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MATAR EXECUTIVE SUPERANNUATION FUND
11 ARTHUR STREET
RICHMOND SA 5033

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020

ASGARD OPEN eWRAP INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2020
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	4,147			4,147	11-C
Dividends from Shares					
- Unfranked Dividends	584			584	11-J
- Franked Dividends	9,625			9,625	11-K
- Franking Credits			4,125	4,125	11-L
Trust Distributions	21,959			22,601	11-M
- Franking Credits			642		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	11,943	0	3,981	15,924	
Capital Gains Concession	8,115	0	-8,115	0	
				15,924	11-A**
Capital Losses		6,096		6,096	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	5,754		128	5,883	11-D1
- Expenses Related to Foreign Income*	-1,241			-1,241	
Net Foreign Income				4,642	11-D
Non Assessable Income					
Tax Exempt	10,096		-10,096	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-8,665			-8,665	12
Net Amount	<u>62,317</u>				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
Non Concessional MIT Income (NCMI)					
NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains					
Non Concessional MIT Income			119		
Excluded from NCMI			0		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		

- * Please note that the expenses include GST expense recovery fees or they are GST inclusive.
- ** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2020 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.
- *** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on www.investoronline.info

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2020**

The following information regarding your investments is for reference only. Please be advised that the amounts have been included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Label 11-C)		
Cash Account Interest	580	
Other	3,567	
		4,147

Shares

Dividends (refer Dividend Income Schedule)
Gains/Losses from Realised Sale (refer Capital Gains/Losses Schedule)

Management and Other Expenses (charged to CASH Account)

- Related to Trust Distribution (Label 12-I1)	4,767	
- Related to Foreign Source Income (Label 11-D)	1,241	
- Related to Interest Income (Label 12-I1)	874	
- Related to Dividend Income (Label 12-I1)	3,023	
		9,906

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	16

Non Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	11,927

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2020

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
AMP Cp Bnd Cl A	0	0	0	3,433	0	0	3,433
PIMCO Div Fixed Int	0	0	0	663	552	0	1,216
Perp WSP Div Inc Fd	0	0	0	1,711	92	0	1,804
PIMCO WSP Div Fix In	0	0	0	1,633	1,380	0	3,013
Platinum Int Cl C	0	0	0	0	0	0	0
AMP Cap WS Aus Prop	39	13	0	216	8,800	17	9,086
AMP Cap Co In - Cl A	27	0	0	0	0	21	48
Magellan Global Fund	0	0	0	0	0	0	0
Bennelong ex20 Au Eq	454	18	0	2	0	253	729
Mag Infrastruct Uhdg	5	10	0	17	3	3	39
Bennelong WSP ex-20	621	25	0	6	84	347	1,085
Magellan WSP Global	0	0	0	0	0	0	0
Shares							
TRANSURBAN GROUP - TCL_THT	0	0	0	1,372	772	0	2,145
Grand Total*	1,146	69	0	9,056	11,685	642	22,601

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted		Concession Amount	Indexation Method		Other Method		Total Distributed Capital Gains	Net Capital Gain
	TAP	NTAP		TAP	NTAP	TAP	NTAP		
Managed Investments									
AMP Cp Bnd Cl A	0	0	0	0	0	0	0	0	0
PIMCO Div Fixed Int	0	6	6	0	0	0	0	12	6
Perp WSP Div Inc Fd	0	0	0	0	0	0	0	0	0
PIMCO WSP Div Fix In	0	0	0	0	0	0	0	0	0
Platinum Int Cl C	0	915	914	0	0	0	0	1,829	915
AMP Cap WS Aus Prop	0	0	0	0	0	0	0	0	0
AMP Cap Co In - Cl A	0	0	0	0	0	0	0	0	0
Magellan Global Fund	0	3,826	0	0	0	0	0	3,826	3,826
Bennelong ex20 Au Eq	6	1,628	1,635	0	0	0	0	3,270	1,635
Mag Infrastruct Uhdg	0	62	62	0	0	0	0	125	62
Bennelong WSP ex-20	9	3,459	3,468	0	0	0	0	6,937	3,468
Magellan WSP Global	0	2,028	2,028	0	0	0	0	4,056	2,028
Shares									
TRANSURBAN GROUP - TCL_THT	0	0	0	0	0	0	0	0	0
Grand Total*	16	11,927	8,115	0	0	0	0	20,059	11,943

* May not reconcile with sum of column above as only whole dollars are shown.

Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**	
			TAP	NTAP
Managed Investments				
AMP Cp Bnd Cl A	771	0	0	0
PIMCO Div Fixed Int	1,339	0	0	0
Perp WSP Div Inc Fd	0	0	0	0
PIMCO WSP Div Fix In	3,238	0	0	0
Platinum Int Cl C	0	0	0	0
AMP Cap WS Aus Prop	1	0	0	0
AMP Cap Co In - Cl A	0	0	0	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Magellan Global Fund	0	0	0
Bennelong ex20 Au Eq	111	20	0
Mag Infrastructure Uhdg	139	80	0
Bennelong WSP ex-20	153	27	0
Magellan WSP Global	0	0	0
Shares			
TRANSURBAN GROUP - TCL_THT	-0	0	0
Grand Total*	5,754	128	0

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income			Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Deferred/Return of Capital	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments					
AMP Cp Cp Bnd Cl A	0	0	0	419	0
PIMCO Div Fixed Int	0	0	0	0	0
Perp WSP Div Inc Fd	175	0	0	0	175
PIMCO WSP Div Fix In	0	0	0	0	0
Platinum Int Cl C	0	0	0	1	0
AMP Cap WS Aus Prop	5,448	0	0	0	5,448
AMP Cap Co In - Cl A	2,203	0	0	0	2,203
Magellan Global Fund	0	0	0	5,182	0
Bennelong ex20 Au Eq	8	0	0	0	8

Investment Code	Non-Assessable Income					Attribution Managed Investment Trust Cost		
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Assessable		Net Cost Base Increase	Base Adjustment	Net Cost Base Reduction
				Non	Non Exempt			
Managed Investments								
Mag Infrastruct Uhdg	845	0	0	0	0	0	0	845
Bennelong WSP ex-20	23	0	0	0	0	0	0	23
Magellan WSP Global	89	0	0	0	0	0	0	89
Shares								
TRANSURBAN GROUP - TCL_THT	1,301	0	0	0	0	0	0	1,301
Grand Total*	10,096	0	0	0	0	0	5,603	10,096

* May not reconcile with sum of column above as only whole dollars are shown.

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
AMP Cp Bnd Cl A	0	0	0	0	0	3,784	0
PIMCO Div Fixed Int	0	0	0	0	0	2,568	0
Perp WSP Div Inc Fd	0	0	0	0	0	1,979	0
PIMCO WSP Div Fix In	0	0	0	0	0	6,252	0
Platinum Int Cl C	0	0	0	0	0	1,829	0
AMP Cap WS Aus Prop	0	0	0	0	0	14,519	0
AMP Cap Co In - Cl A	0	0	0	0	0	2,231	0
Magellan Global Fund	0	0	0	0	0	2,470	0
Bennelong ex20 Au Eq	0	0	0	0	0	3,866	0
Mag Infrastruct Uhdg	0	0	0	0	0	1,145	0
Bennelong WSP ex-20	0	0	0	0	0	7,851	0
Magellan WSP Global	0	0	0	0	0	4,146	0
Shares							
TRANSURBAN GROUP - TCL_TH	0	0	0	0	0	3,447	0
Grand Total*	0	0	0	0	0	56,093	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2020

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
AMP Cp Cp Bnd CI A	313
PIMCO Div Fixed Int	1,588
Perp WSP Div Inc Fd	27
PIMCO WSP Div Fix In	3,826
Platinum Int CI C	1,829
AMP Cap WS Aus Prop	3,624
AMP Cap Co In - CI A	498
Magellan Global Fund	2,470
Bennelong ex20 Au Eq	3,591
Mag Infrastruct Uhdg	687
Bennelong WSP ex-20	7,425
Magellan WSP Global	4,147
Shares	
TRANSURBAN GROUP - TCL_THT	1,225
Grand Total*	31,252

* The above figure relates to the trust distributions for June 2020 which were received after June 2020.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2019

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
AMP Cp Cp Bnd CI A	795
PIMCO Div Fixed Int	4,100
Platinum Int CI C	3,416
AMP Cap WS Aus Prop	3,683
AMP Cap Co In - CI A	748
Magellan Global Fund	2,774
Bennelong ex20 Au Eq	1,113
Mag Infrastruct Uhdg	1,110
Bennelong WSP ex-20	2,083
Magellan WSP Global	328
Shares	
TRANSURBAN GROUP - TCL_THT	2,145
Grand Total*	22,296

* The above figure relates to the trust distributions for June 2019 which were received after June 2019.

DIVIDEND INCOME SCHEDULE**DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2020**

This schedule is for your reference only and does not need to be submitted with your tax return.

Asset Name	Date Paid	Amount Paid	Unfranked Dividends	Franked Dividends	Franking Credits	Return of Capital
Shares						
ANZ Banking Group - ANZ						
	01/07/2019	1,152	0	1,152	493	0
	18/12/2019	1,152	345	806	345	0
BHP Group Limited - BHP						
	25/09/2019	831	0	831	356	0
	24/03/2020	726	0	726	311	0
OZ MINERALS LIMITED - OZL						
	17/09/2019	75	0	75	32	0
	26/03/2020	140	0	140	60	0
Perpetual Trustees Australia - PPT						
	30/09/2019	1,006	0	1,006	431	0
	27/03/2020	845	0	845	362	0
QBE Insurance Group Limited - QBE						
	04/10/2019	206	82	123	53	0
	09/04/2020	223	156	66	28	0
SOUTH32 Limited - S32						
	10/10/2019	57	0	57	24	0
	02/04/2020	47	0	47	20	0
Tabcorp Holdings Ltd - TAH						
	20/09/2019	164	0	164	70	0
	18/03/2020	164	0	164	70	0
TRANSURBAN GROUP - TCL_THL						
	09/08/2019	153	0	153	65	0
	14/02/2020	153	0	153	65	0
Westpac Banking Corp - WBC						
	20/12/2019	2,336	0	2,336	1,001	0
Woolworths Group Limited - WOW						
	30/09/2019	428	0	428	183	0
	09/04/2020	345	0	345	148	0
Total*		10,209	584	9,625	4,125	0

* May not reconcile with sum of column above as only whole dollars are shown. Date Paid in some cases may reflect the date the dividend data was processed and not the actual date paid.

CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2020

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss	
								Non-Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
6m @2.35% 050819 Mat															
04/02/2019	05/08/2019	81000	81000	81000	81000	N/A	81000	0	N/A	N/A	0	0	N/A	0	0
							Total	0	0	0	0	0	0	0	0
6m @2.35% 180919 Mat															
18/03/2019	18/09/2019	72600	72600	72600	72600	N/A	72600	0	N/A	N/A	0	0	N/A	0	0
							Total	0	0	0	0	0	0	0	0
6m @1.90% 120220 Mat															
12/08/2019	12/02/2020	82000	82000	82000	82000	N/A	82000	0	N/A	N/A	0	0	N/A	0	0
							Total	0	0	0	0	0	0	0	0
6m @1.70% 020420 Mat															
25/09/2019	02/04/2020	73000	73000	73000	73000	N/A	73000	0	N/A	N/A	0	0	N/A	0	0
							Total	0	0	0	0	0	0	0	0
3m @1.35% 250520 Mat															
20/02/2020	25/05/2020	82000	82000	82000	82000	N/A	82000	0	N/A	N/A	0	0	N/A	0	0
							Total	0	0	0	0	0	0	0	0
Shares															
Virgin Australia Holdings Ltd - VAH															
09/01/2008	29/06/2020	5740	6096	6096	6096	N/A	0	N/A	0	N/A	0	0	N/A	0	6096
							Total	0	0	0	0	0	0	0	6096
							Grand Total	0	0	0	0	0	0	0	6096

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains. Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

ESTIMATED UNREALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2020

This schedule shows the **unrealised** capital gains/losses on your investments held at financial year end. The unrealised gains/losses are for your reference only and you do not need to include the unrealised gains/losses in your tax return.

Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
							Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments													
3m @0.85% 030920 Mat	82000	82000	82000	82000	N/A	82000	0	N/A	0	N/A	0	N/A	0
29/05/2020 30/06/2020						Total	0	0	0	0	0	0	0
AMP Cp Cp Bnd Cl A	21832	23598	23405	23405	N/A	22369	N/A	0	0	N/A	N/A	0	1035
30/08/2012 30/06/2020	77867	84999	84670	84670	N/A	79781	N/A	0	0	N/A	N/A	0	4888
30/04/2014 30/06/2020	53243	58000	57816	57816	N/A	54552	N/A	0	0	N/A	N/A	0	3263
27/08/2014 30/06/2020						Total	0	0	0	0	0	0	9188
PIMCO Div Fixed Int	80762	83500	83500	83500	N/A	81892	N/A	0	0	N/A	N/A	0	1607
31/05/2019 30/06/2020						Total	0	0	0	0	0	0	1607
Perp WSP Div Inc Fd	99571	99999	99999	99999	N/A	98138	0	N/A	N/A	N/A	0	N/A	1861
03/09/2019 30/06/2020						Total	0	0	0	0	0	0	1861
PIMCO WSP Div Fix In	200541	199999	199999	199999	N/A	199538	0	N/A	N/A	N/A	0	N/A	461
03/09/2019 30/06/2020						Total	0	0	0	0	0	0	461
Platinum Int Cl C	21713	51499	51496	51496	N/A	40011	N/A	0	0	N/A	N/A	0	11485
23/03/2018 30/06/2020						Total	0	0	0	0	0	0	11485
AMP Cap WS Aus Prop	145151	220000	183088	183088	N/A	180844	N/A	0	0	N/A	N/A	0	2244
16/01/2008 30/06/2020	55075	72499	71094	71094	N/A	68618	N/A	0	0	N/A	N/A	0	2475
26/11/2018 30/06/2020						Total	0	0	0	0	0	0	4720
AMP Cap Co In - Cl A	60171	83500	82765	82765	N/A	79518	N/A	0	0	N/A	N/A	0	3246
03/06/2019 30/06/2020						Total	0	0	0	0	0	0	3246

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Magellan Global Fund	30/08/2012	30/06/2020	23527	27049	27049	N/A	61727	N/A	34678	23118	N/A	N/A	34678	0
							Total		34678	23118		0	34678	0
Bennelong ex20 Au Eq	12/06/2012	30/06/2020	16902	20374	20374	N/A	41301	N/A	20926	13951	N/A	N/A	20926	0
							Total		20926	13951		0	20926	0
Mag Infrastructure Uhdg	03/06/2016	30/06/2020	15279	25000	24732	N/A	27629	N/A	2896	1931	N/A	N/A	2896	0
							Total		2896	1931		0	2896	0
Bennelong WSP ex-20	25/05/2016	30/06/2020	38800	49245	49099	N/A	57812	N/A	8712	5808	N/A	N/A	8712	0
							Total		8712	5808		0	8712	0
Magellan WSP Global	03/06/2016	30/06/2020	17135	19799	19781	N/A	31304	N/A	11523	7682	N/A	N/A	11523	0
							Total		11523	7682		0	11523	0
Shares														
ANZ Banking Group - ANZ	09/01/2008	30/06/2020	1440	38051	38051	N/A	26841	N/A	0	0	N/A	N/A	0	11209
							Total		0	0		0	0	11209
BHP Group Limited - BHP	09/01/2008	30/06/2020	731	26451	26451	N/A	26184	N/A	0	0	N/A	N/A	0	267
							Total		0	0		0	0	267
ETFS Metal Securities Aust Ltd - GOLD	24/04/2020	30/06/2020	392	99827	99827	N/A	94981	N/A	0	0	N/A	0	0	4845
							Total		0	0		0	0	4845
OZ MINERALS LIMITED - OZL	09/01/2008	30/06/2020	939	33867	33867	N/A	10291	N/A	0	0	N/A	N/A	0	23575
							Total		0	0		0	0	23575
Perpetual Trustees Australia - PPT	09/01/2008	30/06/2020	805	49977	49977	N/A	23884	N/A	0	0	N/A	N/A	0	26092
							Total		0	0		0	0	26092
QBE Insurance Group Limited - QBE	09/01/2008	30/06/2020	826	25495	25495	N/A	7318	N/A	0	0	N/A	N/A	0	18177
							Total		0	0		0	0	18177

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method		Discount Method (After Discount)		Indexed Method	Other Gains	Discount Method (Before Discount)	
								Discount Method	Discount Method (Before Discount)	Discount Method	Discount Method (After Discount)				
Shares															
SOUTH32 Limited - S32	09/01/2008	30/06/2020	1409	3896	3896	N/A	2874	N/A	0	0	0	N/A	N/A	0	1022
Total							2874		0	0		0	0	0	1022
Tabcorp Holdings Ltd - TAH	09/01/2008	30/06/2020	1495	9518	9518	N/A	5053	N/A	0	0	0	N/A	N/A	0	4465
Total							5053		0	0		0	0	0	4465
TRANSURBAN GROUP - TCL_THL	09/01/2008	30/06/2020	7660	8089	8089	N/A	30306	N/A	22216	14811	14811	N/A	N/A	22216	0
Total							30306		22216	14811	14811	0	0	22216	0
TRANSURBAN GROUP - TCL_THT	09/01/2008	30/06/2020	7660	28098	28098	N/A	68827	N/A	40728	27152	27152	N/A	N/A	40728	0
Total							68827		40728	27152	27152	0	0	40728	0
TRANSURBAN GROUP - TCL_TIL	09/01/2008	30/06/2020	7660	998	998	N/A	9102	N/A	8103	5402	5402	N/A	N/A	8103	0
Total							9102		8103	5402	5402	0	0	8103	0
Virgin Aust Hold Ltd VAHXE - VAHXE	09/01/2008	30/06/2020	5740	0	0	N/A	0	N/A	0	0	0	N/A	N/A	0	0
Total							0		0	0	0	0	0	0	0
Westpac Banking Corp - WBC	09/01/2008	30/06/2020	315	8510	8510	N/A	5654	N/A	0	0	0	N/A	N/A	0	2856
01/12/2008	30/06/2020	2606	44792	44792	44792	N/A	46777	N/A	1985	1323	1323	N/A	N/A	1985	0
Total							46777		1985	1323	1323	0	0	1985	2856
Woolworths Group Limited - WOW	18/08/2009	30/06/2020	751	20527	20527	N/A	27997	N/A	7469	4979	4979	N/A	N/A	7469	0
Total							27997		7469	4979	4979	0	0	7469	0
Grand Total							0		159242	106161	106161	0	0	159242	125082

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method – Other Gains. Gains and Losses on certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

08

MATAR EXECUTIVE SUPERANNUATION FUND
11 ARTHUR STREET
RICHMOND SA 5033

PAYG STATEMENT FOR THE PERIOD ENDED 30 JUNE 2020



Asgard Open eWRAP - Investment Account
PAYG Statement to 30 June 2020

If you have any questions regarding this statement or any aspect of your investments, please contact your financial adviser:

MR MICHAEL MCCABE from CPB FINANCIAL PLANNING SERVICES on 08 8341 2411

PAYG STATEMENT

Year to Date:	01 July 2019 to 30 June 2020	Last	Year to
Last Quarter:	01 April 2020 to 30 June 2020	Quarter	Date
Gross Interest and Other Income		995	4,147
Dividends		615	10,056
Trust Distributions		5,588	47,291
Net Capital Gain			
Capital Gains (Index Method) - Sales		0	0
Capital Gains (Other Method) - Sales		0	0
Capital Gains (Discount Method) - Sales before Discount		0	0
Total Capital Gains (before applying discount)		<u>0</u>	<u>0</u>
Capital Losses - Sales		6,096	6,096
Imputation Credits on Dividends		196	4,059
Instalment Income		7,397	65,554

TRUST DISTRIBUTIONS SCHEDULE**YEAR TO DATE TRUST DISTRIBUTIONS RECEIVED**

Investment	Cash Distribution Amount
Managed Investments	
AMP Cp Cp Bnd Cl A	4,267
PIMCO Div Fixed Int	5,081
Perp WSP Div Inc Fd	1,951
PIMCO WSP Div Fix In	2,426
Platinum Int Cl C	3,416
AMP Cap WS Aus Prop	14,578
AMP Cap Co In - Cl A	2,482
Magellan Global Fund	2,774
Bennelong ex20 Au Eq	1,389
Mag Infrastruct Uhdg	1,568
Bennelong WSP ex-20	2,510
Magellan WSP Global	328
Shares	
TRANSURBAN GROUP - TCL_THT	4,519
Total Distributions Received*	47,291

*May not reconcile with sum of column above as only whole dollars are shown.

DIVIDEND INCOME SCHEDULE**YEAR TO DATE DIVIDEND INCOME RECEIVED**

Asset	Date Paid	Cash Paid	Imputation Credits
Shares			
ANZ Banking Group - ANZ	01/07/2019	1,152	493
ANZ Banking Group - ANZ	18/12/2019	1,152	345
BHP Group Limited - BHP	25/09/2019	831	356
BHP Group Limited - BHP	24/03/2020	726	311
OZ MINERALS LIMITED - OZL	17/09/2019	75	32
OZ MINERALS LIMITED - OZL	26/03/2020	140	60
Perpetual Trustees Australia - PPT	30/09/2019	1,006	431
Perpetual Trustees Australia - PPT	27/03/2020	845	362
QBE Insurance Group Limited - QBE	04/10/2019	206	53
QBE Insurance Group Limited - QBE	09/04/2020	223	28
SOUTH32 Limited - S32	10/10/2019	57	24
SOUTH32 Limited - S32	02/04/2020	47	20
Tabcorp Holdings Ltd - TAH	20/09/2019	164	70
Tabcorp Holdings Ltd - TAH	18/03/2020	164	70
TRANSURBAN GROUP - TCL_THL	09/08/2019	153	65
Westpac Banking Corp - WBC	20/12/2019	2,336	1,001
Woolworths Group Limited - WOW	30/09/2019	428	183
Woolworths Group Limited - WOW	09/04/2020	345	148
Total Dividends Received*		10,056	4,059

*May not reconcile with sum of column above as only whole dollars are shown.

CAPITAL GAINS/LOSSES SCHEDULE

YEAR TO DATE REALISED GAINS/LOSSES

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss	
								Non-Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
6m @2.35% 050819 Mat															
04/02/2019	05/08/2019	81000	81000	81000	81000	N/A	81000	0	N/A	0	N/A	0	0	N/A	0
							Total	0	0	0	0	0	0	0	0
6m @2.35% 180919 Mat															
18/03/2019	18/09/2019	72600	72600	72600	72600	N/A	72600	0	N/A	0	N/A	0	0	N/A	0
							Total	0	0	0	0	0	0	0	0
6m @1.90% 120220 Mat															
12/08/2019	12/02/2020	82000	82000	82000	82000	N/A	82000	0	N/A	0	N/A	0	0	N/A	0
							Total	0	0	0	0	0	0	0	0
6m @1.70% 020420 Mat															
25/09/2019	02/04/2020	73000	73000	73000	73000	N/A	73000	0	N/A	0	N/A	0	0	N/A	0
							Total	0	0	0	0	0	0	0	0
3m @1.35% 250520 Mat															
20/02/2020	25/05/2020	82000	82000	82000	82000	N/A	82000	0	N/A	0	N/A	0	0	N/A	0
							Total	0	0	0	0	0	0	0	0
Shares															
Virgin Australia Holdings Ltd - VAH															
09/01/2008	29/06/2020	5740	6096	6096	6096	N/A	0	N/A	0	0	N/A	0	N/A	0	6096
							Total	0	0	0	0	0	0	0	6096
							Grand Total	0	0	0	0	0	0	0	6096

N/A means either of the following:

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- Non-Discount Method: Index Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains.

Asgard Open eWRAP
Annual Investment Report
1 July 2019 – 30 June 2020

Your investment
total at 30 June 2020

\$1,641,494.91

Account No: 0650217



IR
MR BRUCE MATAR
MATAR EXECUTIVE SUPERANNUATION FUND
11 ARTHUR STREET
RICHMOND SA 5033

CONTACT US

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- ✉️ asgard.investor.services@asgard.com.au
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CONTACT YOUR ADVISER

- 📞 CPB FINANCIAL PLANNING SERVICES 08 8341 2411
- 👤 Michael Mccabe
- ✉️ michael@cpb.com.au

Asgard Open eWRAP Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: michael@cpb.com.au

Phone (mobile): You have supplied your mobile phone number

Previous total (1 July 2019)		\$1,511,419.15
\$ Increases in Account Value		+\$274,575.63
Deposits	\$274,575.63	
\$ Decreases in Account Value		-\$104,584.82
Withdrawals	\$80,000.00	
Share Cash Dividends ¹	\$14,575.63	
Fees and Costs	\$9,906.98	
Share Transaction Fees	\$102.21	
Earnings on Investments		-\$39,915.05
Total at 30 June 2020²		\$1,641,494.91

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For more details see over

Your Investment Details

1. Net Earnings on Investments³: -\$42,178.44

	\$ over last 12 months
Change in Investment Value ⁴	-101,409.74
Cash Account Income	580.27
Income from Managed Investments	46,338.79
Income from Share Investments	14,575.63
Earnings on Investments	-\$39,915.05
Less : Administration Fees ⁵	2,263.39
Net Earnings on Investments	-\$42,178.44

2. Fees and Costs

	\$ over last 12 months
Fees and Costs ⁶	9,906.98
Share Transaction Fees	102.21
Total Fees You Paid	\$10,009.19
Other Costs	\$10,604.40
Total Fees and Costs You Paid	\$20,613.59

Total fees you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees and costs relating to your underlying investment.

Other costs - This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee. This amount only incorporates the management fees and performance fees associated with the underlying managed funds. The transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

Total fees and costs you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

Performance of your investment (*net rate of return*)⁷

over the last 6 months :	-4.3%
over the last 1 year :	-2.6%

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2019	21.8%	12.3%	3.5%	21.5%	11.8%	26.6%	2.5%	100%
Current Asset Allocation at 30 June 2020	11.0%	25.7%	11.5%	17.2%	10.3%	22.2%	2.1%	100%

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ⁸	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ⁹
Cash Account	48358.80	1.000000	48,358.80	3.0%	
Managed Investments					
3m @0.85% 030920 Mat	82000.00	1.000000	82,000.00	5.0%	0
AMP Cap Co In - CI A	60171.51	1.321530	79,518.45	4.8%	-3,247
AMP Cap WS Aus Prop	200226.86	1.245900	249,462.65	15.2%	-4,720
AMP Cp Cp Bnd CI A	152944.07	1.024580	156,703.44	9.5%	-9,189
Bennelong WSP ex-20	38800.47	1.490000	57,812.70	3.5%	8,713
Bennelong ex20 Au Eq	16902.70	2.443500	41,301.74	2.5%	20,927
Mag Infrastruct Uhdg	15279.31	1.808300	27,629.57	1.7%	2,897
Magellan Global Fund	23527.82	2.623600	61,727.59	3.8%	34,678
Magellan WSP Global	17135.44	1.826900	31,304.73	1.9%	11,524
PIMCO Div Fixed Int	80762.16	1.014000	81,892.83	5.0%	-1,607
PIMCO WSP Div Fix In	200541.46	0.995000	199,538.75	12.2%	-461
Perp WSP Div Inc Fd	99571.84	0.985600	98,138.00	6.0%	-1,862
Platinum Int CI C	21713.47	1.842700	40,011.40	2.4%	-11,485
Share Investments¹⁰					
ANZ Banking Group - ANZ	1440	18.640	26,841.60	1.6%	-11,209
BHP Group Limited - BHP	731	35.820	26,184.42	1.6%	-267
ETFS Metal Securites Aust Ltd - GOLD	392	242.300	94,981.60	5.8%	-4,845
OZ MINERALS LIMITED - OZL	939	10.960	10,291.44	0.6%	-23,576
Perpetual Trustees Australia - PPT	805	29.670	23,884.35	1.5%	-26,093
QBE Insurance Group Limited - QBE	826	8.860	7,318.36	0.4%	-18,177
SOUTH32 Limited - S32	1409	2.040	2,874.36	0.2%	-1,022
Tabcorp Holdings Ltd - TAH	1495	3.380	5,053.10	0.3%	-4,465
Transurban Group - TCL	7660	14.130	108,235.80	6.6%	69,748
Westpac Banking Corp - WBC	2921	17.950	52,431.95	3.2%	-871
Woolworths Group Limited - WOW	751	37.280	27,997.28	1.7%	7,470
Total at 30 June 2020			\$1,641,494.91		\$32,861

* Rounding differences may occur

Transactions from 1 July 2019 to 30 June 2020⁶

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/19	Opening Balance			11,081.04
01/07/19	Managed Fund Sale - AMP Cp Cp Bnd CI A		85,000.00	96,081.04
01/07/19	Deposit - A067/00596195 ANZ DIVIDEND		1,152.00	97,233.04
09/07/19	Adviser Fee Ongoing - Cash	7.48		97,225.56
09/07/19	Adviser Fee - Ongoing	636.02		96,589.54
09/07/19	Administration Fee	175.63		96,413.91
09/07/19	Administration Fee - Cash	2.03		96,411.88
11/07/19	Income Distribution - PIMCO Div Fixed Int		4,100.52	100,512.40
11/07/19	Income Distribution - AMP Cap Co In - CI A		748.82	101,261.22
11/07/19	Income Distribution - AMP Cp Cp Bnd CI A		794.88	102,056.10
15/07/19	Income Distribution - Bennelong ex20 Au Eq		1,112.96	103,169.06
16/07/19	Income Distribution - Magellan Global Fund		2,774.21	105,943.27
16/07/19	Income Distribution - Platinum Int CI C		3,415.90	109,359.17
16/07/19	Income Distribution - Mag Infrastruct Uhdg		1,109.58	110,468.75
18/07/19	Cash Transfer to Nominated Account	80,000.00		30,468.75

Transactions continued

19/07/19	Income Distribution - Magellan WSP Global		328.36	30,797.11
19/07/19	Income Distribution - AMP Cap WS Aus Prop		3,682.68	34,479.79
25/07/19	Income Distribution - Bennelong WSP ex-20		2,083.66	36,563.45
31/07/19	Bank Interest		84.07	36,647.52
05/08/19	Managed Fund Sale - Ironbk LHP Gbl Lo/S		48,917.06	85,564.58
07/08/19	Managed Fund Sale to restore minimum Cash Balance - 6m @2.35		81,000.00	166,564.58
07/08/19	Interest Income - 6m @2.35% 050819 Mat		949.14	167,513.72
08/08/19	Adviser Fee - Ongoing	643.50		166,870.22
08/08/19	Administration Fee	175.05		166,695.17
08/08/19	Administration Fee - Cash	8.63		166,686.54
09/08/19	Managed Fund Purchase - 6m @1.90% 120220 Mat	82,000.00		84,686.54
09/08/19	Deposit - AUF19/00834206 TCL DIV/DIST		2,298.00	86,984.54
16/08/19	Income Distribution - AMP Cp Cp Bnd Cl A		318.32	87,302.86
29/08/19	Direct Debit from External Account		260,000.00	347,302.86
29/08/19	Expense Recovery - Legislative	23.80		347,279.06
31/08/19	Bank Interest		115.84	347,394.90
02/09/19	Managed Fund Purchase - PIMCO WSP Div Fix In	200,000.00		147,394.90
02/09/19	Managed Fund Purchase - Perp WSP Div Inc Fd	100,000.00		47,394.90
06/09/19	Income Distribution - AMP Cp Cp Bnd Cl A		317.91	47,712.81
10/09/19	Adviser Fee - Ongoing	643.50		47,069.31
10/09/19	Administration Fee	164.31		46,905.00
10/09/19	Administration Fee - Cash	19.23		46,885.77
17/09/19	Deposit - 001233572913 OZL ITM DIV		75.12	46,960.89
20/09/19	Managed Fund Sale to restore minimum Cash Balance - 6m @2.35		72,600.00	119,560.89
20/09/19	Interest Income - 6m @2.35% 180919 Mat		860.06	120,420.95
20/09/19	Deposit - 001231858116 TABCORP DIV		164.45	120,585.40
24/09/19	Managed Fund Purchase - 6m @1.70% 020420 Mat	73,000.00		47,585.40
25/09/19	Deposit - AF380/01041031 BHP GROUP DIV		831.17	48,416.57
30/09/19	Deposit - 001233790158 WOW FNL DIV		428.07	48,844.64
30/09/19	Deposit - 001234093655 PPT FNL DIV		1,006.25	49,850.89
30/09/19	Bank Interest		66.36	49,917.25
04/10/19	Deposit - 19FPA/00833559 QBE DIVIDEND		206.50	50,123.75
07/10/19	Interest Income - 6m @1.70% 020420 Mat		30.00	50,153.75
07/10/19	Income Distribution - PIMCO Div Fixed Int		617.93	50,771.68
08/10/19	Adviser Fee - Ongoing	643.50		50,128.18
08/10/19	Administration Fee	170.17		49,958.01
08/10/19	Administration Fee - Cash	7.13		49,950.88
10/10/19	Deposit - AF006/00980430 SOUTH32 DIVIDEND		57.84	50,008.72
17/10/19	Income Distribution - AMP Cap Co In - Cl A		569.05	50,577.77
17/10/19	Income Distribution - AMP Cp Cp Bnd Cl A		317.78	50,895.55
21/10/19	Income Distribution - AMP Cap WS Aus Prop		3,646.63	54,542.18
23/10/19	Income Distribution - Perp WSP Div Inc Fd		796.57	55,338.75
23/10/19	Income Distribution - PIMCO WSP Div Fix In		1,504.06	56,842.81
31/10/19	Bank Interest		34.90	56,877.71
06/11/19	Interest Income - 6m @1.70% 020420 Mat		5.00	56,882.71
08/11/19	Adviser Fee - Ongoing	643.50		56,239.21
08/11/19	Administration Fee	177.60		56,061.61
08/11/19	Administration Fee - Cash	5.58		56,056.03
11/11/19	Income Distribution - AMP Cp Cp Bnd Cl A		317.51	56,373.54
30/11/19	Bank Interest		33.87	56,407.41
10/12/19	Adviser Fee - Ongoing	643.50		55,763.91
10/12/19	Administration Fee	171.50		55,592.41
10/12/19	Income Distribution - AMP Cp Cp Bnd Cl A		317.52	55,909.93
10/12/19	Administration Fee - Cash	5.75		55,904.18
18/12/19	Deposit - A068/00592417 ANZ DIVIDEND		1,152.00	57,056.18
20/12/19	Deposit - 001235786298 WBC DIVIDEND		2,336.80	59,392.98

Transactions continued

31/12/19	Bank Interest		35.63	59,428.61
08/01/20	Income Distribution - PIMCO Div Fixed Int		322.90	59,751.51
10/01/20	Income Distribution - Mag Infrastruct Uhdg		458.38	60,209.89
14/01/20	Adviser Fee - Ongoing	643.50		59,566.39
14/01/20	Administration Fee	177.11		59,389.28
14/01/20	Administration Fee - Cash	6.02		59,383.26
15/01/20	Income Distribution - Bennelong ex20 Au Eq		275.99	59,659.25
16/01/20	Income Distribution - AMP Cap Co In - CI A		718.20	60,377.45
16/01/20	Income Distribution - AMP Cp Cp Bnd CI A		317.27	60,694.72
17/01/20	Income Distribution - PIMCO WSP Div Fix In		802.16	61,496.88
20/01/20	Income Distribution - AMP Cap WS Aus Prop		3,624.27	65,121.15
23/01/20	Income Distribution - Bennelong WSP ex-20		426.81	65,547.96
23/01/20	Income Distribution - Perp WSP Div Inc Fd		726.87	66,274.83
31/01/20	Bank Interest		38.64	66,313.47
11/02/20	Adviser Fee - Ongoing	643.50		65,669.97
11/02/20	Administration Fee - Cash	6.49		65,663.48
11/02/20	Administration Fee	176.17		65,487.31
11/02/20	Income Distribution - AMP Cp Cp Bnd CI A		317.68	65,804.99
14/02/20	Managed Fund Sale to restore minimum Cash Balance - 6m @1.90		82,000.00	147,804.99
14/02/20	Interest Income - 6m @1.90% 120220 Mat		785.40	148,590.39
14/02/20	Deposit - AUI20/00834766 TCL DIV/DIST		2,374.60	150,964.99
19/02/20	Managed Fund Purchase - 3m @1.35% 250520 Mat	82,000.00		68,964.99
29/02/20	Bank Interest		47.47	69,012.46
05/03/20	Interest Income - 3m @1.35% 250520 Mat		22.47	69,034.93
10/03/20	Adviser Fee - Ongoing	643.50		68,391.43
10/03/20	Administration Fee - Cash	8.06		68,383.37
10/03/20	Administration Fee	162.82		68,220.55
12/03/20	Income Distribution - AMP Cp Cp Bnd CI A		317.41	68,537.96
18/03/20	Deposit - 001238182980 TAH ITM DIV		164.45	68,702.41
24/03/20	Deposit - AI381/01036043 BHP GROUP DIV		726.64	69,429.05
26/03/20	Deposit - 001240975715 OZL FNL DIV		140.85	69,569.90
27/03/20	Deposit - 001240215930 PPT ITM DIV		845.25	70,415.15
31/03/20	Bank Interest		42.83	70,457.98
02/04/20	Deposit - RAU20/00975663 SOUTH32 DIVIDEND		47.16	70,505.14
06/04/20	Managed Fund Sale to restore minimum Cash Balance - 6m @1.70		73,000.00	143,505.14
06/04/20	Interest Income - 6m @1.70% 020420 Mat		622.20	144,127.34
08/04/20	Adviser Fee - Ongoing	643.50		143,483.84
08/04/20	Administration Fee - Cash	7.65		143,476.19
08/04/20	Administration Fee	174.54		143,301.65
09/04/20	Deposit - FPA20/00830416 QBE DIVIDEND		223.02	143,524.67
09/04/20	Deposit - 001240552324 WOW ITM DIV		345.46	143,870.13
21/04/20	Income Distribution - AMP Cap Co In - CI A		446.13	144,316.26
22/04/20	Income Distribution - PIMCO Div Fixed Int		39.99	144,356.25
23/04/20	Income Distribution - Perp WSP Div Inc Fd		428.16	144,784.41
23/04/20	Income Distribution - PIMCO WSP Div Fix In		120.33	144,904.74
23/04/20	Income Distribution - AMP Cap WS Aus Prop		3,624.09	148,528.83
28/04/20	Share Buy C/N 31921797 (392 GOLD at \$254.40 = \$99,724.80)	99,724.80		48,804.03
28/04/20	Brokerage	102.21		48,701.82
30/04/20	Bank Interest		51.89	48,753.71
05/05/20	Income Distribution - AMP Cp Cp Bnd CI A		308.29	49,062.00
08/05/20	Adviser Fee - Ongoing	643.50		48,418.50
08/05/20	Administration Fee	176.60		48,241.90
18/05/20	Income Distribution - AMP Cp Cp Bnd CI A		310.29	48,552.19
27/05/20	Managed Fund Sale to restore minimum Cash Balance - 3m @1.35		82,000.00	130,552.19
27/05/20	Interest Income - 3m @1.35% 250520 Mat		275.99	130,828.18
28/05/20	Managed Fund Purchase - 3m @0.85% 030920 Mat	82,000.00		48,828.18

Transactions continued

31/05/20	Bank Interest		16.42	48,844.60
09/06/20	Interest Income - 3m @0.85% 030920 Mat		16.85	48,861.45
10/06/20	Adviser Fee - Ongoing	643.50		48,217.95
10/06/20	Administration Fee	183.11		48,034.84
10/06/20	Income Distribution - AMP Cp Cp Bnd Cl A		311.61	48,346.45
30/06/20	Bank Interest		12.35	48,358.80
30/06/20	Closing Balance			\$48,358.80

Managed Investments Unit Transactions

		Debits	Credits	Unit Balance
3m @0.85% 030920 Mat				
01/07/19	Opening Balance			0.00
29/05/20	Managed Fund Purchase 82000.00 units at \$1.00		82,000.00	82,000.00
30/06/20	Closing Balance			82,000.00

AMP Cap Co In - Cl A

01/07/19	Opening Balance			60,171.51
30/06/20	Closing Balance			60,171.51

AMP Cap WS Aus Prop

01/07/19	Opening Balance			200,226.86
30/06/20	Closing Balance			200,226.86

AMP Cp Cp Bnd Cl A

01/07/19	Opening Balance			152,944.07
30/06/20	Closing Balance			152,944.07

Bennelong WSP ex-20

01/07/19	Opening Balance			38,800.47
30/06/20	Closing Balance			38,800.47

Bennelong ex20 Au Eq

01/07/19	Opening Balance			16,902.70
30/06/20	Closing Balance			16,902.70

Mag Infrastruct Uhdg

01/07/19	Opening Balance			15,279.31
30/06/20	Closing Balance			15,279.31

Magellan Global Fund

01/07/19	Opening Balance			23,527.82
30/06/20	Closing Balance			23,527.82

Magellan WSP Global

01/07/19	Opening Balance			17,135.44
30/06/20	Closing Balance			17,135.44

PIMCO Div Fixed Int

01/07/19	Opening Balance			80,762.16
30/06/20	Closing Balance			80,762.16

PIMCO WSP Div Fix In

01/07/19	Opening Balance			0.00
03/09/19	Managed Fund Purchase 200541.46 units at \$1.00		200,541.46	200,541.46
30/06/20	Closing Balance			200,541.46

Transactions continued**Perp WSP Div Inc Fd**

01/07/19	Opening Balance			0.00
03/09/19	Managed Fund Purchase 99571.84 units at \$1.00		99,571.84	99,571.84
30/06/20	Closing Balance			99,571.84

Platinum Int Cl C

01/07/19	Opening Balance			21,713.47
30/06/20	Closing Balance			21,713.47

3m @1.35% 250520 Mat

01/07/19	Opening Balance			0.00
20/02/20	Managed Fund Purchase 82000.00 units at \$1.00		82,000.00	82,000.00
25/05/20	Managed Fund Sale to restore minimum Cash Balance 82000.00	82,000.00		0.00
30/06/20	Closing Balance			0.00

6m @1.70% 020420 Mat

01/07/19	Opening Balance			0.00
25/09/19	Managed Fund Purchase 73000.00 units at \$1.00		73,000.00	73,000.00
02/04/20	Managed Fund Sale to restore minimum Cash Balance 73000.00	73,000.00		0.00
30/06/20	Closing Balance			0.00

6m @1.90% 120220 Mat

01/07/19	Opening Balance			0.00
12/08/19	Managed Fund Purchase 82000.00 units at \$1.00		82,000.00	82,000.00
12/02/20	Managed Fund Sale to restore minimum Cash Balance 82000.00	82,000.00		0.00
30/06/20	Closing Balance			0.00

6m @2.35% 050819 Mat

01/07/19	Opening Balance			81,000.00
05/08/19	Managed Fund Sale to restore minimum Cash Balance 81000.00	81,000.00		0.00
30/06/20	Closing Balance			0.00

6m @2.35% 180919 Mat

01/07/19	Opening Balance			72,600.00
18/09/19	Managed Fund Sale to restore minimum Cash Balance 72600.00	72,600.00		0.00
30/06/20	Closing Balance			0.00

Ironbk LHP Gbl Lo/S

01/07/19	Opening Balance			27,435.26
30/06/19	Managed Fund Sale 27435.26 units at \$1.78	27,435.26		0.00
30/06/20	Closing Balance			0.00

Share Investments Transactions

		Shares OFF	Shares ON	Holding Balance
ANZ Banking Group - ANZ				
01/07/19	Opening Balance			1440
30/06/20	Closing Balance			1440
BHP Group Limited - BHP				
01/07/19	Opening Balance			731
30/06/20	Closing Balance			731
ETFs Metal Securites Aust Ltd - GOLD				
01/07/19	Opening Balance			0
24/04/20	Share Buy C/N 31921797 (392 GOLD at \$254.40 = \$99,724.80)		392	392
30/06/20	Closing Balance			392

Transactions continued**OZ MINERALS LIMITED - OZL**

01/07/19	Opening Balance	939
30/06/20	Closing Balance	939

Perpetual Trustees Australia - PPT

01/07/19	Opening Balance	805
30/06/20	Closing Balance	805

QBE Insurance Group Limited - QBE

01/07/19	Opening Balance	826
30/06/20	Closing Balance	826

SOUTH32 Limited - S32

01/07/19	Opening Balance	1409
30/06/20	Closing Balance	1409

Tabcorp Holdings Ltd - TAH

01/07/19	Opening Balance	1495
30/06/20	Closing Balance	1495

Transurban Group - TCL

01/07/19	Opening Balance	7660
30/06/20	Closing Balance	7660

Virgin Australia Holdings Ltd - VAH

01/07/19	Opening Balance	5740
30/06/20	Closing Balance	5740

Westpac Banking Corp - WBC

01/07/19	Opening Balance	2921
30/06/20	Closing Balance	2921

Woolworths Group Limited - WOW

01/07/19	Opening Balance	751
30/06/20	Closing Balance	751

Other Costs¹¹

Below is the amount of the investment manager fee and performance-related fee charged by the investment managers of your selected funds for the period. This excludes transaction costs, borrowing costs, buy/sell spreads and other indirect costs. For a comprehensive view of the total costs for your investments, please refer to the example below.

Investment Manager Fee	\$ Fees
AMP Cap Co In - CI A	1,151.00
AMP Cap WS Aus Prop	2,580.52
AMP Cp Cp Bnd CI A	970.58
Bennelong WSP ex-20	703.60
Bennelong ex20 Au Eq	565.52
Mag Infrastruct Uhdg	473.52
Magellan Global Fund	993.32
Magellan WSP Global	624.10
PIMCO Div Fixed Int	532.72
PIMCO WSP Div Fix In	927.54
Perp WSP Div Inc Fd	504.08
Platinum Int CI C	577.90
	\$10,604.40

Example of Total Fees and Costs

The following example illustrates the combined effect of the fees and costs of your product and an investment in the Advance Balanced Multi-Blend Fund (the Fund) through the product over a 1 year period.

This example is illustrative only and the fees and costs will vary depending on your actual investment:

- **Cost of product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$775.00¹.

- **PLUS fees and costs for an investment in the Fund:**

0.79% Management costs²

And for every \$50,000 you have in the Fund, you will be charged \$395.00 each year.

EQUALS \$1,170.00³, being the total fees and costs of investing in the Fund through the product.

1. This example assumes that \$50,000 is invested for the entire year, with \$2,000 held in your Cash Account and \$48,000 in the investment option, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year. Please refer to the 'Fees and other costs' section of the disclosure document for the product for the amount of each of these fees and costs. The Cost of Product amount shown above has been calculated based on the Administration fee rates set out in the current disclosure document for the product. The Cost of Product amount may be different (and potentially higher) if you are subject to different Administration fee rates.
2. This amount includes management fees and indirect costs, which may include performance-related fees and other indirect costs (as applicable) in relation to the Fund. The indirect costs are an estimate in relation to the year ended 30 June 2020. For more information regarding the fees and costs applicable to underlying investment options, please refer to the 'Additional explanation of fees and other costs' section of the PDS.
3. Additional fees may apply. This example does not take into account other fees and costs that may apply to some or all of the available investments, such as Adviser establishment fees, other advice fees, transaction fees, transaction costs, any applicable buy/sell spread charges, Family Law Act fees, or Government or bank fees. The actual fees and other costs incurred are dependent on the investments and or transactions you decide to transact in. Refer to 'Additional explanation of fees and costs' in the PDS for information about the fees and other costs that may apply.

Tax Reports

Most Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.

NOTES ON REPORT

- 1 *Cash dividends and/or distributions are included as part of 'Income from Share Investments'. This income is paid directly to any external bank account or your eWRAP Cash account. Where the income is paid to an external account, the amount included in 'Income from Share Investments' is then subtracted as 'Share Cash Dividends' as it does not form part of your final balance. Where the income is paid to your eWRAP Investment cash account, the amount is subtracted as 'Share Cash Dividends' and is then credited back as a deposit to your Account.*
- 2 *Any distributions paid by investment managers and yet to be processed by us by 30 June 2020 will not be included in your Account Value. These will be reflected in your next report. If you need further information about your Account Value please call us on 1800 731 812.*
- 3 *Net Earnings is the investment return on the assets in your account after payment of any transaction costs, government charges, taxes and duties and charges relating to the management of the investment of the assets in your account.*
- 4 *Change in investment value represents any unrealised gains or losses on the investments you hold as a result of changes in unit prices plus any realised gains or losses from sales made during the period.*
- 5 *Where applicable this amount includes share transaction fees.*
- 6 *Fees and costs include administration fees, financial adviser remuneration (including one-off flat dollar fees where applicable), operator fees, GST, reduced input tax credits (on managed investments only) and other expenses. Investment fees are not shown as deductions from your Account – instead they're deducted from the unit price of each managed investment prior to calculating each unit's value.*
- 7 *These percentages represent the net earnings rate of your investment after deducting fees (excluding adviser fees) relating to the management of your investments. The Net Rate of Return shows the net earnings rate of your investment after deducting fees relating to the management of your investments. The methodology used to calculate Net Rate of Return takes into account the opening and closing balances, the value and timing of the transactions and the length of time the transactions stayed in the account. All these factors together may, in certain scenarios, generate large positive or small negative percentages and/or percentages with opposite signs to the reported Net Earnings on Investments.*
- 8 *The price used was the last cumulative offer price available at the time this report was produced. In some cases prices may not be at 30 June 2020 due to non availability at date of producing this report or where investment pricing may be suspended. In these cases the investment value shown may not reflect your actual redeemable value.*

- 9 *This represents the estimated unrealised capital gain or loss that would have arisen for tax purposes if you sold all your investments on 30 June 2020.*
- 10 *You can request a copy of your executed CHES Sponsorship Agreement by calling Asgard Open eWRAP.*
- 11 *Other costs - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investments but are not charged as a fee.*

Additional Information

This section contains information we think is important for you to know. Please take a moment to review the information about your account, the type of product you hold and more. If you have any questions, call us on 1800 731 812 or talk to your financial adviser (if you have one).

Your account at your fingertips

Did you know that when you opened your account you were automatically given access to our secure *Investor Online* website? Once logged in you'll find your account value, asset allocation, insurance held, contact details, transaction details, product disclosure statements and much more. You can also access:

- news about changes to funds you're invested in
- actions and changes on your account
- copies of your Investor Reports and other communications.

You can access your account in a few simple steps. Visit <https://www.investoronline.info/>, enter the first seven digits of your account number and your PIN then click 'Login'. If you've forgotten your PIN or need to reset it, click the 'Forgotten PIN?' link on the login screen or give us a call so we can help you.

Complaints

If you have a complaint about your Account, please call Customer Relations on 1800 731 812 or write to us. If you're not satisfied with our response, you may lodge a complaint with the Australian Financial Complaints Authority:

Online: www.afca.org.au
Email: info@afca.org.au
Phone 1800 931 678
Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Report Copies

Copies of prior period reports are available online www.investoronline.info. If you prefer a copy of your Investor Report to be sent to you please call Customer Relations. For further information in relation to your Account please contact your financial adviser (if you have one) or call us.

eStatements

Thank you for choosing eStatements -the secure, 'green' way to receive your correspondence online. The email address we hold for you is on page 1 of this report. To update your details at any time simply login to www.investoronline.info and select Account > Manage my account.

For our customers located in the European Union

The General Data Protection Regulation (GDPR) regulates the collection, use, disclosure or other processing of personal data under European Union (EU) law. Personal data means any information relating to you from which you are either identified or may be identifiable. The GDPR aims to protect the personal data of individuals located in the EU and harmonise data protection laws across EU Member States.

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- you interact with our Westpac UK branch;
- we offer products or services to you whilst you are located in the EU; and/or
- we monitor your behaviour whilst you are located in the EU (such as through our use of cookies when you interact with us *online* or for our fraud detection and prevention purposes).

Please refer to our EU Data Protection Policy on our website at <https://www.westpac.com.au/privacy/eu-data-protection-policy/> for information about how we manage your personal data under the GDPR.