038	14.4800	29,407.50	28,960.00	(447.50)	(1.52)%	0.90%
AMP Limited (ASX:AMP)	14,375.00000	2.2609	1.8550	32,500.00	26,665.62	(5,834.38)	(17.95)%	0.83%
ANZ Bank (ASX:ANZ)	4,867.00000	23.3634	18.6400	113,709.80	90,720.88	(22,988.92)	(20.22)%	2.82%
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)	590.00000	102.4331	103.7500	60,435.50	61,212.50	777.00	1.29%	1.90%
Arena REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)	7,821.00000	2.3311	2.1900	18,231.88	17,127.99	(1,103.89)	(6.05)%	0.53%
BHP Billiton Ltd (ASX:BHP)	5,720.00000	26.7175	35.8200	152,824.00	204,890.40	52,066.40	34.07%	6.37%
Brickworks Limited (ASX:BKW)	1,000.00000	15.1799	15.8300	15,179.95	15,830.00	650.05	4.28%	0.49%
Commonwealth Bank Of Australia - Capital Notes Deferred Settlement (ASX:CBAP1)	180.00000	100.0000	96.3500	18,000.00	17,343.00	(657.00)	(3.65)%	0.54%
Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CREDF)	900.00000	27.5500	27.1200	24,795.00	24,408.00	(387.00)	(1.56)%	0.76%
Duxton Broadacre Farms Limited (ASX:DBF)	20,000.00000	1.5000	1.0500	30,000.00	21,000.00	(9,000.00)	(30.00)%	0.65%
Estia Health Limited (ASX:EHE)	10,000.00000	2.7300	1.5350	27,300.00	15,350.00	(11,950.00)	(43.77)%	0.48%
Emeco Holdings (ASX:EHL)	5,218.00000	12.7242	0.9950	66,395.00	5,191.91	(61,203.09)	(92.18)%	0.16%
Emeco Holdings Limited (LW) (ASX:EHL)	10,612.00000	2.4284	0.9950	25,770.15	10,558.94	(15,211.21)	(59.03)%	0.33%
Elders Limited (ASX:ELD)	9,067.00000	5.3640	9.4200	48,635.71	85,411.14	36,775.43	75.61%	2.66%
EML Payments Ltd (ASX:EML)	30,000.00000	1.2300	3.3400	36,900.00	100,200.00	63,300.00	171.54%	3.12%

Waddell Family Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Energy Resources (LW) (ASX:ERA)	1,358.00000	5.4339	0.1550	7,379.21	210.49	(7,168.72)	(97.15)%	0.01%
Hearts And Minds Investments Limited (ASX:HM1)	44,031.00000	2.7162	3.1100	119,598.32	136,936.41	17,338.09	14.50%	4.26%
Immutep Limited (ASX:IMM)	5,286.00000	1.1909	0.1550	6,295.24	819.33	(5,475.91)	(86.98)%	0.03%
Lend Lease Group (ASX:LLC)	3,861.00000	11.1357	12.3700	42,994.80	47,760.57	4,765.77	11.08%	1.49%
Link Administration Holdings Limited (ASX:LNK)	2,000.00000	4.0100	4.1000	8,019.95	8,200.00	180.05	2.25%	0.26%
Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)	5,800.00000	3.4100	3.4300	19,778.00	19,894.00	116.00	0.59%	0.62%
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)	5,000.00000	2.8600	2.8300	14,300.00	14,150.00	(150.00)	(1.05)%	0.44%
Mineral Resources Limited (ASX:MIN)	8,100.00000	12.2867	21.1700	99,522.03	171,477.00	71,954.97	72.30%	5.33%
Macquarie Group Ltd (ASX:MQG)	1,552.00000	46.5831	118.6000	72,296.94	184,067.20	111,770.26	154.60%	5.73%
Macquarie Group Limited - Capital Note 6 (ASX:MQGPB)	500.00000	100.0000	103.2610	50,000.00	51,630.50	1,630.50	3.26%	1.61%
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)	250.00000	102.8000	101.6800	25,700.00	25,420.00	(280.00)	(1.09)%	0.79%
Macquarie Group Limited - Capital Notes 3 (ASX:MQGPD)	540.00000	101.6889	102.5880	54,912.00	55,397.52	485.52	0.88%	1.72%
MMA Offshore Limited (LW) (ASX:MRM)	107,894.00000	0.1873	0.0650	20,211.85	7,013.11	(13,198.74)	(65.30)%	0.22%
Myer Holdings Limited (ASX:MYR)	5,000.00000	1.3615	0.1850	6,807.45	925.00	(5,882.45)	(86.41)%	0.03%
National Australia Bank Limited - Cap Note 3 (ASX:NABPD)	400.00000	101.9500	103.1900	40,780.00	41,276.00	496.00	1.22%	1.28%
National Australia Bank Limited - Capital Notes 3 (ASX:NABPF)	380.00000	100.0000	102.4900	38,000.00	38,946.20	946.20	2.49%	1.21%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)	20,000.00000	2.0350	1.6500	40,700.00	33,000.00	(7,700.00)	(18.92)%	1.03%
National Storage Reit (ASX:NSR)	41,827.00000	1.2800	1.8450	53,537.80	77,170.82	23,633.02	44.14%	2.40%
Nitro Software Limited (ASX:NTO)	14,751.00000	1.6380	1.4700	24,161.72	21,683.97	(2,477.75)	(10.25)%	0.67%
Nufarm Limited (ASX:NUF)	4,000.00000	8.7050	4.0900	34,820.00	16,360.00	(18,460.00)	(53.02)%	0.51%
Origin Energy Limited (ASX:ORG)	7,286.00000	8.0022	5.8400	58,304.00	42,550.24	(15,753.76)	(27.02)%	1.32%
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)	27,000.00000	1.1000	0.9600	29,700.00	25,920.00	(3,780.00)	(12.73)%	0.81%

Waddell Family Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Pendal Group Limited (ASX:PDL)	4,250.00000	7.5059	5.9700	31,900.00	25,372.50	(6,527.50)	(20.46)%	0.79%
The PAS Group Ltd (ASX:PGR)	94,820.00000	1.0631	0.0520	100,803.00	4,930.64	(95,872.36)	(95.11)%	0.15%
Perpetual Equity Investment Company Limited (ASX:PIC)	20,000.00000	1.0000	0.9050	20,000.00	18,100.00	(1,900.00)	(9.50)%	0.56%
Perpetual Limited (ASX:PPT)	1,200.00000	29.4167	29.6700	35,300.00	35,604.00	304.00	0.86%	1.11%
QBE Insurance Group (ASX:QBE)	7,451.00000	15.6277	8.8600	116,441.92	66,015.86	(50,426.06)	(43.31)%	2.05%
Qube Holdings Limited (ASX:QUB)	43,560.00000	2.2356	2.9100	97,381.93	126,759.60	29,377.67	30.17%	3.94%
RNY Property Trust (LW) (ASX:RNY)	36,000.00000	0.2983	0.0050	10,737.90	180.00	(10,557.90)	(98.32)%	0.01%
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)	6,605.00000	2.2212	2.0400	14,670.99	13,474.20	(1,196.79)	(8.16)%	0.42%
Sonic Healthcare Limited (ASX:SHL)	3,495.00000	19.5189	30.4300	68,218.64	106,352.85	38,134.21	55.90%	3.31%
Sandon Capital Investments Ltd (ASX:SNC)	60,000.00000	1.0000	0.5850	60,000.00	35,100.00	(24,900.00)	(41.50)%	1.09%
Santos Ltd (ASX:STO)	6,000.00000	5.6067	5.3000	33,640.00	31,800.00	(1,840.00)	(5.47)%	0.99%
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)	600.00000	95.9333	101.4380	57,560.00	60,862.80	3,302.80	5.74%	1.89%
Telstra Corporation. (ASX:TLS)	26,614.00000	3.0095	3.1300	80,095.26	83,301.82	3,206.56	4.00%	2.59%
T.P.G. Telecom Limited (ASX:TPM)	5,675.00000	6.1751	8.9300	35,043.75	50,677.75	15,634.00	44.61%	1.58%
Vgi Partners Global Investments Limited (ASX:VG1)	13,106.00000	2.0806	1.8250	27,268.04	23,918.45	(3,349.59)	(12.28)%	0.74%
Vgi Partners Asian Investments Limited (ASX:VG8)	12,400.00000	2.5000	1.9050	31,000.00	23,622.00	(7,378.00)	(23.80)%	0.73%
VGI Partners Limited (ASX:VGI)	495.00000	3.6667	8.0000	1,815.00	3,960.00	2,145.00	118.18%	0.12%
Vocus Communications Limited (ASX:VOC)	6,675.00000	8.3320	2.9500	55,616.25	19,691.25	(35,925.00)	(64.59)%	0.61%
Westpac Banking Corp (ASX:WBC)	2,750.00000	21.0538	17.9500	57,898.02	49,362.50	(8,535.52)	(14.74)%	1.54%
Westpac Banking Corporation - Cap Note 4 Deferred Settlement (ASX:WBCPG)	632.00000	100.0000	102.3000	63,200.00	64,653.60	1,453.60	2.30%	2.01%
Wam Global Limited (ASX:WGB)	15,900.00000	2.2000	1.8650	34,980.00	29,653.50	(5,326.50)	(15.23)%	0.92%
Whitehaven Coal Limited (ASX:WHC)	10,000.00000	1.7030	1.4300	17,029.95	14,300.00	(2,729.95)	(16.03)%	0.44%
Wam Leaders Limited (ASX:WLE)	75,455.00000	1.1258	1.0550	84,950.50	79,605.02	(5,345.48)	(6.29)%	2.48%
Woodside Petroleum (ASX:WPL)	778.00000	30.9518	21.6500	24,080.50	16,843.70	(7,236.80)	(30.05)%	0.52%

Waddell Family Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	12,000.00000	8.9499	7.1600	107,399.29	85,920.00	(21,479.29)	(20.00)%	2.67%
				2,860,277.30	2,829,960.78	(30,316.52)	(1.06)%	88.04%
Managed Funds Market								
Watermark Absolute Return Fund	21,144.00000	1.0000	1.0011	21,143.88	21,167.26	23.38	0.11%	0.66%
Magellan Global Fund	20,981.43410	2.3831	2.5186	50,000.00	52,843.84	2,843.84	5.69%	1.64%
Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid (ASX:PAXX)	7,000.00000	5.1886	4.7500	36,320.00	33,250.00	(3,070.00)	(8.45)%	1.03%
Platinum Japan Fund	8,078.69000	4.9513	3.9345	40,000.00	31,785.61	(8,214.39)	(20.54)%	0.99%
				147,463.88	139,046.71	(8,417.17)	(5.71)%	4.33%
Unlisted Market								
Redbank Energy (LW) (ASX:AEJ)	50.00000	0.8966	0.0000	44.83	0.00	(44.83)	(100.00)%	- %
Redbank Energy Ltd (ASX:AEJ)	40.00000	593.3038	0.0000	23,732.15	0.00	(23,732.15)	(100.00)%	- %
				23,776.98	0.00	(23,776.98)	(100.00)%	- %
				3,277,086.43	3,214,575.76	(62,510.67)	(1.91)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Waddell Family Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Bank														
ANZ A/c 4843-80432														
1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00
Macquarie Bank A/c 123200768														
876.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.34	0.00	0.00	0.00	0.00
Qudos Bank - DIY Super A/c 2324460														
10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.14	0.00	0.00	0.00	0.00
Qudos Bank - Qsaver A/c 02201753														
1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	0.00	0.00	0.00	0.00
889.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.85	0.00	0.00	0.00	0.00
Listed Securities Market														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00
ANZ Bank (ASX:ANZ)														
7,787.20	2,836.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,623.97	0.00	0.00	0.00	0.00
Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)														
535.74	0.00	0.00	0.00	0.00	176.15	0.00	5.96	0.00	0.00	353.63	0.00	2.98	0.00	2.98
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)														
2,445.19	884.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.70	0.00	0.00	0.00	0.00
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)														
10,152.18	1,950.81	0.00	0.00	0.00	6,881.71	0.00	0.00	0.00	0.00	5,221.28	0.00	0.00	0.00	0.00
Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CRED)														
1,087.37	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	1,087.07	0.00	0.00	0.00	0.00
BHP Billiton Ltd (ASX:BHP)														
10,058.61	4,310.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,369.44	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPI)														
279.50	119.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.29	0.00	0.00	0.00	0.00
Elders Limited (ASX:ELD)														

Waddell Family Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,632.06	699.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.52	0.00	0.00	0.00	0.00
Estia Health Limited (ASX:EHE)													
1,320.00	565.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.72	0.00	0.00	0.00	0.00
I.A.G. Finance (New Zealand) \$100 Reset Securities(ANG) (ASX:LANG)													
287.40	86.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.62	0.00	0.00	0.00	0.00
Incitec Pivot Limited (ASX:IPL)													
49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.01	0.00	0.00	0.00	0.00
Invocare Limited (ASX:IVC)													
350.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lend Lease Group (ASX:LLC)													
1,490.59	0.00	4.33	0.00	0.00	(83.98)	0.00	338.48	0.00	1,240.42	0.00	169.24	0.00	169.24
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)													
1,855.00	329.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.88	0.00	0.00	0.00	0.00
Macquarie Group Limited - Capital Note 6 (ASX:MQGPB)													
2,822.75	515.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338.47	0.00	0.00	0.00	0.00
Macquarie Group Limited - Capital Notes 3 (ASX:MQGPD)													
2,342.96	414.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,757.95	0.00	0.00	0.00	0.00
Macquarie Group Ltd (ASX:MQG)													
9,467.20	1,742.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,209.87	0.00	0.00	0.00	0.00
Mineral Resources Limited (ASX:MIN)													
4,994.00	2,140.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,134.29	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3 (ASX:NABPD)													
1,708.48	732.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.69	0.00	0.00	0.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23 (ASX:NABPC)													
471.98	202.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.25	0.00	0.00	0.00	0.00
National Australia Bank Limited - Capital Notes 3 (ASX:NABPF)													
1,320.81	566.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.87	0.00	0.00	0.00	0.00
National Storage Reit (ASX:NSR)													
3,831.90	0.00	3.52	0.00	0.00	2,592.34	0.00	79.06	0.00	1,164.02	0.00	39.53	0.00	39.53

Waddell Family Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)														
2,172.09	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173.18	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)														
1,885.80	808.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694.00	0.00	0.00	0.00	0.00
Pandal Group Limited (ASX:PDL)														
1,312.50	56.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.75	0.00	0.00	0.00	0.00
Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)														
1,150.39	0.00	0.00	0.00	0.00	0.00	266.59	0.00	0.00	0.00	883.80	0.00	0.00	0.00	0.00
Perpetual Equity Investment Company Limited (ASX:PIC)														
1,320.00	565.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.72	0.00	0.00	0.00	0.00
QBE Insurance Group (ASX:QBE)														
3,874.52	737.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,612.17	0.00	0.00	0.00	0.00
Qube Holdings Limited (ASX:QUB)														
2,411.52	1,033.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445.02	0.00	0.00	0.00	0.00
Sandon Capital Investments Ltd (ASX:SNC)														
4,200.00	1,593.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793.10	0.00	0.00	0.00	0.00
Santos Ltd (ASX:STO)														
924.07	396.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.10	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)														
2,970.75	381.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.70	0.00	0.00	0.00	0.00
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)														
697.47	298.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.38	0.00	0.00	0.00	0.00
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)														
1,583.22	678.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.75	0.00	0.00	0.00	0.00
T.P.G. Telecom Limited (ASX:TPM)														
283.75	121.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.35	0.00	0.00	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)														
440.00	188.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.57	0.00	0.00	0.00	0.00
Telstra Corporation. (ASX:TLS)														

Waddell Family Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
4,258.24	1,824.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,083.20	0.00	0.00	0.00	0.00
Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1 (ASX:CETF)													
333.08	0.00	0.00	0.00	0.00	(85.80)	0.00	0.00	0.00	418.88	0.00	0.00	0.00	0.00
Vgi Partners Global Investments Limited (ASX:VG1)													
131.06	56.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.23	0.00	0.00	0.00	0.00
VGI Partners Limited (ASX:VGI)													
130.67	53.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.40	0.00	0.00	0.00	0.00
Wam Global Limited (ASX:WGB)													
795.00	340.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.72	0.00	0.00	0.00	0.00
Wam Leaders Limited (ASX:WLE)													
3,815.94	1,635.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,451.34	0.00	0.00	0.00	0.00
Westpac Banking Corp (ASX:WBC)													
2,200.00	942.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.86	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (ASX:WBCPF)													
526.32	225.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.89	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Cap Note 4 Deferred Settlement (ASX:WBCPG)													
3,298.38	1,413.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,711.97	0.00	0.00	0.00	0.00
Woodside Petroleum (ASX:WPL)													
1,060.97	454.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.67	0.00	0.00	0.00	0.00
108,754.67	32,055.91	8.94	0.00	0.00	9,480.72	266.59	423.50	0.00	130,648.71	0.00	211.75	0.00	211.75

Managed Funds Market

Bentham Global Income Fund													
369.08	0.00	0.00	0.00	0.00	5.25	0.00	0.00	0.00	363.83	0.00	0.00	0.00	0.00
PIMCO Global Bond Fund - Wholesale Class													
386.41	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	386.45	0.00	0.00	0.00	0.00
755.49	0.00	0.04	0.00	0.00	5.25	0.00	0.00	0.00	750.28	0.00	0.00	0.00	0.00

Unlisted Market

Waddell Family Superannuation Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
AMP Capital China Growth Fund (ASX:AGF)														
13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.12	0.00	0.00	0.00	0.00
AMP Capital China Growth Fund (LW) (ASX:AGF)														
7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.63	0.00	0.00	0.00	0.00
20.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75	0.00	0.00	0.00	0.00
110,420.76	32,055.91	8.98	0.00	0.00	9,485.97	266.59	423.50	0.00	0.00	132,309.59	0.00	211.75	0.00	211.75

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Waddell Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>												
NEW Energy Solar - Option Expiring 08-Aug-2019 Deferred (ASX:NEWOB)												
08/08/2019	Sale	15,936.00	0.00		0.00		0.00			0.00		
		15,936.00	0.00		0.00		0.00				0.00	
<u>Listed Derivatives Market Total</u>												
			0.00		0.00		0.00			0.00		0.00
<u>Listed Securities Market</u>												
Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)												
30/06/2020	Dist	0.00	0.00		0.00					5.97		
		0.00	0.00		0.00		0.00			5.97		0.00
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)												
03/03/2020	Sale	5,000.00	40,900.00		51,579.79	(10,679.79)	27,496.31	12,318.61		1,133.69		48.61
		5,000.00	40,900.00		51,579.79	(10,679.79)	27,496.31	12,318.61		1,133.69		48.61
Damstra Holdings Limited - Broker Firm Offer (ASX:DTCZZ)												
16/10/2019	Sale	18,838.00	16,954.20		16,954.20	0.00	16,954.20			0.00		
		18,838.00	16,954.20		16,954.20	0.00	16,954.20			0.00		0.00
Damstra Holdings Limited (ASX:DTC)												
13/03/2020	Sale	18,838.00	16,200.68		16,954.20	(753.52)		16,954.20				753.52
		18,838.00	16,200.68		16,954.20	(753.52)		16,954.20		0.00	0.00	753.52
EML Payments Ltd (ASX:EML)												
15/11/2019	Sale	6,000.00	26,760.00		3,900.00	22,860.00	9,690.00			17,070.00		
		6,000.00	26,760.00		3,900.00	22,860.00	9,690.00			17,070.00	0.00	0.00
I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG) (ASX:IANG)												
16/12/2019	Sale	145.00	14,500.00		12,729.98	1,770.02	12,729.98			1,770.02		
		145.00	14,500.00		12,729.98	1,770.02	12,729.98			1,770.02	0.00	0.00
Incitec Pivot Limited (ASX:IPL)												
13/11/2019	Sale	3,770.00	13,195.00		19,345.90	(6,150.90)	6,035.70	14,997.95		159.30		7,997.95
		3,770.00	13,195.00		19,345.90	(6,150.90)	6,035.70	14,997.95		159.30	0.00	0.00

Waddell Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market												
Invocare Limited (ASX:IVC)												
22/11/2019	Sale	2,000.00	26,060.00	26,920.08	(860.08)	13,020.08	13,900.00		9.92			870.00
		2,000.00	26,060.00	26,920.08	(860.08)	13,020.08	13,900.00		9.92	0.00	0.00	870.00
KKCZZ (ASX:KKCZZ)												
21/11/2019	Sale	13,500.00	33,750.00	33,750.00	0.00	33,750.00				0.00		
		13,500.00	33,750.00	33,750.00	0.00	33,750.00				0.00	0.00	
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)												
10/03/2020	Sale	13,500.00	27,675.00	33,750.00	(6,075.00)		33,750.00					6,075.00
		13,500.00	27,675.00	33,750.00	(6,075.00)		33,750.00			0.00	0.00	6,075.00
L1 Long Short Fund Limited (ASX:LSF)												
04/09/2019	Sale	15,000.00	21,225.00	30,000.00	(8,775.00)		30,000.00					8,775.00
21/04/2020	Sale	10,000.00	10,050.00	16,500.00	(6,450.00)		16,500.00					6,450.00
		25,000.00	31,275.00	46,500.00	(15,225.00)		46,500.00			0.00	0.00	15,225.00
Lend Lease Group (ASX:LLC)												
29/04/2020	Sale	2,000.00	21,700.00	27,842.24	(6,142.24)		32,617.42					10,917.42
30/06/2020	Dist	0.00	0.00	0.00					231.88			
30/06/2020	Dist	0.00	0.00	0.00					106.60			
		2,000.00	21,700.00	27,842.24	(6,142.24)		32,617.42		338.48	0.00	0.00	10,917.42
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)												
14/04/2020	Sale	250.00	23,000.00	25,970.00	(2,970.00)		25,970.00					2,970.00
		250.00	23,000.00	25,970.00	(2,970.00)		25,970.00			0.00	0.00	2,970.00
Mineral Resources Limited (ASX:MIN)												
13/12/2019	Sale	1,000.00	16,817.91	16,000.00	817.91	16,000.00			817.91			
17/02/2020	Sale	1,000.00	19,140.00	16,000.00	3,140.00	16,000.00			3,140.00			
		2,000.00	35,957.91	32,000.00	3,957.91	32,000.00			3,957.91	0.00	0.00	
MMA Offshore Limited (LW) (ASX:MRM)												
16/01/2020	Sale	50,000.00	8,975.05	74,672.09	(65,697.04)		74,672.09					65,697.04
		50,000.00	8,975.05	74,672.09	(65,697.04)		74,672.09			0.00	0.00	65,697.04

Waddell Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
Listed Securities Market													
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23 (ASX:NABPC)													
23/03/2020	Sale	200.00	20,000.00		18,999.80	1,000.20		20,448.00					448.00
		200.00	20,000.00		18,999.80	1,000.20		20,448.00		0.00	0.00		448.00
National Storage Reit (ASX:NSR)													
16/12/2019	Sale	7,500.00	14,550.00		12,824.90	1,725.10	12,824.90			1,725.10			
22/05/2020	Sale	19,000.00	32,870.00		29,941.00	2,929.00	28,612.04		2,702.35	1,555.61			
30/06/2020	Dist	0.00	0.00		0.00				49.72				
30/06/2020	Dist	0.00	0.00		0.00				29.34				
		26,500.00	47,420.00		42,765.90	4,654.10	41,436.94		2,781.41	3,280.71	0.00		
Nb Global Corporate Income Trust - Ordinary Units Fully Paid Deferred (ASX:NBIN)													
03/07/2019	Sale	10,000.00	20,000.00		20,000.00	0.00	20,000.00			0.00			
		10,000.00	20,000.00		20,000.00	0.00	20,000.00			0.00	0.00		
Nitro Software Limited - Broker Firm Offer (ASX:NTOZZ)													
03/12/2019	Sale	6,751.00	11,611.72		11,611.72	0.00	11,611.72			0.00			
		6,751.00	11,611.72		11,611.72	0.00	11,611.72			0.00	0.00		
Pendal Group Limited (ASX:PDL)													
29/11/2019	Sale	2,000.00	17,160.00		18,188.96	(1,028.96)		22,188.96					5,028.96
19/12/2019	Sale	2,000.00	18,000.00		18,164.65	(164.65)	6,390.00	11,774.65		360.00			524.65
		4,000.00	35,160.00		36,353.61	(1,193.61)	6,390.00	33,963.61		360.00	0.00		5,553.61
Qube Holdings Limited (ASX:QUB)													
04/05/2020	Sale	6,548.00	16,370.00		18,229.60	(1,859.60)		18,229.60					1,859.60
		6,548.00	16,370.00		18,229.60	(1,859.60)		18,229.60			0.00		1,859.60
Santos Ltd (ASX:STO)													
24/10/2019	Sale	3,000.00	24,000.00		17,054.62	6,945.38	17,054.62		489.70	6,455.68			
08/01/2020	Sale	2,000.00	17,920.46		7,700.00	10,220.46	7,700.00		10,220.46				
		5,000.00	41,920.46		24,754.62	17,165.84	24,754.62		10,710.16	6,455.68	0.00		
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)													
13/02/2020	Sale	5,000.00	12,950.00		15,332.58	(2,382.58)		15,332.58					2,382.58
		5,000.00	12,950.00		15,332.58	(2,382.58)		15,332.58			0.00		2,382.58

Waddell Family Superannuation Fund
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For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment									
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation							
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss			
Listed Securities Market															
T.P.G. Telecom Limited (ASX:TPM)															
22/06/2020	Sale	2,000.00	17,940.00		17,919.09	20.91	17,919.09					20.91			
		2,000.00	17,940.00		17,919.09	20.91	17,919.09					20.91	0.00		
Tabcorp Holdings Limited (ASX:TAH)															
03/10/2019	Sale	4,000.00	19,481.26		19,860.14	(378.88)		19,860.14					378.88		
		4,000.00	19,481.26		19,860.14	(378.88)		19,860.14					0.00	378.88	
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid (ASX:CNEW)															
12/03/2020	Sale	5,000.00	38,839.50		33,168.21	5,671.29	33,567.15					5,272.35			
		5,000.00	38,839.50		33,168.21	5,671.29	33,567.15					5,272.35	0.00		
Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1 (ASX:CETF)															
12/03/2020	Sale	440.00	26,012.80		25,599.00	413.80	5,524.50	20,160.30				387.50		59.50	
		440.00	26,012.80		25,599.00	413.80	5,524.50	20,160.30				387.50	0.00	59.50	
Vgi Partners Asian Investments Limited - Priority Offer (ASX:VG8YY)															
13/11/2019	Sale	12,400.00	31,000.00		31,000.00	0.00	31,000.00					0.00			
		12,400.00	31,000.00		31,000.00	0.00	31,000.00					0.00	0.00		
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (ASX:WBCPF)															
25/03/2020	Sale	200.00	19,400.20		19,340.00	60.20		20,600.00						1,199.80	
		200.00	19,400.20		19,340.00	60.20		20,600.00				0.00	0.00	1,199.80	
Listed Securities Market Total			695,008.78		757,802.75	(62,793.97)	343,880.29	420,274.50				37,936.86	15,777.15	0.00	122,436.51
Managed Funds Market															
Bentham Global Income Fund															
16/10/2019	Sale	37,750.09	39,429.97		40,000.00	(570.03)		39,465.24						35.27	
		37,750.09	39,429.97		40,000.00	(570.03)		39,465.24				0.00	0.00	35.27	
PIMCO Global Bond Fund - Wholesale Class															
23/03/2020	Sale	49,304.15	47,977.87		50,000.00	(2,022.13)		50,000.00						2,022.13	
		49,304.15	47,977.87		50,000.00	(2,022.13)		50,000.00				0.00	0.00	2,022.13	
Managed Funds Market Total			87,407.84		90,000.00	(2,592.16)		89,465.24					0.00	2,057.40	

Waddell Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Unlisted Market												
AMP Capital China Growth Fund (ASX:AGF)												
11/09/2019	Sale	34,220.00	980.37	29,023.00	(28,042.63)	30.12	12,075.24		4.38			11,129.37
		34,220.00	980.37	29,023.00	(28,042.63)	30.12	12,075.24		4.38	0.00	0.00	11,129.37
AMP Capital China Growth Fund (LW) (ASX:AGF)												
11/09/2019	Sale	19,887.00	569.74	16,275.64	(15,705.90)		6,457.16					5,887.42
		19,887.00	569.74	16,275.64	(15,705.90)		6,457.16			0.00	0.00	5,887.42
QUB_R (ASX:QUB_R)												
29/05/2020	Sale	6,548.00	0.00	0.00		0.00			0.00			
		6,548.00	0.00	0.00		0.00			0.00	0.00	0.00	
Unlisted Market Total		1,550.11		45,298.64	(43,748.53)	30.12	18,532.40		4.38		0.00	17,016.79
Grand Total		783,966.73		893,101.39	(109,134.66)	343,910.41	528,272.14		37,941.24	15,777.15	0.00	141,510.70

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Waddell Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	33,677.00	6,836.00	0.00	40,513.00	105,335.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	3,836.00	8,940.00	0.00	12,776.00	17,100.00
Shares & Units - Other Units	0.00	4.00	0.00	0.00	4.00	19,074.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	423.00	0.00	0.00	423.00	0.00
	<u>0.00</u>	<u>37,940.00</u>	<u>15,776.00</u>	<u>0.00</u>	<u>53,716.00</u>	<u>141,509.00</u>
Capital Losses Applied						
Current Year	0.00	37,940.00	15,776.00	0.00	53,716.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>37,940.00</u>	<u>15,776.00</u>	<u>0.00</u>	<u>53,716.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	