



Level 30 Waterfront Place
1 Eagle Street Brisbane QLD 4000
GPO Box 385 Brisbane QLD 4001
Telephone **07 3212 1333**
Facsimile **07 3212 1399**
www.wilsonsadvisory.com.au

WARNER FAMILY PTY LTD
<WARNER FAMILY SUPER FUND A/C>
4 CHRISTIE CLOSE
ORMISTON QLD 4160
AUSTRALIA

Annual Investment Report

Dear Sir/Madam,

Please find enclosed your Annual Investment Report for the period ending 30 June 2020.

Should you have any queries in relation to your reports please contact your Adviser,
Richard Cooper on 07 3212 1340.

Yours sincerely,

David Bates
Manager, Investment Management Services

Wilson's Advisory and Stockbroking Ltd
ABN 68 010 529 665

Market Participant of the Australian Stock
Exchange Limited

AFSL Number 238375

This communication is not to be disclosed
in whole or in part or used by any person
without Wilson's Advisory and Stockbroking
Ltd's prior written consent.

Portfolio Summary

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Asset Class Summary

	Market Value	% of Assets	Target Allocation	Vs Target
Cash-Domestic	131,130	14.15%	3.00%	Overweight
Cash-International	-	- %	- %	Neutral
Fixed Interest-Domestic	-	- %	- %	Neutral
Fixed Interest-International	-	- %	- %	Neutral
Equity-Domestic	795,351	85.85%	97.00%	Underweight
Equity-International	-	- %	- %	Neutral
Alternative	-	- %	- %	Neutral
Total	926,481	100.00%	100.00%	

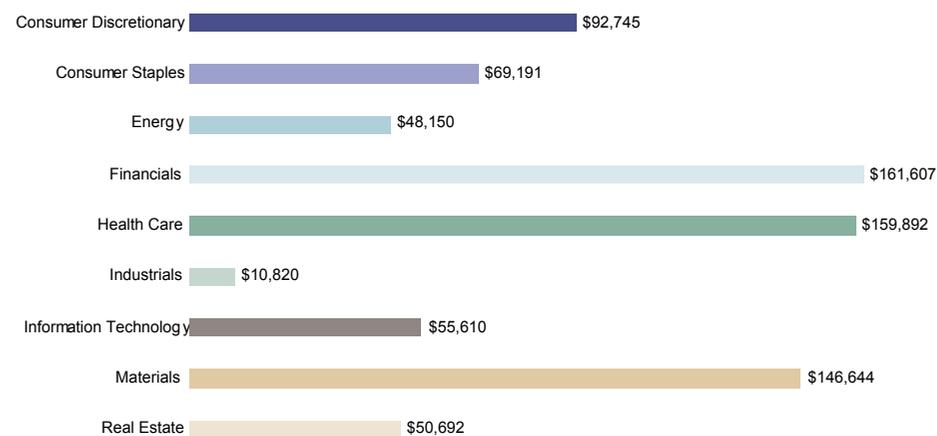
Holdings By Asset Class



Portfolio Movements

Market Value at start of period	910,811
Additions to portfolio	-
Withdrawals from portfolio	-
Change in Market Value	4,493
Income & Expenses	11,177
Market Value at end of period	926,481
<i>Imputation Credits</i>	6,934

Domestic Equity Holdings By Sector



Portfolio Performance

Net Portfolio Performance	1.74
Australian Equities Benchmark	-7.26

Portfolio Valuation

As At: 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

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Security Code	Security Description	FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
Cash-Domestic								
CMT	Cash Management Account		129,435	1.000	129,434.63	1.000	129,434.63	13.97
TRUSTDIS	Distribution Accrual Account		1,695	1.000	1,694.99	1.000	1,694.99	0.18
					131,129.62		131,129.62	14.15
Equity-Domestic-Direct								
Consumer Discretionary								
ALL	Aristocrat Leisure Ltd		1,000	26.074	26,073.92	25.500	25,500.00	2.75
WES	Wesfarmers Ltd		1,500	34.316	51,474.00	44.830	67,245.00	7.26
Consumer Staples								
A2M	The A2 Milk Company		3,000	15.092	45,276.47	18.660	55,980.00	6.04
NUC	NuChev Ltd		5,769	2.600	14,999.40	2.290	13,211.01	1.43
Energy								
STO	Santos Ltd		5,000	4.556	22,782.45	5.300	26,500.00	2.86
WPL	Woodside Petroleum Ltd		1,000	21.602	21,602.45	21.650	21,650.00	2.34
Financials								
ANZ	ANZ Banking Grp Ltd		1,000	28.411	28,410.89	18.640	18,640.00	2.01
MQG	Macquarie Group Ltd		525	119.214	62,587.40	118.600	62,265.00	6.72
NAB	National Australia Bank Ltd		1,500	25.166	37,749.36	18.220	27,330.00	2.95
QBE	QBE Insurance Group Ltd		3,998	9.416	37,644.75	8.860	35,422.28	3.82
WBC	Westpac Banking Corp		1,000	26.965	26,964.75	17.950	17,950.00	1.94
Health Care								
COH	Cochlear Ltd		150	216.226	32,433.91	188.930	28,339.50	3.06
CSL	CSL Ltd		200	181.224	36,244.75	287.000	57,400.00	6.20
OSL	Oncosil Medical Ltd		54,546	0.173	9,433.89	0.115	6,272.79	0.68
RMD	Resmed Inc CDI 10:1		2,000	12.997	25,994.75	27.540	55,080.00	5.95
TLX	Telix Pharmaceuticals Ltd		10,000	1.593	15,932.45	1.280	12,800.00	1.38
Industrials								
MND	Monadelphous Group Ltd		1,000	17.866	17,865.63	10.820	10,820.00	1.17
Information Technology								
EVS	Envirosuite Ltd		173,170	0.194	33,524.75	0.145	25,109.65	2.71
LNK	Link Admin Holding Ltd		3,000	6.311	18,932.45	4.100	12,300.00	1.33
RDY	Readytech Holdings Ltd		13,000	1.510	19,630.00	1.400	18,200.00	1.96
Materials								
BHP	BHP Group Ltd		3,000	34.116	102,347.36	35.820	107,460.00	11.60
RIO	Rio Tinto Ltd		400	93.274	37,309.55	97.960	39,184.00	4.23
Real Estate								

* The FX Rate as at the date of this report.



Portfolio Valuation

As At: 30 Jun 2020

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Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

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Security Code	Security Description	FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
GMG	Goodman Group Stapled		2,000	15.065	30,130.01	14.850	29,700.00	3.21
LLC	Lend Lease Group stapled		1,697	11.846	20,102.26	12.370	20,991.89	2.27
					775,447.60		795,351.12	85.85
Total Portfolio					906,577.22		926,480.74	100.00

* The FX Rate as at the date of this report.

Purchases & Sales

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settle Date	Security Code	Security Name	FX* Rate	Units	Price	Gross Cost	Brokerage /Comm.	GST	Gain/Loss	Settlement Amount
Purchases											
Equity-Domestic-Direct											
24-07-19	26-07-19	A2M	The A2 Milk Company		2,000	16.340	32,680.00	22.50	2.25	-	32,704.75
02-08-19	06-08-19	BHP	BHP Group Ltd		400	39.080	15,632.00	22.50	2.25	-	15,656.75
24-09-19	26-09-19	A2M	The A2 Milk Company		1,000	12.547	12,546.97	22.50	2.25	-	12,571.72
04-11-19	06-11-19	RIO	Rio Tinto Ltd		400	93.193	37,277.10	29.50	2.95	-	37,309.55
03-12-19	05-12-19	NUCZZ	NuChev Ltd - Initial Public Offer		5,769	2.600	14,999.40	-	-	-	14,999.40
16-01-20	20-01-20	LNK	Link Admin Holding Ltd		3,000	6.300	18,900.00	29.50	2.95	-	18,932.45
24-01-20	29-01-20	GMG	Goodman Group Stapled		2,000	15.050	30,100.00	29.50	2.95	-	30,132.45
29-01-20	29-01-20	APT	Afterpay Ltd		85	23.000	1,955.00	-	-	-	1,955.00
14-02-20	18-02-20	TLX	Telix Pharmaceuticals Ltd		10,000	1.590	15,900.00	29.50	2.95	-	15,932.45
03-03-20	05-03-20	BHP	BHP Group Ltd		1,000	34.336	34,336.16	29.50	2.95	-	34,368.61
03-03-20	05-03-20	COH	Cochlear Ltd		150	216.010	32,401.46	29.50	2.95	-	32,433.91
18-03-20	20-03-20	CKF	Collins Foods Ltd		3,000	4.220	12,660.00	29.50	2.95	-	12,692.45
07-04-20	09-04-20	STO	Santos Ltd		5,000	4.550	22,750.00	29.50	2.95	-	22,782.45
07-04-20	09-04-20	WPL	Woodside Petroleum Ltd		1,000	21.570	21,570.00	29.50	2.95	-	21,602.45
							303,708.09	333.00	33.30		304,074.39
Sales											
Fixed Interest-Domestic											
21-11-19	25-11-19	BNDS	BetaShares Legg Mason Australian Bond Fund		3,700	27.160	98,920.40	29.50	2.95	1,539.15	100,459.55
Equity-Domestic-Direct											
15-07-19	17-07-19	STO	Santos Ltd		3,000	7.080	19,974.75	22.50	2.25	1,240.50	21,215.25
24-07-19	26-07-19	COL	Coles Group Ltd		1,000	13.982	13,724.73	22.50	2.25	232.02	13,956.75
28-08-19	30-08-19	APT	Afterpay Ltd		1,000	28.040	12,904.75	22.50	2.25	15,110.50	28,015.25
16-01-20	20-01-20	QBE	QBE Insurance Group Ltd		2,000	13.675	23,344.75	29.50	2.95	3,972.80	27,317.55
17-04-20	21-04-20	APT	Afterpay Ltd		1,085	30.210	14,829.75	29.50	2.95	17,915.65	32,745.40
17-04-20	21-04-20	CKF	Collins Foods Ltd		3,000	7.230	12,692.45	29.50	2.95	8,965.10	21,657.55
Equity-International-Managed Funds											
17-04-20	21-04-20	HM1	Hearts and Minds Investments Ltd		11,250	2.543	28,125.00	29.50	2.95	452.33	28,577.33
Alternative											
03-03-20	05-03-20	MXT	MCP Master Income Trust		50,000	2.000	100,000.00	29.50	2.95	-32.45	99,967.55
							324,516.58	244.50	24.45	49,395.60	373,912.18

* The FX Rate at the trade date.

Corporate Actions

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settle Date	Security Code	Description	FX* Rate	Volume	Amount
QBE - Share Purchase Plan						
20-05-20	20-05-20	QBE	Share Purchase Plan - @ 7.51 AUD per share	1.00	1,998.00	15,000.00
EVS - Share Purchase Plan						
27-02-20	27-02-20	EVS	Share Purchase Plan - @ 0.205 AUD per share	1.00	73,170.00	15,000.00
MQG - Share Purchase Plan						
30-09-19	30-09-19	MQG	Share Purchase Plan - @ 120.00 AUD	1.00	125.00	15,000.00
HM1R - Renounceable Rights Issue						
29-11-19	29-11-19	HM1R	1:8 Renounceable Rights Issue @ 2.50 AUD per share	1.00	1,250.00	0.00
HM1 - Renounceable Rights Issue						
23-12-19	23-12-19	HM1	1:8 Renounceable Rights Issue @ 2.50 AUD per share - Participating	1.00	1,250.00	3,125.00
23-12-19	23-12-19	HM1R	1:8 Renounceable Rights Issue @ 2.50 AUD per share - Participating	1.00	-1,250.00	0.00
NUC - Security Code Conversion						
09-12-19	09-12-19	NUC	1:1 Conversion of NUCZZ Placements to NUC Ordinary shares	1.00	5,769.00	14,999.40
09-12-19	09-12-19	NUCZZ	1:1 Conversion of NUCZZ Placements to NUC Ordinary shares	1.00	-5,769.00	-14,999.40
LLC - Share Purchase Plan						
04-06-20	04-06-20	LLC	Share Purchase Plan - @ AUD 9.80	1.00	697.00	6,830.60
OSL - Non Renounceable Rights Issue						
28-05-20	28-05-20	OSL	1:11 Non Renounceable Issue of Shares @ 0.09 AUD per share	1.00	4,546.00	409.14

* The FX Rate at the initial cost date.



Additions & Withdrawals

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Purchase Date	Security Code	Transaction Description	Units	Cost Amount	Transfer Value
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Cash & Accrual Account Statement

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
Cash Management Account					
30-06-19	30-06-19	Opening Balance			103,200.80
02-07-19	02-07-19	ALL Dividend Received	-	220.00	103,420.80
03-07-19	03-07-19	MQG Dividend Received	-	1,440.00	104,860.80
03-07-19	03-07-19	NAB Dividend Received	-	1,245.00	106,105.80
08-07-19	08-07-19	MXT Dividend Received	-	495.00	106,600.80
16-07-19	16-07-19	BNDS Dividend Received	-	298.97	106,899.77
16-07-19	16-07-19	Transfer to Cash Ledger from CMA	1,164.13	-	105,735.64
17-07-19	17-07-19	Deposit CMA from Cash Ledger	-	21,215.25	126,950.89
26-07-19	26-07-19	Transfer to Cash Ledger from CMA	18,748.00	-	108,202.89
31-07-19	31-07-19	Cash Deposit - CMA Credit Interest	-	167.20	108,370.09
06-08-19	06-08-19	Transfer to Cash Ledger from CMA	15,656.75	-	92,713.34
08-08-19	08-08-19	MXT Dividend Received	-	385.00	93,098.34
16-08-19	16-08-19	BNDS Dividend Received	-	144.75	93,243.09
16-08-19	16-08-19	Transfer to Cash Ledger from CMA	1,208.04	-	92,035.05
30-08-19	30-08-19	Deposit CMA from Cash Ledger	-	28,015.25	120,050.30
30-08-19	30-08-19	Cash Deposit - CMA Credit Interest	-	0.27	120,050.57
30-08-19	30-08-19	Cash Deposit - CMA Credit Interest	-	143.31	120,193.88
03-09-19	03-09-19	Rebate of Adviser Commission	-	-	120,193.88
03-09-19	03-09-19	Cash Deposit - Rebate of Adviser Commission	-	0.07	120,193.95
09-09-19	09-09-19	MXT Dividend Received	-	390.00	120,583.95
16-09-19	16-09-19	LLC Dividend Received	-	300.00	120,883.95
16-09-19	16-09-19	Transfer to Cash Ledger from CMA	1,191.68	-	119,692.27
17-09-19	17-09-19	Cash Deposit - CMA Credit Interest	-	91.73	119,784.00
17-09-19	17-09-19	BNDS Dividend Received	-	144.30	119,928.30
18-09-19	18-09-19	Transfer to Cash Ledger from CMA	15,000.00	-	104,928.30
19-09-19	19-09-19	RMD Dividend Received	-	80.60	105,008.90
25-09-19	25-09-19	BHP Dividend Received	-	2,274.05	107,282.95
26-09-19	26-09-19	Transfer to Cash Ledger from CMA	12,571.72	-	94,711.23
30-09-19	30-09-19	Cash Deposit - CMA Credit Interest	-	35.70	94,746.93
02-10-19	02-10-19	Rebate of Adviser Commission	-	-	94,746.93
02-10-19	02-10-19	Cash Deposit - Rebate of Adviser Commission	-	9.91	94,756.84
04-10-19	04-10-19	MND Dividend Received	-	230.00	94,986.84
04-10-19	04-10-19	QBE Dividend Received	-	1,000.00	95,986.84
08-10-19	08-10-19	MXT Dividend Received	-	395.00	96,381.84
09-10-19	09-10-19	WES Dividend Received	-	1,170.00	97,551.84
11-10-19	11-10-19	CSL Dividend Received	-	290.91	97,842.75
15-10-19	15-10-19	Transfer to Cash Ledger from CMA	1,232.32	-	96,610.43
16-10-19	16-10-19	BNDS Dividend Received	-	214.14	96,824.57

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .

Cash & Accrual Account Statement

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

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Trade Date	Settlement Date	Description	Debit	Credit	Balance*
31-10-19	31-10-19	Cash Deposit - CMA Credit Interest	-	55.29	96,879.86
04-11-19	04-11-19	Rebate of Adviser Commission	-	-	96,879.86
04-11-19	04-11-19	Cash Deposit - Rebate of Adviser Commission	-	20.52	96,900.38
06-11-19	06-11-19	Transfer to Cash Ledger from CMA	37,309.55	-	59,590.83
08-11-19	08-11-19	MXT Dividend Received	-	440.00	60,030.83
18-11-19	18-11-19	BNDS Dividend Received	-	132.99	60,163.82
18-11-19	18-11-19	Transfer to Cash Ledger from CMA	1,237.46	-	58,926.36
25-11-19	25-11-19	Deposit CMA from Cash Ledger	-	100,459.55	159,385.91
29-11-19	29-11-19	Cash Deposit - CMA Credit Interest	-	45.85	159,431.76
03-12-19	03-12-19	Rebate Of Adviser Commission	-	-	159,431.76
03-12-19	03-12-19	Cash Deposit - Rebate Of Adviser Commission	-	17.62	159,449.38
05-12-19	05-12-19	Transfer to Cash Ledger from CMA	14,999.40	-	144,449.98
09-12-19	09-12-19	MXT Dividend Received	-	410.00	144,859.98
11-12-19	11-12-19	Transfer to Cash Ledger from CMA	3,125.00	-	141,734.98
12-12-19	12-12-19	NAB Dividend Received	-	1,245.00	142,979.98
12-12-19	12-12-19	RMD Dividend Received	-	79.15	143,059.13
17-12-19	17-12-19	ALL Dividend Received	-	340.00	143,399.13
17-12-19	17-12-19	Transfer to Cash Ledger from CMA	1,267.87	-	142,131.26
18-12-19	18-12-19	ANZ Dividend Received	-	800.00	142,931.26
18-12-19	18-12-19	MQG Dividend Received	-	1,312.50	144,243.76
20-12-19	20-12-19	WBC Dividend Received	-	800.00	145,043.76
31-12-19	31-12-19	Cash Deposit - CMA Credit Interest	-	93.16	145,136.92
03-01-20	03-01-20	Rebate of Adviser Commission	-	-	145,136.92
03-01-20	03-01-20	Cash Deposit - Rebate of Adviser Commission	-	31.05	145,167.97
09-01-20	09-01-20	MXT Dividend Received	-	395.00	145,562.97
15-01-20	15-01-20	Transfer to Cash Ledger from CMA	16,268.98	-	129,293.99
20-01-20	20-01-20	Deposit CMA from Cash Ledger	-	8,385.10	137,679.09
29-01-20	29-01-20	Transfer to Cash Ledger from CMA	30,132.45	-	107,546.64
31-01-20	31-01-20	Cash Deposit - CMA Credit Interest	-	86.90	107,633.54
03-02-20	03-02-20	APT SPP Refund	-	13,045.00	120,678.54
04-02-20	04-02-20	Rebate of Adviser Commission	-	-	120,678.54
04-02-20	04-02-20	Cash Deposit - Rebate of Adviser Commission	-	29.06	120,707.60
10-02-20	10-02-20	MXT Dividend Received	-	525.00	121,232.60
13-02-20	13-02-20	Transfer to Cash Ledger from CMA	15,000.00	-	106,232.60
14-02-20	14-02-20	Transfer to Cash Ledger from CMA	1,334.73	-	104,897.87
18-02-20	18-02-20	Transfer to Cash Ledger from CMA	15,932.45	-	88,965.42
28-02-20	28-02-20	Cash Deposit - CMA Credit Interest	-	61.79	89,027.21
03-03-20	03-03-20	Rebate Of Adviser Commission	-	-	89,027.21
03-03-20	03-03-20	Cash Deposit - Rebate Of Adviser Commission	-	20.66	89,047.87
05-03-20	05-03-20	Deposit CMA from Cash Ledger	-	33,165.03	122,212.90

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Cash & Accrual Account Statement

From 1 Jul 2019 to 30 Jun 2020

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Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

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Trade Date	Settlement Date	Description	Debit	Credit	Balance*
09-03-20	09-03-20	MXT Dividend Received	-	425.00	122,637.90
17-03-20	17-03-20	LLC Distribution Received	-	300.00	122,937.90
17-03-20	17-03-20	Transfer to Cash Ledger from CMA	1,231.50	-	121,706.40
19-03-20	19-03-20	RMD Dividend Received	-	81.25	121,787.65
20-03-20	20-03-20	Transfer to Cash Ledger from CMA	12,692.45	-	109,095.20
24-03-20	24-03-20	BHP Dividend Received	-	2,982.11	112,077.31
27-03-20	27-03-20	MND Dividend Received	-	220.00	112,297.31
31-03-20	31-03-20	WES Dividend Received	-	1,125.00	113,422.31
31-03-20	31-03-20	Cash Deposit - CMA Credit Interest	-	45.31	113,467.62
02-04-20	02-04-20	Rebate Of Adviser Commission	-	-	113,467.62
02-04-20	02-04-20	Cash Deposit - Rebate Of Adviser Commission	-	24.15	113,491.77
09-04-20	09-04-20	CSL Dividend Received	-	294.25	113,786.02
09-04-20	09-04-20	LNK Dividend Received	-	195.00	113,981.02
09-04-20	09-04-20	QBE Dividend Received	-	540.00	114,521.02
09-04-20	09-04-20	Transfer to Cash Ledger from CMA	44,384.90	-	70,136.12
16-04-20	16-04-20	RIO Dividend Received	-	1,398.96	71,535.08
16-04-20	16-04-20	Transfer to Cash Ledger from CMA	1,018.94	-	70,516.14
17-04-20	17-04-20	COH Dividend Received	-	240.00	70,756.14
21-04-20	21-04-20	Deposit CMA from Cash Ledger	-	82,980.28	153,736.42
30-04-20	30-04-20	Cash Deposit - CMA Credit Interest	-	22.50	153,758.92
04-05-20	04-05-20	Rebate Of Adviser Commission	-	-	153,758.92
04-05-20	04-05-20	Cash Deposit - Rebate Of Adviser Commission	-	22.53	153,781.45
11-05-20	11-05-20	Transfer to Cash Ledger from CMA	15,000.00	-	138,781.45
15-05-20	15-05-20	Transfer to Cash Ledger from CMA	1,120.70	-	137,660.75
18-05-20	18-05-20	Transfer to Cash Ledger from CMA	409.14	-	137,251.61
25-05-20	25-05-20	Transfer to Cash Ledger from CMA	12,500.00	-	124,751.61
29-05-20	29-05-20	Cash Deposit - CMA Credit Interest	-	29.65	124,781.26
02-06-20	02-06-20	Rebate Of Adviser Commission	-	-	124,781.26
02-06-20	02-06-20	Cash Deposit - Rebate Of Adviser Commission	-	29.72	124,810.98
09-06-20	09-06-20	LLC SPP Refund	-	5,669.40	130,480.38
16-06-20	16-06-20	Transfer to Cash Ledger from CMA	1,156.52	-	129,323.86
18-06-20	18-06-20	RMD Dividend Received	-	84.51	129,408.37
30-06-20	30-06-20	Cash Deposit - CMA Credit Interest	-	26.26	129,434.63
30-06-20	30-06-20	Closing Balance			129,434.63
			292,894.68	319,128.51	129,434.63

Applications Accrual Account

30-06-19	30-06-19	Opening Balance			-
18-09-19	18-09-19	Cash Deposit - MQG SPP Application	-	15,000.00	15,000.00
30-09-19	30-09-19	Cash Withdrawal - Share Purchase Plan - @ 120.00 AUD	15,000.00	-	-

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Cash & Accrual Account Statement

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
11-12-19	11-12-19	Cash Deposit - HM1 ENT Application	-	3,125.00	3,125.00
23-12-19	23-12-19	Cash Withdrawal - 1:8 Renounceable Rights Issue @ 2.50 AUD per share - Participating	3,125.00	-	-
15-01-20	15-01-20	Cash Deposit - APT SPP Application	-	15,000.00	15,000.00
29-01-20	29-01-20	Cash Withdrawal - Share Purchase Plan - @ 23.00 AUD per share	1,955.00	-	13,045.00
03-02-20	03-02-20	Cash Withdrawal - APT SPP Refund	13,045.00	-	-
13-02-20	13-02-20	Cash Deposit - EVS SPP Application	-	15,000.00	15,000.00
27-02-20	27-02-20	Cash Withdrawal - Share Purchase Plan - @ 0.205 AUD per share	15,000.00	-	-
11-05-20	11-05-20	Cash Deposit - QBE SPP Application	-	15,000.00	15,000.00
18-05-20	18-05-20	Cash Deposit - OSL ENT Application	-	409.14	15,409.14
20-05-20	20-05-20	Cash Withdrawal - Share Purchase Plan - @ 7.51 AUD per share	15,000.00	-	409.14
25-05-20	25-05-20	Cash Deposit - LLC SPP Application	-	12,500.00	12,909.14
28-05-20	28-05-20	Cash Withdrawal - 1:11 Non Renounceable Issue of Shares @ 0.09 AUD per share	409.14	-	12,500.00
04-06-20	04-06-20	Cash Withdrawal - Share Purchase Plan - @ AUD 9.80	6,830.60	-	5,669.40
09-06-20	09-06-20	Cash Withdrawal - LLC SPP Refund	5,669.40	-	-
30-06-20	30-06-20	Closing Balance			0.00
			76,034.14	76,034.14	0.00

Distribution Accrual Account

30-06-19	30-06-19	Opening Balance			3,698.97
02-07-19	02-07-19	Cash Withdrawal - ALL Dividend Received	220.00	-	3,478.97
03-07-19	03-07-19	Cash Withdrawal - MQG Dividend Received	1,440.00	-	2,038.97
03-07-19	03-07-19	Cash Withdrawal - NAB Dividend Received	1,245.00	-	793.97
08-07-19	08-07-19	Cash Withdrawal - MXT Dividend Received	495.00	-	298.97
16-07-19	16-07-19	Cash Withdrawal - BNDS Dividend Received	298.97	-	-
31-07-19	08-08-19	Corporate Action - MXT.ASX Dividend	-	385.00	385.00
01-08-19	16-08-19	Corporate Action - BNDS.AXW Dividend	-	144.75	529.75
08-08-19	08-08-19	Cash Withdrawal - MXT Dividend Received	385.00	-	144.75
14-08-19	19-09-19	Corporate Action - RMD.ASX Dividend (Non Tax Treaty WHT)	-	80.60	225.35
16-08-19	16-08-19	Cash Withdrawal - BNDS Dividend Received	144.75	-	80.60
22-08-19	04-10-19	Corporate Action - QBE.ASX Dividend	-	1,000.00	1,080.60
23-08-19	16-09-19	Corporate Action - LLC.ASX Dividend	-	95.04	1,175.64
23-08-19	16-09-19	Corporate Action - LLC.ASX Distribution	-	204.96	1,380.60
30-08-19	09-09-19	Corporate Action - MXT.ASX Dividend	-	390.00	1,770.60
30-08-19	09-10-19	Corporate Action - WES.ASX Dividend	-	1,170.00	2,940.60
02-09-19	17-09-19	Corporate Action - BNDS.AXW Dividend	-	144.30	3,084.90
05-09-19	25-09-19	Corporate Action - BHP.ASX Dividend	-	2,274.05	5,358.95
09-09-19	09-09-19	Cash Withdrawal - MXT Dividend Received	390.00	-	4,968.95
10-09-19	11-10-19	Corporate Action - CSL.ASX Dividend	-	290.91	5,259.86
12-09-19	04-10-19	Corporate Action - MND.ASX Dividend	-	230.00	5,489.86
16-09-19	16-09-19	Cash Withdrawal - LLC Dividend Received	300.00	-	5,189.86

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Cash & Accrual Account Statement

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
17-09-19	17-09-19	Cash Withdrawal - BNDS Dividend Received	144.30	-	5,045.56
19-09-19	19-09-19	Cash Withdrawal - RMD Dividend Received	80.60	-	4,964.96
25-09-19	25-09-19	Cash Withdrawal - BHP Dividend Received	2,274.05	-	2,690.91
30-09-19	08-10-19	Corporate Action - MXT.ASX Dividend	-	395.00	3,085.91
01-10-19	16-10-19	Corporate Action - BNDS.AXW Dividend	-	214.14	3,300.05
04-10-19	04-10-19	Cash Withdrawal - MND Dividend Received	230.00	-	3,070.05
04-10-19	04-10-19	Cash Withdrawal - QBE Dividend Received	1,000.00	-	2,070.05
08-10-19	08-10-19	Cash Withdrawal - MXT Dividend Received	395.00	-	1,675.05
09-10-19	09-10-19	Cash Withdrawal - WES Dividend Received	1,170.00	-	505.05
11-10-19	11-10-19	Cash Withdrawal - CSL Dividend Received	290.91	-	214.14
16-10-19	16-10-19	Cash Withdrawal - BNDS Dividend Received	214.14	-	-
31-10-19	08-11-19	Corporate Action - MXT.ASX Dividend	-	440.00	440.00
01-11-19	18-11-19	Corporate Action - BNDS.AXW Dividend	-	132.99	572.99
06-11-19	12-12-19	Corporate Action - RMD.ASX Dividend	-	79.15	652.14
08-11-19	08-11-19	Cash Withdrawal - MXT Dividend Received	440.00	-	212.14
11-11-19	18-12-19	Corporate Action - ANZ.ASX Dividend	-	800.00	1,012.14
11-11-19	18-12-19	Corporate Action - MQG.ASX Dividend	-	1,312.50	2,324.64
12-11-19	20-12-19	Corporate Action - WBC.ASX Dividend	-	800.00	3,124.64
14-11-19	12-12-19	Corporate Action - NAB.ASX Dividend	-	1,245.00	4,369.64
18-11-19	18-11-19	Cash Withdrawal - BNDS Dividend Received	132.99	-	4,236.65
28-11-19	17-12-19	Corporate Action - ALL.ASX Dividend	-	340.00	4,576.65
29-11-19	09-12-19	Corporate Action - MXT.ASX Dividend	-	410.00	4,986.65
09-12-19	09-12-19	Cash Withdrawal - MXT Dividend Received	410.00	-	4,576.65
12-12-19	12-12-19	Cash Withdrawal - NAB Dividend Received	1,245.00	-	3,331.65
12-12-19	12-12-19	Cash Withdrawal - RMD Dividend Received	79.15	-	3,252.50
17-12-19	17-12-19	Cash Withdrawal - ALL Dividend Received	340.00	-	2,912.50
18-12-19	18-12-19	Cash Withdrawal - ANZ Dividend Received	800.00	-	2,112.50
18-12-19	18-12-19	Cash Withdrawal - MQG Dividend Received	1,312.50	-	800.00
20-12-19	20-12-19	Cash Withdrawal - WBC Dividend Received	800.00	-	-
31-12-19	09-01-20	Corporate Action - MXT.ASX Dividend	-	395.00	395.00
09-01-20	09-01-20	Cash Withdrawal - MXT Dividend Received	395.00	-	-
31-01-20	10-02-20	Corporate Action - MXT.ASX Dividend	-	525.00	525.00
10-02-20	10-02-20	Cash Withdrawal - MXT Dividend Received	525.00	-	-
12-02-20	19-03-20	Corporate Action - RMD.ASX Dividend (Non Tax Treaty WHT)	-	81.25	81.25
24-02-20	31-03-20	Corporate Action - WES.ASX Dividend	-	1,125.00	1,206.25
27-02-20	17-03-20	Corporate Action - LLC.ASX Dividend	-	300.00	1,506.25
28-02-20	09-03-20	Corporate Action - MXT.ASX Dividend	-	425.00	1,931.25
04-03-20	09-04-20	Corporate Action - LNK.ASX Dividend	-	195.00	2,126.25
05-03-20	24-03-20	Corporate Action - BHP.ASX Dividend	-	2,982.11	5,108.36
05-03-20	27-03-20	Corporate Action - MND.ASX Dividend	-	220.00	5,328.36

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Cash & Accrual Account Statement

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
05-03-20	09-04-20	Corporate Action - QBE.ASX Dividend	-	540.00	5,868.36
05-03-20	16-04-20	Corporate Action - RIO.ASX Dividend	-	1,398.96	7,267.32
09-03-20	09-03-20	Cash Withdrawal - MXT Dividend Received	425.00	-	6,842.32
11-03-20	09-04-20	Corporate Action - CSL.ASX Dividend	-	294.25	7,136.57
17-03-20	17-03-20	Cash Withdrawal - LLC Distribution Received	300.00	-	6,836.57
19-03-20	19-03-20	Cash Withdrawal - RMD Dividend Received	81.25	-	6,755.32
24-03-20	24-03-20	Cash Withdrawal - BHP Dividend Received	2,982.11	-	3,773.21
24-03-20	17-04-20	Corporate Action - COH.ASX Dividend	-	240.00	4,013.21
27-03-20	27-03-20	Cash Withdrawal - MND Dividend Received	220.00	-	3,793.21
31-03-20	31-03-20	Cash Withdrawal - WES Dividend Received	1,125.00	-	2,668.21
09-04-20	09-04-20	Cash Withdrawal - CSL Dividend Received	294.25	-	2,373.96
09-04-20	09-04-20	Cash Withdrawal - LNK Dividend Received	195.00	-	2,178.96
09-04-20	09-04-20	Cash Withdrawal - QBE Dividend Received	540.00	-	1,638.96
16-04-20	16-04-20	Cash Withdrawal - RIO Dividend Received	1,398.96	-	240.00
17-04-20	17-04-20	Cash Withdrawal - COH Dividend Received	240.00	-	-
01-05-20	03-07-20	Corporate Action - NAB.ASX Dividend	-	450.00	450.00
13-05-20	18-06-20	Corporate Action - RMD.ASX Dividend (Non Tax Treaty WHT)	-	84.50	534.50
18-05-20	03-07-20	Corporate Action - MQG.ASX Dividend	-	945.00	1,479.50
18-06-20	18-06-20	Cash Withdrawal - RMD Dividend Received	84.51	-	1,394.99
29-06-20	28-08-20	Corporate Action - GMG.ASX Distribution	-	220.00	1,614.99
29-06-20	28-08-20	Corporate Action - GMG.ASX Dividend	-	80.00	1,694.99
30-06-20	30-06-20	Closing Balance			1,694.99
			25,083.44	23,079.46	1,694.99

Cash Ledger

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
30-06-19	30-06-19	Opening Balance			-
15-07-19	17-07-19	Cash Deposit - Sale: 3000@708 Santos Limited (STO)	-	21,215.25	21,215.25
16-07-19	16-07-19	Management Fees - Jun 19	1,058.30	-	20,156.95
16-07-19	16-07-19	GST on Management Fees - Jun 19	105.83	-	20,051.12
16-07-19	16-07-19	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,164.13	21,215.25
17-07-19	17-07-19	Cash Withdrawal - Deposit CMA from Cash Ledger	21,215.25	-	-
24-07-19	26-07-19	Cash Deposit - Sale: 1000@1398.15 Coles Group Limited (COL)	-	13,956.75	13,956.75
24-07-19	26-07-19	Cash Withdrawal - Purchase: 2000@1634 The A2 Milk Company Limited (A2M)	32,704.75	-	-18,748.00
26-07-19	26-07-19	Cash Deposit - Transfer to Cash Ledger from CMA	-	18,748.00	-
02-08-19	06-08-19	Cash Withdrawal - Purchase: 400@3908 BHP Group Limited (BHP)	15,656.75	-	-15,656.75
06-08-19	06-08-19	Cash Deposit - Transfer to Cash Ledger from CMA	-	15,656.75	-
16-08-19	16-08-19	Management Fees - Jul 19	1,098.22	-	-1,098.22
16-08-19	16-08-19	GST on Management Fees - Jul 19	109.82	-	-1,208.04
16-08-19	16-08-19	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,208.04	-
28-08-19	30-08-19	Cash Deposit - Sale: 1000@2804 Afterpay Touch Group Limited (APT)	-	28,015.25	28,015.25

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Cash & Accrual Account Statement

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
30-08-19	30-08-19	Cash Withdrawal - Deposit CMA from Cash Ledger	28,015.25	-	-
16-09-19	16-09-19	Management Fees - Aug 19	1,083.35	-	-1,083.35
16-09-19	16-09-19	GST on Management Fees - Aug 19	108.33	-	-1,191.68
16-09-19	16-09-19	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,191.68	-
18-09-19	18-09-19	MQG SPP Application	15,000.00	-	-15,000.00
18-09-19	18-09-19	Cash Deposit - Transfer to Cash Ledger from CMA	-	15,000.00	-
24-09-19	26-09-19	Cash Withdrawal - Purchase: 1000@1254.7 The A2 Milk Company Limited (A2M)	12,571.72	-	-12,571.72
26-09-19	26-09-19	Cash Deposit - Transfer to Cash Ledger from CMA	-	12,571.72	-
15-10-19	15-10-19	Management Fees - Sep 19	1,120.29	-	-1,120.29
15-10-19	15-10-19	GST on Management Fees - Sep 19	112.03	-	-1,232.32
15-10-19	15-10-19	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,232.32	-
04-11-19	06-11-19	Cash Withdrawal - Purchase: 400@9319.28 Rio Tinto Limited (RIO)	37,309.55	-	-37,309.55
06-11-19	06-11-19	Cash Deposit - Transfer to Cash Ledger from CMA	-	37,309.55	-
18-11-19	18-11-19	Management Fees - Oct 19	1,124.96	-	-1,124.96
18-11-19	18-11-19	GST on Management Fees - Oct 19	112.50	-	-1,237.46
18-11-19	18-11-19	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,237.46	-
21-11-19	25-11-19	Cash Deposit - Sale: 3700@2716 Betashares Legg Mason Australian Bond Fund (Managed Fund) (BNDS)	-	100,459.55	100,459.55
25-11-19	25-11-19	Cash Withdrawal - Deposit CMA from Cash Ledger	100,459.55	-	-
03-12-19	05-12-19	Cash Withdrawal - Purchase: 5769@260 NuChev Limited (NUCZZ)	14,999.40	-	-14,999.40
05-12-19	05-12-19	Cash Deposit - Transfer to Cash Ledger from CMA	-	14,999.40	-
11-12-19	11-12-19	HM1 ENT Application	3,125.00	-	-3,125.00
11-12-19	11-12-19	Cash Deposit - Transfer to Cash Ledger from CMA	-	3,125.00	-
17-12-19	17-12-19	Management Fees - Nov 19	1,152.61	-	-1,152.61
17-12-19	17-12-19	GST on Management Fees - Nov 19	115.26	-	-1,267.87
17-12-19	17-12-19	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,267.87	-
15-01-20	15-01-20	APT SPP Application	15,000.00	-	-15,000.00
15-01-20	15-01-20	GST on Management Fees - Dec 19	115.36	-	-15,115.36
15-01-20	15-01-20	Management Fees - Dec 19	1,153.62	-	-16,268.98
15-01-20	15-01-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	16,268.98	-
16-01-20	20-01-20	Cash Deposit - Sale: 2000@1367.5 QBE Insurance Group Limited (QBE)	-	27,317.55	27,317.55
16-01-20	20-01-20	Cash Withdrawal - Purchase: 3000@630 Link Administration Holdings Limited (LNK)	18,932.45	-	8,385.10
20-01-20	20-01-20	Cash Withdrawal - Deposit CMA from Cash Ledger	8,385.10	-	-
24-01-20	29-01-20	Cash Withdrawal - Purchase: 2000@1505 Goodman Group (GMG)	30,132.45	-	-30,132.45
29-01-20	29-01-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	30,132.45	-
13-02-20	13-02-20	EVS SPP Application	15,000.00	-	-15,000.00
13-02-20	13-02-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	15,000.00	-
14-02-20	14-02-20	Management Fees - Jan 20	1,213.39	-	-1,213.39
14-02-20	14-02-20	GST on Management Fees - Jan 20	121.34	-	-1,334.73
14-02-20	14-02-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,334.73	-
14-02-20	18-02-20	Cash Withdrawal - Purchase: 10000@159 Telix Pharmaceuticals Limited (TLX)	15,932.45	-	-15,932.45

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From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
18-02-20	18-02-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	15,932.45	-
03-03-20	05-03-20	Cash Withdrawal - Purchase: 150@21600.97 Cochlear Limited (COH)	32,433.91	-	-32,433.91
03-03-20	05-03-20	Cash Withdrawal - Purchase: 1000@3433.62 BHP Group Limited (BHP)	34,368.61	-	-66,802.52
03-03-20	05-03-20	Cash Deposit - Sale: 50000@200 Mcp Master Income Trust (MXT)	-	99,967.55	33,165.03
05-03-20	05-03-20	Cash Withdrawal - Deposit CMA from Cash Ledger	33,165.03	-	-
17-03-20	17-03-20	Management Fees - Feb 20	1,119.55	-	-1,119.55
17-03-20	17-03-20	GST on Management Fees - Feb 20	111.95	-	-1,231.50
17-03-20	17-03-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,231.50	-
18-03-20	20-03-20	Cash Withdrawal - Purchase: 3000@422 Collins Foods Limited (CKF)	12,692.45	-	-12,692.45
20-03-20	20-03-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	12,692.45	-
07-04-20	09-04-20	Cash Withdrawal - Purchase: 5000@455 Santos Limited (STO)	22,782.45	-	-22,782.45
07-04-20	09-04-20	Cash Withdrawal - Purchase: 1000@2157 Woodside Petroleum Ltd (WPL)	21,602.45	-	-44,384.90
09-04-20	09-04-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	44,384.90	-
16-04-20	16-04-20	Management Fees - Mar 20	926.31	-	-926.31
16-04-20	16-04-20	GST on Management Fees - Mar 20	92.63	-	-1,018.94
16-04-20	16-04-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,018.94	-
17-04-20	21-04-20	Cash Deposit - Sale: 3000@723 Collins Foods Limited (CKF)	-	21,657.55	21,657.55
17-04-20	21-04-20	Cash Deposit - Sale: 1085@3021 Afterpay Limited (APT)	-	32,745.40	54,402.95
17-04-20	21-04-20	Cash Deposit - Sale: 11250@254.31 Hearts and Minds Investments Limited (HM1)	-	28,577.33	82,980.28
21-04-20	21-04-20	Cash Withdrawal - Deposit CMA from Cash Ledger	82,980.28	-	-
11-05-20	11-05-20	QBE SPP Application	15,000.00	-	-15,000.00
11-05-20	11-05-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	15,000.00	-
15-05-20	15-05-20	Management Fees - Apr 20	1,018.82	-	-1,018.82
15-05-20	15-05-20	GST on Management Fees - Apr 20	101.88	-	-1,120.70
15-05-20	15-05-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,120.70	-
18-05-20	18-05-20	OSL ENT Application	409.14	-	-409.14
18-05-20	18-05-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	409.14	-
25-05-20	25-05-20	LLC SPP Application	12,500.00	-	-12,500.00
25-05-20	25-05-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	12,500.00	-
16-06-20	16-06-20	Management Fees - May 20	1,051.38	-	-1,051.38
16-06-20	16-06-20	GST on Management Fees - May 20	105.14	-	-1,156.52
16-06-20	16-06-20	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,156.52	-
30-06-20	30-06-20	Closing Balance	666,806.86	666,806.86	0.00

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .

Realised Capital Gains/Losses

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Purchase Date	Sale Date	Quantity Sold	Capital Proceeds	Original Cost	Non-Assessable Gain/Loss	Cost Base Indexed	Cost Base Reduced	Capital Losses	Assessable Capital Gains			
									Index Net Gain	Discount Gross Gain	Discount Net Gain	Index/Discount Method Not Avail
Afterpay Ltd												
23-10-18	17-04-20	1,000	30,180.09	12,874.75	-	-	12,874.75	-	-	17,305.34	11,536.88	-
01-11-18	28-08-19	1,000	28,015.25	12,904.75	-	-	12,904.75	-	-	-	-	15,110.50
29-01-20	17-04-20	85	2,565.31	1,955.00	-	-	1,955.00	-	-	-	-	610.31
		2,085	60,760.65	27,734.50	-	-	27,734.50	-	-	17,305.34	11,536.88	15,720.81
BetaShares Legg Mason Australian Bond Fund												
17-06-19	21-11-19	3,700	100,459.55	98,920.40	-	-	98,920.40	-	-	-	-	1,539.15
		3,700	100,459.55	98,920.40	-	-	98,920.40	-	-	-	-	1,539.15
Coles Group Ltd												
12-10-18	24-07-19	500	6,978.38	6,848.71	-	-	6,848.71	-	-	-	-	129.67
23-10-18	24-07-19	500	6,978.38	6,876.02	-	-	6,876.02	-	-	-	-	102.36
		1,000	13,956.75	13,724.72	-	-	13,724.72	-	-	-	-	232.03
Collins Foods Ltd												
18-03-20	17-04-20	3,000	21,657.55	12,692.45	-	-	12,692.45	-	-	-	-	8,965.10
		3,000	21,657.55	12,692.45	-	-	12,692.45	-	-	-	-	8,965.10
Hearts and Minds Investments Ltd												
02-11-18	17-04-20	10,000	25,402.07	25,000.00	-	-	25,000.00	-	-	402.07	268.05	-
29-11-19	17-04-20	1,250	3,175.26	3,125.00	-	-	3,125.00	-	-	-	-	50.26
		11,250	28,577.33	28,125.00	-	-	28,125.00	-	-	402.07	268.05	50.26
MCP Master Income Trust												
31-05-19	03-03-20	50,000	99,967.55	100,000.00	-	-	100,000.00	32.45	-	-	-	-
		50,000	99,967.55	100,000.00	-	-	100,000.00	32.45	-	-	-	-
QBE Insurance Group Ltd												
23-10-18	16-01-20	2,000	27,317.55	23,344.75	-	-	23,344.75	-	-	3,972.80	2,648.53	-
		2,000	27,317.55	23,344.75	-	-	23,344.75	-	-	3,972.80	2,648.53	-
Santos Ltd												
01-11-18	15-07-19	3,000	21,215.25	19,974.75	-	-	19,974.75	-	-	-	-	1,240.50
		3,000	21,215.25	19,974.75	-	-	19,974.75	-	-	-	-	1,240.50
			373,912.18	324,516.57	-	-	324,516.57	32.45	-	21,680.21	14,453.46	27,747.85

IMPORTANT NOTICE

The grand total of capital gains amounts displayed on this report are unlikely to reflect the lowest net capital gains result. Please discuss with your financial advisor to assess the calculation of your net capital gains position.



Realised Foreign Exchange Gains/Losses

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C
Account Number: W1595570
Your Adviser: Richard Cooper
Branch: Brisbane
Telephone: 07 3212 1340
Email: richard.cooper@wilsonsadvisory.com.au

Buy Tax Date	Sale Tax Date	Native Currency Value	Buy FX Rate	Sale FX Rate	Costbase (AUD)	Proceeds (AUD)	Net FX Gain/Loss (AUD)
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IMPORTANT NOTICE

The grand total of gains amounts displayed on this report are unlikely to reflect the lowest net gain result.
Please discuss with your financial advisor to assess the calculation of your net gains position.

Income & Expenses Summary

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
Income						
Cash-Domestic						
31-07-19	CMT	CMA Credit Interest		167.20	-	-
30-08-19	CMT	CMA Credit Interest		0.27	-	-
30-08-19	CMT	CMA Credit Interest		143.31	-	-
03-09-19	CMT	Rebate of Adviser Commission		0.07	-	-
17-09-19	CMT	CMA Credit Interest		91.73	-	-
30-09-19	CMT	CMA Credit Interest		35.70	-	-
02-10-19	CMT	Rebate of Adviser Commission		9.91	-	-
31-10-19	CMT	CMA Credit Interest		55.29	-	-
04-11-19	CMT	Rebate of Adviser Commission		20.52	-	-
29-11-19	CMT	CMA Credit Interest		45.85	-	-
03-12-19	CMT	Rebate Of Adviser Commission		17.62	-	-
31-12-19	CMT	CMA Credit Interest		93.16	-	-
03-01-20	CMT	Rebate of Adviser Commission		31.05	-	-
31-01-20	CMT	CMA Credit Interest		86.90	-	-
04-02-20	CMT	Rebate of Adviser Commission		29.06	-	-
28-02-20	CMT	CMA Credit Interest		61.79	-	-
03-03-20	CMT	Rebate Of Adviser Commission		20.66	-	-
31-03-20	CMT	CMA Credit Interest		45.31	-	-
02-04-20	CMT	Rebate Of Adviser Commission		24.15	-	-
30-04-20	CMT	CMA Credit Interest		22.50	-	-
04-05-20	CMT	Rebate Of Adviser Commission		22.53	-	-
29-05-20	CMT	CMA Credit Interest		29.65	-	-
02-06-20	CMT	Rebate Of Adviser Commission		29.72	-	-
30-06-20	CMT	CMA Credit Interest		26.26	-	-
				1,110.21	-	-
				1,110.21	-	-
Fixed Interest-Domestic						
16-08-19	BNDS	BetaShares Legg Mason Australian Bond Fund		144.75	-	-
17-09-19	BNDS	BetaShares Legg Mason Australian Bond Fund		144.30	-	-
16-10-19	BNDS	BetaShares Legg Mason Australian Bond Fund		214.14	-	-
18-11-19	BNDS	BetaShares Legg Mason Australian Bond Fund		132.99	-	-

* The FX Rate at the dividend received date.

Income & Expenses Summary

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
				636.18	-	-
				636.18	-	-
Equity-Domestic-Direct						
18-12-19	ANZ	ANZ Banking Grp Ltd		800.00	240.00	-
				800.00	240.00	-
02-07-19	ALL	Aristocrat Leisure Ltd		220.00	94.29	-
17-12-19	ALL	Aristocrat Leisure Ltd		340.00	145.71	-
				560.00	240.00	-
25-09-19	BHP	BHP Group Ltd		2,274.05	974.59	-
24-03-20	BHP	BHP Group Ltd		2,982.11	1,278.05	-
				5,256.16	2,252.64	-
17-04-20	COH	Cochlear Ltd		240.00	102.86	-
				240.00	102.86	-
11-10-19	CSL	CSL Ltd		290.91	-	-
09-04-20	CSL	CSL Ltd		294.25	-	-
				585.16	-	-
29-06-20	GMG	Goodman Group Stapled		220.00	-	-
				220.00	-	-
23-08-19	LLC	Lend Lease Group stapled		95.04	-	-
27-02-20	LLC	Lend Lease Group stapled		300.00	-	-
21-08-20	LLC	Lend Lease Group stapled		55.26	-	-
				450.30	-	-
09-04-20	LNK	Link Admin Holding Ltd		195.00	83.57	-
				195.00	83.57	-
03-07-19	MQG	Macquarie Group Ltd		1,440.00	277.72	-
18-12-19	MQG	Macquarie Group Ltd		1,312.50	225.00	-
				2,752.50	502.72	-
04-10-19	MND	Monadelphous Group Ltd		230.00	98.57	-
27-03-20	MND	Monadelphous Group Ltd		220.00	94.29	-
				450.00	192.86	-
03-07-19	NAB	National Australia Bank Ltd		1,245.00	533.57	-
12-12-19	NAB	National Australia Bank Ltd		1,245.00	533.57	-
				2,490.00	1,067.14	-

* The FX Rate at the dividend received date.

Income & Expenses Summary

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
04-10-19	QBE	QBE Insurance Group Ltd		1,000.00	257.14	-
09-04-20	QBE	QBE Insurance Group Ltd		540.00	69.43	-
				1,540.00	326.57	-
19-09-19	RMD	Resmed Inc CDI 10:1		115.14	-	34.54
12-12-19	RMD	Resmed Inc CDI 10:1		113.08	-	33.93
19-03-20	RMD	Resmed Inc CDI 10:1		116.07	-	34.82
18-06-20	RMD	Resmed Inc CDI 10:1		120.72	-	36.22
				465.01	-	139.51
16-04-20	RIO	Rio Tinto Ltd		1,398.96	599.55	-
				1,398.96	599.55	-
09-10-19	WES	Wesfarmers Ltd		1,170.00	501.43	-
31-03-20	WES	Wesfarmers Ltd		1,125.00	482.14	-
				2,295.00	983.57	-
20-12-19	WBC	Westpac Banking Corp		800.00	342.86	-
				800.00	342.86	-
				20,498.09	6,934.34	139.51
Alternative						
31-07-19	MXT	MCP Master Income Trust		385.00	-	-
30-08-19	MXT	MCP Master Income Trust		390.00	-	-
30-09-19	MXT	MCP Master Income Trust		395.00	-	-
31-10-19	MXT	MCP Master Income Trust		440.00	-	-
29-11-19	MXT	MCP Master Income Trust		410.00	-	-
31-12-19	MXT	MCP Master Income Trust		395.00	-	-
31-01-20	MXT	MCP Master Income Trust		525.00	-	-
28-02-20	MXT	MCP Master Income Trust		425.00	-	-
				3,365.00	-	-
				3,365.00	-	-
Income Total				25,609.48	6,934.34	139.51
Expense						
Management Fee						
16-07-19	CASH	Management Fees - Jun 19		1,058.30	-	-
16-08-19	CASH	Management Fees - Jul 19		1,098.22	-	-
16-09-19	CASH	Management Fees - Aug 19		1,083.35	-	-

* The FX Rate at the dividend received date.

Income & Expenses Summary

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
15-10-19	CASH	Management Fees - Sep 19		1,120.29	-	-
18-11-19	CASH	Management Fees - Oct 19		1,124.96	-	-
17-12-19	CASH	Management Fees - Nov 19		1,152.61	-	-
15-01-20	CASH	Management Fees - Dec 19		1,153.62	-	-
14-02-20	CASH	Management Fees - Jan 20		1,213.39	-	-
17-03-20	CASH	Management Fees - Feb 20		1,119.55	-	-
16-04-20	CASH	Management Fees - Mar 20		926.31	-	-
15-05-20	CASH	Management Fees - Apr 20		1,018.82	-	-
16-06-20	CASH	Management Fees - May 20		1,051.38	-	-
				13,120.80	-	-
GST						
16-07-19	CASH	GST on Management Fees - Jun 19		105.83	-	-
16-08-19	CASH	GST on Management Fees - Jul 19		109.82	-	-
16-09-19	CASH	GST on Management Fees - Aug 19		108.33	-	-
15-10-19	CASH	GST on Management Fees - Sep 19		112.03	-	-
18-11-19	CASH	GST on Management Fees - Oct 19		112.50	-	-
17-12-19	CASH	GST on Management Fees - Nov 19		115.26	-	-
15-01-20	CASH	GST on Management Fees - Dec 19		115.36	-	-
14-02-20	CASH	GST on Management Fees - Jan 20		121.34	-	-
17-03-20	CASH	GST on Management Fees - Feb 20		111.95	-	-
16-04-20	CASH	GST on Management Fees - Mar 20		92.63	-	-
15-05-20	CASH	GST on Management Fees - Apr 20		101.88	-	-
16-06-20	CASH	GST on Management Fees - May 20		105.14	-	-
				1,312.07	-	-
Expense Total				14,432.87	-	-
Net Income				11,176.61	6,934.34	139.51

IMPORTANT NOTICE

Securities which have been held for less than 45 days may not be entitled to any imputation credits - please review those transactions.

* The FX Rate at the dividend received date.

Income Statement Non-Trust Holdings

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Settle Date	Security Code	Security Description	FX* Rate	Franked Dividends	Unfranked Dividends	Interest	Foreign Income	Other Income	Cash Received	Imputation Credits	Withholding Taxes	Return of Capital	LIC** Capital Gain
Cash-Domestic													
03-09-19	CMT	Interest on Cash Management Account		-	-	-	-	-	0.07	-	-	-	-
02-10-19	CMT	Interest on Cash Management Account		-	-	-	-	-	9.91	-	-	-	-
04-11-19	CMT	Interest on Cash Management Account		-	-	-	-	-	20.52	-	-	-	-
03-12-19	CMT	Interest on Cash Management Account		-	-	-	-	-	17.62	-	-	-	-
03-01-20	CMT	Interest on Cash Management Account		-	-	-	-	-	31.05	-	-	-	-
04-02-20	CMT	Interest on Cash Management Account		-	-	-	-	-	29.06	-	-	-	-
03-03-20	CMT	Interest on Cash Management Account		-	-	-	-	-	20.66	-	-	-	-
02-04-20	CMT	Interest on Cash Management Account		-	-	-	-	-	24.15	-	-	-	-
04-05-20	CMT	Interest on Cash Management Account		-	-	-	-	-	22.53	-	-	-	-
02-06-20	CMT	Interest on Cash Management Account		-	-	-	-	-	29.72	-	-	-	-
31-07-19	CMT	Interest on Cash Management Account		-	-	167.20	-	-	167.20	-	-	-	-
30-08-19	CMT	Interest on Cash Management Account		-	-	0.27	-	-	0.27	-	-	-	-
30-08-19	CMT	Interest on Cash Management Account		-	-	143.31	-	-	143.31	-	-	-	-
17-09-19	CMT	Interest on Cash Management Account		-	-	91.73	-	-	91.73	-	-	-	-
30-09-19	CMT	Interest on Cash Management Account		-	-	35.70	-	-	35.70	-	-	-	-
31-10-19	CMT	Interest on Cash Management Account		-	-	55.29	-	-	55.29	-	-	-	-
29-11-19	CMT	Interest on Cash Management Account		-	-	45.85	-	-	45.85	-	-	-	-
31-12-19	CMT	Interest on Cash Management Account		-	-	93.16	-	-	93.16	-	-	-	-
31-01-20	CMT	Interest on Cash Management Account		-	-	86.90	-	-	86.90	-	-	-	-
28-02-20	CMT	Interest on Cash Management Account		-	-	61.79	-	-	61.79	-	-	-	-
31-03-20	CMT	Interest on Cash Management Account		-	-	45.31	-	-	45.31	-	-	-	-
30-04-20	CMT	Interest on Cash Management Account		-	-	22.50	-	-	22.50	-	-	-	-
29-05-20	CMT	Interest on Cash Management Account		-	-	29.65	-	-	29.65	-	-	-	-
30-06-20	CMT	Interest on Cash Management Account		-	-	26.26	-	-	26.26	-	-	-	-
Equity-Domestic-Direct													
02-07-19	ALL	Aristocrat Leisure Ltd		220.00	-	-	-	-	220.00	94.29	-	-	-
03-07-19	MQG	Macquarie Group Ltd		648.00	792.00	-	-	-	1,440.00	277.72	-	-	-
03-07-19	NAB	National Australia Bank Ltd		1,245.00	-	-	-	-	1,245.00	533.57	-	-	-
19-09-19	RMD	Resmed Inc CDI 10:1		-	-	-	115.14	-	80.60	-	34.54	-	-
25-09-19	BHP	BHP Group Ltd		2,274.05	-	-	-	-	2,274.05	974.59	-	-	-
04-10-19	MND	Monadelphous Group Ltd		230.00	-	-	-	-	230.00	98.57	-	-	-
04-10-19	QBE	QBE Insurance Group Ltd		600.00	400.00	-	-	-	1,000.00	257.14	-	-	-
09-10-19	WES	Wesfarmers Ltd		1,170.00	-	-	-	-	1,170.00	501.43	-	-	-
11-10-19	CSL	CSL Ltd		-	290.91	-	-	-	290.91	-	-	-	-
12-12-19	NAB	National Australia Bank Ltd		1,245.00	-	-	-	-	1,245.00	533.57	-	-	-
12-12-19	RMD	Resmed Inc CDI 10:1		-	-	-	113.08	-	79.15	-	33.93	-	-

* The FX Rate at the dividend received date.

** LIC Capital Gain: The amount shown is the "attributable amount". You may be entitled to a tax deduction of a percentage of the "attributable amount" as follows:

If you are an Individual, Trust or Partnership - 50%; Complying Superannuation Entity - 33 1/3%; Other Entity Type - 0%.

Income Statement Non-Trust Holdings

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Settle Date	Security Code	Security Description	FX* Rate	Franked Dividends	Unfranked Dividends	Interest	Foreign Income	Other Income	Cash Received	Imputation Credits	Withholding Taxes	Return of Capital	LIC** Capital Gain
17-12-19	ALL	Aristocrat Leisure Ltd		340.00	-	-	-	-	340.00	145.71	-	-	-
18-12-19	ANZ	ANZ Banking Grp Ltd		560.00	240.00	-	-	-	800.00	240.00	-	-	-
18-12-19	MQG	Macquarie Group Ltd		525.00	787.50	-	-	-	1,312.50	225.00	-	-	-
20-12-19	WBC	Westpac Banking Corp		800.00	-	-	-	-	800.00	342.86	-	-	-
19-03-20	RMD	Resmed Inc CDI 10:1		-	-	-	116.07	-	81.25	-	34.82	-	-
24-03-20	BHP	BHP Group Ltd		2,982.11	-	-	-	-	2,982.11	1,278.05	-	-	-
27-03-20	MND	Monadelphous Group Ltd		220.00	-	-	-	-	220.00	94.29	-	-	-
31-03-20	WES	Wesfarmers Ltd		1,125.00	-	-	-	-	1,125.00	482.14	-	-	-
09-04-20	CSL	CSL Ltd		-	294.25	-	-	-	294.25	-	-	-	-
09-04-20	LNK	Link Admin Holding Ltd		195.00	-	-	-	-	195.00	83.57	-	-	-
09-04-20	QBE	QBE Insurance Group Ltd		162.00	378.00	-	-	-	540.00	69.43	-	-	-
16-04-20	RIO	Rio Tinto Ltd		1,398.96	-	-	-	-	1,398.96	599.55	-	-	-
17-04-20	COH	Cochlear Ltd		240.00	-	-	-	-	240.00	102.86	-	-	-
18-06-20	RMD	Resmed Inc CDI 10:1		-	-	-	120.72	-	84.50	-	36.22	-	-
Total				16,180.12	3,182.66	904.92	465.01	-	20,798.49	6,934.34	139.51	-	-

IMPORTANT NOTICE

Securities which have been held for less than 45 days may not be entitled to any imputation credits - please review those transactions.

* The FX Rate at the dividend received date.

** LIC Capital Gain: The amount shown is the "attributable amount". You may be entitled to a tax deduction of a percentage of the "attributable amount" as follows:

If you are an Individual, Trust or Partnership - 50%; Complying Superannuation Entity - 33 1/3%; Other Entity Type - 0%.

Income Statement - Trust/ETF Distributions

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trust Summary

Security Code	Security Description	Net Cash Distribution	Tax Withheld	Australian Income	Capital Gains	Foreign Income	Other Non-Assessable	Imputation Credits	Foreign Tax Credits
BNDS	BetaShares Legg Mason Australian Bond Fund	636.18	-	636.18	-	-	-	-	-
GMG	Goodman Group Stapled	220.00	-	13.96	203.35	0.25	2.44	-	-
LLC	Lend Lease Group stapled	450.30	-	357.74	102.10	9.91	-19.45	-	1.69
MXT	MCP Master Income Trust	3,365.00	-	3,365.00	-	-	-	-	-
		4,671.48	-	4,372.88	305.45	10.16	-17.01	-	1.69

Australian Income

Security Code	Security Description	Dividends Franked	Dividends Unfranked	Dividends Unfranked CFI	Interest	Other Income	Management Fee Rebate	Other Allowable	Imputation Credits
BNDS	BetaShares Legg Mason Australian Bond Fund	-	-	-	636.18	-	-	-	-
GMG	Goodman Group Stapled	-	-	-	13.96	-	-	-	-
LLC	Lend Lease Group stapled	-	88.34	227.55	-	41.85	-	-	-
MXT	MCP Master Income Trust	-	-	-	3,035.47	329.53	-	-	-
		-	88.34	227.55	3,685.61	371.38	-	-	-

Capital Gains

Security Code	Security Description	AMIT CGT Gross Up	Discount Capital Gain	CGT Concession	Capital Gains Indexed	Capital Gains Other	CGT Tax Credits
BNDS	BetaShares Legg Mason Australian Bond Fund	-	-	-	-	-	-
GMG	Goodman Group Stapled	-	203.35	-	-	-	-
LLC	Lend Lease Group stapled	-	102.10	-	-	-	-
MXT	MCP Master Income Trust	-	-	-	-	-	-
		-	305.45	-	-	-	-

Foreign Income

Security Code	Security Description	Interest Income	Modified Passive Inc	Other Assess Foreign Inc	Foreign Tax Credits
BNDS	BetaShares Legg Mason Australian Bond Fund	-	-	-	-
GMG	Goodman Group Stapled	-	-	0.25	-
LLC	Lend Lease Group stapled	-	-	9.91	1.69
MXT	MCP Master Income Trust	-	-	-	-
		-	-	10.16	1.69



Income Statement - Trust/ETF Distributions

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

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Other Non-Assessable Amounts

Security Code	Security Description	AMIT Cost base Adjustments	Other Non-Taxable Amounts	Tax-Exempted Amounts	Tax-Free Amounts	Tax-Deferred Amounts
BNDS	BetaShares Legg Mason Australian Bond Fund	-	-	-	-	-
GMG	Goodman Group Stapled	-	-	-	-	2.44
LLC	Lend Lease Group stapled	-19.45	-	-	-	-
MXT	MCP Master Income Trust	-	-	-	-	-
		-19.45	-	-	-	2.44



Cost & Income Statement

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Opening Cost Balance		847,246.58
PLUS Capital Gains/Losses		49,395.61
PLUS Income		
Non Trust Income	20,798.49	
Trust Income	4,901.18	
less Tax Deferred Income	178.23	25,877.90
LESS Expenses		- 14,432.87
PLUS Capital Additions/Withdrawals		
Capital Additions	0.00	
less Capital Withdrawals	0.00	0.00
PLUS Change in Dividends Receivable (Non-Trusts)		
Closing Dividends Receivable	1,395.00	
less Opening Dividends Receivable	- 2,905.00	- 1,510.00
PLUS DRP Adjustments		0.00
Closing Cost Balance (Calculated)		906,577.22
Closing Cost Balance (per Portfolio Valuation)		906,577.22
Difference		0.00

Guide to Benchmarks

Benchmarks are used to compare the performance of an investor's portfolio to the market. As investors have different investment objectives and risk profiles, no one benchmark is appropriate for all portfolios. Therefore specific benchmarks are used for similar portfolios. The benchmark used will depend on the classification of the portfolio.

The proportion, or weighting, of the asset types held in each portfolio classification is determined once a year and represents the target asset allocation for the portfolio classification.

Within Wilsons, clients' portfolios are classified into one of the classifications shown below with corresponding target asset weightings:

Asset Type	Benchmark Classifications					
	Australian Equities	High Growth	Growth	Balanced	Moderate	Defensive
Cash	3%	2%	2%	5%	10%	20%
Fixed Interest – Domestic	0%	5%	15%	25%	35%	50%
Fixed Interest – International	0%	0%	0%	0%	0%	0%
Equity – Domestic	97%	42%	38%	31%	25%	13%
Equity – International	0%	41%	37%	31%	24%	13%
Alternatives	0%	10%	8%	8%	6%	4%
Total	100%	100%	100%	100%	100%	100%

It should be noted that asset allocations within individual portfolios will vary from the target asset allocation depending on each clients' circumstances.

Each asset type can be represented by an Index, published by independent groups and recognised within the industry. The appropriate Index for each asset type is as follows:

Asset Type	Index
Cash	30 Day Bank Bill Swap Rate
Fixed Interest – Domestic	Bloomberg Treasury Index 0-5 Year Maturity
Fixed Interest – International	Vanguard International (Hedged) Exchange Traded Fund
Equity – Domestic	S&P/ASX 300 Accumulation Index
Equity – International	MSCI World Index (ex Australia) in Australian dollars
Alternatives	RBA Cash Rate + CPI

The benchmarks used for each portfolio classification have been calculated using the Index results and the relevant target asset weightings.

The benchmark performance shown is for comparative purposes and represents a benchmark return for your portfolio classification. The relevant benchmark can be used as a measure of whether your portfolio manager has outperformed the market.

Glossary of Terms

Additions and Withdrawals Report	Outlines all transfers of cash and securities during the reporting period. The Cost Amount represents the historic cost attributed to the item, while the Market Value is the item's value at the date of transfer.
Applications Accrual Account	Monies applied to equity market capital raisings (i.e. floats, share purchase plans) pending final allocation of actual holdings by the respective share registry.
Assessable Capital Gains - Discount Method Gross/Net Gain	This is the Discount Capital Gain calculated under ITAA97 Subdiv 115-A (sec 115-5 to 115-55) which stipulates that to be a discount capital gain, a capital gain must, amongst other things: <ul style="list-style-type: none"> ▪ result from a CGT event (i.e. sale) happening after 21 September 1999; ▪ be calculated without the cost base being indexed; and ▪ result from a CGT event happening to a CGT asset owned by the taxpayer for at least 12 months. <p>Gross Gain is reduced by:</p> <ul style="list-style-type: none"> ▪ 50% if the gain is made by an individual or a trust; or ▪ 33% if the gain is made by a complying superannuation entity, an FHSA trust or a life insurance company to give the Net taxable Gain.
Assessable Capital Gains - Index/Disc. Method not Avail	This represents the Capital Gain in respect of assets purchased post 21 September 1999, which do not qualify for the Discount Method above.
Assessable Capital Gains - Indexation Method Net Gain	This represents the Capital Gain (indexed for inflation) on the investment as calculated under the old Capital Gains Tax rules.
Cash	This is the operating ledger for the portfolio and is used to settle all transactions including purchases, sales, interest income, etc. The balance of this account is automatically transferred to the Cash Management Account to ensure interest is received at money market rates. This account may have small balances representing unsettled purchases or sales, which are reconciled for end of year reports.
Cash Management Account	An interest bearing account that earns interest at overnight money market rates.
Corporate Actions Report	A summary of all actions taken by a company relating to the entity's securities. Examples of corporate actions include mergers, right issues, bonus issues, name or code changes and capital returns.
Cost & Income Reconciliation	Provides a reconciliation of the aspects in this report that impact the cost of the holdings.
Cost Bases not provided	If Cost Bases for holdings have not been provided, the Realised Capital Gains/Losses Report and the Portfolio Appraisal's unit and total cost will not be accurate. A default purchase date of 01-01-1993 will be shown if actual date is unknown.
Dividend Reinvestment Plan	This account outlines the dividends paid and re-invested.
Distribution Accrual Account	This account reflects outstanding dividends/trust distributions which are receivable to the portfolio either as a result of a dividend/trust distribution being announced and not payable at the time of the report, or dividends/trust distributions that are payable and for which we are awaiting the receipt of funds from the company or their share registry.
Indexed CGT Cost Base	This is the original purchase cost indexed for inflation (as allowed under CGT rules).
Income Statements	Non-Trust Holdings contain the breakdown of franked and unfranked dividends, interest, foreign income, withholding tax payable and imputation credits from non-trust holdings for the reporting period. Trust Distributions report contains the breakdown of income and tax credits received from trust holdings by way of distribution. For distributions from trust that were declared in the current financial year but are not payable until the following financial year, the amount of the distribution will be included as an accrual in the Distribution Accrual Account. This amount will be balanced once the distribution from the trust is actually received. Annual Tax Statements for trust holdings are posted separately. These should be used in conjunction with the Income Statement - Trust Distributions report for the preparation of your taxation return.
Non-Assessable Gains/Losses	This represents gains or losses on assets that were purchased prior to 20 September 1985 and are therefore exempt from any CGT liability. This also represents gains on Pooled Development Funds (PDFs) which are tax exempt.

Glossary of Terms (cont.)

Portfolio Performance	The method used for calculating performance is the Time Weighted Return, which is required by the Association for Investment Management and Research (AIMR). A Time Weighted Return compounds the performance of each period, giving each period equal weight regardless of the amount invested.
Reduced CGT Cost Base	This is the original purchase cost adjusted for events such as a return of capital, tax deferred amounts or second purchase instalments on partly paid securities.
Dates	Settlement Date: Date for actual cash settlement of the investment. Trade Date: Date of purchase/sale (i.e. contract date) for CGT purposes

Disclaimers

Important Information / Disclaimer	This report is published by Wilsons based on the facts known at the time of preparation and the data obtained from the sources believed to be reliable. Wilsons provides no warranty of the completeness, accuracy and reliability in relation to any information contained in this report. To the extent permitted by law, Wilsons does not accept any liability, whether direct or indirect, arising from the use of this information.
Historical Cost Base Information	Correct capital gains reporting can be achieved if accurate cost base data is provided, otherwise the default acquisition date will be 01-01-1993 with a zero cost base. The data contained in this report is based upon information provided to Wilsons which has not been independently verified and Wilsons does not make any warranty as to its completeness or accuracy. The pricing information contained in this report is based solely on public information which has not been verified by Wilsons. The pricing information in this report may not be accurate particularly if the investment is not an Australian listed financial product.
Foreign Income Tax Offsets on Foreign Listed Securities	On foreign dividends paid to Australian residents for foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries with no current tax treaty with Australia, the default rate of 30% will be applied.
Dividends / Corporate Actions	Wilsons endeavours to provide its clients with the most reliable data possible. Wilsons notes the dividends set out in this report are correct based on the information available at the time including the estimates / accrual for future income. Distribution components will be updated when they are released and may affect the cost base of the security. Any Corporate Action in this portfolio has been applied correctly based on the information at the time. Amendments may occur when class rulings are released or when more information is released. Please note that these may have an effect on opening/closing balances of previous reports.
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