

**Account Name:** B & G TRELOAR PTY LTD <B & G TRELOAR SUPER FUND>  
**Account Number:** 72669800

**Adviser:** DAVID ROBINSON  
**Product:** Portfolio Management Service

### PORTFOLIO VALUATION REPORT AS AT 30 JUN 2020

Description	Code	Shares/Units/Value	Total Cost	Current Price	Current Value	% of Portfolio
<b>Cash</b>						
CASH (including CASH DEPOSIT FUND)		48,483.81	48,483.81		48,483.81	6.68%
<b>Total Cash</b>			48,483.81		48,483.81	<b>6.68%</b>
<b>Australian Shares</b>						
ASX LIMITED	ASX	310.00	15,031.90	85.3800	26,467.80	3.65%
BANK OF QUEENSLAND LIMITED	BOQ	1,100.00	11,825.00	6.1700	6,787.00	0.94%
BAPCOR LIMITED	BAP	1,900.00	10,725.50	5.9000	11,210.00	1.55%
ETFS PHYSICAL GOLD ETC	GOLD	115.00	17,374.20	242.3000	27,864.50	3.84%
ORORA LIMITED RECON JUN20	ORA	3,120.00	11,398.37	2.5400	7,924.80	1.09%
SIMS LIMITED	SGM	2,100.00	21,524.27	7.9300	16,653.00	2.30%
SONIC HEALTHCARE LIMITED	SHL	1,370.00	27,768.00	30.4300	41,689.10	5.75%
TREASURY WINE ESTATES LIMITED	TWE	1,060.00	13,483.20	10.4800	11,108.80	1.53%
WESTPAC BANKING CORPORATION	WBC	425.00	12,617.37	17.9500	7,628.75	1.05%
<b>Total Australian Shares</b>			141,747.81		157,333.75	<b>21.70%</b>
<b>International Shares</b>						
RESMED INC	RMD	1,460.00	13,428.88	27.5400	40,208.40	5.54%
<b>Total International Shares</b>			13,428.88		40,208.40	<b>5.54%</b>
<b>Managed Funds</b>						
ANZ BANK UNSEC NON-CUM S/NTS 2	ANZPE	330.00	32,467.40	100.9900	33,326.70	4.59%
BETASHARES AUS TOP20 EQ YIELD MAX FUND	YMAX	2,300.00	20,792.00	7.1600	16,468.00	2.27%
BETASHARES FTSE RAFI AUST 200 ETF	QOZ	1,870.00	24,216.50	11.7900	22,047.30	3.04%
BETASHARES GLOBAL CYBERSECURITY ETF	HACK	4,800.00	25,200.00	8.2300	39,504.00	5.44%
BETASHARES US DOLLAR ETF	USD	1,400.00	17,094.00	14.1700	19,838.00	2.73%
GOODMAN GROUP	GMG	2,010.00	14,610.19	14.8500	29,848.50	4.11%
ISHARES GLOBAL 100 ETF	IOO	940.00	51,131.30	76.6500	72,051.00	9.93%
ISHARES S&P 500 ETF	IVV	140.00	43,796.20	446.3700	62,491.80	8.61%
NATIONAL STORAGE REIT STPLD SEC	NSR	7,200.00	10,800.00	1.8450	13,284.00	1.83%
RUSSELL INV AUST SELECT CORP BOND ETF	RCB	1,700.00	34,425.00	20.6100	35,037.00	4.83%
SPDR S&P GLOBAL DIVIDEND FUND	WDIV	1,200.00	23,820.00	15.0900	18,108.00	2.50%

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Description	Code	Shares/Units/Value	Total Cost	Current Price	Current Value	% of Portfolio
VANECK VECTORS MSCI WORLD EX AUS QU ETF	QUAL	2,600.00	48,724.00	31.1900	81,094.00	11.18%
VANGUARD AUST FIXED INT INDEX ETF	VAF	690.00	34,810.50	52.8200	36,445.80	5.02%
<b>Total Managed Funds</b>			381,887.09		479,544.10	<b>66.08%</b>
<b>Total Value of Portfolio</b>			\$585,547.59		\$725,570.06	<b>100.00%</b>

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such, it is indicative and is for discussion purposes only. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

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**CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JUL 2019 TO 30 JUN 2020**

Date	Transaction Details	Payments	Receipts	Balance
01 JUL 19	<b>OPENING CASH BALANCE</b>			<b>\$45,914.14</b>
11 JUL 19	SPDR S&P GLOBAL DIVIDEND FUND 6 MONTHS ASSESSABLE INCOME TO 30 JUN 19 ON 1200 UNITS AT 71.1087 CPU Gross Aust\$853.30/RES WTAX \$400.00		453.30	46,367.44
11 JUL 19	ISHARES S&P 500 ETF 3 MONTHS ASSESSABLE INCOME TO 30 JUN 19 ON 140 UNITS AT 227.2237 CPU		318.11	46,685.55
11 JUL 19	ISHARES GLOBAL 100 ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 19 ON 940 UNITS AT 81.9688 CPU		770.51	47,456.06
15 JUL 19	RUSSELL INV AUST SELECT CORP BOND ETF 3 MONTHS ASSESSABLE INCOME TO 28 JUN 19 ON 1700 UNITS AT 43.6882 CPU		742.70	48,198.76
16 JUL 19	BETASHARES US DOLLAR ETF 12 MONTHS ASSESSABLE INCOME TO 30 JUN 19 ON 1400 UNITS AT 32.7949 CPU		459.13	48,657.89
16 JUL 19	BETASHARES GLOBAL CYBERSECURITY ETF 12 MONTHS ASSESSABLE INCOME TO 30 JUN 19 ON 4800 UNITS AT 69.3655 CPU		3,329.55	51,987.44
16 JUL 19	BETASHARES AUS TOP20 EQ YIELD MAX FUND 3 MONTHS ASSESSABLE INCOME TO 30 JUN 19 ON 2300 UNITS AT 16.5224 CPU		380.02	52,367.46
16 JUL 19	BETASHARES S&P/ASX200 RES SECTOR ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 19 ON 3450 UNITS AT 25.8526 CPU		891.92	53,259.38

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16 JUL 19	VANGUARD AUST FIXED INT INDEX ETF 3 MONTHS ASSESSABLE INCOME TO 30 JUN 19 ON 690 UNITS AT 30.9830 CPU		213.78	53,473.16
16 JUL 19	BETASHARES FTSE RAFI AUST 200 ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 19 ON 1870 UNITS AT 50.5994 CPU		946.21	54,419.37
22 JUL 19	VANECK VECTORS MSCI WORLD EX AUS QU ETF 12 MONTHS ASSESSABLE INCOME TO 30 JUN 19 ON 2600 UNITS AT 41.0000 CPU		1,066.00	55,485.37
26 JUL 19	PAYMENT AS REQUESTED	4,000.00		51,485.37
31 JUL 19	AET CASH DEPOSIT FUND DISTRIBUTION		35.92	51,521.29
31 JUL 19	INTEREST ON CREDIT BALANCES		0.81	51,522.10
31 JUL 19	INVESTOR ADVICE FEE - ONGOING 31 JUL 19	701.45		50,820.65
31 JUL 19	MANAGEMENT FEES - AET 31 JUL 19	174.00		50,646.65
27 AUG 19	PAYMENT AS REQUESTED	4,000.00		46,646.65
31 AUG 19	AET CASH DEPOSIT FUND DISTRIBUTION		28.46	46,675.11
31 AUG 19	INTEREST ON CREDIT BALANCES		0.22	46,675.33
31 AUG 19	INVESTOR ADVICE FEE - ONGOING 31 AUG 19	698.44		45,976.89

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Date	Transaction Details	Payments	Receipts	Balance
31 AUG 19	MANAGEMENT FEES - AET 31 AUG 19	173.32		45,803.57
05 SEP 19	NATIONAL STORAGE REIT STPLD SEC 6 MONTHS ASSESSABLE INCOME TO 30 JUN 19 ON 7200 UNITS AT 5.1000 CPU		367.20	46,170.77
09 SEP 19	GOODMAN GROUP 6 MONTHS ASSESSABLE INCOME TO 30 JUN 19 ON 2010 UNITS AT 10.0000 CPU		201.00	46,371.77
09 SEP 19	GOODMAN GROUP 6 MONTHS ASSESSABLE INCOME TO 09 SEP 19 ON 2010 UNITS AT 5.0000 CPU		100.50	46,472.27
20 SEP 19	RESMED INC 3 MONTHS ASSESSABLE INCOME TO 20 SEP 19 ON 1460 UNITS AT 5.7421 CPU Gross Foreign \$83.83/FTC \$24.99		58.84	46,531.11
23 SEP 19	NAB CAPITAL NOTES 3 MONTHS ASSESSABLE INCOME TO 23 SEP 19 ON 330 UNITS AT 81.7600 CPU		269.81	46,800.92
24 SEP 19	ANZ BANK UNSEC NON-CUM S/NTS 2 6 MONTHS ASSESSABLE INCOME TO 24 SEP 19 ON 330 UNITS AT 179.6900 CPU		592.97	47,393.89
25 SEP 19	ASX LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 ON 310 SHARES AT 114.3000 CPS Gross Aust \$506.19/Imp CR \$151.86		354.33	47,748.22

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25 SEP 19	SONIC HEALTHCARE LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 ON 1370 SHARES AT 51.0000 CPS Gross Aust \$788.53/Imp CR \$89.83		698.70	48,446.92
26 SEP 19	ASX LIMITED SPECIAL DIVIDEND TO 25 SEP 19 ON 310 SHARES AT 129.1000 CPS Gross Aust \$571.73/Imp CR \$171.52		400.21	48,847.13
26 SEP 19	BAPCOR LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 ON 1900 SHARES AT 9.5000 CPS Gross Aust \$257.86/Imp CR \$77.36		180.50	49,027.63
27 SEP 19	PAYMENT AS REQUESTED	4,000.00		45,027.63
30 SEP 19	AET CASH DEPOSIT FUND DISTRIBUTION		17.50	45,045.13
30 SEP 19	INTEREST ON CREDIT BALANCES		0.22	45,045.35
30 SEP 19	AUSTRALIAN TAXATION REFUND		5,525.25	50,570.60
30 SEP 19	INVESTOR ADVICE FEE - ONGOING 30 SEP 19	702.35		49,868.25
30 SEP 19	MANAGEMENT FEES - AET 30 SEP 19	174.21		49,694.04
02 OCT 19	SIMS METAL MANAGEMENT LIMITED PURCHASE OF 2,100.00 SHARES 01 OCT 19	21,524.27		28,169.77

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Date	Transaction Details	Payments	Receipts	Balance
03 OCT 19	BETASHARES S&P/ASX200 RES SECTOR ETF SALE OF 3,450.00 UNITS 01 OCT 19		21,700.50	49,870.27
04 OCT 19	TREASURY WINE ESTATES LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 ON 1060 SHARES AT 20.0000 CPS Gross Aust \$302.86/Imp CR \$90.86		212.00	50,082.27
08 OCT 19	TTO ACCOUNTANTS TTO ACCOUNTANTS - AUDIT	726.00		49,356.27
08 OCT 19	TTO ACCOUNTANTS TTO ACCOUNTANTS - TAX	1,672.00		47,684.27
14 OCT 19	ISHARES S&P 500 ETF 3 MONTHS ASSESSABLE INCOME TO 30 SEP 19 ON 140 UNITS AT 181.6686 CPU		254.34	47,938.61
15 OCT 19	RUSSELL INV AUST SELECT CORP BOND ETF 3 MONTHS ASSESSABLE INCOME TO 30 SEP 19 ON 1700 UNITS AT 10.2414 CPU		174.10	48,112.71
16 OCT 19	VANGUARD AUST FIXED INT INDEX ETF 3 MONTHS ASSESSABLE INCOME TO 30 SEP 19 ON 690 UNITS AT 23.6089 CPU		162.90	48,275.61
16 OCT 19	BETASHARES AUS TOP20 EQ YIELD MAX FUND 3 MONTHS ASSESSABLE INCOME TO 30 SEP 19 ON 2300 UNITS AT 21.9217 CPU		504.20	48,779.81

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18 OCT 19	SIMS METAL MANAGEMENT LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 ON 2100 SHARES AT 19.0000 CPS Gross Aust \$570.00/Imp CR \$171.00		399.00	49,178.81
21 OCT 19	ORORA LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 ON 3900 SHARES AT 6.5000 CPS Gross Aust \$286.09/Imp CR \$32.59		253.50	49,432.31
25 OCT 19	PAYMENT AS REQUESTED	4,000.00		45,432.31
31 OCT 19	AET CASH DEPOSIT FUND DISTRIBUTION		14.91	45,447.22
31 OCT 19	INTEREST ON CREDIT BALANCES		0.20	45,447.42
31 OCT 19	INVESTOR ADVICE FEE - ONGOING 31 OCT 19	696.69		44,750.73
31 OCT 19	MANAGEMENT FEES - AET 31 OCT 19	172.92		44,577.81
27 NOV 19	PAYMENT AS REQUESTED	4,000.00		40,577.81
27 NOV 19	BANK OF QUEENSLAND LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 AUG 19 ON 1100 SHARES AT 31.0000 CPS Gross Aust \$487.14/Imp CR \$146.14		341.00	40,918.81
30 NOV 19	AET CASH DEPOSIT FUND DISTRIBUTION		12.23	40,931.04



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30 NOV 19	INTEREST ON CREDIT BALANCES		0.11	40,931.15
30 NOV 19	INVESTOR ADVICE FEE - ONGOING 30 NOV 19	712.99		40,218.16
30 NOV 19	MANAGEMENT FEES - AET 30 NOV 19	176.63		40,041.53
13 DEC 19	RESMED INC 3 MONTHS ASSESSABLE INCOME TO 13 DEC 19 ON 1460 UNITS AT 5.6538 CPU Gross Foreign \$82.55/FTC \$24.76		57.79	40,099.32
20 DEC 19	WESTPAC BANKING CORPORATION FINAL DIVIDEND FOR YEAR ENDED 30 SEP 19 ON 425 SHARES AT 80.0000 CPS Gross Aust \$485.71/Imp CR \$145.71		340.00	40,439.32
23 DEC 19	NAB CAPITAL NOTES 3 MONTHS ASSESSABLE INCOME TO 23 DEC 19 ON 330 UNITS AT 77.0500 CPU		254.27	40,693.59
27 DEC 19	PAYMENT AS REQUESTED	4,000.00		36,693.59
31 DEC 19	AET CASH DEPOSIT FUND DISTRIBUTION		8.01	36,701.60
31 DEC 19	INTEREST ON CREDIT BALANCES		0.10	36,701.70
31 DEC 19	INVESTOR ADVICE FEE - ONGOING 31 DEC 19	693.25		36,008.45
31 DEC 19	MANAGEMENT FEES - AET 31 DEC 19	172.14		35,836.31

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08 JAN 20	ISHARES S&P 500 ETF 3 MONTHS ASSESSABLE INCOME TO 31 DEC 19 ON 140 UNITS AT 250.3829 CPU		350.54	36,186.85
08 JAN 20	ISHARES GLOBAL 100 ETF 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 ON 940 UNITS AT 52.1576 CPU		490.28	36,677.13
13 JAN 20	SPDR S&P GLOBAL DIVIDEND FUND 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 ON 1200 UNITS AT 30.1276 CPU		361.53	37,038.66
16 JAN 20	RUSSELL INV AUST SELECT CORP BOND ETF 3 MONTHS ASSESSABLE INCOME TO 31 DEC 19 ON 1700 UNITS AT 8.7133 CPU		148.13	37,186.79
17 JAN 20	BETASHARES AUS TOP20 EQ YIELD MAX FUND 3 MONTHS ASSESSABLE INCOME TO 31 DEC 19 ON 2300 UNITS AT 16.3123 CPU		375.18	37,561.97
17 JAN 20	VANGUARD AUST FIXED INT INDEX ETF 3 MONTHS ASSESSABLE INCOME TO 31 DEC 19 ON 690 UNITS AT 33.7000 CPU		232.53	37,794.50
17 JAN 20	BETASHARES FTSE RAFI AUST 200 ETF 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 ON 1870 UNITS AT 32.3289 CPU		604.55	38,399.05
24 JAN 20	PAYMENT AS REQUESTED	4,000.00		34,399.05
31 JAN 20	AET CASH DEPOSIT FUND DISTRIBUTION		12.18	34,411.23
31 JAN 20	INTEREST ON CREDIT BALANCES		0.21	34,411.44

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31 JAN 20	INVESTOR ADVICE FEE - ONGOING 31 JAN 20	726.01		33,685.43
31 JAN 20	MANAGEMENT FEES - AET 31 JAN 20	179.59		33,505.84
25 FEB 20	GOODMAN GROUP 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 ON 2010 UNITS AT 15.0000 CPU		301.50	33,807.34
27 FEB 20	PAYMENT AS REQUESTED	4,000.00		29,807.34
28 FEB 20	NATIONAL STORAGE REIT STPLD SEC 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 ON 7200 UNITS AT 4.7000 CPU		338.40	30,145.74
29 FEB 20	AET CASH DEPOSIT FUND DISTRIBUTION		7.65	30,153.39
29 FEB 20	INTEREST ON CREDIT BALANCES		0.08	30,153.47
29 FEB 20	INVESTOR ADVICE FEE - ONGOING 29 FEB 20	683.81		29,469.66
29 FEB 20	MANAGEMENT FEES - AET 29 FEB 20	169.99		29,299.67
13 MAR 20	BAPCOR LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 20 ON 1900 SHARES AT 8.0000 CPS Gross Aust \$217.14/Imp CR \$65.14		152.00	29,451.67
23 MAR 20	NAB CAPITAL NOTES 3 MONTHS ASSESSABLE INCOME TO 23 MAR 20 ON 330 UNITS AT 77.1800 CPU		254.69	29,706.36

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23 MAR 20	NAB CAPITAL NOTES REDEMPTION OF 330 NOTES 23 MAR 20		33,000.00	62,706.36
24 MAR 20	RESMED INC 3 MONTHS ASSESSABLE INCOME TO 23 MAR 20 ON 1460 UNITS AT 5.8036 CPU Gross Foreign \$84.73/FTC \$25.41		59.32	62,765.68
24 MAR 20	ANZ BANK UNSEC NON-CUM S/NTS 2 6 MONTHS ASSESSABLE INCOME TO 23 MAR 20 ON 330 UNITS AT 164.1100 CPU		541.56	63,307.24
24 MAR 20	SIMS LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 20 ON 2100 SHARES AT 6.0000 CPS Gross Aust \$180.00/Imp CR \$54.00		126.00	63,433.24
25 MAR 20	ASX LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 20 ON 310 SHARES AT 116.4000 CPS Gross Aust \$515.49/Imp CR \$154.65		360.84	63,794.08
25 MAR 20	SONIC HEALTHCARE LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 20 ON 1370 SHARES AT 34.0000 CPS Gross Aust \$525.69/Imp CR \$59.89		465.80	64,259.88
27 MAR 20	PAYMENT AS REQUESTED	4,000.00		60,259.88
31 MAR 20	AET CASH DEPOSIT FUND DISTRIBUTION		9.23	60,269.11

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31 MAR 20	INTEREST ON CREDIT BALANCES		0.43	60,269.54
31 MAR 20	INVESTOR ADVICE FEE - ONGOING 31 MAR 20	629.03		59,640.51
31 MAR 20	MANAGEMENT FEES - AET 31 MAR 20	157.55		59,482.96
03 APR 20	TREASURY WINE ESTATES LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 20 ON 1060 SHARES AT 20.0000 CPS Gross Aust \$302.86/Imp CR \$90.86		212.00	59,694.96
09 APR 20	ORORA LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 20 ON 3900 SHARES AT 6.5000 CPS Gross Aust \$286.09/Imp CR \$32.59		253.50	59,948.46
15 APR 20	ISHARES S&P 500 ETF 3 MONTHS ASSESSABLE INCOME TO 31 MAR 20 ON 140 UNITS AT 219.7821 CPU		307.70	60,256.16
17 APR 20	RUSSELL INV AUST SELECT CORP BOND ETF 3 MONTHS ASSESSABLE INCOME TO 31 MAR 20 ON 1700 UNITS AT 5.6588 CPU		96.20	60,352.36
20 APR 20	VANGUARD AUST FIXED INT INDEX ETF 3 MONTHS ASSESSABLE INCOME TO 31 MAR 20 ON 690 UNITS AT 37.4056 CPU		258.10	60,610.46
20 APR 20	BETASHARES AUS TOP20 EQ YIELD MAX FUND 3 MONTHS ASSESSABLE INCOME TO 31 MAR 20 ON 2300 UNITS AT 15.2766 CPU		351.36	60,961.82

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27 APR 20	PAYMENT AS REQUESTED	4,000.00		56,961.82
30 APR 20	AET CASH DEPOSIT FUND DISTRIBUTION		2.09	56,963.91
30 APR 20	INTEREST ON CREDIT BALANCES		0.01	56,963.92
30 APR 20	INVESTOR ADVICE FEE - ONGOING 30 APR 20	653.67		56,310.25
30 APR 20	MANAGEMENT FEES - AET 30 APR 20	163.14		56,147.11
27 MAY 20	PAYMENT AS REQUESTED	4,000.00		52,147.11
31 MAY 20	INVESTOR ADVICE FEE - ONGOING 31 MAY 20	665.75		51,481.36
31 MAY 20	MANAGEMENT FEES - AET 31 MAY 20	165.89		51,315.47
18 JUN 20	RESMED INC 3 MONTHS ASSESSABLE INCOME TO 19 JUN 20 ON 1460 UNITS AT 6.0360 CPU Gross Foreign \$88.13/FTC \$26.44		61.69	51,377.16
26 JUN 20	PAYMENT AS REQUESTED	4,000.00		47,377.16
29 JUN 20	ORORA LIMITED RECON JUN20 RETURN OF CAPITAL TO 24 JUN 20 ON 3120 UNITS AT 15.5000 CPU		483.60	47,860.76
29 JUN 20	ORORA LIMITED SPECIAL DIVIDEND FOT 29 JUN 20 ON 3900 SHARES AT 37.3000 CPS Gross Aust \$1,766.42/Imp CR \$311.72		1,454.70	49,315.46

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30 JUN 20	AET CASH DEPOSIT FUND DISTRIBUTION		0.14	49,315.60
30 JUN 20	INVESTOR ADVICE FEE - ONGOING 30 JUN 20	665.87		48,649.73
30 JUN 20	MANAGEMENT FEES - AET 30 JUN 20	165.92		48,483.81
30 JUN 20	<b>CLOSING CASH BALANCE</b>			<b>\$48,483.81</b>

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**Account Name:** B & G TRELOAR PTY LTD <B & G TRELOAR SUPER FUND>  
**Account Number:** 72669800

**Adviser:** DAVID ROBINSON  
**Product:** Portfolio Management Service

# INCOME AND EXPENSE SUMMARY FOR PERIOD 01 JULY 2019 TO 30 JUNE 2020

Asset Description	Amount Received	Franked Dividends Received	Other Taxable Australian	Taxable Foreign Income	Non Assessable Income	Imputation Credits	Foreign Tax Credits	Resident WTAX Credits
<b>Cash</b>								
CASH (including CASH DEPOSIT FUND)	150.71		150.71					
<b>Total Cash</b>	150.71		150.71					
<b>Australian Shares</b>								
ASX LIMITED	1,115.38	1,115.38				478.03		
BANK OF QUEENSLAND LIMITED	341.00	341.00				146.14		
BAPCOR LIMITED	332.50	332.50				142.50		
ORORA LIMITED	1,961.70	879.45	1,082.25			376.90		
SIMS LIMITED	525.00	525.00				225.00		
SONIC HEALTHCARE LIMITED	1,164.50	349.35	815.15			149.72		
TREASURY WINE ESTATES LIMITED	424.00	424.00				181.72		
WESTPAC BANKING CORPORATION	340.00	340.00				145.71		
<b>Total Australian Shares</b>	6,204.08	4,306.68	1,897.40			1,845.72		
<b>International Shares</b>								
RESMED INC	237.64			339.24			101.60	
<b>Total International Shares</b>	237.64			339.24			101.60	
<b>Managed Funds</b>								
ANZ BANK UNSEC NON-CUM S/NTS 2	1,134.53		1,134.53					
BETASHARES AUS TOP20 EQ YIELD MAX FUND	1,610.76		1,610.76					
BETASHARES FTSE RAFI AUST 200 ETF	1,550.76		1,550.76					
BETASHARES GLOBAL CYBERSECURITY ETF	3,329.55		3,329.55					
BETASHARES S&P/ASX200 RES SECTOR ETF	891.92		891.92					
BETASHARES US DOLLAR ETF	459.13		459.13					
GOODMAN GROUP	502.50		502.50					
ISHARES GLOBAL 100 ETF	1,260.79		1,260.79					



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# INCOME AND EXPENSE SUMMARY FOR PERIOD 01 JULY 2019 TO 30 JUNE 2020

Asset Description	Amount Received	Franked Dividends Received	Other Taxable Australian	Taxable Foreign Income	Non Assessable Income	Imputation Credits	Foreign Tax Credits	Resident WTAX Credits
ISHARES S&P 500 ETF	1,230.69		1,230.69					
NAB CAPITAL NOTES	778.77		778.77					
NATIONAL STORAGE REIT STPLD SEC	705.60		705.60					
RUSSELL INV AUST SELECT CORP BOND ETF	1,161.13		1,161.13					
SPDR S&P GLOBAL DIVIDEND FUND	-38.47		361.53					400.00
VANECK VECTORS MSCI WORLD EX AUS QU ETF	1,066.00		1,066.00					
VANGUARD AUST FIXED INT INDEX ETF	867.31		867.31					
GOODMAN GROUP	100.50			100.50				
<b>Total Managed Funds</b>	16,611.47		16,910.97	100.50				400.00
<b>TOTAL</b>	23,203.90	4,306.68	18,959.08	439.74		1,845.72	101.60	400.00
<b>TAX DEDUCTIBLE EXPENSES</b>	<b>Amount Paid</b>							
INVESTOR ADVICE FEES	8,229.31							
MANAGEMENT FEES	2,045.30							
<b>Total TAX DEDUCTIBLE EXPENSES</b>	10,274.61							

Information on this report should not be used for taxation purposes. A separate tax report will issue after the end of the financial year containing details of all income, including unit trust income. The report will be provided once all of the unit trust taxation information has been provided by the unit trust Fund Managers. A capital gains tax report (if applicable) will also be provided at the same time.

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This report does not include the management costs (including indirect costs or any applicable performance fees) that you may have incurred within the wholesale funds that you have selected. These costs have been incorporated into the unit price of the wholesale fund. The management costs applied by each fund manager for a particular wholesale fund can be obtained from the relevant product disclosure statement for each wholesale fund.

**Account Name:** B & G TRELOAR PTY LTD <B & G TRELOAR SUPER FUND>  
**Account Number:** 72669800

**Adviser:** DAVID ROBINSON  
**Product:** Portfolio Management Service

### UNREALISED CAPITAL GAIN/(LOSS) ON ASSETS AS AT 30 JUNE 2020

Date Acquired	Units	Acquisition Cost	Indexed/ Adjusted Cost Base (note 1)	Nominal/ Adjusted Cost Base (note 2)	Market Value	Indexed Gain (note 3)	Nominal Gain (note 4)	Discounted Gain (note 5)	Loss (note 6)
<b>Acquired After 19 Sep 1985 and subject to CGT</b>									
<b>Australian Shares</b>									
ASX LIMITED									
09 Sep 2016	310	15,032	n/a	15,032	26,468	n/a	11,436	7,624	n/a
	<b>310</b>	<b>15,032</b>	<b>n/a</b>	<b>15,032</b>	<b>26,468</b>	<b>n/a</b>	<b>11,436</b>	<b>7,624</b>	<b>n/a</b>
BANK OF QUEENSLAND LIMITED									
09 Sep 2016	1,100	11,825	11,825	11,825	6,787	n/a	n/a	n/a	(5,038)
	<b>1,100</b>	<b>11,825</b>	<b>11,825</b>	<b>11,825</b>	<b>6,787</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>(5,038)</b>
BAPCOR LIMITED									
02 Aug 2017	1,900	10,726	n/a	10,726	11,210	n/a	485	323	n/a
	<b>1,900</b>	<b>10,726</b>	<b>n/a</b>	<b>10,726</b>	<b>11,210</b>	<b>n/a</b>	<b>485</b>	<b>323</b>	<b>n/a</b>
ETFs PHYSICAL GOLD ETC									
02 Aug 2017	115	17,374	n/a	17,374	27,865	n/a	10,490	6,994	n/a
	<b>115</b>	<b>17,374</b>	<b>n/a</b>	<b>17,374</b>	<b>27,865</b>	<b>n/a</b>	<b>10,490</b>	<b>6,994</b>	<b>n/a</b>
ORORA LIMITED RECON JUN20									
09 Sep 2016	3,120	11,882	11,398	11,398	7,925	n/a	n/a	n/a	(3,474)
	<b>3,120</b>	<b>11,882</b>	<b>11,398</b>	<b>11,398</b>	<b>7,925</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>(3,474)</b>

**Account Name:** B & G TRELOAR PTY LTD <B & G TRELOAR SUPER FUND>  
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**Adviser:** DAVID ROBINSON  
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### UNREALISED CAPITAL GAIN/(LOSS) ON ASSETS AS AT 30 JUNE 2020

Date Acquired	Units	Acquisition Cost	Indexed/ Adjusted Cost Base (note 1)	Nominal/ Adjusted Cost Base (note 2)	Market Value	Indexed Gain (note 3)	Nominal Gain (note 4)	Discounted Gain (note 5)	Loss (note 6)
<b>Acquired After 19 Sep 1985 and subject to CGT</b>									
SIMS LIMITED									
01 Oct 2019	2,100	21,524	n/a	21,524	16,653	n/a	n/a	n/a	(4,871)
	<b>2,100</b>	<b>21,524</b>	<b>n/a</b>	<b>21,524</b>	<b>16,653</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>(4,871)</b>
SONIC HEALTHCARE LIMITED									
09 Sep 2016	600	12,768	n/a	12,768	18,258	n/a	5,490	3,660	n/a
18 Jan 2019	770	15,000	n/a	15,000	23,431	n/a	8,431	5,621	n/a
	<b>1,370</b>	<b>27,768</b>	<b>n/a</b>	<b>27,768</b>	<b>41,689</b>	<b>n/a</b>	<b>13,921</b>	<b>9,281</b>	<b>n/a</b>
TREASURY WINE ESTATES LIMITED									
02 Aug 2017	1,060	13,483	13,483	13,483	11,109	n/a	n/a	n/a	(2,374)
	<b>1,060</b>	<b>13,483</b>	<b>13,483</b>	<b>13,483</b>	<b>11,109</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>(2,374)</b>
WESTPAC BANKING CORPORATION									
09 Sep 2016	425	12,617	12,617	12,617	7,629	n/a	n/a	n/a	(4,989)
	<b>425</b>	<b>12,617</b>	<b>12,617</b>	<b>12,617</b>	<b>7,629</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>(4,989)</b>
<b>International Shares</b>									
RESMED INC									
02 Aug 2017	1,460	13,429	n/a	13,429	40,208	n/a	26,780	17,853	n/a
	<b>1,460</b>	<b>13,429</b>	<b>n/a</b>	<b>13,429</b>	<b>40,208</b>	<b>n/a</b>	<b>26,780</b>	<b>17,853</b>	<b>n/a</b>

**Account Name:** B & G TRELOAR PTY LTD <B & G TRELOAR SUPER FUND>  
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### UNREALISED CAPITAL GAIN/(LOSS) ON ASSETS AS AT 30 JUNE 2020

Date Acquired	Units	Acquisition Cost	Indexed/ Adjusted Cost Base (note 1)	Nominal/ Adjusted Cost Base (note 2)	Market Value	Indexed Gain (note 3)	Nominal Gain (note 4)	Discounted Gain (note 5)	Loss (note 6)
<b>Acquired After 19 Sep 1985 and subject to CGT</b>									
<b>Managed Funds</b>									
ANZ BANK UNSEC NON-CUM S/NTS 2									
09 Sep 2016	330	32,467	n/a	32,467	33,327	n/a	859	573	n/a
	<b>330</b>	<b>32,467</b>	<b>n/a</b>	<b>32,467</b>	<b>33,327</b>	<b>n/a</b>	<b>859</b>	<b>573</b>	<b>n/a</b>
BETASHARES AUS TOP20 EQ YIELD MAX FUND									
02 Aug 2017	2,300	20,792	17,004	17,004	16,468	n/a	n/a	n/a	(536)
	<b>2,300</b>	<b>20,792</b>	<b>17,004</b>	<b>17,004</b>	<b>16,468</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>(536)</b>
BETASHARES FTSE RAFI AUST 200 ETF									
02 Aug 2017	1,870	24,217	24,152	24,152	22,047	n/a	n/a	n/a	(2,105)
	<b>1,870</b>	<b>24,217</b>	<b>24,152</b>	<b>24,152</b>	<b>22,047</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>(2,105)</b>
BETASHARES GLOBAL CYBERSECURITY ETF									
02 Aug 2017	4,800	25,200	n/a	25,200	39,504	n/a	14,304	9,536	n/a
	<b>4,800</b>	<b>25,200</b>	<b>n/a</b>	<b>25,200</b>	<b>39,504</b>	<b>n/a</b>	<b>14,304</b>	<b>9,536</b>	<b>n/a</b>
BETASHARES US DOLLAR ETF									
02 Aug 2017	1,400	17,094	n/a	17,094	19,838	n/a	2,744	1,829	n/a
	<b>1,400</b>	<b>17,094</b>	<b>n/a</b>	<b>17,094</b>	<b>19,838</b>	<b>n/a</b>	<b>2,744</b>	<b>1,829</b>	<b>n/a</b>

**Account Name:** B & G TRELOAR PTY LTD <B & G TRELOAR SUPER FUND>  
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### UNREALISED CAPITAL GAIN/(LOSS) ON ASSETS AS AT 30 JUNE 2020

Date Acquired	Units	Acquisition Cost	Indexed/ Adjusted Cost Base (note 1)	Nominal/ Adjusted Cost Base (note 2)	Market Value	Indexed Gain (note 3)	Nominal Gain (note 4)	Discounted Gain (note 5)	Loss (note 6)
<b>Acquired After 19 Sep 1985 and subject to CGT</b>									
GOODMAN GROUP									
09 Sep 2016	2,010	14,610	n/a	14,170	29,849	n/a	15,679	10,452	n/a
	<b>2,010</b>	<b>14,610</b>	<b>n/a</b>	<b>14,170</b>	<b>29,849</b>	<b>n/a</b>	<b>15,679</b>	<b>10,452</b>	<b>n/a</b>
ISHARES GLOBAL 100 ETF									
02 Aug 2017	940	51,131	n/a	51,131	72,051	n/a	20,920	13,946	n/a
	<b>940</b>	<b>51,131</b>	<b>n/a</b>	<b>51,131</b>	<b>72,051</b>	<b>n/a</b>	<b>20,920</b>	<b>13,946</b>	<b>n/a</b>
ISHARES S&P 500 ETF									
02 Aug 2017	140	43,796	n/a	43,796	62,492	n/a	18,696	12,464	n/a
	<b>140</b>	<b>43,796</b>	<b>n/a</b>	<b>43,796</b>	<b>62,492</b>	<b>n/a</b>	<b>18,696</b>	<b>12,464</b>	<b>n/a</b>
NATIONAL STORAGE REIT STPLD SEC									
02 Aug 2017	7,200	10,800	n/a	9,563	13,284	n/a	3,721	2,480	n/a
	<b>7,200</b>	<b>10,800</b>	<b>n/a</b>	<b>9,563</b>	<b>13,284</b>	<b>n/a</b>	<b>3,721</b>	<b>2,480</b>	<b>n/a</b>
RUSSELL INV AUST SELECT CORP BOND ETF									
02 Aug 2017	1,700	34,425	n/a	34,156	35,037	n/a	881	587	n/a
	<b>1,700</b>	<b>34,425</b>	<b>n/a</b>	<b>34,156</b>	<b>35,037</b>	<b>n/a</b>	<b>881</b>	<b>587</b>	<b>n/a</b>

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### UNREALISED CAPITAL GAIN/(LOSS) ON ASSETS AS AT 30 JUNE 2020

Date Acquired	Units	Acquisition Cost	Indexed/Adjusted Cost Base (note 1)	Nominal/Adjusted Cost Base (note 2)	Market Value	Indexed Gain (note 3)	Nominal Gain (note 4)	Discounted Gain (note 5)	Loss (note 6)
<b>Acquired After 19 Sep 1985 and subject to CGT</b>									
SPDR S&P GLOBAL DIVIDEND FUND									
12 Jun 2019	1,200	23,820	23,809	23,809	18,108	n/a	n/a	n/a	(5,701)
	<b>1,200</b>	<b>23,820</b>	<b>23,809</b>	<b>23,809</b>	<b>18,108</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>(5,701)</b>
VANECK VECTORS MSCI WORLD EX AUS QU ETF									
09 Sep 2016	2,600	48,724	n/a	52,518	81,094	n/a	28,576	19,051	n/a
	<b>2,600</b>	<b>48,724</b>	<b>n/a</b>	<b>52,518</b>	<b>81,094</b>	<b>n/a</b>	<b>28,576</b>	<b>19,051</b>	<b>n/a</b>
VANGUARD AUST FIXED INT INDEX ETF									
09 Sep 2016	690	34,811	n/a	35,009	36,446	n/a	1,437	958	n/a
	<b>690</b>	<b>34,811</b>	<b>n/a</b>	<b>35,009</b>	<b>36,446</b>	<b>n/a</b>	<b>1,437</b>	<b>958</b>	<b>n/a</b>

#### Notes

1. Indexed/Adjusted Cost has taken into account any tax free/deferred amounts and excluded capital gains. This cost base is used in calculating the Indexed Gain.
2. Nominal/Adjusted Cost has taken into account any tax free/deferred amounts and excluded capital gains. This cost base is used in calculating the Nominal and Discounted Gain.
3. Indexed Gain represents the gain using indexation of the cost base.
4. Nominal Gain represents gain where indexation or the relevant discount factor has not been applied.
5. Discounted Gain represents gain taking into account the relevant discount factor.
6. Losses may be offset against either indexed or nominal gains, but not against discounted gains.
7. For super reforms CGT relief purposes, cost base resets can only be applied to asset acquired on or prior to 9 November 2016. Where a cost base reset is applied:
  - a) the acquisition cost of the asset will become the market value as at 30 June 2017
  - b) the acquisition date of the asset will become 30 June 2017
  - c) the indexed method of calculating capital gain for assets acquired prior to 21 September 1999 (note 3) will no longer be applicable
  - d) the discount method of calculating capital gain (note 5) will not be applicable until the asset has been held for at least a period of 12 months after 30 June 2017.

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