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# **Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**

ABN 81 508 511 595

**Financial Statement  
For the year ended 30 June 2020**

## **Disclaimer**

**The tax and income summary is prepared on a cash basis.  
It does not consider declared or accrued income at 30 June nor does it contain  
Franking credits or other tax receipts.**

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# Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund Reports Table of Contents

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# Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund

## Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Bank</b>								
DDH Graham Cash				\$305,252	\$305,252			40%
Halifax AUD				\$921	\$921			-%
Macquarie Cash				\$49,877	\$49,877			6%
				<b>\$356,050</b>	<b>\$356,050</b>			<b>46%</b>
<b>Bank - Foreign</b>								
Halifax USD	12,263	\$1,3501	\$1,4571	\$16,557	\$17,869	\$1,312	8%	2%
				<b>\$16,557</b>	<b>\$17,869</b>	<b>\$1,312</b>	<b>8%</b>	<b>2%</b>
<b>Listed Securities Market</b>								
AMP Limited (ASX:AMP)	2,000	\$5.6669	\$1.8550	\$11,334	\$3,710	(\$7,624)	(67)%	-%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,070	\$26.1609	\$18.6400	\$27,992	\$19,945	(\$8,047)	(29)%	3%
NextDC Limited Bond	250	\$103.9808	\$103.9808	\$25,995	\$25,995	\$0	0%	3%
Centuria Capital No 2 Fund	400	\$100.0000	\$100.0000	\$40,000	\$40,000	\$0	0%	5%
BHP Group Limited (ASX:BHP)	375	\$47.5360	\$35.8200	\$17,826	\$13,433	(\$4,394)	(25)%	2%
Challenger Limited (ASX:CGF)	2,470	\$8.8187	\$4.4100	\$21,782	\$10,893	(\$10,889)	(50)%	1%
Iop Education Limited (ASX:IEL)	2,817	\$10.6496	\$15.4900	\$30,000	\$43,635	\$13,635	45%	6%
National Australia Bank Limited (ASX:NAB)	270	\$14.1500	\$18.2200	\$3,821	\$4,919	\$1,099	29%	1%
Newcrest Mining Limited (ASX:NCM)	686	\$24.1641	\$31.5300	\$16,577	\$21,630	\$5,053	30%	3%
South32 Limited (ASX:S32)	375	\$2.8293	\$2.0400	\$1,061	\$765	(\$296)	(28)%	-%
Speedcast International Limited (ASX:SDA)	3,348	\$4.6608	\$0.7900	\$15,604	\$2,645	(\$12,959)	(83)%	-%
Telsira Corporation Limited. (ASX:TLS)	4,000	\$3.8650	\$3.1300	\$15,460	\$12,520	(\$2,940)	(19)%	2%
Westpac Banking Corporation (ASX:WBC)	702	\$29.0097	\$17.9500	\$20,365	\$12,601	(\$7,764)	(38)%	2%
Woolworths Limited (ASX:WOW)	300	\$29.3400	\$37.2800	\$8,802	\$11,184	\$2,382	27%	1%
				<b>\$256,618</b>	<b>\$223,874</b>	<b>(\$32,744)</b>	<b>(13)%</b>	<b>29%</b>

FIXED INT SEC 65995  
 LISTED SEC 15879

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 15879

# Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund

## Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Managed Funds Market</b>								
Australian Unity Health Care Property Trust Wholesale	26,188	\$1.9093	\$1.8311	\$50,000	\$47,952	(\$2,048)	(4)%	6%
Aberdeen Standard Emerging Opportunities Fund	4,307	\$1.5555	\$1.8844	\$6,700	\$8,117	\$1,417	21%	1%
Magellan Global Fund	5,846	\$1.1975	\$2.5186	\$7,000	\$14,723	\$7,723	110%	2%
AQR Wholesale Managed Futures Fund	25,111	\$0.9956	\$0.6954	\$25,000	\$17,461	(\$7,539)	(30)%	2%
Platinum International Brands Fund	5,719	\$2.0462	\$1.9398	\$11,702	\$11,094	(\$609)	(5)%	1%
UBS Property Securities Fund	18,879	\$1.3242	\$1.0746	\$25,000	\$20,288	(\$4,712)	(19)%	3%
Australian Unity Diversified Property Fund	48,109	\$1.0393	\$1.0636	\$50,000	\$51,168	\$1,168	2%	7%
				<b>\$175,402</b>	<b>\$170,802</b>	<b>(\$4,601)</b>	<b>(3)%</b>	<b>22%</b>
				<b>\$804,627</b>	<b>\$768,594</b>	<b>(\$36,033)</b>	<b>(4)%</b>	<b>100%</b>

**MACQUARIE  
M&G INVESTS**

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

BGL [605] 49817.29  
 [606] 305252.20  
 [607] 920.51  
 [609] 17869.00  
 [724/001] 25995.20  
 [724/004] 40000.00  
 [782/001] 33934.00  
 [776/001] 294745.80  
 \$ 768594.00

**Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2019 to 30 June 2020**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Distribution</b>								
<b>Aberdeen Standard Emerging Opportunities Fund</b>								
30/06/2020	ETL0032AU Distribution - Cash	\$1,380	-	-	-	-	-	-
	<i>DISTRIB LEE 30.6.20</i>							
	<b>Total</b>	<b>\$1,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AQR Wholesale Managed Futures Fund</b>								
30/06/2020	PER0634AU Distribution - Cash	\$329	-	-	-	-	-	-
	<i>DISTRIB LEE 30.6.20</i>							
	<b>Total</b>	<b>\$329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Australian Unity Diversified Property Fund</b>								
31/12/2019	YOC0018AU Distribution - Cash	\$611	-	-	-	-	-	-
31/03/2020	YOC0018AU Distribution - Cash	\$818	-	-	-	-	-	-
30/06/2020	YOC0018AU Distribution - Cash	\$1,815	-	-	-	-	-	-
	<i>DISTRIB LEE 30.6.20</i>							
	<b>Total</b>	<b>\$3,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Australian Unity Health Care Property Trust Wholesale</b>								
31/12/2019	AUS0112AU Distribution - Cash	\$538	-	-	-	-	-	-
31/03/2020	AUS0112AU Distribution - Cash	\$531	-	-	-	-	-	-
30/06/2020	AUS0112AU Distribution - Cash	\$574	-	-	-	-	-	-
	<i>DISTRIB LEE 30.6.20</i>							
	<b>Total</b>	<b>\$1,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Betashares FtsE 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:F100)</b>								
02/01/2020	F100 AUD DRP	\$81	-	-	-	-	-	-
	<b>Total</b>	<b>\$81</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ishares Europe ETF - Chess Depository Interests 1:1 Isehu350 (ASX:IEU)</b>								
24/12/2019	IEU AUD DRP	\$56	-	-	-	-	-	-
	<b>Total</b>	<b>\$56</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Magellan Global Fund</b>								

# Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund

## Investment Income Detailed Report For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/06/2020	MGE0001AU Distribution - Cash	\$614	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Platinum International Brands Fund</b>								
30/06/2020	PLA0100AU Distribution - Cash	\$685	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$685	\$0	\$0	\$0	\$0	\$0	\$0
<b>UBS Property Securities Fund</b>								
30/09/2019	SBC0816AU Distribution - Cash	\$100	-	-	-	-	-	-
31/12/2019	SBC0816AU Distribution - Cash	\$104	-	-	-	-	-	-
31/03/2020	SBC0816AU Distribution - Cash	\$85	-	-	-	-	-	-
30/06/2020	SBC0816AU Distribution - Cash	\$442	-	-	-	-	-	-
	<b>Total</b>	\$731	\$0	\$0	\$0	\$0	\$0	\$0
<b>Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MWV)</b>								
02/01/2020	MVW AUD, DRP	\$336	-	-	-	-	-	-
	<b>Total</b>	\$336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Vanguard Fts Asia Ex Japan Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAE)</b>								
01/10/2019	VAE EST 70.9467C FOREIGN SOURCE; DRP	\$108	-	-	-	-	-	-
02/01/2020	VAE AUD DRP	\$52	-	-	-	-	-	-
	<b>Total</b>	\$160	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$9,259	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL DISTRIB RECEIVABLE 30/6/20  
\$ 5839.00

NOTE: as the tax components are not always recorded for each distribution event please refer to the Distribution Reconciliation Report for distribution tax details  
MACQUARIE MGD INV. 2679 (ABXDEEN 1380 + MAGELLAN 614 + PLATINUM 685)  
OTHER INVESTMENT 6580

### Dividend

<b>Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>								
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	\$856	\$856	\$0	\$0	\$367	\$0	\$0
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	\$856	\$599	\$257	\$257	\$257	\$0	\$0

# Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund

## Investment Income Detailed Report For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Total</b>		<b>\$1,712</b>	<b>\$1,455</b>	<b>\$257</b>	<b>\$624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BHP Group Limited (ASX:BHP)</b>								
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	\$426	\$426	\$0	\$183	\$0	\$0	\$0
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	\$373	\$373	\$0	\$160	\$0	\$0	\$0
<b>Total</b>		<b>\$799</b>	<b>\$799</b>	<b>\$0</b>	<b>\$342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Challenger Limited (ASX:CGF)</b>								
25/09/2019	CGF 18C FRANKED @30%; DRP NIL DISCOUNT	\$445	\$445	\$0	\$191	\$0	\$0	\$0
24/03/2020	CGF AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	\$432	\$432	\$0	\$185	\$0	\$0	\$0
<b>Total</b>		<b>\$877</b>	<b>\$877</b>	<b>\$0</b>	<b>\$376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ildp Education Limited (ASX:IEL)</b>								
26/09/2019	IEL 3.375C FRANKED @ 30%, NIL CFI	\$90	\$40	\$49	\$17	\$0	\$0	\$0
<b>Total</b>		<b>\$90</b>	<b>\$40</b>	<b>\$49</b>	<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>National Australia Bank Limited (ASX:NAB)</b>								
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	\$803	\$803	\$0	\$344	\$0	\$0	\$0
12/12/2019	NAB 83C FR@ 30%; BSP NIL DISCOUNT; DRP	\$803	\$803	\$0	\$344	\$0	\$0	\$0
<b>Total</b>		<b>\$1,607</b>	<b>\$1,607</b>	<b>\$0</b>	<b>\$689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Newcrest Mining Limited (ASX:NCM)</b>								
26/09/2019	NCM US14.5C FR@30%;DRP NIL DISCOUNT;EST\$A	\$83	\$83	\$0	\$35	\$0	\$0	\$0
27/03/2020	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL D	\$44	\$44	\$0	\$19	\$0	\$0	\$0
<b>Total</b>		<b>\$126</b>	<b>\$126</b>	<b>\$0</b>	<b>\$54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>South32 Limited (ASX:S32)</b>								
10/10/2019	S32 US 2.8C FRANKED@30%; EST\$A	\$15	\$15	\$0	\$7	\$0	\$0	\$0
02/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	\$13	\$13	\$0	\$5	\$0	\$0	\$0
<b>Total</b>		<b>\$28</b>	<b>\$28</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2019 to 30 June 2020**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Telstra Corporation Limited. (ASX:TLS)</b>								
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	\$320	\$320	\$0	\$137	\$0	\$0	\$0
27/03/2020	TLS AUD 0.03 SPEC. 0.08 FRANKED, 30% CTR, DRP NIL	\$320	\$320	\$0	\$137	\$0	\$0	\$0
	<b>Total</b>	<b>\$640</b>	<b>\$640</b>	<b>\$0</b>	<b>\$274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Westpac Banking Corporation (ASX:WBC)</b>								
20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT	\$562	\$562	\$0	\$241	\$0	\$0	\$0
	<b>Total</b>	<b>\$562</b>	<b>\$562</b>	<b>\$0</b>	<b>\$241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Woolworths Limited (ASX:WOW)</b>								
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT	\$171	\$171	\$0	\$73	\$0	\$0	\$0
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	\$138	\$138	\$0	\$59	\$0	\$0	\$0
	<b>Total</b>	<b>\$309</b>	<b>\$309</b>	<b>\$0</b>	<b>\$132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$6,749</b>	<b>\$6,443</b>	<b>\$306</b>	<b>\$2,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>2761</b>						
		<b>9510</b>						
<b>Foreign Income</b>								
<b>Janus Henderson Group PLC - Chess Depository Interests 1:1 (ASX:JHG)</b>								
05/03/2020	JHG USD 0.36	\$146	\$0	\$0	\$0	\$0	\$146	\$0
	<b>Total</b>	<b>\$146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146</b>	<b>\$0</b>
<b>Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1 (ASX:VTS)</b>								
15/07/2019	VTS US 54.72C PER CDI;15% W/H TAX	\$38	\$0	\$0	\$0	\$0	\$38	\$7
15/10/2019	VTS US 70C PER CDI; 15% W/H TAX	\$50	\$0	\$0	\$0	\$0	\$50	\$9
28/01/2020	VTS USD 0.8855, 15% WHIT	\$62	\$0	\$0	\$0	\$0	\$62	\$11
	<b>Total</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$27</b>
		<b>\$296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296</b>	<b>\$27</b>

*Grossed Up, 27, 323*



**Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2019 to 30 June 2020**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Interest Received</b>								
<b>Centuria Capital No 2 Fund</b>								
22/04/2020	Coupon Payment	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Centuria Capital No.2 Fund</b>								
23/10/2019	Centuria Coupon Payment	\$469	\$0	\$0	\$0	\$0	\$0	\$0
23/04/2020	Coupon Payment PERPETUAL Centuria Ian Garry Johnso	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$1,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DDH Graham Cash</b>								
31/07/2019	Interest 01/07/19 to 31/07/19	\$331	\$0	\$0	\$0	\$0	\$0	\$0
31/08/2019	Interest 01/08/19 to 31/08/19	\$314	\$0	\$0	\$0	\$0	\$0	\$0
30/09/2019	Interest 01/09/19 to 30/09/19	\$304	\$0	\$0	\$0	\$0	\$0	\$0
31/10/2019	Interest 01/10/19 to 31/10/19	\$245	\$0	\$0	\$0	\$0	\$0	\$0
30/11/2019	Interest 01/11/19 to 30/11/19	\$183	\$0	\$0	\$0	\$0	\$0	\$0
31/12/2019	Interest 01/12/19 to 31/12/19	\$150	\$0	\$0	\$0	\$0	\$0	\$0
31/01/2020	Interest 01/01/20 to 31/01/20	\$143	\$0	\$0	\$0	\$0	\$0	\$0
29/02/2020	Interest 01/02/20 to 29/02/20	\$137	\$0	\$0	\$0	\$0	\$0	\$0
31/03/2020	Interest 01/03/20 to 31/03/20	\$136	\$0	\$0	\$0	\$0	\$0	\$0
30/04/2020	Interest 01/04/20 to 30/04/20	\$123	\$0	\$0	\$0	\$0	\$0	\$0
31/05/2020	Interest 01/05/20 to 31/05/20	\$116	\$0	\$0	\$0	\$0	\$0	\$0
30/06/2020	Interest 01/06/20 to 30/06/20	\$123	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$2,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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# Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund

## Investment Income Detailed Report For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Dicker Data Limited</b>								
27/09/2019	Payment 27/09/2019	\$352	\$0	\$0	\$0	\$0	\$0	\$0
27/12/2019	Coupon Payment	\$337	\$0	\$0	\$0	\$0	\$0	\$0
27/03/2020	Coupon Payment	\$328	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$1,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Macquarie Cash</b>								
31/07/2019	MACQUARIE CMA INTEREST PAID	\$37	\$0	\$0	\$0	\$0	\$0	\$0
30/08/2019	MACQUARIE CMA INTEREST PAID	\$37	\$0	\$0	\$0	\$0	\$0	\$0
30/09/2019	MACQUARIE CMA INTEREST PAID	\$36	\$0	\$0	\$0	\$0	\$0	\$0
31/10/2019	MACQUARIE CMA INTEREST PAID	\$24	\$0	\$0	\$0	\$0	\$0	\$0
29/11/2019	MACQUARIE CMA INTEREST PAID	\$22	\$0	\$0	\$0	\$0	\$0	\$0
31/12/2019	MACQUARIE CMA INTEREST PAID	\$23	\$0	\$0	\$0	\$0	\$0	\$0
31/01/2020	MACQUARIE CMA INTEREST PAID	\$23	\$0	\$0	\$0	\$0	\$0	\$0
28/02/2020	MACQUARIE CMA INTEREST PAID	\$22	\$0	\$0	\$0	\$0	\$0	\$0
31/03/2020	MACQUARIE CMA INTEREST PAID	\$12	\$0	\$0	\$0	\$0	\$0	\$0
30/04/2020	MACQUARIE CMA INTEREST PAID	\$2	\$0	\$0	\$0	\$0	\$0	\$0
29/05/2020	MACQUARIE CMA INTEREST PAID	\$2	\$0	\$0	\$0	\$0	\$0	\$0
30/06/2020	MACQUARIE CMA INTEREST PAID	\$2	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NextDC Limited Bond</b>								
09/12/2019	Coupon Interest Payment	\$781	\$0	\$0	\$0	\$0	\$0	\$0
09/06/2020	Coupon Payment PERPETUAL NextDC 20 Ian Garry John	\$781	\$0	\$0	\$0	\$0	\$0	\$0

# Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund

## Investment Income Detailed Report For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Total</b>		<b>\$1,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>QMS Media Ltd - Bond</b>								
22/11/2019	Coupon Payment	\$875	\$0	\$0	\$0	\$0	\$0	\$0
26/02/2020	Investment Income	\$438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$1,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other</b>								
<b>Aberdeen Standard Emerging Opportunities Fund</b>								
10/10/2019	ADMIN FEE REBATE FOR ETL0032AU	\$1	\$0	\$0	\$0	\$0	\$0	\$0
18/12/2019	ADMINISTRATION FEE REBATE FOR ABERDEEN STAN	\$1	\$0	\$0	\$0	\$0	\$0	\$0
12/03/2020	ADMINISTRATION FEE REBATE FOR ABERDEEN STAN	\$1	\$0	\$0	\$0	\$0	\$0	\$0
19/06/2020	ADMIN FEE REBATE FOR ETL0032AU	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Macquarie Cash</b>								
03/12/2019	REBATE OF ADVISER COMMISSION	\$10	\$0	\$0	\$0	\$0	\$0	\$0
03/01/2020	REBATE OF ADVISER COMMISSION	\$10	\$0	\$0	\$0	\$0	\$0	\$0
04/02/2020	REBATE OF ADVISER COMMISSION	\$10	\$0	\$0	\$0	\$0	\$0	\$0
03/03/2020	REBATE OF ADVISER COMMISSION	\$10	\$0	\$0	\$0	\$0	\$0	\$0
02/04/2020	REBATE OF ADVISER COMMISSION	\$11	\$0	\$0	\$0	\$0	\$0	\$0
04/05/2020	REBATE OF ADVISER COMMISSION	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$62</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

NEXT DC

**Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2019 to 30 June 2020**

Investment	Opening Balance		Acquisitions		Disposals		Closing Balance			
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
DDH Graham Cash		\$319,787		\$254,441		\$268,976	\$0		\$305,252	\$305,252
Halifax AUD		\$921		\$0		\$0	\$0		\$921	\$921
Macquarie Cash		\$45,352		\$4,861		\$336	\$0		\$49,877	\$49,877
		\$366,060		\$259,302		\$269,312	\$0		\$356,050	\$356,050
<b><u>Bank - Foreign</u></b>										
Halifax USD		\$16,557		\$0		\$0	\$0		\$16,557	\$17,869
		\$16,557		\$0		\$0	\$0		\$16,557	\$17,869
<b><u>Listed Securities Market</u></b>										
AMP Limited (ASX:AMP)	2,000.00	\$11,334	.00	\$0	.00	\$0	\$0	2,000.00	\$11,334	\$3,710
Australia And New Zealand Banking Group Limited (ASX:ANZ)	1,070.00	\$27,992	.00	\$0	.00	\$0	\$0	1,070.00	\$27,992	\$19,945
Betashares Ffse 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:F100)	.00	\$0	929.00	\$10,051	929.00	\$8,050	(\$2,001)	.00	\$0	\$0
Betashares Wisdomtree Europe ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid (ASX:HEUR)	765.00	\$10,008	.00	\$0	765.00	\$8,677	(\$1,331)	.00	\$0	\$0
BHP Group Limited (ASX:BHP)	375.00	\$17,826	.00	\$0	.00	\$0	\$0	375.00	\$17,826	\$13,433
Centuria Capital No 2 Fund	.00	\$0	400.00	\$40,000	.00	\$0	\$0	400.00	\$40,000	\$40,000
Centuria Capital No.2 Fund	.00	\$0	500.00	\$52,157	500.00	\$50,000	(\$2,157)	.00	\$0	\$0
Challenger Limited (ASX:CGF)	2,470.00	\$21,782	.00	\$0	.00	\$0	\$0	2,470.00	\$21,782	\$10,893
Dicker Data Limited	250.00	\$25,441	.00	\$0	250.00	\$25,000	(\$441)	.00	\$0	\$0
Idp Education Limited (ASX:IEL)	1,194.00	\$10,041	2,817.00	\$30,000	1,194.00	\$17,677	\$7,637	2,817.00	\$30,000	\$43,635
Ishares Europe ETF - Chess Depository Interests 1:1 Isheu350 (ASX:IEU)	162.00	\$9,898	.00	\$0	162.00	\$9,809	(\$89)	.00	\$0	\$0
Janus Henderson Group PLC - Chess Depository Interests 1:1 (ASX:JHG)	.00	\$0	273.00	\$10,095	273.00	\$6,881	(\$3,214)	.00	\$0	\$0
Metals Australia Ltd (ASX:MLS)	106,000.00	\$200	.00	\$0	106,000.00	\$106	(\$94)	.00	\$0	\$0

**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2019 to 30 June 2020**

Investment	Opening Balance		Acquisitions		Disposals		Closing Balance			
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
National Australia Bank Limited (ASX:NAB)	968.00	\$30,367	270.00	\$3,821	968.00	\$14,844	(\$15,523)	270.00	\$3,821	\$4,919
Newcrest Mining Limited (ASX:NCM)	385.00	\$8,871	301.00	\$7,706	.00	\$0	\$0	686.00	\$16,577	\$21,630
NextDC Limited Bond	250.00	\$25,995	.00	\$0	.00	\$0	\$0	250.00	\$25,995	\$25,995
QMS Media Ltd - Bond	250.00	\$26,222	.00	\$0	250.00	\$26,563	\$341	.00	\$0	\$0
South32 Limited (ASX:S32)	375.00	\$1,061	.00	\$0	.00	\$0	\$0	375.00	\$1,061	\$765
Speedcast International Limited (ASX:SDA)	3,348.00	\$15,604	.00	\$0	.00	\$0	\$0	3,348.00	\$15,604	\$2,645
Telstra Corporation Limited. (ASX:TLS)	4,000.00	\$15,460	.00	\$0	.00	\$0	\$0	4,000.00	\$15,460	\$12,520
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MVW)	550.00	\$14,973	.00	\$0	550.00	\$14,643	(\$331)	.00	\$0	\$0
Vanguard Ftse Asia Ex Japan Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAE)	150.00	\$10,173	.00	\$0	150.00	\$9,701	(\$472)	.00	\$0	\$0
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1 (ASX:VTS)	57.00	\$9,911	.00	\$0	57.00	\$10,872	\$962	.00	\$0	\$0
Westpac Banking Corporation (ASX:WBC)	702.00	\$20,365	.00	\$0	.00	\$0	\$0	702.00	\$20,365	\$12,601
Woolworths Limited (ASX:WOW)	300.00	\$8,802	.00	\$0	.00	\$0	\$0	300.00	\$8,802	\$11,184
		\$322,326		\$153,829		\$202,823	(\$16,713)		\$256,618	\$223,874
<b>Managed Funds Market</b>										
Aberdeen Standard Emerging Opportunities Fund	4,307.00	\$6,700	.00	\$0	.00	\$0	\$0	4,307.00	\$6,700	\$8,117
AQR Wholesale Managed Futures Fund	25,111.00	\$25,000	.00	\$0	.00	\$0	\$0	25,111.00	\$25,000	\$17,461
Australian Unity Diversified Property Fund	.00	\$0	48,109.00	\$50,000	.00	\$0	\$0	48,109.00	\$50,000	\$51,168
Australian Unity Health Care Property Trust Wholesale	.00	\$0	26,188.00	\$50,000	.00	\$0	\$0	26,188.00	\$50,000	\$47,952
Magellan Global Fund	5,846.00	\$7,000	.00	\$0	.00	\$0	\$0	5,846.00	\$7,000	\$14,723
Platinum International Brands Fund	5,719.00	\$11,702	.00	\$0	.00	\$0	\$0	5,719.00	\$11,702	\$11,094
UBS Property Securities Fund	18,879.00	\$25,000	.00	\$0	.00	\$0	\$0	18,879.00	\$25,000	\$20,288

**Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2019 to 30 June 2020**

	Opening Balance		Acquisitions		Disposals		Closing Balance			
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b>Investment</b>										
Winton Global Alpha Fund	16,283.00	\$20,000	.00	\$0	16,283.00	\$18,105	(\$1,895)	.00	\$0	\$0
		\$95,402		\$100,000		\$18,105	(\$1,895)		\$175,402	\$170,802
<b>Money Market</b>										
Accrued Interest		\$0		\$392		\$392	\$0		\$0	\$0
		\$0		\$392		\$392	\$0		\$0	\$0
<b>Fund Total</b>		\$800,345		\$513,523		\$490,632	(\$18,609)		\$804,627	\$768,594

# Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund

## Detailed Investment Transactions Report For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Aberdeen Standard Emerging Opportunities Fund</b>					
1 July 2019	Opening Balance	4,307.2967		\$6,700.00	-
30 June 2020	Closing Balance	4,307.2967		\$6,700.00	-
<b>Accrued Interest</b>					
1 July 2019	Opening Balance	-	\$392.00	\$392.00	-
12 July 2019	Centuria Capital Bond Initial Accrued Interest	392.0000			
18 October 2019	Centuria Capital Bond Repayment of Accrued Interest	(336.4600)	(\$336.46)	(\$336.46)	
23 October 2019	Centuria Capital Bond Repayment of Accrued Interest	(55.5400)	(\$55.54)	(\$55.54)	
30 June 2020	Closing Balance	-		-	-
<b>AMP Limited (ASX:AMP)</b>					
1 July 2019	Opening Balance	2,000.0000		\$11,333.73	-
30 June 2020	Closing Balance	2,000.0000		\$11,333.73	-
<b>AQR Wholesale Managed Futures Fund</b>					
1 July 2019	Opening Balance	25,110.6879		\$25,000.00	-
30 June 2020	Closing Balance	25,110.6879		\$25,000.00	-
<b>Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>					
1 July 2019	Opening Balance	1,070.0000		\$27,992.18	-
30 June 2020	Closing Balance	1,070.0000		\$27,992.18	-
<b>Australian Unity Diversified Property Fund</b>					
1 July 2019	Opening Balance	-		-	-
31 October 2019	Purchase 48,109.3043 units @ \$1.0393	48,109.3043	\$50,000.00	\$50,000.00	
30 June 2020	Closing Balance	48,109.3043		\$50,000.00	-
<b>Australian Unity Health Care Property Trust Wholesale</b>					
1 July 2019	Opening Balance	-		-	-
25 November 2019	Buy Australian Unity Health Care Property	26,187.6080	\$50,000.00	\$50,000.00	
30 June 2020	Closing Balance	26,187.6080		\$50,000.00	-
<b>Betashares Ftse 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:F100)</b>					
1 July 2019	Opening Balance	-		-	-
13 December 2019	Purchase of 929 of F100 @ \$10.76	929.0000	\$10,051.04	\$10,051.04	
12 March 2020	Sale of 929 units of F100 @ \$8.724133	(929.0000)	(\$8,049.72)	(\$10,051.04)	
30 June 2020	Closing Balance	-		-	-
<b>Betashares Wisdomtree Europe ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid (ASX:HEUR)</b>					
1 July 2019	Opening Balance	765.0000		\$10,007.65	-

# Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund

## Detailed Investment Transactions Report For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Consideration	Book Cost	Unsettled
9 March 2020	Sale of 765 units of HEUR @ \$11.413765	(765.0000)	(\$8,676.53)	(\$10,007.65)	
30 June 2020	Closing Balance	-		-	-
<b>BHP Group Limited (ASX:BHP)</b>					
1 July 2019	Opening Balance	375.0000		\$17,826.00	-
30 June 2020	Closing Balance	375.0000		\$17,826.00	-
<b>Centuria Capital No 2 Fund</b>					
1 July 2019	Opening Balance	-		-	-
21 April 2020	Purchase: 400@10000 Centuria 5.0 21/04/24 (ABX-AU3CB0271898)	400.0000	\$40,000.00	\$40,000.00	
30 June 2020	Closing Balance	400.0000		\$40,000.00	-
<b>Centuria Capital No.2 Fund</b>					
1 July 2019	Opening Balance	-		-	-
10 July 2019	Centuria Capital No.2 Fund Bond Buy	250.0000	\$26,069.75	\$26,069.75	
14 October 2019	Sale: 100@10000 Centuria 7.0 21/04/21 (ABX-AU3CB0243749)	(100.0000)	(\$10,000.00)	(\$10,427.90)	
17 October 2019	Purchase 250 units @ \$103.7790	250.0000	\$26,087.44	\$26,087.44	
21 April 2020	Sale: 400@10000 Centuria 7.0 21/04/21 (ABX-AU3CB0243749)	(400.0000)	(\$40,000.00)	(\$41,729.29)	
30 June 2020	Closing Balance	-		-	-
<b>Challenger Limited (ASX:CGF)</b>					
1 July 2019	Opening Balance	2,470.0000		\$21,782.14	-
30 June 2020	Closing Balance	2,470.0000		\$21,782.14	-
<b>Dicker Data Limited</b>					
1 July 2019	Opening Balance	250.0000		\$25,441.06	-
26 March 2020	Dicker Data Ltd - Capital Repayment	(250.0000)	(\$25,000.00)	(\$25,441.06)	
30 June 2020	Closing Balance	-		-	-
<b>Idp Education Limited (ASX:IEL)</b>					
1 July 2019	Opening Balance	1,194.0000		\$10,040.62	-
4 May 2020	IEL Share Purchase Plan 2,817 shares @ \$10.65	2,817.0000	\$30,000.00	\$30,000.00	
12 May 2020	Sale of 1194 units of IEL @ \$14.886859	(1,194.0000)	(\$17,677.15)	(\$10,040.62)	
30 June 2020	Closing Balance	2,817.0000		\$30,000.00	-
<b>Ishares Europe ETF - Chess Depository Interests 1:1 Isheu350 (ASX:IEU)</b>					
1 July 2019	Opening Balance	162.0000		\$9,898.12	-
9 March 2020	Sale of 162 units of IEU @ \$60.89	(162.0000)	(\$9,809.18)	(\$9,898.12)	
30 June 2020	Closing Balance	-		-	-
<b>Janus Henderson Group PLC - Chess Depository Interests 1:1 (ASX:JHG)</b>					



# Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund

## Detailed Investment Transactions Report For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2019	Opening Balance	-		-	-
13 December 2019	Purchase of 273 of JHG @ \$36.775714	273.0000	\$10,094.99	\$10,094.99	
12 March 2020	Sale of 273 units of JHG @ \$25.408059	(273.0000)	(\$6,881.40)	(\$10,094.99)	
30 June 2020	Closing Balance	-		-	
<b>Magellan Global Fund</b>					
1 July 2019	Opening Balance	5,845.5115		\$7,000.00	
30 June 2020	Closing Balance	5,845.5115		\$7,000.00	
<b>Metals Australia Ltd (ASX:MLS)</b>					
1 July 2019	Opening Balance	106,000.0000		\$200.00	
11 December 2019	MLS - Unmarketable Parcel Sale	(106,000.0000)	(\$106.00)	(\$200.00)	
30 June 2020	Closing Balance	-		-	
<b>National Australia Bank Limited (ASX:NAB)</b>					
1 July 2019	Opening Balance	968.0000		\$30,367.26	
22 May 2020	NAB Share Purchase Plan 270 @ \$14.15	270.0000	\$3,820.50	\$3,820.50	
22 May 2020	Sale of 968 units of NAB @ \$15.42	(968.0000)	(\$14,844.47)	(\$30,367.26)	
30 June 2020	Closing Balance	270.0000		\$3,820.50	
<b>Newcrest Mining Limited (ASX:NCM)</b>					
1 July 2019	Opening Balance	385.0000		\$8,871.00	
27 May 2020	NCM Share Purchase Plan 301 @ \$25.60	301.0000	\$7,705.60	\$7,705.60	
30 June 2020	Closing Balance	686.0000		\$16,576.60	
<b>NextDC Limited Bond</b>					
1 July 2019	Opening Balance	250.0000		\$25,995.20	
30 June 2020	Closing Balance	250.0000		\$25,995.20	
<b>Platinum International Brands Fund</b>					
1 July 2019	Opening Balance	5,719.0222		\$11,702.26	
30 June 2020	Closing Balance	5,719.0222		\$11,702.26	
<b>QMS Media Ltd - Bond</b>					
1 July 2019	Opening Balance	250.0000		\$26,221.58	
14 February 2020	Listed Security Sale	(250.0000)	(\$26,563.00)	(\$26,221.58)	
30 June 2020	Closing Balance	-		-	
<b>Share Purchase Plan - Clearing Account</b>					
1 July 2019	Opening Balance	-		-	
20 May 2020	NAB Share Purchase Plan	30,000.0000	\$30,000.00	\$30,000.00	

# Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund

## Detailed Investment Transactions Report For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Consideration	Book Cost	Unsettled
21 May 2020	NCM Share Purchase	30,000.0000	\$30,000.00	\$30,000.00	
2 June 2020	NAB Share Purchase Plan 270 @ \$14.15	(3,820.5000)	(\$3,820.50)	(\$3,820.50)	
2 June 2020	NAB Share Purchase Plan Refund	(26,179.5000)	(\$26,179.50)	(\$26,179.50)	
7 June 2020	NCM Share Purchase Plan 301 @ \$25.60	(7,705.6000)	(\$7,705.60)	(\$7,705.60)	
7 June 2020	NCM Share Purchase Plan Refund	(22,294.4000)	(\$22,294.40)	(\$22,294.40)	
30 June 2020	Closing Balance	-	-	-	-
<b>South32 Limited (ASX:S32)</b>					
1 July 2019	Opening Balance	375.0000		\$1,061.00	-
30 June 2020	Closing Balance	375.0000		\$1,061.00	-
<b>Speedcast International Limited (ASX:SDA)</b>					
1 July 2019	Opening Balance	3,348.0000		\$15,604.30	-
30 June 2020	Closing Balance	3,348.0000		\$15,604.30	-
<b>Telstra Corporation Limited. (ASX:TLS)</b>					
1 July 2019	Opening Balance	4,000.0000		\$15,460.00	-
30 June 2020	Closing Balance	4,000.0000		\$15,460.00	-
<b>UBS Property Securities Fund</b>					
1 July 2019	Opening Balance	18,879.3230		\$25,000.00	-
30 June 2020	Closing Balance	18,879.3230		\$25,000.00	-
<b>Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MVW)</b>					
1 July 2019	Opening Balance	550.0000		\$14,973.16	-
9 March 2020	Sale of 550 units of MVW @ \$26.77	(550.0000)	(\$14,642.52)	(\$14,973.16)	-
30 June 2020	Closing Balance	-		-	-
<b>Vanguard Fife Asia Ex Japan Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAE)</b>					
1 July 2019	Opening Balance	150.0000		\$10,173.15	-
9 March 2020	Sale of 150 units of VAE @ \$65.04	(150.0000)	(\$9,701.00)	(\$10,173.15)	-
30 June 2020	Closing Balance	-		-	-
<b>Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1 (ASX:VTS)</b>					
1 July 2019	Opening Balance	57.0000		\$9,910.87	-
23 March 2020	Sale of 57 units of VTS @ \$191.80	(57.0000)	(\$10,872.47)	(\$9,910.87)	-
30 June 2020	Closing Balance	-		-	-
<b>Westpac Banking Corporation (ASX:WBC)</b>					
1 July 2019	Opening Balance	702.0000		\$20,364.79	-
30 June 2020	Closing Balance	702.0000		\$20,364.79	-

# Ian Johnson & Dianne Wolfenden ATF Johnson Super Fund

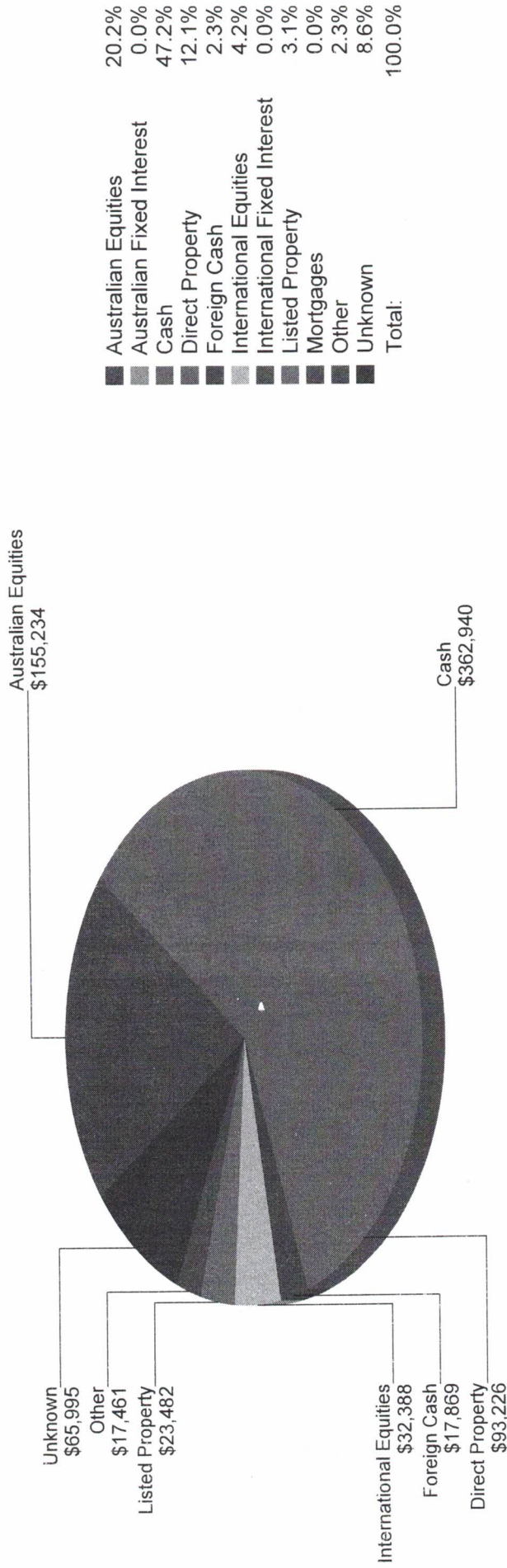
## Detailed Investment Transactions Report

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Consideration	Book Cost	Unsettled
<b>Winton Global Alpha Fund</b>					
1 July 2019	Opening Balance	16,282.6700		\$20,000.00	-
17 March 2020	Winton Global Alpha Fund Sell 16,282.67 shares @ \$1.11190	(16,282.6700)	(\$18,104.70)	(\$20,000.00)	-
30 June 2020	Closing Balance	-		-	-
<b>Woolworths Limited (ASX:WOW)</b>					
1 July 2019	Opening Balance	300.0000		\$8,802.00	-
30 June 2020	Closing Balance	300.0000		\$8,802.00	-

**Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund**  
**Investment Allocation as at 30 June 2020**

**Current Asset Allocation**





	Australian Equities	Cash	Direct Property	Foreign Cash	International Equities	Listed Property	Other	Unknown	Total (\$)
Macquarie Cash	0.00 0.00%	49,877.29 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	49,877.29 100.00%
Magellan Global Fund	0.00 0.00%	2,265.79 15.39%	0.00 0.00%	0.00 0.00%	12,456.72 84.61%	0.00 0.00%	0.00 0.00%	0.00 0.00%	14,722.51 100.00%
National Australia Bank Limited (ASX:NAB)	4,919.40 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	4,919.40 100.00%
Newcrest Mining Limited (ASX:NCM)	21,629.58 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	21,629.58 100.00%
NextDC Limited Bond	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	25,985.20 100.00%	25,985.20 100.00%
Platinum International Brands Fund	0.00 0.00%	1,830.47 16.50%	0.00 0.00%	0.00 0.00%	9,263.29 83.50%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,093.76 100.00%
South32 Limited (ASX:S32)	765.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	765.00 100.00%
Speedcast International Limited (ASX:SDA)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,644.92 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,644.92 100.00%
Telstra Corporation Limited. (ASX:TLS)	12,520.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,520.00 100.00%
UBS Property Securities Fund	0.00 0.00%	324.61 1.60%	0.00 0.00%	0.00 0.00%	0.00 0.00%	19,963.36 98.40%	0.00 0.00%	0.00 0.00%	20,287.97 100.00%
Westpac Banking Corporation (ASX:WBC)	12,600.90 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,600.90 100.00%
Woolworths Limited (ASX:WOW)	11,184.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,184.00 100.00%
<b>Total</b>	<b>\$155,234</b> <b>20%</b>	<b>\$362,940</b> <b>47%</b>	<b>\$93,226</b> <b>12%</b>	<b>\$17,869</b> <b>2%</b>	<b>\$32,388</b> <b>4%</b>	<b>\$23,482</b> <b>3%</b>	<b>\$17,461</b> <b>2%</b>	<b>\$65,995</b> <b>9%</b>	<b>\$768,594</b> <b>100%</b>

NOTE: Investment Totals include Unsettled Amounts.

# Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund

## Bank Account Movements

For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
<b>Account: DDH Graham Cash (124-001 998601530)</b>				
1/07/2019	Opening Balance			\$319,787.34
01/07/2019	ANZ DIVIDEND A067/0060 MR I G JOHNSON + MS		\$856.00	\$320,643.34
02/07/2019	PRECISION CH PASCH1906 Johnson superannuation fund (EMPLOYER CONTRIB DIANNE)		\$194.26	\$320,837.60
03/07/2019	NAB INTERIM DIV DV201/005 MR I G JOHNSON + MS		\$803.44	\$321,641.04
04/07/2019	Class Admin Fee Apr to Jun 19	\$137.50		\$321,503.54
04/07/2019	Adviser Fees Apr to Jun 19	\$1,363.43		\$320,140.11
11/07/2019	IEU PAYMENT JUL19/008 MR I G JOHNSON + MS		\$227.62	\$320,367.73
12/07/2019	UBS Global AM 10316214 Ian Garry Johnson and Diann		\$485.21	\$320,852.94
15/07/2019	VTS DIVIDEND VTS38/008 MR I G JOHNSON + MS		\$37.86	\$320,890.80
16/07/2019	VAE PAYMENT JUL19/008 MR I G JOHNSON + MS		\$83.27	\$320,974.07
17/07/2019	Centuria Capital Bond Purchase	\$26,461.75		\$294,512.32
22/07/2019	MVW DIV 001230591 Mr I G Johnson + Ms		\$308.00	\$294,820.32
31/07/2019	Interest 01/07/19 to 31/07/19		\$331.48	\$295,151.80
02/08/2019	PRECISION CH PASCH1907 Johnson superannuation fund		\$249.86	\$295,401.66
31/08/2019	Interest 01/08/19 to 31/08/19		\$313.60	\$295,715.26
11/09/2019	PRECISION CH PASCH1909 Johnson superannuation fund		\$220.99	\$295,936.25
25/09/2019	BHP GROUP DIV AF380/010 MR I G JOHNSON + MS		\$426.38	\$296,362.63
25/09/2019	CHALLENGER LTD SEP19/008 MR I G JOHNSON + MS		\$444.60	\$296,807.23
26/09/2019	NCM DIV 001231999 MR I G JOHNSON + MS		\$82.63	\$296,889.86
26/09/2019	IEL SEP DIV 001234370 Mr I G Johnson + Ms		\$89.55	\$296,979.41
26/09/2019	TLS FNL DIV 001233108 MR I G JOHNSON + MS		\$320.00	\$297,299.41
27/09/2019	PERPETUAL DickerDat Ian Garry Johnson and Dianne E		\$351.83	\$297,651.24
30/09/2019	WOW FNL DIV 001233878 MR I G JOHNSON & MS		\$171.00	\$297,822.24
30/09/2019	Interest 01/09/19 to 30/09/19		\$304.28	\$298,126.52
03/10/2019	PRECISION CH PASCH1909 Johnson superannuation fund		\$590.92	\$298,717.44
03/10/2019	Adviser Fees Jul to Sep 19	\$1,382.08		\$297,335.36
04/10/2019	UBS Global AM 10316214 Ian Garry Johnson and Diann		\$100.06	\$297,435.42
04/10/2019	Class Admin Fee Jul to Sep 19	\$137.50		\$297,297.92
10/10/2019	SOUTH32 DIVIDEND AF006/009 MR I G JOHNSON + MS		\$15.39	\$297,313.31
15/10/2019	VTS DIVIDEND VTS39/008 MR I G JOHNSON + MS		\$50.19	\$297,363.50
16/10/2019	VAE PAYMENT OCT19/008 MR I G JOHNSON + MS		\$107.54	\$297,471.04
17/10/2019	Centuria Capital No2 Fund	\$26,087.44		\$271,383.60
18/10/2019	PERPETUAL Centuria Ian Garry Johnson and Dianne E		\$336.46	\$271,720.06
23/10/2019	PERPETUAL Centuria Ian Garry Johnson and Dianne E		\$525.00	\$272,245.06
25/10/2019	PERPETUAL Centuria Ian Garry Johnson and Dianne E		\$10,000.00	\$282,245.06
31/10/2019	Interest 01/10/19 to 31/10/19		\$244.76	\$282,489.82
31/10/2019	AUPL PIF APPLICA AUI101749 101749093	\$50,000.00		\$232,489.82
05/11/2019	PRECISION CH PASCH1910 Johnson superannuation fund		\$386.66	\$232,876.48
22/11/2019	PERPETUAL QMS Coupo Ian Garry Johnson and Dianne E		\$875.00	\$233,751.48
25/11/2019	AUFM TRUST APPLI AUI101780 101780866	\$50,000.00		\$183,751.48
30/11/2019	Interest 01/11/19 to 30/11/19		\$183.36	\$183,934.84
05/12/2019	PRECISION CH PASCH1912 Johnson superannuation fund		\$386.66	\$184,321.50
11/12/2019	PERPETUAL NextDC 20 Ian Garry Johnson and Dianne E		\$781.25	\$185,102.75
12/12/2019	NAB FINAL DIV DV202/005 MR I G JOHNSON + MS		\$803.44	\$185,906.19
17/12/2019	OM NET PROCEEDS	\$20,146.03		\$165,760.16
18/12/2019	ANZ DIVIDEND A068/0060 MR I G JOHNSON + MS		\$856.00	\$166,616.16
20/12/2019	WBC DIVIDEND 001235962 MR I G JOHNSON + MS		\$561.60	\$167,177.76
31/12/2019	Interest 01/12/19 to 31/12/19		\$149.63	\$167,327.39
31/12/2019	PERPETUAL DickerDat Ian Garry Johnson and Dianne E		\$337.12	\$167,664.51
06/01/2020	AUFM DISTRIBUTIO AUI101780 IG JOHNSON & DE WOLFIND		\$538.16	\$168,202.67
07/01/2020	UBS Global AM 10316214 Ian Garry Johnson and Diann		\$103.84	\$168,306.51
08/01/2020	IEU PAYMENT JAN20/008 MR I G JOHNSON + MS		\$56.09	\$168,362.60
08/01/2020	AUPL DISTRIBUTIO AUI101749 I G JOHNSON & D E WOLF		\$610.99	\$168,973.59
16/01/2020	Class Admin Fee Oct to Dec 19	\$137.50		\$168,836.09
16/01/2020	Adviser Fees Oct to Dec 19	\$1,524.91		\$167,311.18
17/01/2020	VAE PAYMENT JAN20/008 MR I G JOHNSON + MS		\$52.45	\$167,363.63
17/01/2020	F100 DST DEC 001236714 Mr I G Johnson + Ms		\$81.38	\$167,445.01
17/01/2020	MVW DIV 001236764 Mr I G Johnson + Ms		\$335.50	\$167,780.51
17/01/2020	PRECISION CH PASCH2001 Johnson superannuation fund		\$483.32	\$168,263.83

# Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund

## Bank Account Movements

For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>DDH Graham Cash (124-001 998601530)</u></b>				
28/01/2020	VTS DIVIDEND VTS40/008 MR I G JOHNSON + MS		\$62.09	\$168,325.92
31/01/2020	Interest 01/01/20 to 31/01/20		\$142.97	\$168,468.89
07/02/2020	PRECISION CH PASCH2002 Johnson superannuation fund		\$431.42	\$168,900.31
10/02/2020	ADVANCED SHARE R 943000115 IG JOHNSON & DE WOLFIND		\$106.00	\$169,006.31
26/02/2020	PERPETUAL QMS Coupo Ian Garry Johnson and Dianne E		\$437.50	\$169,443.81
26/02/2020	PERPETUAL QMS Capit Ian Garry Johnson and Dianne E		\$26,563.00	\$196,006.81
29/02/2020	Interest 01/02/20 to 29/02/20		\$137.14	\$196,143.95
03/03/2020	PRECISION CH PASCH2002 Johnson superannuation fund		\$388.08	\$196,532.03
05/03/2020	JHG DIVIDEND MAR20/008 MR I G JOHNSON + MS		\$145.91	\$196,677.94
11/03/2020	OM NET PROCEEDS		\$42,829.23	\$239,507.17
16/03/2020	OM NET PROCEEDS		\$14,931.12	\$254,438.29
20/03/2020	MIML 1 92411 Johnson Super Fund		\$18,104.70	\$272,542.99
24/03/2020	BHP GROUP DIV A1381/010 MR I G JOHNSON + MS		\$372.76	\$272,915.75
24/03/2020	CHALLENGER LTD MAR20/008 MR I G JOHNSON + MS		\$432.25	\$273,348.00
25/03/2020	OM NET PROCEEDS		\$10,872.47	\$284,220.47
27/03/2020	NCM DIV 001237960 Mr I G Johnson + Ms		\$43.72	\$284,264.19
27/03/2020	TLS ITM DIV 001239309 Mr I G Johnson + Ms		\$320.00	\$284,584.19
27/03/2020	PERPETUAL DickerDat Ian Garry Johnson and Dianne E		\$327.95	\$284,912.14
31/03/2020	Interest 01/03/20 to 31/03/20		\$135.92	\$285,048.06
02/04/2020	SOUTH32 DIVIDEND RAU20/009 MR I G JOHNSON + MS		\$12.56	\$285,060.62
06/04/2020	Adviser Fees Jan to Mar 20	\$1,460.50		\$283,600.12
07/04/2020	UBS Global AM 10316214 Ian Garry Johnson and Diann		\$84.96	\$283,685.08
07/04/2020	PRECISION CH PASCH2004 Johnson superannuation fund		\$478.22	\$284,163.30
07/04/2020	Class Admin Fee Jan to Mar 20	\$137.50		\$284,025.80
08/04/2020	AUFM DISTRIBUTIO AUI101780 IG JOHNSON & DE WOLFIND		\$531.08	\$284,556.88
09/04/2020	WOW ITM DIV 001240639 Mr I G Johnson + Ms		\$138.00	\$284,694.88
09/04/2020	AUPL DISTRIBUTIO AUI101749 I G JOHNSON & D E WOLFIND		\$817.86	\$285,512.74
14/04/2020	PERPETUAL Dicker Da Ian Garry Johnson and Dianne E		\$25,000.00	\$310,512.74
23/04/2020	PERPETUAL Centuria Ian Garry Johnson and Dianne EI		\$1,400.00	\$311,912.74
27/04/2020	PERPETUAL Centuria Ian Garry Johnson and Dianne EI		\$1,200.00	\$313,112.74
30/04/2020	Interest 01/04/20 to 30/04/20		\$123.28	\$313,236.02
01/05/2020	IEL Share Purchase Plan	\$30,000.00		\$283,236.02
14/05/2020	OM NET PROCEEDS		\$17,677.15	\$300,913.17
20/05/2020	NAB Share Purchase Plan	\$30,000.00		\$270,913.17
21/05/2020	NCM Share Purchase	\$30,000.00		\$240,913.17
26/05/2020	OM NET PROCEEDS		\$14,844.47	\$255,757.64
31/05/2020	Interest 01/05/20 to 31/05/20		\$116.40	\$255,874.04
04/06/2020	NAB SPP REFUND NSPPA/008 MR I G JOHNSON + MS		\$26,179.50	\$282,053.54
05/06/2020	NCM SPP 001241806 Mr I G Johnson + Ms		\$22,294.40	\$304,347.94
10/06/2020	PERPETUAL NextDC 20 Ian Garry Johnson and Dianne E		\$781.25	\$305,129.19
30/06/2020	Interest 01/06/20 to 30/06/20		\$123.01	\$305,252.20
30/06/2020	Closing Balance			\$305,252.20
	Transactions : 99	\$268,976.14	\$254,441.00	\$305,252.20

CLASS ADMIN FEES \* 550.00  
ADVISER FEES \* 5730.92

EMPLOYER CONTRIB (DIANNE) 3810.39

### Account: Halifax AUD

1/07/2019	Opening Balance			\$920.51
30/06/2020	Closing Balance			\$920.51
	Transactions : 0			

### Account: Macquarie Cash (182-512 964096515)

1/07/2019	Opening Balance			\$45,352.42
02/07/2019	REBATE OF ADVISER COMMISSION		\$9.27	\$45,361.69
03/07/2019	WRAP SOLUTIONS ADMIN FEE	\$28.00		\$45,333.69
17/07/2019	DISTRIBUTION ABERDEEN STANDARD EMERGING OPP FD, E		\$923.36	\$46,257.05
17/07/2019	DISTRIBUTION PLATINUM INTL BRANDS FUND, PLA0100AU		\$1,179.33	\$47,436.38
18/07/2019	ATO ATO009000010774053		\$205.00	\$47,641.38
18/07/2019	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		\$689.26	\$48,330.64
31/07/2019	MACQUARIE CMA INTEREST PAID		\$36.99	\$48,367.63



# Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund

## Bank Account Movements

For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>Macquarie Cash (182-512 964096515)</u></b>				
02/08/2019	REBATE OF ADVISER COMMISSION		\$9.92	\$48,377.55
05/08/2019	WRAP SOLUTIONS ADMIN FEE	\$28.00		\$48,349.55
12/08/2019	ATO ATO005000010985162		\$158.00	\$48,507.55
30/08/2019	MACQUARIE CMA INTEREST PAID		\$37.08	\$48,544.63
03/09/2019	REBATE OF ADVISER COMMISSION		\$10.28	\$48,554.91
04/09/2019	WRAP SOLUTIONS ADMIN FEE	\$28.00		\$48,526.91
18/09/2019	ATO ATO001000011827781		\$196.00	\$48,722.91
30/09/2019	MACQUARIE CMA INTEREST PAID		\$35.98	\$48,758.89
02/10/2019	REBATE OF ADVISER COMMISSION		\$9.98	\$48,768.87
03/10/2019	WRAP SOLUTIONS ADMIN FEE	\$28.00		\$48,740.87
10/10/2019	ADMIN FEE REBATE FOR ETL0032AU		\$1.40	\$48,742.27
31/10/2019	MACQUARIE CMA INTEREST PAID		\$24.09	\$48,766.36
31/10/2019	ATO ATO003000011676758		\$241.00	\$49,007.36
04/11/2019	REBATE OF ADVISER COMMISSION		\$10.35	\$49,017.71
05/11/2019	WRAP SOLUTIONS ADMIN FEE	\$28.00		\$48,989.71
28/11/2019	ATO ATO005000011587639		\$70.00	\$49,059.71
29/11/2019	MACQUARIE CMA INTEREST PAID		\$22.17	\$49,081.88
03/12/2019	REBATE OF ADVISER COMMISSION		\$10.06	\$49,091.94
04/12/2019	WRAP SOLUTIONS ADMIN FEE	\$28.00		\$49,063.94
12/12/2019	ATO ATO002000011989799		\$225.00	\$49,288.94
18/12/2019	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD I		\$1.31	\$49,290.25
31/12/2019	MACQUARIE CMA INTEREST PAID		\$22.99	\$49,313.24
03/01/2020	REBATE OF ADVISER COMMISSION		\$10.44	\$49,323.68
06/01/2020	WRAP SOLUTIONS ADMIN FEE	\$28.00		\$49,295.68
20/01/2020	ATO ATO001100011487279		\$90.00	\$49,385.68
31/01/2020	MACQUARIE CMA INTEREST PAID		\$22.96	\$49,408.64
04/02/2020	REBATE OF ADVISER COMMISSION		\$10.47	\$49,419.11
05/02/2020	WRAP SOLUTIONS ADMIN FEE	\$28.00		\$49,391.11
19/02/2020	ATO ATO003000011990602		\$182.00	\$49,573.11
28/02/2020	MACQUARIE CMA INTEREST PAID		\$21.50	\$49,594.61
03/03/2020	REBATE OF ADVISER COMMISSION		\$9.82	\$49,604.43
04/03/2020	WRAP SOLUTIONS ADMIN FEE	\$28.00		\$49,576.43
12/03/2020	ADMINISTRATION FEE REBATE FOR ABERDEEN STANDARD I		\$1.35	\$49,577.78
12/03/2020	ATO ATO006000011945556		\$81.00	\$49,658.78
31/03/2020	MACQUARIE CMA INTEREST PAID		\$11.65	\$49,670.43
02/04/2020	REBATE OF ADVISER COMMISSION		\$10.53	\$49,680.96
03/04/2020	WRAP SOLUTIONS ADMIN FEE	\$28.00		\$49,652.96
20/04/2020	ATO ATO009000011940028		\$45.00	\$49,697.96
30/04/2020	MACQUARIE CMA INTEREST PAID		\$2.06	\$49,700.02
04/05/2020	REBATE OF ADVISER COMMISSION		\$10.20	\$49,710.22
05/05/2020	WRAP SOLUTIONS ADMIN FEE	\$28.00		\$49,682.22
14/05/2020	ATO ATO008000012232085		\$169.00	\$49,851.22
29/05/2020	MACQUARIE CMA INTEREST PAID		\$2.12	\$49,853.34
02/06/2020	REBATE OF ADVISER COMMISSION		\$10.57	\$49,863.91
03/06/2020	WRAP SOLUTIONS ADMIN FEE	\$28.00		\$49,835.91
11/06/2020	ATO ATO008000012406572		\$38.00	\$49,873.91
19/06/2020	ADMIN FEE REBATE FOR ETL0032AU		\$1.32	\$49,875.23
30/06/2020	MACQUARIE CMA INTEREST PAID		\$2.06	\$49,877.29
30/06/2020	Closing Balance	\$336.00	\$4,860.87	\$49,877.29

Transactions : 55

WRAP SOLUTIONS  
Admin FEE

\$ 1700.00 EMPLOYER CONTRIB  
(IAN)

**Ian Johnson & Dianne Wolfinden ATF Johnson Super Fund**  
**Foreign Bank Account Movements**  
**For the period 1 July 2019 to 30 June 2020**

Date	Description	Foreign Amount				AUD Amount				
		Opening Bal	Withdrawal	Deposit	Closing Bal	Xrate	RBA Rate	Variance	Withdrawal	Deposit
	<b>Currency:</b>									
	<u>Halifax USD</u>									
01/07/2019	Opening Balance	12,263			12,263	1.3500				
30/06/2020	Closing Balance	12,263			12,263					
<b>Total:</b>			0	0						

**JOHNSON SUPER FUND**  
**YEAR ENDED 30 JUNE 2020**

**AS PER InCAPITAL**  
**DETAILED INVESTMENT TRANSACTIONS**  
**IC 15 TO IC 19**

**Investment Disposals ( Capital Gain / (Loss) )**  
**( As per InCapital Financial Statement )**

	Qty	Proceeds	Cost	Capital Gain / (Loss)
Betashares Ftse 100 ETF (ASX:F100)	929	8050.00	10051.00	-2001.00
Betashares Wisdomtree Europe ETF (ASX:HEUR)	765	8677.00	10008.00	-1331.00
Centuria Capital No2 Fund	500	50000.00	52157.00	-2157.00
Dicker Data Ltd	250	25000.00	25441.00	-441.00
Idp Education Limited (ASX:IEL)	1194	17677.00	10041.00	7636.00
Ishares Europe(ASX:IEU)	162	9809.00	9898.00	-89.00
Janus Henderson Group (ASX:JHG)	273	6881.00	10095.00	-3214.00
Metals Australia Ltd	106000	106.00	200.00	-94.00
National Austrlia Bank	968	14844.00	30367.00	-15523.00
QMS Media Ltd Bond	250	26563.00	26222.00	341.00
Vaneck Vectors (ASX:MVW)	550	14643.00	14973.00	-330.00
Vanguard Ftse Asia Ex Japan (ASX:VAE)	150	9701.00	10173.00	-472.00
Vanguard US Total Mkt Shares (ASX:VTS)	57	10872.00	9911.00	961.00
Winton Global Fund	16283	18105.00	20000.00	-1895.00
<b>Net Capital Loss</b>				<b><u><u>-18609.00</u></u></b>
		Capital Gain		8938.00
		Capital Losses		<u>-27547.00</u>
				<u><u>-18609.00</u></u>

**POSTED AS J/E 7 IN BGL**