

B & G Treloar Super Fund

A.B.N. 92 470 131 221

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

Operating Statement

For the year ended 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|---|------|----------------|----------------|
| REVENUE | | | |
| Investment Revenue | | | |
| Australian Listed Shares | 2 | 8,119 | 8,810 |
| Australian Listed Unit Trust | 3 | 11,172 | 15,434 |
| Overseas Listed Shares | 4 | 2,525 | 3,215 |
| Managed Futures Funds Distribution | 5 | 1,579 | 1,905 |
| | | 23,395 | 29,364 |
| Other Revenue | | | |
| Cash at Bank | 6 | 151 | 334 |
| Market Movement Non-Realised | 7 | 15,208 | 59,318 |
| Market Movement Realised | 8 | (2,569) | 3,102 |
| ATO Interest | | - | 14 |
| | | 12,790 | 62,768 |
| Total Revenue | | 36,185 | 92,132 |
| EXPENSES | | | |
| General Expense | | | |
| Fund Administration Expenses | 9 | 2,398 | 4,532 |
| Investment Expenses | 10 | 10,275 | 9,817 |
| Fund Lodgement Expenses | 11 | 259 | 518 |
| | | 12,932 | 14,867 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX | | 23,253 | 77,265 |
| Tax Expense | | | |
| Fund Tax Expenses | 12 | (3,212) | (5,784) |
| | | (3,212) | (5,784) |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS | | 26,465 | 83,049 |

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|--|------|----------------|----------------|
| INVESTMENTS | | | |
| Australian Listed Shares | 13 | 190,662 | 213,758 |
| Australian Listed Unit Trust | 14 | 295,207 | 313,790 |
| Overseas Listed Shares | 15 | 174,751 | 150,112 |
| Managed Futures Funds | 16 | 16,468 | 20,447 |
| | | 677,088 | 698,107 |
| OTHER ASSETS | | | |
| Cash at Bank | 17 | 48,484 | 45,914 |
| Accrued Income | 18 | 9,727 | 10,240 |
| | | 58,211 | 56,154 |
| TOTAL ASSETS | | 735,299 | 754,261 |
| LIABILITIES | | | |
| Provisions for Tax - Fund | 19 | (3,612) | (6,184) |
| Financial Position Rounding | | 2 | - |
| | | (3,610) | (6,184) |
| TOTAL LIABILITIES | | (3,610) | (6,184) |
| NET ASSETS AVAILABLE TO PAY BENEFITS | | 738,909 | 760,445 |
| REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS | | | |
| Allocated to Members' Accounts | 20 | 738,909 | 760,445 |
| | | 738,909 | 760,445 |

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2020

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Notes to the Financial Statements

For the year ended 30 June 2020

| | 2020 \$ | 2019 \$ |
|---|---------------|---------------|
| Note 2: Australian Listed Shares | | |
| ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22 | 1,135 | 1,239 |
| ASX Limited - Dividends | 1,115 | 693 |
| Bank Of Queensland. - Dividends | 341 | 792 |
| Bapcor Ltd Ordinary Fully Paid | 333 | 304 |
| Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22 | - | 1,018 |
| Invocare Limited - Dividends | - | 296 |
| Iress Market Tech. - Dividends | - | 382 |
| Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23 | 779 | 1,263 |
| Orora Ordinary Fully Paid | 1,962 | 507 |
| Sims Metal MGMT Ltd - Dividends | 525 | - |
| Sonic Healthcare - Dividends | 1,165 | 746 |
| TREA Wine Ordinary Fully Paid | 424 | 371 |
| Westpac Banking Corp - Dividends | 340 | 1,199 |
| | 8,119 | 8,810 |
| Note 3: Australian Listed Unit Trust | | |
| Beta Cyber Exchange Traded Fund Units Fully Paid | 4,390 | 4,850 |
| Betaasxres Exchange Traded Fund Units Fully Paid | - | 1,521 |
| Betadivhar Exchange Traded Fund Units Fully Paid | - | 1,652 |
| Betaraf Exchange Traded Fund Units Fully Paid | 829 | 1,681 |
| Betash USD Exchange Traded Fund Units Fully Paid | 208 | 459 |
| Goodman Group Forus - Dividends | 523 | 603 |
| NSREIT Stapled Security Fully Paid | 583 | 338 |
| Ruscrpbetf Exchange Traded Fund Units Fully Paid | 1,486 | 1,503 |
| SPDR WDIV Exchange Traded Fund Units Fully Paid | 1,144 | 853 |
| Vausfi Exchange Traded Fund Units Fully Paid | 1,099 | 908 |
| VE WD Qual Exchange Traded Fund Units Fully Paid | 910 | 1,066 |
| | 11,172 | 15,434 |
| Note 4: Overseas Listed Shares | | |
| Ishares Global 100 CDI 1:1 - Dividends | 1,140 | 1,820 |
| Ishares S&P 500 CDI 1:1 - Dividends | 1,147 | 1,183 |
| Resmed INC CDI 10:1 - Dividends | 238 | 212 |
| | 2,525 | 3,215 |
| Note 5: Managed Futures Funds Distribution | | |
| Betayield Trading Managed Fund Units Fully Paid | 1,579 | 1,905 |
| | 1,579 | 1,905 |

Notes to the Financial Statements

For the year ended 30 June 2020

| | 2020 \$ | 2019 \$ |
|--|----------------|----------------|
| Note 6: Cash at Bank | | |
| Cash Deposit Fund | 151 | 334 |
| | 151 | 334 |
| Note 7: Market Movement Non-Realised | | |
| Market Movement Non-Realised - Overseas Shares | 24,639 | 19,474 |
| Market Movement Non-Realised - Shares - Listed | (10,570) | 10,511 |
| Market Movement Non-Realised - Trusts - Unit | 1,139 | 29,333 |
| | 15,208 | 59,318 |
| Note 8: Market Movement Realised | | |
| Market Movement Realised - Shares - Listed | (568) | 3,062 |
| Market Movement Realised - Trusts - Unit | (2,001) | 40 |
| | (2,569) | 3,102 |
| Note 9: Fund Administration Expenses | | |
| Accountancy Fees | 1,672 | 3,168 |
| Audit Fees | 726 | 1,364 |
| | 2,398 | 4,532 |
| Note 10: Investment Expenses | | |
| Investment Management Fees | 10,275 | 9,817 |
| | 10,275 | 9,817 |
| Note 11: Fund Lodgement Expenses | | |
| ATO Annual Return Fee - Supervisory levy | 259 | 518 |
| | 259 | 518 |
| Note 12: Fund Tax Expenses | | |
| Income Tax Expense | (3,212) | (5,784) |
| | (3,212) | (5,784) |

Notes to the Financial Statements

For the year ended 30 June 2020

| | 2020 \$ | 2019 \$ |
|--|----------------|----------------|
| Note 13: Australian Listed Shares | | |
| ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22 | 33,327 | 34,089 |
| ASX Limited | 26,468 | 25,535 |
| Bank Of Queensland. | 6,787 | 10,483 |
| Bapcor Ltd Ordinary Fully Paid | 11,210 | 10,602 |
| ETP. ETFS Physical GOLD | 27,865 | 21,850 |
| Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23 | - | 33,568 |
| Orora Ordinary Fully Paid | 7,925 | 12,636 |
| Sims Metal MGMT Ltd | 16,653 | - |
| Sonic Healthcare | 41,689 | 37,127 |
| TREA Wine Ordinary Fully Paid | 11,109 | 15,815 |
| Westpac Banking Corp | 7,629 | 12,053 |
| | 190,662 | 213,758 |
| Note 14: Australian Listed Unit Trust | | |
| Beta Cyber Exchange Traded Fund Units Fully Paid | 39,504 | 36,096 |
| Betaasxres Exchange Traded Fund Units Fully Paid | - | 23,702 |
| Betaraf Exchange Traded Fund Units Fully Paid | 22,047 | 26,666 |
| Betash USD Exchange Traded Fund Units Fully Paid | 19,838 | 19,698 |
| Goodman Group Forus | 29,849 | 30,210 |
| NSREIT Stapled Security Fully Paid | 13,284 | 12,600 |
| Ruscrpbetf Exchange Traded Fund Units Fully Paid | 35,037 | 35,139 |
| SPDR WDIV Exchange Traded Fund Units Fully Paid | 18,108 | 22,920 |
| Vausfi Exchange Traded Fund Units Fully Paid | 36,446 | 35,935 |
| VE WD Qual Exchange Traded Fund Units Fully Paid | 81,094 | 70,824 |
| | 295,207 | 313,790 |
| Note 15: Overseas Listed Shares | | |
| Ishares S&P 500 CDI 1:1 | 62,492 | 58,943 |
| Ishares S&P Global 100 Chess Depositary In.. | 72,051 | 66,101 |
| Resmed INC CDI 10:1 | 40,208 | 25,068 |
| | 174,751 | 150,112 |
| Note 16: Managed Futures Funds | | |
| Betayield Trading Managed Fund Units Fully Paid | 16,468 | 20,447 |
| | 16,468 | 20,447 |
| Note 17: Cash at Bank | | |
| Cash Deposit Fund | 48,484 | 45,914 |
| | 48,484 | 45,914 |

Notes to the Financial Statements

For the year ended 30 June 2020

| | 2020 \$ | 2019 \$ |
|---|----------------|----------------|
| Note 18: Accrued Income | | |
| Accrued Income | 9,727 | 10,240 |
| | 9,727 | 10,240 |
| Note 19: Provisions for Tax - Fund | | |
| Provision for Income Tax (Fund) | (3,612) | (6,184) |
| | (3,612) | (6,184) |
| Note 20A: Movements in Members' Benefits | | |
| Liability for Members' Benefits Beginning: | 760,445 | 720,864 |
| Add: Increase (Decrease) in Members' Benefits | 26,464 | 83,049 |
| Less: Benefit Paid | 48,000 | 43,468 |
| Liability for Members' Benefits End | 738,909 | 760,445 |
| Note 20B: Members' Other Details | | |
| Total Unallocated Benefits | - | - |
| Total Forfeited Benefits | - | - |
| Total Preserved Benefits | - | - |
| Total Vested Benefits | 738,909 | 760,445 |

Compilation Report

For the year ended 30 June 2020

We have compiled the accompanying special purpose financial statements of B & G Treloar Super Fund, which comprise the statement of financial position as at 30 June 2020, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The Director of the Trustee Company of B & G Treloar Super Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Director of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Director of the Trustee Company who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

B & G Treloar Super Fund

Trustee Declaration

For the year ended 30 June 2020

The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the director of the trustee company by:

Robert John Treloar

Date: __/__/____

Investment Summary

As at 30 June 2020

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Actual Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|---|-------|------------|----------------------|-----------------|----------------|-----------------|----------------|---------------|--------------------|
| Cash | | | | | | | | | |
| Cash Deposit Fund | - | - | - | - | 48,483.81 | 48,483.81 | - | - | 6.68 |
| | | | | | 48,483.81 | 48,483.81 | - | - | 6.68 |
| Domestic Shares | | | | | | | | | |
| ANZ Bank Cap Note 6-Bbsw+3.25% Perp | ANZPE | 330.0000 | 98.3861 | 100.9900 | 32,467.40 | 33,326.70 | 859.30 | 2.65 | 4.59 |
| ASX Limited | ASX | 310.0000 | 48.4900 | 85.3800 | 15,031.90 | 26,467.80 | 11,435.90 | 76.08 | 3.65 |
| Bank Of Queensland. | BOQ | 1,100.0000 | 10.7500 | 6.1700 | 11,825.00 | 6,787.00 | (5,038.00) | (42.60) | 0.94 |
| Bapcor Ltd Ordinary Fully Paid | BAP | 1,900.0000 | 5.6450 | 5.9000 | 10,725.50 | 11,210.00 | 484.50 | 4.52 | 1.54 |
| ETP, ETFs Physical GOLD | GOLD | 115.0000 | 151.0800 | 242.3000 | 17,374.20 | 27,864.50 | 10,490.30 | 60.38 | 3.84 |
| Orora Ordinary Fully Paid | ORA | 3,120.0000 | 3.6533 | 2.5400 | 11,398.37 | 7,924.80 | (3,473.57) | (30.47) | 1.09 |
| Sims Metal MGMT Ltd | SGM | 2,100.0000 | 10.2497 | 7.9300 | 21,524.27 | 16,653.00 | (4,871.27) | (22.63) | 2.30 |
| Sonic Healthcare | SHL | 1,370.0000 | 20.2686 | 30.4300 | 27,768.00 | 41,689.10 | 13,921.10 | 50.13 | 5.75 |
| TREA Wine Ordinary Fully Paid | TWE | 1,060.0000 | 12.7200 | 10.4800 | 13,483.20 | 11,108.80 | (2,374.40) | (17.61) | 1.53 |
| Westpac Banking Corp | WBC | 425.0000 | 29.6879 | 17.9500 | 12,617.37 | 7,628.75 | (4,988.62) | (39.54) | 1.05 |
| | | | | | 174,215.21 | 190,660.45 | 16,445.24 | 9.44 | 26.28 |
| Overseas Shares | | | | | | | | | |
| Ishares S&P 500 CDI 1:1 | IVV | 140.0000 | 312.8300 | 446.3700 | 43,796.20 | 62,491.80 | 18,695.60 | 42.69 | 8.61 |
| Ishares S&P Global 100 Chess | IOO | 940.0000 | 54.3950 | 76.6500 | 51,131.30 | 72,051.00 | 20,919.70 | 40.91 | 9.93 |
| Resmed INC CDI 10:1 | RMD | 1,460.0000 | 9.1979 | 27.5400 | 13,428.88 | 40,208.40 | 26,779.52 | 199.42 | 5.54 |
| | | | | | 108,356.38 | 174,751.20 | 66,394.82 | 61.27 | 24.08 |
| Unit Trusts | | | | | | | | | |
| Beta Cyber Exchange Traded Fund Units | HACK | 4,800.0000 | 5.2500 | 8.2300 | 25,200.00 | 39,504.00 | 14,304.00 | 56.76 | 5.44 |
| Betarafi Exchange Traded Fund Units | QOZ | 1,870.0000 | 12.9500 | 11.7900 | 24,216.50 | 22,047.30 | (2,169.20) | (8.96) | 3.04 |
| Betash USD Exchange Traded Fund Units | USD | 1,400.0000 | 12.2100 | 14.1700 | 17,094.00 | 19,838.00 | 2,744.00 | 16.05 | 2.73 |
| Betayield Trading Managed Fund Units | YMAX | 2,300.0000 | 9.0400 | 7.1600 | 20,792.00 | 16,468.00 | (4,324.00) | (20.80) | 2.27 |
| Goodman Group Forum | GMG | 2,010.0000 | 7.2688 | 14.8500 | 14,610.19 | 29,848.50 | 15,238.31 | 104.30 | 4.11 |
| NSREIT Stapled Security Fully Paid | NSR | 7,200.0000 | 1.5000 | 1.8450 | 10,800.00 | 13,284.00 | 2,484.00 | 23.00 | 1.83 |
| Ruscrpbetf Exchange Traded Fund Units | RCB | 1,700.0000 | 20.2500 | 20.6100 | 34,425.00 | 35,037.00 | 612.00 | 1.78 | 4.83 |
| SPDR WDIV Exchange Traded Fund Units | WDIV | 1,200.0000 | 19.8500 | 15.0900 | 23,820.00 | 18,108.00 | (5,712.00) | (23.98) | 2.50 |
| Vausfi Exchange Traded Fund Units Fully | VAF | 690.0000 | 50.4500 | 52.8200 | 34,810.50 | 36,445.80 | 1,635.30 | 4.70 | 5.02 |
| VE WD Qual Exchange Traded Fund Units | QUAL | 2,600.0000 | 18.7400 | 31.1900 | 48,724.00 | 81,094.00 | 32,370.00 | 66.44 | 11.18 |
| | | | | | 254,492.19 | 311,674.60 | 57,182.41 | 22.47 | 42.96 |
| Total Investments | | | | | 585,547.59 | 725,570.06 | 140,022.47 | 23.91 | 100.00 |

Investment Summary

As at 30 June 2020

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Actual Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|------------|------|-------|-------------------------|-----------------|----------------|-----------------|----------------|---------------|-----------------------|
|------------|------|-------|-------------------------|-----------------|----------------|-----------------|----------------|---------------|-----------------------|

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.
Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$
Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2020

| Member Accounts | Opening Balance | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions | Closing Balance |
|-----------------------------|-------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|------------------|-------------------|
| Treloar, Robert (79) | | | | | | | | | |
| Accumulation | - | - | - | - | - | - | - | - | - |
| Accum (00001) | | | | | | | | | |
| Pension | | | | | | | | | |
| ABP (00002) - 39.35% | 668,186.70 | - | - | - | - | - | 42,000.00 | 23,349.42 | 649,536.12 |
| ABP (00003) - 0.41% | 92,258.13 | - | - | - | - | - | 6,000.00 | 3,114.73 | 89,372.86 |
| | 760,444.83 | - | - | - | - | - | 48,000.00 | 26,464.15 | 738,908.98 |
| | 760,444.83 | - | - | - | - | - | 48,000.00 | 26,464.15 | 738,908.98 |
| Reserve | - | - | - | - | - | - | - | - | - |
| TOTALS | 760,444.83 | - | - | - | - | - | 48,000.00 | 26,464.15 | 738,908.98 |

| | |
|--------------------------------------|-----------------------------------|
| CALCULATED FUND EARNING RATE: | APPLIED FUND EARNING RATE: |
| 3.5866 % | 3.5866 % |

Member Statement

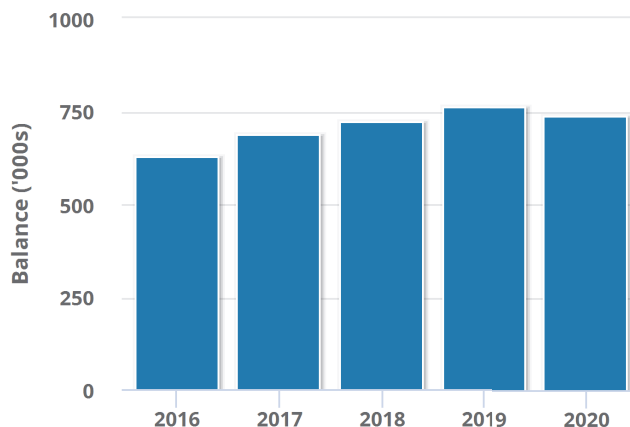
For the year ended 30 June 2020

Member details

Mr Robert John Treloar
32A Kingswood Crescent
LOCKLEYS SA 5032

Valid TFN Supplied: Yes
Date of Birth: 21/01/1941
Date Joined Fund: 27/04/2016
Date Employed:
Eligible Service Date: 01/01/1982

Your recent balance history



YOUR OPENING BALANCE

\$760,444.83

(\$21,535.85)

Balance Decrease

YOUR CLOSING BALANCE

\$738,908.98

Your Net Fund Return

3.5866%

Your account at a glance

| | |
|----------------------------------|--------------|
| Opening Balance as at 01/07/2019 | \$760,444.83 |
|----------------------------------|--------------|

What has been deducted from your account

| | |
|--------------------------------|-------------|
| Pension Payments During Period | \$48,000.00 |
|--------------------------------|-------------|

| | |
|--------------|-------------|
| New Earnings | \$26,464.15 |
|--------------|-------------|

| | |
|-------------------------------|--------------|
| Closing Balance at 30/06/2020 | \$738,908.98 |
|-------------------------------|--------------|

Member Statement

For the year ended 30 June 2020

Consolidated - Mr Robert John Treloar

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$738,908.98 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|--------------------|--------------|
| Tax Free Component | \$255,939.02 |
| Taxable Component | \$482,969.96 |

YOUR INSURANCE COVER

| | |
|---|--------|
| Death Benefit | \$0.00 |
| Disability Benefit | \$0.00 |
| Salary Continuance (Annual Insured Benefit) | \$0.00 |

YOUR TOTAL SUPERANNUATION BALANCE

| | |
|-----------------------------------|--------------|
| Your total superannuation balance | \$738,908.98 |
|-----------------------------------|--------------|

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

| | |
|--|--------|
| The return on your investment for the year | 3.59 % |
|--|--------|

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr Robert John Treloar

PENSION ACCOUNT DETAILS

| | |
|---------------------------|-----------|
| Member ID | 00002 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | 1/07/2016 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|---------------------|
| Opening Balance as at 01/07/2019 | \$668,186.70 |
|---|---------------------|

What has been deducted from your account

| | |
|--------------------------------|-------------|
| Pension Payments During Period | \$42,000.00 |
|--------------------------------|-------------|

| | |
|---------------------|--------------------|
| New Earnings | \$23,349.42 |
|---------------------|--------------------|

| | |
|--------------------------------------|---------------------|
| Closing Balance at 30/06/2020 | \$649,536.12 |
|--------------------------------------|---------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$649,536.12 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|--------------|
| Tax Free Component | \$255,576.51 |
| Tax Free Proportion % | 39.35% |
| Taxable Component | \$393,959.61 |

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr Robert John Treloar

PENSION ACCOUNT DETAILS

| | |
|---------------------------|-----------|
| Member ID | 00003 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | 6/07/2016 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|--------------------|
| Opening Balance as at 01/07/2019 | \$92,258.13 |
|---|--------------------|

What has been deducted from your account

| | |
|--------------------------------|------------|
| Pension Payments During Period | \$6,000.00 |
|--------------------------------|------------|

| | |
|---------------------|-------------------|
| New Earnings | \$3,114.73 |
|---------------------|-------------------|

| | |
|--------------------------------------|--------------------|
| Closing Balance at 30/06/2020 | \$89,372.86 |
|--------------------------------------|--------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$89,372.86 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|-------------|
| Tax Free Component | \$362.51 |
| Tax Free Proportion % | 0.41% |
| Taxable Component | \$89,010.35 |

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr Robert John Treloar

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Robert John Treloar

32A Kingswood Crescent
LOCKLEYS SA 5032

ADMINISTRATOR CONTACT DETAILS

Robert John Treloar

32A Kingswood Crescent
LOCKLEYS SA 5032

Minutes of Meeting of the Sole Director of B & G TRELOAR PTY LTD (ACN 611625855) as Trustee for B & G Treloar Super Fund

Held at:

Held on:

Present:

Robert John Treloar

Minutes:

The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of B & G Treloar Super Fund.

Financial Statements:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2020 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration:

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2020, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2020.

| | | | |
|------------|------|--|-----------|
| 02/10/2019 | BUY | Sims Metal MGMT Ltd | 21,524.27 |
| 03/10/2019 | SELL | Betaasxres Exchange Traded Fund Units Fully Paid | 21,700.50 |
| 23/03/2020 | SELL | Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23 | 33,000.00 |
| 29/06/2020 | BUY | Orora Ordinary Fully Paid | 0.00 |

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2021.

Director's Status: The sole director confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://abr.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) **On File**

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

B & G Treloar Super Fund

3 Australian business number (ABN) (if applicable) **92470131221**

4 Current postal address

32A Kingswood Crescent

Suburb/town

LOCKLEYS

State/territory

SA

Postcode

5032

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No ☐ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐





6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. ☐ Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

SuperMate



Fund's tax file number (TFN) **On File**

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒

9 Was the fund wound up during the income year?

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

☒ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** \$ **28,608** ~~99~~

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☒

Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

No ☒ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

☒ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Section B: Income

- Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☐

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income

D1 \$

Net foreign income **D** \$

Loss

☐

Australian franking credits from a New Zealand company

E \$

Transfers from foreign funds

F \$

Number

Gross payments where ABN not quoted

H \$

Gross distribution from partnerships

I \$

Loss

☐

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income

S \$

*Assessable income due to changed tax status of fund

T \$

Net non-arm's length income
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

U \$

Code

☐

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels **A** to **U**)

W \$

Loss

☐

Exempt current pension income

Y \$

TOTAL ASSESSABLE INCOME
(**W** less **Y**)

V \$

Loss

☐

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| | DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|------------|---|-------------------------|--|
| Interest expenses within Australia | A1 | \$ <input type="text" value="0"/> 00 | A2 | \$ <input type="text" value="0"/> 00 |
| Interest expenses overseas | B1 | \$ <input type="text" value="0"/> 00 | B2 | \$ <input type="text" value="0"/> 00 |
| Capital works expenditure | D1 | \$ <input type="text" value="0"/> 00 | D2 | \$ <input type="text" value="0"/> 00 |
| Decline in value of depreciating assets | E1 | \$ <input type="text" value="0"/> 00 | E2 | \$ <input type="text" value="0"/> 00 |
| Insurance premiums – members | F1 | \$ <input type="text" value="0"/> 00 | F2 | \$ <input type="text" value="0"/> 00 |
| SMSF auditor fee | H1 | \$ <input type="text" value="0"/> 00 | H2 | \$ <input type="text" value="726"/> 00 |
| Investment expenses | I1 | \$ <input type="text" value="0"/> 00 | I2 | \$ <input type="text" value="10,275"/> 00 |
| Management and administration expenses | J1 | \$ <input type="text" value="0"/> 00 | J2 | \$ <input type="text" value="1,672"/> 00 |
| Forestry managed investment scheme expense | U1 | \$ <input type="text" value="0"/> 00 | U2 | \$ <input type="text" value="0"/> 00 |
| Other amounts | L1 | \$ <input type="text" value="259"/> 00 | L2 | \$ <input type="text" value="0"/> 00 |
| Tax losses deducted | M1 | \$ <input type="text" value="0"/> 00 | | |

Code

Code

TOTAL DEDUCTIONS

N \$ ~~00~~(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ ~~00~~(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$ ~~00~~(TOTAL ASSESSABLE INCOME *less*
TOTAL DEDUCTIONS)

Loss

TOTAL SMSF EXPENSES

Z \$ ~~00~~(N *plus* Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income **A** \$ (an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ (an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$ (C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$ (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$ (T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$ (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ (T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$



712260920

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ (unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2020.

Tax losses carried forward
to later income years**U \$** ~~0~~Net capital losses carried
forward to later income years**V \$** ~~0~~

Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name
Treloar

First given name
Robert

Other given names
John

Member's TFN
See the Privacy note in the Declaration. **On File**

Date of birth Day **21** / Month **1** / Year **1941**

Contributions

OPENING ACCOUNT BALANCE \$ **760,444.83**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

CGT small business 15-year exemption amount
D \$ **0.00**

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

Transfer from reserve: non-assessable amount
L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance – Non CDBIS
S2 \$ **738,908.98**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

TRIS Count

Allocated earnings or losses
O \$ **26,464.15**

Inward rollovers and transfers
P \$ **0.00**

Outward rollovers and transfers
Q \$ **0.00**

Lump Sum payments
R1 \$ **0.00**

Income stream payments
R2 \$ **48,000.00**

Loss ☐

Code ☐

Code **M**

CLOSING ACCOUNT BALANCE S \$ **738,908.98**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00
ABN of principal employer
A1
Personal contributions
B \$ 0.00
CGT small business retirement exemption
C \$ 0.00
CGT small business 15-year exemption amount
D \$ 0.00
Personal injury election
E \$ 0.00
Spouse and child contributions
F \$ 0.00
Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00
Receipt date / /
H1
Assessable foreign superannuation fund amount
I \$ 0.00
Non-assessable foreign superannuation fund amount
J \$ 0.00
Transfer from reserve: assessable amount
K \$ 0.00
Transfer from reserve: non-assessable amount
L \$ 0.00
Contributions from non-complying funds and previously non-complying funds
T \$ 0.00
Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00



TOTAL CONTRIBUTIONS N \$ 0.00 (Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 0.00
Retirement phase account balance – Non CDBIS
S2 \$ 0.00
Retirement phase account balance – CDBIS
S3 \$ 0.00

Allocated earnings or losses
O \$ 0.00
Inward rollovers and transfers
P \$ 0.00
Outward rollovers and transfers
Q \$ 0.00
Lump Sum payments
R1 \$ 0.00
Income stream payments
R2 \$ 0.00

Loss

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00 (\$1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00
Retirement phase value X2 \$ 0.00
Outstanding limited recourse borrowing arrangement amount Y \$ 0.00



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 0.00

Retirement phase account balance – Non CDBIS
S2 \$ 0.00

Retirement phase account balance – CDBIS
S3 \$ 0.00

0 TRIS Count

Allocated earnings or losses
O \$ 0.00

Inward rollovers and transfers
P \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00

Income stream payments
R2 \$ 0.00

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$ 0.00
(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00



MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS **N** \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$
Retirement phase account balance – Non CDBIS
S2 \$
Retirement phase account balance – CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$
Inward rollovers and transfers **P** \$
Outward rollovers and transfers **Q** \$
Lump Sum payments **R1** \$
Income stream payments **R2** \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE **S** \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds
and previously non-complying funds

T \$

Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings
or losses

O \$

Loss

☐

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

Inward
rollovers and
transfers

P \$

Outward
rollovers and
transfers

Q \$

Lump Sum
payments

R1 \$

Income
stream
payments

R2 \$

Code

☐

Code

☐

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse
borrowing arrangement amount **Y** \$

MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account status ☐ Code ☐Family name First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

Date of birthDay / Month / Year **If deceased, date of death**Day / Month / Year **Contributions**OPENING ACCOUNT BALANCE \$  Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$

Loss

☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$ **Sensitive** (when completed)



MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Code

Account status

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds
and previously non-complying funds

T \$

Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS **N** \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings
or losses

O \$

Loss

Inward
rollovers and
transfers

P \$

Outward
rollovers and
transfers

Q \$

Lump Sum
payments

R1 \$

Income
stream
payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse
borrowing arrangement amount **Y** \$



MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

/ /

If deceased, date of death

Day Month Year

/ /

Code

Account status

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds
and previously non-complying funds

T \$

Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings
or losses

O \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

Inward
rollovers and
transfers

P \$

Outward
rollovers and
transfers

Q \$

Lump Sum
payments

R1 \$

Income
stream
payments

R2 \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse
borrowing arrangement amount **Y** \$

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ☐

Unlisted trusts **B** \$ ☐

Insurance policy **C** \$ ☐

Other managed investments **D** \$ ☐

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ☐

Australian non-residential real property

J2 \$ ☐

Overseas real property

J3 \$ ☐

Australian shares

J4 \$ ☐

Overseas shares

J5 \$ ☐

Other

J6 \$ ☐

Property count

J7

Cash and term deposits **E** \$ ☐

Debt securities **F** \$ ☐

Loans **G** \$ ☐

Listed shares **H** \$ ☐

Unlisted shares **I** \$ ☐

Limited recourse borrowing arrangements **J** \$ ☐

Non-residential real property **K** \$ ☐

Residential real property **L** \$ ☐

Collectables and personal use assets **M** \$ ☐

Other assets **O** \$ ☐

15c Other investments

Crypto-Currency **N** \$ ☐

15d Overseas direct investments

Overseas shares **P** \$ ☐

Overseas non-residential real property **Q** \$ ☐

Overseas residential real property **R** \$ ☐

Overseas managed investments **S** \$ ☐

Other overseas assets **T** \$ ☐

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ ☐
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No ☒

Yes ☐

\$ ☐

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

Borrowings **V** \$ ~~00~~

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ ~~00~~

Reserve accounts **X** \$ ~~00~~

Other liabilities **Y** \$ ~~00~~

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$ ~~00~~

Total TOFA losses **I** \$ ~~00~~

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019–20 income year, write **2020**).

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*.

D

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Treloar

First given name

Robert

Other given names

John

Phone number

Email address

Non-individual trustee name (if applicable)

B & G TRELOAR PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1009273

Tax agent number

25809482

Trial Balance

As at 30 June 2020

| Account Number | Account Description | Units | 2020 | | 2019 | |
|----------------|--|------------|-----------|------------|-----------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 106 | Pension Member Balance | | | | | |
| 106 00002 | Treloar, Robert John (00001) ACCOUNT RETIREMENT PENSION | | | 668,186.70 | | 633,630.98 |
| 106 00003 | Treloar, Robert John (00001) ACCOUNT RETIREMENT PENSION | | | 92,258.13 | | 87,232.72 |
| 205 | Australian Listed Shares | | | | | |
| 205 0213 | ASX Limited | 310.0000 | 26,467.80 | | 25,534.70 | |
| 205 0271 | Orora Ordinary Fully Paid | 3,120.0000 | 7,924.80 | | 12,636.00 | |
| 205 0339 | Bank Of Queensland. | 1,100.0000 | 6,787.00 | | 10,483.00 | |
| 205 1439 | ETP. ETFs Physical GOLD | 115.0000 | 27,864.50 | | 21,850.00 | |
| 205 1922 | ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22 | 330.0000 | 33,326.70 | | 34,089.00 | |
| 205 1928 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23 | | - | | 33,567.60 | |
| 205 2187 | Sims Metal MGMT Ltd | 2,100.0000 | 16,653.00 | | - | |
| 205 2216 | Sonic Healthcare | 1,370.0000 | 41,689.10 | | 37,127.00 | |
| 205 2242 | TREA Wine Ordinary Fully Paid | 1,060.0000 | 11,108.80 | | 15,815.20 | |
| 205 2243 | Bapcor Ltd Ordinary Fully Paid | 1,900.0000 | 11,210.00 | | 10,602.00 | |
| 205 2553 | Westpac Banking Corp | 425.0000 | 7,628.75 | | 12,053.00 | |
| 207 | Australian Listed Unit Trust | | | | | |
| 207 0049 | Goodman Group Forus | 2,010.0000 | 29,848.50 | | 30,210.30 | |
| 207 0105 | Vausfi Exchange Traded Fund Units Fully Paid | 690.0000 | 36,445.80 | | 35,935.20 | |
| 207 0111 | VE WD Qual Exchange Traded Fund Units Fully Paid | 2,600.0000 | 81,094.00 | | 70,824.00 | |
| 207 0112 | NSREIT Stapled Security Fully Paid | 7,200.0000 | 13,284.00 | | 12,600.00 | |
| 207 0113 | Ruscrpbetf Exchange Traded Fund Units Fully Paid | 1,700.0000 | 35,037.00 | | 35,139.00 | |

Trial Balance

As at 30 June 2020

| Account Number | Account Description | Units | 2020 | | 2019 | |
|----------------|---|------------|-----------|------------|-----------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 207 0114 | Betarafl Exchange Traded Fund Units Fully Paid | 1,870.0000 | 22,047.30 | | 26,666.20 | |
| 207 0115 | Betash USD Exchange Traded Fund Units Fully Paid | 1,400.0000 | 19,838.00 | | 19,698.00 | |
| 207 0116 | Betaasxres Exchange Traded Fund Units Fully Paid | | - | | 23,701.50 | |
| 207 0118 | Beta Cyber Exchange Traded Fund Units Fully Paid | 4,800.0000 | 39,504.00 | | 36,096.00 | |
| 207 0121 | SPDR WDIV Exchange Traded Fund Units Fully Paid | 1,200.0000 | 18,108.00 | | 22,920.00 | |
| 227 | Overseas Listed Shares | | | | | |
| 227 0053 | Ishares S&P Global 100 Chess Depositary In.. | 940.0000 | 72,051.00 | | 66,100.80 | |
| 227 0064 | Ishares S&P 500 CDI 1:1 | 140.0000 | 62,491.80 | | 58,942.80 | |
| 227 0105 | Resmed INC CDI 10:1 | 1,460.0000 | 40,208.40 | | 25,068.20 | |
| 236 | Managed Futures Funds | | | | | |
| 236 0001 | Betayield Trading Managed Fund Units Fully Paid | 2,300.0000 | 16,468.00 | | 20,447.00 | |
| 290 | Cash at Bank | | | | | |
| 290 0001 | Cash Deposit Fund | | 48,483.81 | | 45,914.14 | |
| 310 | Accrued Income | | | | | |
| 310 0001 | Accrued Income | | 9,727.33 | | 10,239.93 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0009 | Provision for Income Tax (Fund) | | | (3,611.59) | | (6,184.26) |
| 605 | Australian Listed Shares | | | | | |
| 605 0213 | ASX Limited - Dividends | | | 1,115.38 | | 692.85 |
| 605 0271 | Orora Ordinary Fully Paid | | | 1,961.70 | | 507.00 |
| 605 0339 | Bank Of Queensland. - Dividends | | | 341.00 | | 792.00 |
| 605 1315 | Invocare Limited - Dividends | | | - | | 296.00 |
| 605 1321 | Iress Market Tech. - Dividends | | | - | | 381.80 |
| 605 1527 | Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22 | | | - | | 1,018.15 |
| 605 1922 | ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22 | | | 1,134.53 | | 1,239.34 |

Trial Balance

As at 30 June 2020

| Account Number | Account Description | Units | 2020 | | 2019 | |
|----------------|--|-------|----------|-------------|----------|-----------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 605 1928 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23 | | | 778.77 | | 1,263.27 |
| 605 2187 | Sims Metal MGMT Ltd - Dividends | | | 525.00 | | - |
| 605 2216 | Sonic Healthcare - Dividends | | | 1,164.50 | | 746.10 |
| 605 2242 | TREA Wine Ordinary Fully Paid | | | 424.00 | | 371.00 |
| 605 2243 | Bapcor Ltd Ordinary Fully Paid | | | 332.50 | | 304.00 |
| 605 2553 | Westpac Banking Corp - Dividends | | | 340.00 | | 1,198.50 |
| 607 | Australian Listed Unit Trust | | | | | |
| 607 0049 | Goodman Group Forus - Dividends | | | 522.60 | | 603.00 |
| 607 0105 | Vausfi Exchange Traded Fund Units Fully Paid | | | 1,098.52 | | 908.13 |
| 607 0111 | VE WD Qual Exchange Traded Fund Units Fully Paid | | | 910.00 | | 1,066.00 |
| 607 0112 | NSREIT Stapled Security Fully Paid | | | 583.20 | | 338.40 |
| 607 0113 | Ruscrpbetf Exchange Traded Fund Units Fully Paid | | | 1,486.14 | | 1,502.86 |
| 607 0114 | Betaraifi Exchange Traded Fund Units Fully Paid | | | 829.46 | | 1,681.15 |
| 607 0115 | Betash USD Exchange Traded Fund Units Fully Paid | | | 207.64 | | 459.13 |
| 607 0116 | Betaasxres Exchange Traded Fund Units Fully Paid | | | - | | 1,520.70 |
| 607 0117 | Betadivhar Exchange Traded Fund Units Fully Paid | | | - | | 1,652.09 |
| 607 0118 | Beta Cyber Exchange Traded Fund Units Fully Paid | | | 4,390.27 | | 4,849.74 |
| 607 0121 | SPDR WDIV Exchange Traded Fund Units Fully Paid | | | 1,144.20 | | 853.30 |
| 627 | Overseas Listed Shares | | | | | |
| 627 0053 | Ishares Global 100 CDI 1:1 - Dividends | | | 1,140.25 | | 1,819.91 |
| 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | | | 1,147.17 | | 1,182.64 |
| 627 0105 | Resmed INC CDI 10:1 - Dividends | | | 237.64 | | 211.51 |
| 636 | Managed Futures Funds Distribution | | | | | |
| 636 0001 | Betayield Trading Managed Fund Units Fully Paid | | | 1,579.42 | | 1,905.03 |
| 690 | Cash at Bank | | | | | |
| 690 0001 | Cash Deposit Fund | | | 150.71 | | 333.50 |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0012 | Market Movement Non-Realised - Overseas Shares | | | 24,639.40 | | 19,474.00 |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | (10,570.12) | | 10,510.68 |
| 780 0018 | Market Movement Non-Realised - Trusts - Unit | | | 1,138.90 | | 29,333.40 |
| 785 | Market Movement Realised | | | | | |

Trial Balance

As at 30 June 2020

| Account Number | Account Description | Units | 2020 | | 2019 | |
|----------------|---|-------|-------------------|-------------------|-------------------|-------------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 785 0015 | Market Movement Realised - Shares - Listed | | | (567.60) | | 3,062.05 |
| 785 0018 | Market Movement Realised - Trusts - Unit | | | (2,001.00) | | 40.20 |
| 786 | ATO Interest | | | - | | 14.24 |
| 801 | Fund Administration Expenses | | | | | |
| 801 0001 | Accountancy Fees | | 1,672.00 | | 3,168.00 | |
| 801 0005 | Audit Fees | | 726.00 | | 1,364.00 | |
| 802 | Investment Expenses | | | | | |
| 802 0011 | Investment Management Fees | | 10,274.61 | | 9,816.79 | |
| 825 | Fund Lodgement Expenses | | | | | |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | 259.00 | | 518.00 | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | (3,211.58) | | (5,784.25) | |
| 906 | Pension Member Payments | | | | | |
| 906 00002 | Treloar, Robert John (00001) ACCOUNT RETIREMENT PENSION | | 42,000.00 | | 38,200.00 | |
| 906 00003 | Treloar, Robert John (00001) ACCOUNT RETIREMENT PENSION | | 6,000.00 | | 5,268.00 | |
| | | | 793,017.42 | 793,017.42 | 806,811.11 | 806,811.11 |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|------------|---|-------------------|-------------------|
| 000 | Master Clearing Account | | | - | - |
| 106 | Pension Member Balance | | | 760,444.83 | 760,444.83 |
| 00002 | Treloar, Robert John (00001) ACCOUNT RETIREMENT | | | 668,186.70 | 668,186.70 |
| 00003 | Treloar, Robert John (00001) ACCOUNT RETIREMENT | | | 92,258.13 | 92,258.13 |
| 199 | Current Period Surplus | | | - | 26,464.15 |
| 205 | Australian Listed Shares | | | 213,757.50 | 190,660.45 |
| 205 0213 | ASX Limited | | | 25,534.70 | 26,467.80 |
| | 1/07/2019 | 310.0000 | | | |
| | 30/06/2020 | - | 933.10 Unrealised market movement | | |
| | | 310.0000 | | | |
| 205 0271 | Orora Ordinary Fully Paid | | | 12,636.00 | 7,924.80 |
| | 1/07/2019 | 3,900.0000 | | | |
| | 29/06/2020 | - | (483.60) ORA Return of Capital | | |
| | 29/06/2020 | - | 0.00 ORA Unit Consolidation (4 for 5) | | |
| | 30/06/2020 | - | (4,227.60) Unrealised market movement | | |
| | | 3,120.0000 | | | |
| 205 0339 | Bank Of Queensland. | | | 10,483.00 | 6,787.00 |
| | 1/07/2019 | 1,100.0000 | | | |
| | 30/06/2020 | - | (3,696.00) Unrealised market movement | | |
| | | 1,100.0000 | | | |
| 205 1439 | ETP. ETFs Physical GOLD | | | 21,850.00 | 27,864.50 |
| | 1/07/2019 | 115.0000 | | | |
| | 30/06/2020 | - | 6,014.50 Unrealised market movement | | |
| | | 115.0000 | | | |
| 205 1922 | ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03 | | | 34,089.00 | 33,326.70 |
| | 1/07/2019 | 330.0000 | | | |
| | 30/06/2020 | - | (762.30) Unrealised market movement | | |
| | | 330.0000 | | | |
| 205 1928 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07 | | | 33,567.60 | - |
| | 1/07/2019 | 330.0000 | | | |
| | 23/03/2020 | (330.0000) | (33,000.00) NAB CAPITAL NOTES | | |
| | 30/06/2020 | - | (567.60) Realised market movement | | |
| | | - | | | |
| 205 2187 | Sims Metal MGMT Ltd | | | - | 16,653.00 |
| | 1/07/2019 | - | | | |
| | 2/10/2019 | 2,100.0000 | 21,524.27 SIMS METAL MANAGEMENT LIMITED | | |
| | 30/06/2020 | - | (4,871.27) Unrealised market movement | | |
| | | 2,100.0000 | | | |
| 205 2216 | Sonic Healthcare | | | 37,127.00 | 41,689.10 |
| | 1/07/2019 | 1,370.0000 | | | |
| | 30/06/2020 | - | 4,562.10 Unrealised market movement | | |
| | | 1,370.0000 | | | |
| 205 2242 | TREA Wine Ordinary Fully Paid | | | 15,815.20 | 11,108.80 |
| | 1/07/2019 | 1,060.0000 | | | |
| | 30/06/2020 | - | (4,706.40) Unrealised market movement | | |
| | | 1,060.0000 | | | |
| 205 2243 | Bapcor Ltd Ordinary Fully Paid | | | 10,602.00 | 11,210.00 |
| | 1/07/2019 | 1,900.0000 | | | |
| | 30/06/2020 | - | 608.00 Unrealised market movement | | |
| | | 1,900.0000 | | | |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|--------------------------------------|---|-------------------|-------------------|
| 205 2553 | Westpac Banking Corp 1/07/2019 30/06/2020 | 425.0000 - 425.0000 | (4,424.25) Unrealised market movement | 12,053.00 | 7,628.75 |
| 207 | Australian Listed Unit Trust | | | 313,790.20 | 295,206.60 |
| 207 0049 | Goodman Group Forus 1/07/2019 30/06/2020 | 2,010.0000 - 2,010.0000 | (361.80) Unrealised market movement | 30,210.30 | 29,848.50 |
| 207 0105 | Vausfi Exchange Traded Fund Units Fully Paid 1/07/2019 30/06/2020 | 690.0000 - 690.0000 | 510.60 Unrealised market movement | 35,935.20 | 36,445.80 |
| 207 0111 | VE WD Qual Exchange Traded Fund Units Fully Paid 1/07/2019 30/06/2020 | 2,600.0000 - 2,600.0000 | 10,270.00 Unrealised market movement | 70,824.00 | 81,094.00 |
| 207 0112 | NSREIT Stapled Security Fully Paid 1/07/2019 30/06/2020 | 7,200.0000 - 7,200.0000 | 684.00 Unrealised market movement | 12,600.00 | 13,284.00 |
| 207 0113 | Ruscrpbetf Exchange Traded Fund Units Fully Paid 1/07/2019 30/06/2020 | 1,700.0000 - 1,700.0000 | (102.00) Unrealised market movement | 35,139.00 | 35,037.00 |
| 207 0114 | Betarafi Exchange Traded Fund Units Fully Paid 1/07/2019 30/06/2020 | 1,870.0000 - 1,870.0000 | (4,618.90) Unrealised market movement | 26,666.20 | 22,047.30 |
| 207 0115 | Betash USD Exchange Traded Fund Units Fully Paid 1/07/2019 30/06/2020 | 1,400.0000 - 1,400.0000 | 140.00 Unrealised market movement | 19,698.00 | 19,838.00 |
| 207 0116 | Betaasxres Exchange Traded Fund Units Fully Paid 1/07/2019 3/10/2019 30/06/2020 | 3,450.0000 (3,450.0000) - - | (21,700.50) BETASHARES S&P/ASX200 RES SECTOR ETF (2,001.00) Realised market movement | 23,701.50 | - |
| 207 0118 | Beta Cyber Exchange Traded Fund Units Fully Paid 1/07/2019 30/06/2020 | 4,800.0000 - 4,800.0000 | 3,408.00 Unrealised market movement | 36,096.00 | 39,504.00 |
| 207 0121 | SPDR WDIV Exchange Traded Fund Units Fully Paid 1/07/2019 30/06/2020 | 1,200.0000 - 1,200.0000 | (4,812.00) Unrealised market movement | 22,920.00 | 18,108.00 |
| 227 | Overseas Listed Shares | | | 150,111.80 | 174,751.20 |
| 227 0053 | Ishares S&P Global 100 Chess Depositary In.. 1/07/2019 30/06/2020 | 940.0000 - 940.0000 | 5,950.20 Unrealised market movement | 66,100.80 | 72,051.00 |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|------------|--|------------------|------------------|
| 227 0064 | Ishares S&P 500 CDI 1:1 | | | 58,942.80 | 62,491.80 |
| | 1/07/2019 | 140.0000 | | | |
| | 30/06/2020 | - | 3,549.00 Unrealised market movement | | |
| | | 140.0000 | | | |
| 227 0105 | Resmed INC CDI 10:1 | | | 25,068.20 | 40,208.40 |
| | 1/07/2019 | 1,460.0000 | | | |
| | 30/06/2020 | - | 15,140.20 Unrealised market movement | | |
| | | 1,460.0000 | | | |
| 236 | Managed Futures Funds | | | 20,447.00 | 16,468.00 |
| 236 0001 | Betayield Trading Managed Fund Units Fully Paid | | | 20,447.00 | 16,468.00 |
| | 1/07/2019 | 2,300.0000 | | | |
| | 30/06/2020 | - | (3,979.00) Unrealised market movement | | |
| | | 2,300.0000 | | | |
| 290 | Cash at Bank | | | 45,914.14 | 48,483.81 |
| 290 0001 | Cash Deposit Fund | | | 45,914.14 | 48,483.81 |
| | 11/07/2019 | | 770.51 ISHARES GLOBAL 100 ETF | | |
| | 11/07/2019 | | 318.11 ISHARES S&P 500 ETF | | |
| | 11/07/2019 | | 453.30 SPDR S&P GLOBAL DIVIDEND FUND | | |
| | 15/07/2019 | | 742.70 RUSSELL INV AUST SELECT CORP BOND ETF | | |
| | 16/07/2019 | | 946.21 BETASHARES FTSE RAFI AUST 200 ETF | | |
| | 16/07/2019 | | 213.78 VANGUARD AUST FIXED INT INDEX ETF | | |
| | 16/07/2019 | | 891.92 BETASHARES S&P/ASX200 RES SECTOR ETF | | |
| | 16/07/2019 | | 380.02 BETASHARES AUS TOP20 EQ YIELD MAX FUND | | |
| | 16/07/2019 | | 3,329.55 BETASHARES GLOBAL CYBERSECURITY ETF | | |
| | 16/07/2019 | | 459.13 BETASHARES US DOLLAR ETF | | |
| | 22/07/2019 | | 1,066.00 VANECK VECTORS MSCI WORLD EX AUS QU ETF | | |
| | 26/07/2019 | | (4,000.00) PAYMENT AS REQUESTED | | |
| | 31/07/2019 | | (174.00) MANAGEMENT FEES | | |
| | 31/07/2019 | | (701.45) INVESTOR ADVICE FEE - ONGOING | | |
| | 31/07/2019 | | 0.81 INTEREST ON CREDIT BALANCES | | |
| | 31/07/2019 | | 35.92 AET CASH DEPOSIT FUND | | |
| | 27/08/2019 | | (4,000.00) PAYMENT AS REQUESTED | | |
| | 31/08/2019 | | 0.22 INTEREST ON CREDIT BALANCES | | |
| | 31/08/2019 | | 28.46 AET CASH DEPOSIT FUND | | |
| | 31/08/2019 | | (173.32) MANAGEMENT FEES | | |
| | 31/08/2019 | | (698.44) INVESTOR ADVICE FEE - ONGOING | | |
| | 5/09/2019 | | 367.20 NATIONAL STORAGE REIT STPLD SEC | | |
| | 9/09/2019 | | 100.50 GOODMAN GROUP | | |
| | 9/09/2019 | | 201.00 GOODMAN GROUP | | |
| | 20/09/2019 | | 58.84 RESMED INC | | |
| | 23/09/2019 | | 269.81 NAB CAPITAL NOTES | | |
| | 24/09/2019 | | 592.97 ANZ BANK UNSEC NON-CUM S/NTS 2 | | |
| | 25/09/2019 | | 698.70 SONIC HEALTHCARE LIMITED | | |
| | 25/09/2019 | | 354.33 ASX LIMITED | | |
| | 26/09/2019 | | 180.50 BAPCOR LIMITED | | |
| | 26/09/2019 | | 400.21 ASX LIMITED | | |
| | 27/09/2019 | | (4,000.00) PAYMENT AS REQUESTED | | |
| | 30/09/2019 | | 5,525.25 AUSTRALIAN TAXATION REFUND | | |
| | 30/09/2019 | | 0.22 INTEREST ON CREDIT BALANCES | | |
| | 30/09/2019 | | 17.50 AET CASH DEPOSIT FUND | | |
| | 30/09/2019 | | (174.21) MANAGEMENT FEES | | |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---------------------|-------|--|------------|------------|
| | 30/09/2019 | | (702.35) INVESTOR ADVICE FEE - ONGOING | | |
| | 2/10/2019 | | (21,524.27) SIMS METAL MANAGEMENT LIMITED | | |
| | 3/10/2019 | | 21,700.50 BETASHARES S&P/ASX200 RES SECTOR ETF | | |
| | 4/10/2019 | | 212.00 TREASURY WINE ESTATES LIMITED | | |
| | 8/10/2019 | | (1,672.00) TTO ACCOUNTANTS | | |
| | 8/10/2019 | | (726.00) TTO ACCOUNTANTS | | |
| | 14/10/2019 | | 254.34 ISHARES S&P 500 ETF | | |
| | 15/10/2019 | | 174.10 RUSSELL INV AUST SELECT CORP BOND ETF | | |
| | 16/10/2019 | | 504.20 BETASHARES AUS TOP20 EQ YIELD MAX FUND | | |
| | 16/10/2019 | | 162.90 VANGUARD AUST FIXED INT INDEX ETF | | |
| | 18/10/2019 | | 399.00 SIMS METAL MANAGEMENT LIMITED | | |
| | 21/10/2019 | | 253.50 ORORA LIMITED | | |
| | 25/10/2019 | | (4,000.00) PAYMENT AS REQUESTED | | |
| | 31/10/2019 | | (172.92) MANAGEMENT FEES | | |
| | 31/10/2019 | | (696.69) INVESTOR ADVICE FEE - ONGOING | | |
| | 31/10/2019 | | 0.20 INTEREST ON CREDIT BALANCES | | |
| | 31/10/2019 | | 14.91 AET CASH DEPOSIT FUND | | |
| | 27/11/2019 | | 341.00 BANK OF QUEENSLAND LIMITED | | |
| | 27/11/2019 | | (4,000.00) PAYMENT AS REQUESTED | | |
| | 30/11/2019 | | 12.23 AET CASH DEPOSIT FUND | | |
| | 30/11/2019 | | (176.63) MANAGEMENT FEES | | |
| | 30/11/2019 | | (712.99) INVESTOR ADVICE FEE - ONGOING | | |
| | 30/11/2019 | | 0.11 INTEREST ON CREDIT BALANCES | | |
| | 13/12/2019 | | 57.79 RESMED INC | | |
| | 20/12/2019 | | 340.00 WESTPAC BANKING CORPORATION | | |
| | 23/12/2019 | | 254.27 NAB CAPITAL NOTES | | |
| | 27/12/2019 | | (4,000.00) PAYMENT AS REQUESTED | | |
| | 31/12/2019 | | 8.01 AET CASH DEPOSIT FUND | | |
| | 31/12/2019 | | (172.14) MANAGEMENT FEES | | |
| | 31/12/2019 | | (693.25) INVESTOR ADVICE FEE - ONGOING | | |
| | 31/12/2019 | | 0.10 INTEREST ON CREDIT BALANCES | | |
| | 8/01/2020 | | 490.28 ISHARES GLOBAL 100 ETF | | |
| | 8/01/2020 | | 350.54 ISHARES S&P 500 ETF | | |
| | 13/01/2020 | | 361.53 SPDR S&P GLOBAL DIVIDEND FUND | | |
| | 16/01/2020 | | 148.13 RUSSELL INV AUST SELECT CORP BOND ETF | | |
| | 17/01/2020 | | 604.55 BETASHARES FTSE RAFI AUST 200 ETF | | |
| | 17/01/2020 | | 232.53 VANGUARD AUST FIXED INT INDEX ETF | | |
| | 17/01/2020 | | 375.18 BETASHARES AUS TOP20 EQ YIELD MAX FUND | | |
| | 24/01/2020 | | (4,000.00) PAYMENT AS REQUESTED | | |
| | 31/01/2020 | | (179.59) MANAGEMENT FEES | | |
| | 31/01/2020 | | (726.01) INVESTOR ADVICE FEE - ONGOING | | |
| | 31/01/2020 | | 0.21 INTEREST ON CREDIT BALANCES | | |
| | 31/01/2020 | | 12.18 AET CASH DEPOSIT FUND | | |
| | 25/02/2020 | | 301.50 GOODMAN GROUP | | |
| | 27/02/2020 | | (4,000.00) PAYMENT AS REQUESTED | | |
| | 28/02/2020 | | 338.40 NATIONAL STORAGE REIT STPLD SEC | | |
| | 29/02/2020 | | 7.65 AET CASH DEPOSIT FUND | | |
| | 29/02/2020 | | (169.99) MANAGEMENT FEES | | |
| | 29/02/2020 | | (683.81) INVESTOR ADVICE FEE - ONGOING | | |
| | 29/02/2020 | | 0.08 INTEREST ON CREDIT BALANCES | | |
| | 13/03/2020 | | 152.00 BAPCOR LIMITED | | |
| | 23/03/2020 | | 33,000.00 NAB CAPITAL NOTES | | |
| | 23/03/2020 | | 254.69 NAB CAPITAL NOTES | | |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|-----------------------|-------|--|------------------|-----------------|
| | 24/03/2020 | | 541.56 ANZ BANK UNSEC NON-CUM S/NTS 2 | | |
| | 24/03/2020 | | 59.32 RESMED INC | | |
| | 24/03/2020 | | 126.00 SIMS METAL MANAGEMENT LIMITED | | |
| | 25/03/2020 | | 465.80 SONIC HEALTHCARE LIMITED | | |
| | 25/03/2020 | | 360.84 ASX LIMITED | | |
| | 27/03/2020 | | (4,000.00) PAYMENT AS REQUESTED | | |
| | 31/03/2020 | | (157.55) MANAGEMENT FEES | | |
| | 31/03/2020 | | (629.03) INVESTOR ADVICE FEE - ONGOING | | |
| | 31/03/2020 | | 0.43 INTEREST ON CREDIT BALANCES | | |
| | 31/03/2020 | | 9.23 AET CASH DEPOSIT FUND | | |
| | 3/04/2020 | | 212.00 TREASURY WINE ESTATES LIMITED | | |
| | 9/04/2020 | | 253.50 ORORA LIMITED | | |
| | 15/04/2020 | | 307.70 ISHARES S&P 500 ETF | | |
| | 17/04/2020 | | 96.20 RUSSELL INV AUST SELECT CORP BOND ETF | | |
| | 20/04/2020 | | 351.36 BETASHARES AUS TOP20 EQ YIELD MAX FUND | | |
| | 20/04/2020 | | 258.10 VANGUARD AUST FIXED INT INDEX ETF | | |
| | 27/04/2020 | | (4,000.00) PAYMENT AS REQUESTED | | |
| | 30/04/2020 | | (163.14) MANAGEMENT FEES | | |
| | 30/04/2020 | | (653.67) INVESTOR ADVICE FEE - ONGOING | | |
| | 30/04/2020 | | 0.01 INTEREST ON CREDIT BALANCES | | |
| | 30/04/2020 | | 2.09 AET CASH DEPOSIT FUND | | |
| | 27/05/2020 | | (4,000.00) PAYMENT AS REQUESTED | | |
| | 31/05/2020 | | (165.89) MANAGEMENT FEES | | |
| | 31/05/2020 | | (665.75) INVESTOR ADVICE FEE - ONGOING | | |
| | 18/06/2020 | | 61.69 RESMED INC | | |
| | 26/06/2020 | | (4,000.00) PAYMENT AS REQUESTED | | |
| | 29/06/2020 | | 1,454.70 ORORA LIMITED | | |
| | 29/06/2020 | | 483.60 ORORA LIMITED | | |
| | 30/06/2020 | | (165.92) MANAGEMENT FEES | | |
| | 30/06/2020 | | (665.87) INVESTOR ADVICE FEE - ONGOING | | |
| | 30/06/2020 | | 0.14 AET CASH DEPOSIT FUND | | |
| 310 | Accrued Income | | | 10,239.93 | 9,727.33 |
| 310 0001 | Accrued Income | | | 10,239.93 | 9,727.33 |
| | 11/07/2019 | | (770.51) ISHARES GLOBAL 100 ETF | | |
| | 11/07/2019 | | (453.30) SPDR S&P GLOBAL DIVIDEND FUND | | |
| | 11/07/2019 | | (318.11) ISHARES S&P 500 ETF | | |
| | 15/07/2019 | | (742.70) RUSSELL INV AUST SELECT CORP BOND ETF | | |
| | 16/07/2019 | | (380.02) BETASHARES AUS TOP20 EQ YIELD MAX FUND | | |
| | 16/07/2019 | | (459.13) BETASHARES US DOLLAR ETF | | |
| | 16/07/2019 | | (213.78) VANGUARD AUST FIXED INT INDEX ETF | | |
| | 16/07/2019 | | (891.92) BETASHARES S&P/ASX200 RES SECTOR ETF | | |
| | 16/07/2019 | | (946.21) BETASHARES FTSE RAFI AUST 200 ETF | | |
| | 16/07/2019 | | (3,329.55) BETASHARES GLOBAL CYBERSECURITY ETF | | |
| | 22/07/2019 | | (1,066.00) VANECK VECTORS MSCI WORLD EX AUS QU ETF | | |
| | 5/09/2019 | | (367.20) NSR DRP | | |
| | 9/09/2019 | | (301.50) GMG 8.7939C TAX DEFERRED | | |
| | 19/09/2019 | | 58.84 RMD USD 3.9C PER CDI; 30% W/H TAX | | |
| | 19/09/2019 | | (58.84) RMD USD 3.9C PER CDI; 30% W/H TAX | | |
| | 23/09/2019 | | 269.81 NABPC 81.76C FRANKED@30% | | |
| | 23/09/2019 | | (269.81) NABPC 81.76C FRANKED@30% | | |
| | 24/09/2019 | | 592.97 ANZPE 179.69C FRANKED @ 30% | | |
| | 24/09/2019 | | (592.97) ANZPE 179.69C FRANKED @ 30% | | |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---------------------|-------|---|------------|------------|
| | 25/09/2019 | | 754.54 ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP | | |
| | 25/09/2019 | | (754.54) ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP | | |
| | 25/09/2019 | | 698.70 SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED | | |
| | 25/09/2019 | | (698.70) SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED | | |
| | 26/09/2019 | | 180.50 BAP 9.5C FRANKED @ 30%; DRP | | |
| | 26/09/2019 | | (180.50) BAP 9.5C FRANKED @ 30%; DRP | | |
| | 4/10/2019 | | 212.00 TWE 20C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 4/10/2019 | | (212.00) TWE 20C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 14/10/2019 | | 254.34 IVV EST 181.600014C FOREIGN SOURCE; DRP | | |
| | 14/10/2019 | | (254.34) IVV EST 181.600014C FOREIGN SOURCE; DRP | | |
| | 15/10/2019 | | 174.10 RCB DRP NIL DISCOUNT | | |
| | 15/10/2019 | | (174.10) RCB DRP NIL DISCOUNT | | |
| | 16/10/2019 | | 162.90 VAF EST 3.9969C FOREIGN SOURCE; DRP | | |
| | 16/10/2019 | | (162.90) VAF EST 3.9969C FOREIGN SOURCE; DRP | | |
| | 16/10/2019 | | 504.20 YMAX 14.062766C FRANKED@30%; DRP | | |
| | 16/10/2019 | | (504.20) YMAX 14.062766C FRANKED@30%; DRP | | |
| | 18/10/2019 | | 399.00 SGM 19C FRANKED@30% | | |
| | 18/10/2019 | | (399.00) SGM 19C FRANKED@30% | | |
| | 21/10/2019 | | 253.50 ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC | | |
| | 21/10/2019 | | (253.50) ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC | | |
| | 27/11/2019 | | 341.00 BOQ 31C FRANKED @30%; DRP | | |
| | 27/11/2019 | | (341.00) BOQ 31C FRANKED @30%; DRP | | |
| | 12/12/2019 | | 57.79 RMD USD 3.9C PER CDI; 30% W/H TAX | | |
| | 12/12/2019 | | (57.79) RMD USD 3.9C PER CDI; 30% W/H TAX | | |
| | 20/12/2019 | | 340.00 WBC AUD 0.8 FRANKED | | |
| | 20/12/2019 | | (340.00) WBC AUD 0.8 FRANKED | | |
| | 23/12/2019 | | 254.27 NABPC 77.05C FRANKED@30% | | |
| | 23/12/2019 | | (254.27) NABPC 77.05C FRANKED@30% | | |
| | 30/12/2019 | | 301.50 GMG AUD | | |
| | 30/12/2019 | | 338.40 NSR AUD DRP 2% DISC | | |
| | 8/01/2020 | | 350.54 IVV AUD DRP | | |
| | 8/01/2020 | | (350.54) IVV AUD DRP | | |
| | 8/01/2020 | | 490.28 IOO AUD DRP | | |
| | 8/01/2020 | | (490.28) IOO AUD DRP | | |
| | 13/01/2020 | | 361.53 WDIV AUD 0.0049 FRANKED | | |
| | 13/01/2020 | | (361.53) WDIV AUD 0.0049 FRANKED | | |
| | 16/01/2020 | | 148.13 RCB AUD DRP NIL DISC | | |
| | 16/01/2020 | | (148.13) RCB AUD DRP NIL DISC | | |
| | 17/01/2020 | | 232.53 VAF AUD DRP | | |
| | 17/01/2020 | | (232.53) VAF AUD DRP | | |
| | 17/01/2020 | | 375.18 YMAX AUD 0.0694 FRANKED | | |
| | 17/01/2020 | | (375.18) YMAX AUD 0.0694 FRANKED | | |
| | 17/01/2020 | | 604.55 QOZ AUD EST 0.2658 FRANKED | | |
| | 17/01/2020 | | (604.55) QOZ AUD EST 0.2658 FRANKED | | |
| | 25/02/2020 | | (301.50) GMG AUD | | |
| | 28/02/2020 | | (338.40) NSR AUD DRP 2% DISC | | |
| | 13/03/2020 | | 152.00 BAP AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC | | |
| | 13/03/2020 | | (152.00) BAP AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC | | |
| | 19/03/2020 | | 59.32 RMD USD 0.039, 30% WHT | | |
| | 19/03/2020 | | (59.32) RMD USD 0.039, 30% WHT | | |
| | 23/03/2020 | | 254.69 NABPC AUD 0.7718 FRANKED | | |
| | 23/03/2020 | | (254.69) NABPC AUD 0.7718 FRANKED | | |
| | 24/03/2020 | | 541.56 ANZPE 114.877C FRANKED@30%; 49.233C CFI | | |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|---|-------------------|-------------------|
| | 24/03/2020 | | (541.56) ANZPE 114.877C FRANKED@30%; 49.233C CFI | | |
| | 24/03/2020 | | 126.00 SGM AUD 0.06 FRANKED, 30% CTR | | |
| | 24/03/2020 | | (126.00) SGM AUD 0.06 FRANKED, 30% CTR | | |
| | 25/03/2020 | | 360.84 ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP | | |
| | 25/03/2020 | | (360.84) ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP | | |
| | 25/03/2020 | | 465.80 SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP | | |
| | 25/03/2020 | | (465.80) SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP | | |
| | 3/04/2020 | | 212.00 TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 3/04/2020 | | (212.00) TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 9/04/2020 | | 253.50 ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL | | |
| | 9/04/2020 | | (253.50) ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL | | |
| | 15/04/2020 | | 307.70 IVV AUD DRP | | |
| | 15/04/2020 | | (307.70) IVV AUD DRP | | |
| | 17/04/2020 | | 96.20 RCB AUD DRP NIL DISC | | |
| | 17/04/2020 | | (96.20) RCB AUD DRP NIL DISC | | |
| | 20/04/2020 | | (258.10) VAF AUD DRP | | |
| | 20/04/2020 | | 258.10 VAF AUD DRP | | |
| | 20/04/2020 | | 351.36 YMAX AUD 0.0782 FRANKED, 30% CTR, DRP | | |
| | 20/04/2020 | | (351.36) YMAX AUD 0.0782 FRANKED, 30% CTR, DRP | | |
| | 18/06/2020 | | 61.69 RMD USD 0.039, 30% WHT | | |
| | 18/06/2020 | | (61.69) RMD USD 0.039, 30% WHT | | |
| | 29/06/2020 | | 1,454.70 ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI, | | |
| | 29/06/2020 | | (1,454.70) ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI, | | |
| | 29/06/2020 | | 244.80 NSR AUD DRP 2% DISC | | |
| | 29/06/2020 | | 221.10 GMG Revenue distribution | | |
| | 30/06/2020 | | 207.64 USD AUD DRP | | |
| | 30/06/2020 | | 444.99 VAF AUD DRP | | |
| | 30/06/2020 | | 910.00 QUAL AUD DRP | | |
| | 30/06/2020 | | 224.91 QOZ AUD EST 0.1444 EQUIV FRANKED, 30% CTR, DRP | | |
| | 30/06/2020 | | 1,067.71 RCB AUD DRP NIL DISC | | |
| | 30/06/2020 | | 4,390.27 HACK AUD DRP | | |
| | 30/06/2020 | | 234.59 IVV AUD DRP | | |
| | 30/06/2020 | | 649.97 IOO AUD DRP | | |
| | 30/06/2020 | | 782.67 Purchase of Accrued Income | | |
| | 30/06/2020 | | 348.68 Purchase of Accrued Income | | |
| 450 | Provisions for Tax - Fund | | | (6,184.26) | (3,611.59) |
| 450 0009 | Provision for Income Tax (Fund) | | | (6,184.26) | (3,611.59) |
| | 30/09/2019 | | 5,784.25 Final Tax Refund | | |
| | 30/06/2020 | | (3,211.58) Current year tax expense | | |
| 605 | Australian Listed Shares | | | - | 8,117.38 |
| 605 0213 | ASX Limited - Dividends | | | - | 1,115.38 |
| | 25/09/2019 | | 754.54 ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP | | |
| | 25/03/2020 | | 360.84 ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP | | |
| 605 0271 | Orora Ordinary Fully Paid | | | - | 1,961.70 |
| | 21/10/2019 | | 253.50 ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC | | |
| | 9/04/2020 | | 253.50 ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL | | |
| | 29/06/2020 | | 1,454.70 ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI, | | |
| 605 0339 | Bank Of Queensland. - Dividends | | | - | 341.00 |
| | 27/11/2019 | | 341.00 BOQ 31C FRANKED @30%; DRP | | |
| 605 1922 | ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03 | | | - | 1,134.53 |
| | 24/09/2019 | | 592.97 ANZPE 179.69C FRANKED @ 30% | | |
| | 24/03/2020 | | 541.56 ANZPE 114.877C FRANKED@30%; 49.233C CFI | | |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------|--|------------|------------------|
| 605 1928 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07 | | | - | 778.77 |
| | 23/09/2019 | | 269.81 NABPC 81.76C FRANKED@30% | | |
| | 23/12/2019 | | 254.27 NABPC 77.05C FRANKED@30% | | |
| | 23/03/2020 | | 254.69 NABPC AUD 0.7718 FRANKED | | |
| 605 2187 | Sims Metal MGMT Ltd - Dividends | | | - | 525.00 |
| | 18/10/2019 | | 399.00 SGM 19C FRANKED@30% | | |
| | 24/03/2020 | | 126.00 SGM AUD 0.06 FRANKED, 30% CTR | | |
| 605 2216 | Sonic Healthcare - Dividends | | | - | 1,164.50 |
| | 25/09/2019 | | 698.70 SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED | | |
| | 25/03/2020 | | 465.80 SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP | | |
| 605 2242 | TREA Wine Ordinary Fully Paid | | | - | 424.00 |
| | 4/10/2019 | | 212.00 TWE 20C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 3/04/2020 | | 212.00 TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC | | |
| 605 2243 | Bapcor Ltd Ordinary Fully Paid | | | - | 332.50 |
| | 26/09/2019 | | 180.50 BAP 9.5C FRANKED @ 30%; DRP | | |
| | 13/03/2020 | | 152.00 BAP AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC | | |
| 605 2553 | Westpac Banking Corp - Dividends | | | - | 340.00 |
| | 20/12/2019 | | 340.00 WBC AUD 0.8 FRANKED | | |
| 607 | Australian Listed Unit Trust | | | - | 11,172.03 |
| 607 0049 | Goodman Group Forus - Dividends | | | - | 522.60 |
| | 30/12/2019 | | 301.50 GMG AUD | | |
| | 29/06/2020 | | 221.10 GMG Revenue distribution | | |
| 607 0105 | Vausfi Exchange Traded Fund Units Fully Paid | | | - | 1,098.52 |
| | 16/10/2019 | | 162.90 VAF EST 3.9969C FOREIGN SOURCE; DRP | | |
| | 17/01/2020 | | 232.53 VAF AUD DRP | | |
| | 20/04/2020 | | 258.10 VAF AUD DRP | | |
| | 30/06/2020 | | 444.99 VAF AUD DRP | | |
| 607 0111 | VE WD Qual Exchange Traded Fund Units Fully Paid | | | - | 910.00 |
| | 30/06/2020 | | 910.00 QUAL AUD DRP | | |
| 607 0112 | NSREIT Stapled Security Fully Paid | | | - | 583.20 |
| | 30/12/2019 | | 338.40 NSR AUD DRP 2% DISC | | |
| | 29/06/2020 | | 244.80 NSR AUD DRP 2% DISC | | |
| 607 0113 | Ruscrpbetf Exchange Traded Fund Units Fully Paid | | | - | 1,486.14 |
| | 15/10/2019 | | 174.10 RCB DRP NIL DISCOUNT | | |
| | 16/01/2020 | | 148.13 RCB AUD DRP NIL DISC | | |
| | 17/04/2020 | | 96.20 RCB AUD DRP NIL DISC | | |
| | 30/06/2020 | | 1,067.71 RCB AUD DRP NIL DISC | | |
| 607 0114 | Betaraifi Exchange Traded Fund Units Fully Paid | | | - | 829.46 |
| | 17/01/2020 | | 604.55 QOZ AUD EST 0.2658 FRANKED | | |
| | 30/06/2020 | | 224.91 QOZ AUD EST 0.1444 EQUIV FRANKED, 30% CTR, DRP | | |
| 607 0115 | Betash USD Exchange Traded Fund Units Fully Paid | | | - | 207.64 |
| | 30/06/2020 | | 207.64 USD AUD DRP | | |
| 607 0118 | Beta Cyber Exchange Traded Fund Units Fully Paid | | | - | 4,390.27 |
| | 30/06/2020 | | 4,390.27 HACK AUD DRP | | |
| 607 0121 | SPDR WDIV Exchange Traded Fund Units Fully Paid | | | - | 1,144.20 |
| | 13/01/2020 | | 361.53 WDIV AUD 0.0049 FRANKED | | |
| | 30/06/2020 | | 782.67 SPDR | | |
| 627 | Overseas Listed Shares | | | - | 2,525.06 |
| 627 0053 | Ishares Global 100 CDI 1:1 - Dividends | | | - | 1,140.25 |
| | 8/01/2020 | | 490.28 IOO AUD DRP | | |
| | 30/06/2020 | | 649.97 IOO AUD DRP | | |
| 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | | | - | 1,147.17 |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------|--|------------|-------------------|
| | 14/10/2019 | | 254.34 IVV EST 181.600014C FOREIGN SOURCE; DRP | | |
| | 8/01/2020 | | 350.54 IVV AUD DRP | | |
| | 15/04/2020 | | 307.70 IVV AUD DRP | | |
| | 30/06/2020 | | 234.59 IVV AUD DRP | | |
| 627 0105 | Resmed INC CDI 10:1 - Dividends | | | - | 237.64 |
| | 19/09/2019 | | 58.84 RMD USD 3.9C PER CDI; 30% W/H TAX | | |
| | 12/12/2019 | | 57.79 RMD USD 3.9C PER CDI; 30% W/H TAX | | |
| | 19/03/2020 | | 59.32 RMD USD 0.039, 30% WHT | | |
| | 18/06/2020 | | 61.69 RMD USD 0.039, 30% WHT | | |
| 636 | Managed Futures Funds Distribution | | | - | 1,579.42 |
| 636 0001 | Betayield Trading Managed Fund Units Fully Paid | | | - | 1,579.42 |
| | 16/10/2019 | | 504.20 YMAX 14.062766C FRANKED@30%; DRP | | |
| | 17/01/2020 | | 375.18 YMAX AUD 0.0694 FRANKED | | |
| | 20/04/2020 | | 351.36 YMAX AUD 0.0782 FRANKED, 30% CTR, DRP | | |
| | 30/06/2020 | | 348.68 YMAX | | |
| 690 | Cash at Bank | | | - | 150.71 |
| 690 0001 | Cash Deposit Fund | | | - | 150.71 |
| | 31/07/2019 | | 0.81 INTEREST ON CREDIT BALANCES | | |
| | 31/07/2019 | | 35.92 AET CASH DEPOSIT FUND | | |
| | 31/08/2019 | | 0.22 INTEREST ON CREDIT BALANCES | | |
| | 31/08/2019 | | 28.46 AET CASH DEPOSIT FUND | | |
| | 30/09/2019 | | 0.22 INTEREST ON CREDIT BALANCES | | |
| | 30/09/2019 | | 17.50 AET CASH DEPOSIT FUND | | |
| | 31/10/2019 | | 0.20 INTEREST ON CREDIT BALANCES | | |
| | 31/10/2019 | | 14.91 AET CASH DEPOSIT FUND | | |
| | 30/11/2019 | | 0.11 INTEREST ON CREDIT BALANCES | | |
| | 30/11/2019 | | 12.23 AET CASH DEPOSIT FUND | | |
| | 31/12/2019 | | 0.10 INTEREST ON CREDIT BALANCES | | |
| | 31/12/2019 | | 8.01 AET CASH DEPOSIT FUND | | |
| | 31/01/2020 | | 0.21 INTEREST ON CREDIT BALANCES | | |
| | 31/01/2020 | | 12.18 AET CASH DEPOSIT FUND | | |
| | 29/02/2020 | | 7.65 AET CASH DEPOSIT FUND | | |
| | 29/02/2020 | | 0.08 INTEREST ON CREDIT BALANCES | | |
| | 31/03/2020 | | 9.23 AET CASH DEPOSIT FUND | | |
| | 31/03/2020 | | 0.43 INTEREST ON CREDIT BALANCES | | |
| | 30/04/2020 | | 2.09 AET CASH DEPOSIT FUND | | |
| | 30/04/2020 | | 0.01 INTEREST ON CREDIT BALANCES | | |
| | 30/06/2020 | | 0.14 AET CASH DEPOSIT FUND | | |
| 780 | Market Movement Non-Realised | | | - | 15,208.18 |
| 780 0012 | Market Movement Non-Realised - Overseas Shares | | | - | 24,639.40 |
| | 30/06/2020 | | 24,639.40 Unrealised market movement - Overseas Shares | | |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | - | (10,570.12) |
| | 30/06/2020 | | (10,570.12) Unrealised market movement - Domestic Shares | | |
| 780 0018 | Market Movement Non-Realised - Trusts - Unit | | | - | 1,138.90 |
| | 30/06/2020 | | 1,138.90 Unrealised market movement - Unit Trusts | | |
| 785 | Market Movement Realised | | | - | (2,568.60) |
| 785 0015 | Market Movement Realised - Shares - Listed | | | - | (567.60) |
| | 30/06/2020 | | (567.60) Realised market movement - Domestic Shares | | |
| 785 0018 | Market Movement Realised - Trusts - Unit | | | - | (2,001.00) |
| | 30/06/2020 | | (2,001.00) Realised market movement - Unit Trusts | | |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------|---|------------|-------------------|
| 801 | Fund Administration Expenses | | | - | 2,398.00 |
| 801 0001 | Accountancy Fees | | | - | 1,672.00 |
| | 8/10/2019 | | 1,672.00 TTO ACCOUNTANTS | | |
| 801 0005 | Audit Fees | | | - | 726.00 |
| | 8/10/2019 | | 726.00 TTO ACCOUNTANTS | | |
| 802 | Investment Expenses | | | - | 10,274.61 |
| 802 0011 | Investment Management Fees | | | - | 10,274.61 |
| | 31/07/2019 | | 174.00 MANAGEMENT FEES | | |
| | 31/07/2019 | | 701.45 INVESTOR ADVICE FEE - ONGOING | | |
| | 31/08/2019 | | 698.44 INVESTOR ADVICE FEE - ONGOING | | |
| | 31/08/2019 | | 173.32 MANAGEMENT FEES | | |
| | 30/09/2019 | | 702.35 INVESTOR ADVICE FEE - ONGOING | | |
| | 30/09/2019 | | 174.21 MANAGEMENT FEES | | |
| | 31/10/2019 | | 172.92 MANAGEMENT FEES | | |
| | 31/10/2019 | | 696.69 INVESTOR ADVICE FEE - ONGOING | | |
| | 30/11/2019 | | 176.63 MANAGEMENT FEES | | |
| | 30/11/2019 | | 712.99 INVESTOR ADVICE FEE - ONGOING | | |
| | 31/12/2019 | | 172.14 MANAGEMENT FEES | | |
| | 31/12/2019 | | 693.25 INVESTOR ADVICE FEE - ONGOING | | |
| | 31/01/2020 | | 179.59 MANAGEMENT FEES | | |
| | 31/01/2020 | | 726.01 INVESTOR ADVICE FEE - ONGOING | | |
| | 29/02/2020 | | 169.99 MANAGEMENT FEES | | |
| | 29/02/2020 | | 683.81 INVESTOR ADVICE FEE - ONGOING | | |
| | 31/03/2020 | | 157.55 MANAGEMENT FEES | | |
| | 31/03/2020 | | 629.03 INVESTOR ADVICE FEE - ONGOING | | |
| | 30/04/2020 | | 163.14 MANAGEMENT FEES | | |
| | 30/04/2020 | | 653.67 INVESTOR ADVICE FEE - ONGOING | | |
| | 31/05/2020 | | 165.89 MANAGEMENT FEES | | |
| | 31/05/2020 | | 665.75 INVESTOR ADVICE FEE - ONGOING | | |
| | 30/06/2020 | | 665.87 INVESTOR ADVICE FEE - ONGOING | | |
| | 30/06/2020 | | 165.92 MANAGEMENT FEES | | |
| 825 | Fund Lodgement Expenses | | | - | 259.00 |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | | - | 259.00 |
| | 30/09/2019 | | 259.00 ATO Levy Refund | | |
| 860 | Fund Tax Expenses | | | - | (3,211.58) |
| 860 0004 | Income Tax Expense | | | - | (3,211.58) |
| | 30/06/2020 | | (3,211.58) Current year tax expense | | |
| 906 | Pension Member Payments | | | - | 48,000.00 |
| 00002 | Treloar, Robert John (00001) ACCOUNT RETIREMENT | | | - | 42,000.00 |
| | 27/08/2019 | | 2,000.00 Payment to Treloar, Robert John (1009273(00002)) | | |
| | 27/09/2019 | | 4,000.00 Payment to Treloar, Robert John (1009273(00002)) | | |
| | 25/10/2019 | | 4,000.00 Payment to Treloar, Robert John (1009273(00002)) | | |
| | 27/11/2019 | | 4,000.00 Payment to Treloar, Robert John (1009273(00002)) | | |
| | 27/12/2019 | | 4,000.00 Payment to Treloar, Robert John (1009273(00002)) | | |
| | 24/01/2020 | | 4,000.00 Payment to Treloar, Robert John (1009273(00002)) | | |
| | 27/02/2020 | | 4,000.00 Payment to Treloar, Robert John (1009273(00002)) | | |
| | 27/03/2020 | | 4,000.00 Payment to Treloar, Robert John (1009273(00002)) | | |
| | 27/04/2020 | | 4,000.00 Payment to Treloar, Robert John (1009273(00002)) | | |
| | 27/05/2020 | | 4,000.00 Payment to Treloar, Robert John (1009273(00002)) | | |
| | 26/06/2020 | | 4,000.00 Payment to Treloar, Robert John (1009273(00002)) | | |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------|---|------------|------------|
| 00003 | Treloar, Robert John (00001) ACCOUNT RETIREMENT | | | - | 6,000.00 |
| | 26/07/2019 | | 4,000.00 Payment to Treloar, Robert John (1009273(00003)) | | |
| | 27/08/2019 | | 2,000.00 Payment to Treloar, Robert John (1009273(00003)) | | |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2019 to 30/06/2020

| Account Number | Account Description | Code | Opening Balance | Purchases | Sales | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|------------------------|--|---------------|-------------------|------------------|------------------|-----------------|----------------------|-------------------|---------------------|
| Domestic Shares | | | | | | | | | |
| 2050213 | ASX Limited | ASX | 25,534.70 | - | - | - | 26,467.80 | - | 933.10 |
| 2050271 | Orora Ordinary Fully Paid | ORA | 12,636.00 | - | - | (483.60) | 7,924.80 | - | (4,227.60) |
| 2050339 | Bank Of Queensland. | BOQ | 10,483.00 | - | - | - | 6,787.00 | - | (3,696.00) |
| 2051439 | ETP. ETPS Physical GOLD | GOLD | 21,850.00 | - | - | - | 27,864.50 | - | 6,014.50 |
| 2051922 | ANZ Bank Cap Note 6-Bbsw+3.25% Perp | ANZPE | 34,089.00 | - | - | - | 33,326.70 | - | (762.30) |
| 2051928 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp | NABPC | 33,567.60 | - | 33,000.00 | - | - | (567.60) | - |
| 2052187 | Sims Metal MGMT Ltd | SGM | - | 21,524.27 | - | - | 16,653.00 | - | (4,871.27) |
| 2052216 | Sonic Healthcare | SHL | 37,127.00 | - | - | - | 41,689.10 | - | 4,562.10 |
| 2052242 | TREA Wine Ordinary Fully Paid | TWE | 15,815.20 | - | - | - | 11,108.80 | - | (4,706.40) |
| 2052243 | Bapcor Ltd Ordinary Fully Paid | BAP | 10,602.00 | - | - | - | 11,210.00 | - | 608.00 |
| 2052553 | Westpac Banking Corp | WBC | 12,053.00 | - | - | - | 7,628.75 | - | (4,424.25) |
| | | | 213,757.50 | 21,524.27 | 33,000.00 | (483.60) | 190,660.45 | (567.60) | (10,570.12) |
| Overseas Shares | | | | | | | | | |
| 2270053 | Ishares S&P Global 100 Chess Depositary | IOO | 66,100.80 | - | - | - | 72,051.00 | - | 5,950.20 |
| 2270064 | Ishares S&P 500 CDI 1:1 | IVV | 58,942.80 | - | - | - | 62,491.80 | - | 3,549.00 |
| 2270105 | Resmed INC CDI 10:1 | RMD | 25,068.20 | - | - | - | 40,208.40 | - | 15,140.20 |
| | | | 150,111.80 | - | - | - | 174,751.20 | - | 24,639.40 |
| Unit Trusts | | | | | | | | | |
| 2070049 | Goodman Group Forus | GMG | 30,210.30 | - | - | - | 29,848.50 | - | (361.80) |
| 2070105 | Vausfi Exchange Traded Fund Units Fully | VAF | 35,935.20 | - | - | - | 36,445.80 | - | 510.60 |
| 2070111 | VE WD Qual Exchange Traded Fund Units | QUAL | 70,824.00 | - | - | - | 81,094.00 | - | 10,270.00 |
| 2070112 | NSREIT Stapled Security Fully Paid | NSR | 12,600.00 | - | - | - | 13,284.00 | - | 684.00 |
| 2070113 | Ruscrpbetf Exchange Traded Fund Units | RCB | 35,139.00 | - | - | - | 35,037.00 | - | (102.00) |
| 2070114 | Betarafi Exchange Traded Fund Units Fully | QOZ | 26,666.20 | - | - | - | 22,047.30 | - | (4,618.90) |
| 2070115 | Betash USD Exchange Traded Fund Units | USD | 19,698.00 | - | - | - | 19,838.00 | - | 140.00 |
| 2070116 | Betaasxres Exchange Traded Fund Units | QRE | 23,701.50 | - | 21,700.50 | - | - | (2,001.00) | - |
| 2070118 | Beta Cyber Exchange Traded Fund Units | HACK | 36,096.00 | - | - | - | 39,504.00 | - | 3,408.00 |
| 2070121 | SPDR WDIV Exchange Traded Fund Units | WDIV | 22,920.00 | - | - | - | 18,108.00 | - | (4,812.00) |
| 2360001 | Betayield Trading Managed Fund Units Fully | YMAX | 20,447.00 | - | - | - | 16,468.00 | - | (3,979.00) |
| | | | 334,237.20 | - | 21,700.50 | - | 311,674.60 | (2,001.00) | 1,138.90 |
| | | | 698,106.50 | 21,524.27 | 54,700.50 | (483.60) | 677,086.25 | (2,568.60) | 15,208.18 |
| | | TOTALS | | | | | | | |

Tax Reconciliation

For the year ended 30 June 2020

INCOME

| | | | |
|--|-----------------|-----------|-------------------|
| Gross Interest Income | | 150.00 | |
| Gross Dividend Income | | | |
| Imputation Credits | 2,899.56 | | |
| Franked Amounts | 6,505.01 | | |
| Unfranked Amounts | <u>2,060.39</u> | 11,464.00 | |
| Gross Rental Income | | - | |
| Gross Foreign Income | | 5,677.00 | |
| Gross Trust Distributions | | 3,999.00 | |
| Gross Assessable Contributions | | | |
| Employer Contributions/Untaxed Transfers | - | | |
| Member Contributions | <u>-</u> | - | |
| Gross Capital Gain | | | |
| Net Capital Gain | - | | |
| Pension Capital Gain Revenue | <u>7,257.00</u> | 7,257.00 | |
| Non-arm's length income | | - | |
| Net Other Income | | 61.00 | |
| Gross Income | | | 28,608.00 |
| Less Exempt Current Pension Income | | 28,608.00 | |
| Total Income | | | - |
| LESS DEDUCTIONS | | | |
| Other Deduction | | 259.00 | |
| Add back net exempt pension income loss offset | | 259.00 | |
| Total Deductions | | | - |
| Current Year Loss | | | - |
| TAXABLE INCOME | | | - |
| Gross Income Tax Expense (15% of Standard Component) | | - | |
| (45% of Non-arm's length income) | | - | |
| Less Foreign Tax Offset | - | | |
| Less Other Tax Credit | <u>-</u> | - | |
| Tax Assessed | | | - |
| Less Imputed Tax Credit | | 3,211.58 | |
| Less Amount Already paid (for the year) | | - | <u>3,211.58</u> |
| TAX DUE OR REFUNDABLE | | | (3,211.58) |
| Supervisory Levy | | | 259.00 |
| AMOUNT DUE OR REFUNDABLE | | | (2,952.58) |

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 3,211.58

Accrued Capital Gains

For the year ended 30 June 2020

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|--|------------------|-------------------|------------------|------------------|-------------------------|-------------|------------------|-----------|
| Capital Gains Tax Assets | | | | | | | | |
| 205 0213 ASX Limited (ASX) | 12/09/2016 | 310.0000 | 26,467.80 | 15,031.90 | - | N/A | 15,031.90 | - \$ |
| | | 310.0000 | 26,467.80 | 15,031.90 | - | | 15,031.90 | - |
| 205 0271 Orora Ordinary Fully Paid (ORA) | 12/09/2016 | 3,120.0000 | 7,924.80 | 11,398.37 | - | N/A | 11,398.37 | - \$ |
| | | 3,120.0000 | 7,924.80 | 11,398.37 | - | | 11,398.37 | - |
| 205 0339 Bank Of Queensland. (BOQ) | 12/09/2016 | 1,100.0000 | 6,787.00 | 11,825.00 | - | N/A | 11,825.00 | - \$ |
| | | 1,100.0000 | 6,787.00 | 11,825.00 | - | | 11,825.00 | - |
| 205 1439 ETP. ETFs Physical GOLD (GOLD) | 3/08/2017 | 115.0000 | 27,864.50 | 17,374.20 | - | N/A | 17,374.20 | - \$ |
| | | 115.0000 | 27,864.50 | 17,374.20 | - | | 17,374.20 | - |
| 205 1922 ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22 (ANZPE) | 12/09/2016 | 330.0000 | 33,326.70 | 32,467.40 | - | N/A | 32,467.40 | - \$ |
| | | 330.0000 | 33,326.70 | 32,467.40 | - | | 32,467.40 | - |
| 205 2187 Sims Metal MGMT Ltd (SGM) | 2/10/2019 | 2,100.0000 | 16,653.00 | 21,524.27 | - | N/A | 21,524.27 | - \$ |
| | | 2,100.0000 | 16,653.00 | 21,524.27 | - | | 21,524.27 | - |
| 205 2216 Sonic Healthcare (SHL) | 12/09/2016 | 600.0000 | 18,258.00 | 12,768.00 | - | N/A | 12,768.00 | - \$ |
| | 18/01/2019 | 770.0000 | 23,431.10 | 15,000.00 | - | N/A | 15,000.00 | - \$ |
| | | 1,370.0000 | 41,689.10 | 27,768.00 | - | | 27,768.00 | - |
| 205 2242 TREA Wine Ordinary Fully Paid (TWE) | 3/08/2017 | 1,060.0000 | 11,108.80 | 13,483.20 | - | N/A | 13,483.20 | - \$ |
| | | 1,060.0000 | 11,108.80 | 13,483.20 | - | | 13,483.20 | - |
| 205 2243 Bapcor Ltd Ordinary Fully Paid (BAP) | 3/08/2017 | 1,900.0000 | 11,210.00 | 10,725.50 | - | N/A | 10,725.50 | - \$ |
| | | 1,900.0000 | 11,210.00 | 10,725.50 | - | | 10,725.50 | - |
| 205 2553 Westpac Banking Corp (WBC) | 12/09/2016 | 425.0000 | 7,628.75 | 12,617.37 | - | N/A | 12,617.37 | - \$ |
| | | 425.0000 | 7,628.75 | 12,617.37 | - | | 12,617.37 | - |
| 207 0049 Goodman Group Forus (GMG) | 12/09/2016 | 2,010.0000 | 29,848.50 | 14,610.19 | 422.02 | N/A | 14,188.17 | - \$ |
| S = segregated pension asset | | | | | | | | |

Accrued Capital Gains

For the year ended 30 June 2020

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|--|------------------|------------|--------------|----------------|-------------------------|-------------|---------------|-----------|
| 207 0105 Vausfi Exchange Traded Fund Units Fully Paid (VAF) | 12/09/2016 | 2,010.0000 | 29,848.50 | 14,610.19 | 422.02 | | 14,188.17 | - |
| | | 690.0000 | 36,445.80 | 34,810.50 | (50.56) | N/A | 34,861.06 | - \$ |
| 207 0111 VE WD Qual Exchange Traded Fund Units Fully Paid (QUAL) | 12/09/2016 | 690.0000 | 36,445.80 | 34,810.50 | (50.56) | | 34,861.06 | - |
| | | 2,600.0000 | 81,094.00 | 48,724.00 | (3,173.50) | N/A | 51,897.50 | - \$ |
| 207 0112 NSREIT Stapled Security Fully Paid (NSR) | 3/08/2017 | 2,600.0000 | 81,094.00 | 48,724.00 | (3,173.50) | | 51,897.50 | - |
| | | 7,200.0000 | 13,284.00 | 10,800.00 | 883.95 | N/A | 9,916.05 | - \$ |
| 207 0113 Ruscrpbett Exchange Traded Fund Units Fully Paid (RCB) | 3/08/2017 | 7,200.0000 | 13,284.00 | 10,800.00 | 883.95 | | 9,916.05 | - |
| | | 1,700.0000 | 35,037.00 | 34,425.00 | 268.84 | N/A | 34,156.16 | - \$ |
| 207 0114 Betarafi Exchange Traded Fund Units Fully Paid (QOZ) | 3/08/2017 | 1,700.0000 | 35,037.00 | 34,425.00 | 268.84 | | 34,156.16 | - |
| | | 1,870.0000 | 22,047.30 | 24,216.50 | 64.14 | N/A | 24,152.36 | - \$ |
| 207 0115 Betash USD Exchange Traded Fund Units Fully Paid (USD) | 3/08/2017 | 1,870.0000 | 22,047.30 | 24,216.50 | 64.14 | | 24,152.36 | - |
| | | 1,400.0000 | 19,838.00 | 17,094.00 | - | N/A | 17,094.00 | - \$ |
| 207 0118 Beta Cyber Exchange Traded Fund Units Fully Paid (HACK) | 3/08/2017 | 1,400.0000 | 19,838.00 | 17,094.00 | - | | 17,094.00 | - |
| | | 4,800.0000 | 39,504.00 | 25,200.00 | (0.01) | N/A | 25,200.01 | - \$ |
| 207 0121 SPDR WDIV Exchange Traded Fund Units Fully Paid (WDIV) | 13/06/2019 | 4,800.0000 | 39,504.00 | 25,200.00 | (0.01) | | 25,200.01 | - |
| | | 1,200.0000 | 18,108.00 | 23,820.00 | 11.39 | N/A | 23,808.61 | - \$ |
| 227 0053 Ishares S&P Global 100 Chess Depositary In.. (IOO) | 3/08/2017 | 1,200.0000 | 18,108.00 | 23,820.00 | 11.39 | | 23,808.61 | - |
| | | 940.0000 | 72,051.00 | 51,131.30 | - | N/A | 51,131.30 | - \$ |
| 227 0064 Ishares S&P 500 CDI 1:1 (IW) | 3/08/2017 | 940.0000 | 72,051.00 | 51,131.30 | - | | 51,131.30 | - |
| | | 140.0000 | 62,491.80 | 43,796.20 | - | N/A | 43,796.20 | - \$ |
| 227 0105 Resmed INC CDI 10:1 (RMD) | 3/08/2017 | 140.0000 | 62,491.80 | 43,796.20 | - | | 43,796.20 | - |
| | | 1,460.0000 | 40,208.40 | 13,428.88 | - | N/A | 13,428.88 | - \$ |
| | | 1,460.0000 | 40,208.40 | 13,428.88 | - | | 13,428.88 | - |

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2020

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---|------------------|------------|--------------|----------------|-------------------------|-------------|---------------|-----------|
| 236 0001 Betayield Trading Managed Fund Units Fully Paid (MMAX) | 3/08/2017 | 2,300.0000 | 16,468.00 | 20,792.00 | 3,788.17 | N/A | 17,003.83 | - \$ |
| | | 2,300.0000 | 16,468.00 | 20,792.00 | 3,788.17 | | 17,003.83 | - |
| TOTALS | | | 677,086.25 | 537,063.78 | 2,214.44 | | 534,849.34 | 0.00 |
| GRAND TOTAL | | | | | | | | - |

S = segregated pension asset

Tax Statement

As at 30 June 2020

| | Distributions you received | Tax Offsets | Taxable Income |
|---|-------------------------------|----------------|-------------------|
| Gross Distribution Income | | | |
| Franked | 7,229.81 | 3,211.58 | 10,441.39 |
| Unfranked | 2,155.48 | | 2,155.48 |
| Unfranked CFI | - | | - |
| Interest | 176.60 | | 176.60 |
| Other Income | 2,903.10 | | 2,903.10 |
| | | | 15,676.57 |
| Gross Rental Income | - | | - |
| Net Capital Gains | | | |
| Discounted CG TARP | - | - | - |
| Discounted CG NTARP | - | - | - |
| CGT Concession Amount | - | - | - |
| CG - other TARP | - | - | - |
| CG - other NTARP | - | - | - |
| | | | - |
| Gross Foreign Income | | | |
| Interest income | - | - | - |
| Other assessable foreign income | 4,816.32 | 861.01 | 5,677.33 |
| | | | 5,677.33 |
| Non-assessable Amounts | | | |
| Non-taxable | - | | - |
| Tax Free Trust | - | | - |
| Tax deferred/Cost base adjustment | (994.24) | | |
| Total Distributions | 16,287.07 | | |
| Less: | | | |
| TFN amounts withheld | - | | - |
| Non-resident withholding - excluding CG | - | | - |
| Non-resident withholding - CG | - | | - |
| Other withholding tax | - | | - |
| Deductible expenses | 259.00 | | |
| Net Distributions | 16,028.07 | | |
| Net Capital Gains from Sales | - | | - |
| Total Capital Gain | - | | - |

Detailed Tax Statement

As at 30 June 2020

Dividends

| | Tax Date | Amount Received | Franked | Unfranked | Unfranked Credits | CFI | Franking Credits | Foreign Income | Foreign Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax | NALI | Other Tax Credits |
|--|-------------|--------------------|----------|-----------|----------------------|-----|---------------------|-------------------|--------------------|----------------------------|----------------------------|------|----------------------|
| Domestic Shares | | | | | | | | | | | | | |
| ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22 (ANZPE) | 24/09/2019 | 592.97 | 592.97 | - | - | - | 254.13 | - | - | - | - | - | - |
| | 24/03/2020 | 541.56 | 379.09 | 162.47 | - | - | 162.47 | - | - | - | - | - | - |
| | | 1,134.53 | 972.06 | 162.47 | - | - | 416.60 | - | - | - | - | - | - |
| ASX Limited - Dividends (ASX) | 25/09/2019 | 754.54 | 754.54 | - | - | - | 323.37 | - | - | - | - | - | - |
| | 25/03/2020 | 360.84 | 360.84 | - | - | - | 154.65 | - | - | - | - | - | - |
| | | 1,115.38 | 1,115.38 | - | - | - | 478.02 | - | - | - | - | - | - |
| Bank Of Queensland. - Dividends (BOQ) | 27/11/2019 | 341.00 | 341.00 | - | - | - | 146.14 | - | - | - | - | - | - |
| | | 341.00 | 341.00 | - | - | - | 146.14 | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Bapcor Ltd Ordinary Fully Paid (BAP) | 26/09/2019 | 180.50 | 180.50 | - | - | - | 77.36 | - | - | - | - | - | - |
| | 13/03/2020 | 152.00 | 152.00 | - | - | - | 65.14 | - | - | - | - | - | - |
| | | 332.50 | 332.50 | - | - | - | 142.50 | - | - | - | - | - | - |
| Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23 (NABPC) | 23/09/2019 | 269.81 | 269.81 | - | - | - | 115.63 | - | - | - | - | - | - |
| | 23/12/2019 | 254.27 | 254.27 | - | - | - | 108.97 | - | - | - | - | - | - |
| | 23/03/2020 | 254.69 | 254.69 | - | - | - | 109.15 | - | - | - | - | - | - |
| Orora Ordinary Fully Paid (ORA) | | 778.77 | 778.77 | - | - | - | 333.75 | - | - | - | - | - | - |
| | 21/10/2019 | 253.50 | 76.05 | 177.45 | - | - | 32.59 | - | - | - | - | - | - |
| | 09/04/2020 | 253.50 | 76.05 | 177.45 | - | - | 32.59 | - | - | - | - | - | - |
| Sims Metal MGMT Ltd - Dividends (SGM) | 29/06/2020 | 1,454.70 | 727.35 | 727.35 | - | - | 311.72 | - | - | - | - | - | - |
| | | 1,961.70 | 879.45 | 1,082.25 | - | - | 376.90 | - | - | - | - | - | - |
| | 18/10/2019 | 399.00 | 399.00 | - | - | - | 171.00 | - | - | - | - | - | - |
| Sonic Healthcare - Dividends (SHL) | 24/03/2020 | 126.00 | 126.00 | - | - | - | 54.00 | - | - | - | - | - | - |
| | | 525.00 | 525.00 | - | - | - | 225.00 | - | - | - | - | - | - |
| | 25/09/2019 | 698.70 | 209.61 | 489.09 | - | - | 89.83 | - | - | - | - | - | - |

Detailed Tax Statement

As at 30 June 2020

| Dividends | | | | | | | | | | | | |
|--|------------|-----------------|----------|-----------|---------------|------------------|----------------|-----------------|----------------------|----------------------|------|-------------------|
| | Tax Date | Amount Received | Franked | Unfranked | Unfranked CFI | Franking Credits | Foreign Income | Foreign Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax | NALI | Other Tax Credits |
| TREA Wine Ordinary Fully Paid (TWE) | 25/03/2020 | 465.80 | 139.74 | 326.06 | - | 59.89 | - | - | - | - | - | - |
| | | 1,164.50 | 349.35 | 815.15 | - | 149.72 | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Westpac Banking Corp - Dividends (WBC) | 04/10/2019 | 212.00 | 212.00 | - | - | 90.86 | - | - | - | - | - | - |
| | 03/04/2020 | 212.00 | 212.00 | - | - | 90.86 | - | - | - | - | - | - |
| | | 424.00 | 424.00 | - | - | 181.72 | - | - | - | - | - | - |
| | 20/12/2019 | 340.00 | 340.00 | - | - | 145.71 | - | - | - | - | - | - |
| | | 340.00 | 340.00 | - | - | 145.71 | - | - | - | - | - | - |
| | | 8,117.38 | 6,057.51 | 2,059.87 | - | 2,596.06 | - | - | - | - | - | - |
| Overseas Shares | | | | | | | | | | | | |
| Ishares Global 100 CDI 1:1 - Dividends (IOO) | | | | | | | | | | | | |
| | 08/01/2020 | 490.28 | - | - | - | - | 490.06 | - | - | - | - | - |
| | 30/06/2020 | 649.97 | - | 0.31 | - | - | 590.54 | 193.57 | - | - | - | - |
| | | 1,140.25 | - | 0.31 | - | - | 1,080.60 | 193.57 | - | - | - | - |
| Ishares S&P 500 CDI 1:1 - Dividends (IWW) | 14/10/2019 | 254.34 | - | - | - | - | 254.24 | - | - | - | - | - |
| | 08/01/2020 | 350.54 | - | - | - | - | 350.52 | - | - | - | - | - |
| | 15/04/2020 | 307.70 | - | - | - | - | 307.61 | - | - | - | - | - |
| | 30/06/2020 | 234.59 | - | 0.21 | - | - | 215.56 | 201.72 | - | - | - | - |
| | | 1,147.17 | - | 0.21 | - | - | 1,127.93 | 201.72 | - | - | - | - |
| Resmed INC CDI 10:1 - Dividends (RMD) | | | | | | | | | | | | |
| | 19/09/2019 | 58.84 | - | - | - | - | 58.84 | 25.23 | - | - | - | - |
| | 12/12/2019 | 57.79 | - | - | - | - | 57.79 | 24.75 | - | - | - | - |
| | 19/03/2020 | 59.32 | - | - | - | - | 59.32 | 12.70 | - | - | - | - |
| | 18/06/2020 | 61.69 | - | - | - | - | 61.69 | 26.46 | - | - | - | - |
| | | 237.64 | - | - | - | - | 237.64 | 89.14 | - | - | - | - |
| TOTALS | | 2,525.06 | - | 0.52 | - | - | 2,446.17 | 484.43 | - | - | - | - |
| | | 10,642.44 | 6,057.51 | 2,060.39 | - | 2,596.06 | 2,446.17 | 484.43 | - | - | - | - |
| | | | | | | | | | | | | |

Detailed Tax Statement

As at 30 June 2020

| Distributions | | | | | | | | | | | | | | | | |
|---|-----------------|-------------------|-----------------------|---------|------------------|---------------|---------------|---------|------------------|------------|---------|-------------|----------------|---------------------------|------------|-----------|
| | | Australian Income | | | | | Capital Gains | | | | Foreign | | Non-Assessable | | | |
| Tax Date | Amount Received | Interest | Unfranked (incl. CFI) | Franked | Franking Credits | Other Taxable | Discounted | Indexed | Other Concession | CG Credits | Income | Tax Credits | Tax Free | Tax Defd / Cost base adj. | Tax Exempt | Withg Tax |
| Unit Trusts | | | | | | | | | | | | | | | | |
| Beta Cyber Exchange Traded Fund Units Fully Paid (HACK) | | | | | | | | | | | | | | | | |
| 30/06/2020 | 4,390.27 | - | - | - | - | - | 1,517.27 | - | 879.02 | 1,517.27 | - | 476.72 | 111.30 | - | (0.01) | - |
| | 4,390.27 | - | - | - | - | - | 1,517.27 | - | 879.02 | 1,517.27 | - | 476.72 | 111.30 | - | (0.01) | - |
| Betarafi Exchange Traded Fund Units Fully Paid (QOZ) | | | | | | | | | | | | | | | | |
| 17/01/2020 | 604.55 | - | 69.31 | 508.78 | 218.05 | - | - | - | - | - | 10.06 | 2.09 | - | - | 16.40 | - |
| 30/06/2020 | 224.91 | - | 25.78 | 189.29 | 81.12 | - | - | - | - | - | 3.74 | 0.78 | - | - | 6.10 | - |
| | 829.46 | - | 95.09 | 698.07 | 299.17 | - | - | - | - | - | 13.80 | 2.87 | - | - | 22.50 | - |
| Betash USD Exchange Traded Fund Units Fully Paid (USD) | | | | | | | | | | | | | | | | |
| 30/06/2020 | 207.64 | - | - | - | - | 177.82 | - | - | - | - | 29.82 | - | - | - | - | - |
| | 207.64 | - | - | - | - | 177.82 | - | - | - | - | 29.82 | - | - | - | - | - |
| Betayield Trading Managed Fund Units Fully Paid (YMAX) | | | | | | | | | | | | | | | | |
| 16/10/2019 | 504.20 | - | - | 142.86 | 96.89 | 19.57 | - | - | - | - | - | - | - | - | 341.77 | - |
| 17/01/2020 | 375.18 | - | - | 106.30 | 72.09 | 14.56 | - | - | - | - | - | - | - | - | 254.32 | - |
| 20/04/2020 | 351.36 | - | - | 99.55 | 67.52 | 13.64 | - | - | - | - | - | - | - | - | 238.17 | - |
| 30/06/2020 | 348.68 | - | - | 98.79 | 67.00 | 13.53 | - | - | - | - | - | - | - | - | 236.36 | - |
| | 1,579.42 | - | - | 447.50 | 303.50 | 61.30 | - | - | - | - | - | - | - | - | 1,070.62 | - |
| Goodman Group Forus - Dividends (GMG) | | | | | | | | | | | | | | | | |
| 30/12/2019 | 301.50 | 14.94 | - | - | - | 48.63 | 71.48 | - | 1.22 | 71.49 | - | 38.57 | 0.37 | - | 55.17 | - |
| 29/06/2020 | 221.10 | 10.95 | - | - | - | 35.66 | 52.43 | - | 0.89 | 52.42 | - | 28.29 | 0.27 | - | 40.46 | - |
| | 522.60 | 25.89 | - | - | - | 84.29 | 123.91 | - | 2.11 | 123.91 | - | 66.86 | 0.64 | - | 95.63 | - |
| NSREIT Stapled Security Fully Paid (NSR) | | | | | | | | | | | | | | | | |
| 30/12/2019 | 338.40 | - | - | - | - | 96.22 | 3.49 | - | - | 3.49 | - | 6.27 | 0.31 | - | 228.93 | - |
| 29/06/2020 | 244.80 | - | - | - | - | 69.60 | 2.53 | - | - | 2.53 | - | 4.54 | 0.22 | - | 165.60 | - |
| | 583.20 | - | - | - | - | 165.82 | 6.02 | - | - | 6.02 | - | 10.81 | 0.53 | - | 394.53 | - |
| Ruscrpbetf Exchange Traded Fund Units Fully Paid (RCB) | | | | | | | | | | | | | | | | |
| 15/10/2019 | 174.10 | - | - | - | - | 168.08 | - | - | - | - | - | - | - | - | 6.02 | - |
| 16/01/2020 | 148.13 | - | - | - | - | 143.01 | - | - | - | - | - | - | - | - | 5.12 | - |
| 17/04/2020 | 96.20 | - | - | - | - | 92.87 | - | - | - | - | - | - | - | - | 3.33 | - |

Detailed Tax Statement

Distributions

| Tax Date | Amount Received | Australian Income | | | | | Capital Gains | | | | Foreign | | Non-Assessable | | | |
|---|-----------------|-------------------|-----------------------|----------|------------------|---------------|---------------|---------|------------------|------------|----------|-------------|----------------|---------------|--------------------|-----------------|
| | | Interest | Unfranked (incl. CFI) | Franked | Franking Credits | Other Taxable | Discounted | Indexed | Other Concession | CG Credits | Income | Tax Credits | Tax Free | Tax Cost base | Tax Def'd / Exempt | Withholding Tax |
| 30/06/2020 | 1,067.71 | - | - | - | - | 1,030.80 | - | - | - | - | - | - | - | - | 36.91 | - |
| | 1,486.14 | - | - | - | - | 1,434.76 | - | - | - | - | - | - | - | - | 51.38 | - |
| SPDR WDIV Exchange Traded Fund Units Fully Paid (WDIV) | | | | | | | | | | | | | | | | |
| 13/01/2020 | 361.53 | - | - | 8.45 | 4.06 | 1.09 | 49.76 | - | 49.76 | - | 250.57 | 37.98 | - | - | 1.90 | - |
| 30/06/2020 | 782.67 | - | - | 18.28 | 8.79 | 2.36 | 107.74 | - | 107.74 | - | 542.43 | 82.21 | - | - | 4.12 | - |
| | 1,144.20 | - | - | 26.73 | 12.85 | 3.45 | 157.50 | - | 157.50 | - | 793.00 | 120.19 | - | - | 6.02 | - |
| Vausfi Exchange Traded Fund Units Fully Paid (VAF) | | | | | | | | | | | | | | | | |
| 16/10/2019 | 162.90 | - | - | - | - | 144.58 | - | - | - | - | 18.32 | - | - | - | - | - |
| 17/01/2020 | 232.53 | - | - | - | - | 206.38 | - | - | - | - | 26.15 | - | - | - | - | - |
| 20/04/2020 | 258.10 | - | - | - | - | 229.07 | - | - | - | - | 29.03 | - | - | - | - | - |
| 30/06/2020 | 444.99 | - | - | - | - | 394.93 | - | - | - | - | 50.06 | - | - | - | - | - |
| | 1,098.52 | - | - | - | - | 974.96 | - | - | - | - | 123.56 | - | - | - | - | - |
| VE WD Qual Exchange Traded Fund Units Fully Paid (QUAL) | | | | | | | | | | | | | | | | |
| 30/06/2020 | 910.00 | - | - | - | - | 0.27 | 1,344.53 | - | 1,344.53 | - | 855.58 | 141.05 | - | - | (2,634.91) | - |
| | 910.00 | - | - | - | - | 0.27 | 1,344.53 | - | 1,344.53 | - | 855.58 | 141.05 | - | - | (2,634.91) | - |
| | 12,751.45 | 25.89 | 95.09 | 1,172.30 | 615.52 | 2,902.67 | 3,149.23 | - | 881.13 | 3,149.23 | 2,370.15 | 376.58 | - | - | (984.24) | - |
| TOTALS | 12,751.45 | 25.89 | 95.09 | 1,172.30 | 615.52 | 2,902.67 | 3,149.23 | - | 881.13 | 3,149.23 | 2,370.15 | 376.58 | - | - | (994.24) | - |

Detailed Tax Statement

As at 30 June 2020

| Interest | | Tax Date | Amount Received | Interest | Foreign Income | Foreign Tax Credits | TFN/ABN Withhold Tax | Non-Res Withhold Tax |
|-------------------|------------|----------|-----------------|----------|----------------|---------------------|----------------------|----------------------|
| Cash | | | | | | | | |
| Cash Deposit Fund | | | | | | | | |
| | 31/07/2019 | | 0.81 | 0.81 | - | - | - | - |
| | 31/07/2019 | | 35.92 | 35.92 | - | - | - | - |
| | 31/08/2019 | | 0.22 | 0.22 | - | - | - | - |
| | 31/08/2019 | | 28.46 | 28.46 | - | - | - | - |
| | 30/09/2019 | | 0.22 | 0.22 | - | - | - | - |
| | 30/09/2019 | | 17.50 | 17.50 | - | - | - | - |
| | 31/10/2019 | | 0.20 | 0.20 | - | - | - | - |
| | 31/10/2019 | | 14.91 | 14.91 | - | - | - | - |
| | 30/11/2019 | | 0.11 | 0.11 | - | - | - | - |
| | 30/11/2019 | | 12.23 | 12.23 | - | - | - | - |
| | 31/12/2019 | | 0.10 | 0.10 | - | - | - | - |
| | 31/12/2019 | | 8.01 | 8.01 | - | - | - | - |
| | 31/01/2020 | | 0.21 | 0.21 | - | - | - | - |
| | 31/01/2020 | | 12.18 | 12.18 | - | - | - | - |
| | 29/02/2020 | | 0.08 | 0.08 | - | - | - | - |
| | 29/02/2020 | | 7.65 | 7.65 | - | - | - | - |
| | 31/03/2020 | | 0.43 | 0.43 | - | - | - | - |
| | 31/03/2020 | | 9.23 | 9.23 | - | - | - | - |
| | 30/04/2020 | | 0.01 | 0.01 | - | - | - | - |
| | 30/04/2020 | | 2.09 | 2.09 | - | - | - | - |
| | 30/06/2020 | | 0.14 | 0.14 | - | - | - | - |
| | | | 150.71 | 150.71 | - | - | - | - |
| | | | 150.71 | 150.71 | - | - | - | - |
| TOTALS | | | 150.71 | 150.71 | - | - | - | - |

Detailed Tax Statement

As at 30 June 2020

| Tax Deductible Expenses | |
|--|-------------|
| Account | Amount Paid |
| Accountancy Fees | 1,672.00 |
| ATO Annual Return Fee - Supervisory levy | 259.00 |
| Audit Fees | 726.00 |
| Investment Management Fees | 10,274.61 |
| TOTALS | 12,931.61 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

| | |
|----------------------------------|-----------|
| Gross Income | 28,608.00 |
| LESS Gross Taxable Contributions | - |
| LESS Non-arm's length income | - |
| | <hr/> |
| | 28,608.00 |

Exempt Current Pension Income

| | |
|------------------------------------|--------------|
| Gross Income which may be exempted | 28,608.00 |
| x Pension Exempt Factor | <hr/> |
| | 1.0000000000 |
| | <hr/> |
| | 28,608.00 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

| | |
|-----------------------------------|------------------|
| Gross Income | 28,608.00 |
| PLUS Non-assessable Contributions | - |
| PLUS Rollins | - |
| | <u>28,608.00</u> |

Reduced Fund Income:

| | |
|------------------------------------|------------------|
| Fund Income | 28,608.00 |
| LESS Exempt Current Pension Income | <u>28,608.00</u> |
| | - |

Apportionment Factor:

| | |
|---------------------|---------------------|
| Reduced Fund Income | 0.00 |
| Fund Income | <u>28,608.00</u> |
| | <u>0.0000000000</u> |

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

| | |
|------------------------------------|------------------|
| Gross Income | 28,608.00 |
| LESS Gross Taxable Contributions | - |
| LESS Exempt Current Pension Income | <u>28,608.00</u> |
| | - |

Total Investment Income:

| | |
|----------------------------------|-----------|
| Gross Income | 28,608.00 |
| LESS Gross Taxable Contributions | <u>-</u> |
| | 28,608.00 |

Apportionment Factor:

| | |
|------------------------------|---------------------|
| Assessable Investment Income | 0.00 |
| Total Investment Income | <u>28,608.00</u> |
| | <u>0.0000000000</u> |

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

| Account | Member | Date | Description | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|----------|--------|------------|-------------------------------|--------------------|--------------|---------------|------------------------------|----------------------|------------------|-----------|
| 802 0011 | | 31/07/2019 | MANAGEMENT FEES | 174.0000 | 100.00 | 174.00 | Yes | - | | - |
| 802 0011 | | 31/07/2019 | INVESTOR ADVICE FEE - ONGOING | 701.4500 | 100.00 | 701.45 | Yes | - | | - |
| 802 0011 | | 31/08/2019 | MANAGEMENT FEES | 173.3200 | 100.00 | 173.32 | Yes | - | | - |
| 802 0011 | | 31/08/2019 | INVESTOR ADVICE FEE - ONGOING | 698.4400 | 100.00 | 698.44 | Yes | - | | - |
| 802 0011 | | 30/09/2019 | MANAGEMENT FEES | 174.2100 | 100.00 | 174.21 | Yes | - | | - |
| 802 0011 | | 30/09/2019 | INVESTOR ADVICE FEE - ONGOING | 702.3500 | 100.00 | 702.35 | Yes | - | | - |
| 825 0005 | | 30/09/2019 | ATO Levy Refund | 259.0000 | 100.00 | 259.00 | No | - | | 259.00 |
| 801 0001 | | 8/10/2019 | TTO ACCOUNTANTS | 1,672.0000 | 100.00 | 1,672.00 | Yes | - | | - |
| 801 0005 | | 8/10/2019 | TTO ACCOUNTANTS | 726.0000 | 100.00 | 726.00 | Yes | - | | - |
| 802 0011 | | 31/10/2019 | INVESTOR ADVICE FEE - ONGOING | 696.6900 | 100.00 | 696.69 | Yes | - | | - |
| 802 0011 | | 31/10/2019 | MANAGEMENT FEES | 172.9200 | 100.00 | 172.92 | Yes | - | | - |
| 802 0011 | | 30/11/2019 | INVESTOR ADVICE FEE - ONGOING | 712.9900 | 100.00 | 712.99 | Yes | - | | - |
| 802 0011 | | 30/11/2019 | MANAGEMENT FEES | 176.6300 | 100.00 | 176.63 | Yes | - | | - |
| 802 0011 | | 31/12/2019 | INVESTOR ADVICE FEE - ONGOING | 693.2500 | 100.00 | 693.25 | Yes | - | | - |
| 802 0011 | | 31/12/2019 | MANAGEMENT FEES | 172.1400 | 100.00 | 172.14 | Yes | - | | - |
| 802 0011 | | 31/01/2020 | INVESTOR ADVICE FEE - ONGOING | 726.0100 | 100.00 | 726.01 | Yes | - | | - |
| 802 0011 | | 31/01/2020 | MANAGEMENT FEES | 179.5900 | 100.00 | 179.59 | Yes | - | | - |
| 802 0011 | | 29/02/2020 | INVESTOR ADVICE FEE - ONGOING | 683.8100 | 100.00 | 683.81 | Yes | - | | - |
| 802 0011 | | 29/02/2020 | MANAGEMENT FEES | 169.9900 | 100.00 | 169.99 | Yes | - | | - |
| 802 0011 | | 31/03/2020 | MANAGEMENT FEES | 157.5500 | 100.00 | 157.55 | Yes | - | | - |
| 802 0011 | | 31/03/2020 | INVESTOR ADVICE FEE - ONGOING | 629.0300 | 100.00 | 629.03 | Yes | - | | - |
| 802 0011 | | 30/04/2020 | MANAGEMENT FEES | 163.1400 | 100.00 | 163.14 | Yes | - | | - |
| 802 0011 | | 30/04/2020 | INVESTOR ADVICE FEE - ONGOING | 653.6700 | 100.00 | 653.67 | Yes | - | | - |
| 802 0011 | | 31/05/2020 | MANAGEMENT FEES | 165.8900 | 100.00 | 165.89 | Yes | - | | - |
| 802 0011 | | 31/05/2020 | INVESTOR ADVICE FEE - ONGOING | 665.7500 | 100.00 | 665.75 | Yes | - | | - |
| 802 0011 | | 30/06/2020 | MANAGEMENT FEES | 165.9200 | 100.00 | 165.92 | Yes | - | | - |
| 802 0011 | | 30/06/2020 | INVESTOR ADVICE FEE - ONGOING | 665.8700 | 100.00 | 665.87 | Yes | - | | - |

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

| Account | Member | Date | Description | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|---------|--------|------|-------------|--------------------|--------------|---------------|------------------------------|----------------------|------------------|-----------|
| TOTALS | | | | | | | | | | 259.00 |

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2020

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|---------------|--|------------|----------|--------------|---------------|---------------|-------------------|----------|--------------|-----------------|-----------------|
| S 607 0049 | Goodman Group Forus - Dividends | 30/12/2019 | - | - | - | - | - | - | 14.94 | 48.63 | 63.57 |
| S 607 0049 | Goodman Group Forus - Dividends | 29/06/2020 | - | - | - | - | - | - | 10.95 | 35.66 | 46.61 |
| S 607 0105 | Vausfi Exchange Traded Fund Units Fully Paid | 16/10/2019 | - | - | - | - | - | - | - | 144.58 | 144.58 |
| S 607 0105 | Vausfi Exchange Traded Fund Units Fully Paid | 17/01/2020 | - | - | - | - | - | - | - | 206.38 | 206.38 |
| S 607 0105 | Vausfi Exchange Traded Fund Units Fully Paid | 20/04/2020 | - | - | - | - | - | - | - | 229.07 | 229.07 |
| S 607 0105 | Vausfi Exchange Traded Fund Units Fully Paid | 30/06/2020 | - | - | - | - | - | - | - | 394.93 | 394.93 |
| S 607 0111 | VE WD Qual Exchange Traded Fund Units Fully Paid | 30/06/2020 | - | - | - | - | - | - | - | 0.27 | 0.27 |
| S 607 0112 | NSREIT Stapled Security Fully Paid | 30/12/2019 | - | - | - | - | - | - | - | 96.22 | 96.22 |
| S 607 0112 | NSREIT Stapled Security Fully Paid | 29/06/2020 | - | - | - | - | - | - | - | 69.60 | 69.60 |
| S 607 0113 | Ruscrpbetf Exchange Traded Fund Units Fully Paid | 15/10/2019 | - | - | - | - | - | - | - | 168.08 | 168.08 |
| S 607 0113 | Ruscrpbetf Exchange Traded Fund Units Fully Paid | 16/01/2020 | - | - | - | - | - | - | - | 143.01 | 143.01 |
| S 607 0113 | Ruscrpbetf Exchange Traded Fund Units Fully Paid | 17/04/2020 | - | - | - | - | - | - | - | 92.87 | 92.87 |
| S 607 0113 | Ruscrpbetf Exchange Traded Fund Units Fully Paid | 30/06/2020 | - | - | - | - | - | - | - | 1,030.80 | 1,030.80 |
| S 607 0114 | Betaraf Exchange Traded Fund Units Fully Paid | 17/01/2020 | - | 69.31 | - | 508.78 | 218.05 | - | - | - | 796.14 |
| S 607 0114 | Betaraf Exchange Traded Fund Units Fully Paid | 30/06/2020 | - | 25.78 | - | 189.29 | 81.12 | - | - | - | 296.19 |
| S 607 0115 | Betash USD Exchange Traded Fund Units Fully Paid | 30/06/2020 | - | - | - | - | - | - | - | 177.82 | 177.82 |
| S 607 0121 | SPDR WDIV Exchange Traded Fund Units Fully Paid | 13/01/2020 | - | - | - | 8.45 | 4.06 | - | - | 1.09 | 13.60 |
| S 607 0121 | SPDR WDIV Exchange Traded Fund Units Fully Paid | 30/06/2020 | - | - | - | 18.28 | 8.79 | - | - | 2.36 | 29.43 |
| TOTALS | | | - | 95.09 | - | 724.80 | 312.02 | - | 25.89 | 2,841.37 | 3,999.17 |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2020

| Account | Description | Date | Tax exempted | Tax free trust | Tax deferred/ Cost base adj | Total |
|------------|--|------------|--------------|----------------|--------------------------------|------------|
| S 607 0049 | Goodman Group Forus - Dividends | 30/12/2019 | - | - | 55.17 | 55.17 |
| S 607 0049 | Goodman Group Forus - Dividends | 29/06/2020 | - | - | 40.46 | 40.46 |
| S 607 0111 | VE WD Qual Exchange Traded Fund Units Fully Paid | 30/06/2020 | - | - | (2,634.91) | (2,634.91) |
| S 607 0112 | NSREIT Stapled Security Fully Paid | 30/12/2019 | - | - | 228.93 | 228.93 |
| S 607 0112 | NSREIT Stapled Security Fully Paid | 29/06/2020 | - | - | 165.60 | 165.60 |
| S 607 0113 | Ruscrpbetf Exchange Traded Fund Units Fully Paid | 15/10/2019 | - | - | 6.02 | 6.02 |
| S 607 0113 | Ruscrpbetf Exchange Traded Fund Units Fully Paid | 16/01/2020 | - | - | 5.12 | 5.12 |
| S 607 0113 | Ruscrpbetf Exchange Traded Fund Units Fully Paid | 17/04/2020 | - | - | 3.33 | 3.33 |
| S 607 0113 | Ruscrpbetf Exchange Traded Fund Units Fully Paid | 30/06/2020 | - | - | 36.91 | 36.91 |
| S 607 0114 | Betaraf Exchange Traded Fund Units Fully Paid | 17/01/2020 | - | - | 16.40 | 16.40 |
| S 607 0114 | Betaraf Exchange Traded Fund Units Fully Paid | 30/06/2020 | - | - | 6.10 | 6.10 |
| S 607 0118 | Beta Cyber Exchange Traded Fund Units Fully Paid | 30/06/2020 | - | - | (0.01) | (0.01) |
| S 607 0121 | SPDR WDIV Exchange Traded Fund Units Fully Paid | 13/01/2020 | - | - | 1.90 | 1.90 |
| S 607 0121 | SPDR WDIV Exchange Traded Fund Units Fully Paid | 30/06/2020 | - | - | 4.12 | 4.12 |
| TOTALS | | | - | - | (2,064.86) | (2,064.86) |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|--------------------------------|--------------------------------------|------------|----------------|------------|-------------------------|------------|-------|
| Assessable Revenue Accounts | | | | | | | |
| S 605 0213 | ASX Limited - Dividends | 25/09/2019 | 754.54 | - | - | - | |
| S 605 0213 | ASX Limited - Dividends | 25/03/2020 | 360.84 | - | - | - | |
| S 605 0271 | Orora Ordinary Fully Paid | 21/10/2019 | 253.50 | - | - | - | |
| S 605 0271 | Orora Ordinary Fully Paid | 09/04/2020 | 253.50 | - | - | - | |
| S 605 0271 | Orora Ordinary Fully Paid | 29/06/2020 | 1,454.70 | - | - | - | |
| S 605 0339 | Bank Of Queensland. - Dividends | 27/11/2019 | 341.00 | - | - | - | |
| S 605 1922 | ANZ Bank Cap Note 6-Bbsw+3.25% Perp | 24/09/2019 | 592.97 | - | - | - | |
| | Non-cum Red T-03-22 | | | | | | |
| S 605 1922 | ANZ Bank Cap Note 6-Bbsw+3.25% Perp | 24/03/2020 | 541.56 | - | - | - | |
| | Non-cum Red T-03-22 | | | | | | |
| S 605 1928 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp | 23/09/2019 | 269.81 | - | - | - | |
| | Non-cum Red T-07-23 | | | | | | |
| S 605 1928 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp | 23/12/2019 | 254.27 | - | - | - | |
| | Non-cum Red T-07-23 | | | | | | |
| S 605 1928 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp | 23/03/2020 | 254.69 | - | - | - | |
| | Non-cum Red T-07-23 | | | | | | |
| S 605 2187 | Sims Metal MGMT Ltd - Dividends | 18/10/2019 | 399.00 | - | - | - | |
| S 605 2187 | Sims Metal MGMT Ltd - Dividends | 24/03/2020 | 126.00 | - | - | - | |
| S 605 2216 | Sonic Healthcare - Dividends | 25/09/2019 | 698.70 | - | - | - | |
| S 605 2216 | Sonic Healthcare - Dividends | 25/03/2020 | 465.80 | - | - | - | |
| S 605 2242 | TREA Wine Ordinary Fully Paid | 04/10/2019 | 212.00 | - | - | - | |
| S 605 2242 | TREA Wine Ordinary Fully Paid | 03/04/2020 | 212.00 | - | - | - | |
| S 605 2243 | Bapcor Ltd Ordinary Fully Paid | 26/09/2019 | 180.50 | - | - | - | |
| S 605 2243 | Bapcor Ltd Ordinary Fully Paid | 13/03/2020 | 152.00 | - | - | - | |
| S 605 2553 | Westpac Banking Corp - Dividends | 20/12/2019 | 340.00 | - | - | - | |
| S 607 0049 | Goodman Group Forus - Dividends | 30/12/2019 | 301.50 | - | - | - | |
| S 607 0049 | Goodman Group Forus - Dividends | 29/06/2020 | 221.10 | - | - | - | |
| S - Segregated pension revenue | | | | | | | |

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|--------------------------------|--|------------|----------------|------------|-------------------------|------------|-------|
| S 607 0105 | Vausfi Exchange Traded Fund Units Fully Paid | 16/10/2019 | 162.90 | - | - | - | - |
| S 607 0105 | Vausfi Exchange Traded Fund Units Fully Paid | 17/01/2020 | 232.53 | - | - | - | - |
| S 607 0105 | Vausfi Exchange Traded Fund Units Fully Paid | 20/04/2020 | 258.10 | - | - | - | - |
| S 607 0105 | Vausfi Exchange Traded Fund Units Fully Paid | 30/06/2020 | 444.99 | - | - | - | - |
| S 607 0111 | VE WD Qual Exchange Traded Fund Units Fully Paid | 30/06/2020 | 910.00 | - | - | - | - |
| S 607 0112 | NSREIT Stapled Security Fully Paid | 30/12/2019 | 338.40 | - | - | - | - |
| S 607 0112 | NSREIT Stapled Security Fully Paid | 29/06/2020 | 244.80 | - | - | - | - |
| S 607 0113 | RuscpbETF Exchange Traded Fund Units Fully Paid | 15/10/2019 | 174.10 | - | - | - | - |
| S 607 0113 | RuscpbETF Exchange Traded Fund Units Fully Paid | 16/01/2020 | 148.13 | - | - | - | - |
| S 607 0113 | RuscpbETF Exchange Traded Fund Units Fully Paid | 17/04/2020 | 96.20 | - | - | - | - |
| S 607 0113 | RuscpbETF Exchange Traded Fund Units Fully Paid | 30/06/2020 | 1,067.71 | - | - | - | - |
| S 607 0114 | BetaraFi Exchange Traded Fund Units Fully Paid | 17/01/2020 | 604.55 | - | - | - | - |
| S 607 0114 | BetaraFi Exchange Traded Fund Units Fully Paid | 30/06/2020 | 224.91 | - | - | - | - |
| S 607 0115 | Betash USD Exchange Traded Fund Units Fully Paid | 30/06/2020 | 207.64 | - | - | - | - |
| S 607 0118 | Beta Cyber Exchange Traded Fund Units Fully Paid | 30/06/2020 | 4,390.27 | - | - | - | - |
| S 607 0121 | SPDR WDIV Exchange Traded Fund Units Fully Paid | 13/01/2020 | 361.53 | - | - | - | - |
| S 607 0121 | SPDR WDIV Exchange Traded Fund Units Fully Paid | 30/06/2020 | 782.67 | - | - | - | - |
| S 627 0053 | Ishares Global 100 CDI 1:1 - Dividends | 08/01/2020 | 490.28 | - | - | - | - |
| S 627 0053 | Ishares Global 100 CDI 1:1 - Dividends | 30/06/2020 | 649.97 | - | - | - | - |
| S - Segregated pension revenue | | | | | | | |

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|--------------------------------|---|------------|----------------|------------|-------------------------|------------|-------|
| S 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | 14/10/2019 | 254.34 | - | - | - | |
| S 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | 08/01/2020 | 350.54 | - | - | - | |
| S 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | 15/04/2020 | 307.70 | - | - | - | |
| S 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | 30/06/2020 | 234.59 | - | - | - | |
| S 627 0105 | Resmed INC CDI 10:1 - Dividends | 19/09/2019 | 58.84 | - | - | - | |
| S 627 0105 | Resmed INC CDI 10:1 - Dividends | 12/12/2019 | 57.79 | - | - | - | |
| S 627 0105 | Resmed INC CDI 10:1 - Dividends | 19/03/2020 | 59.32 | - | - | - | |
| S 627 0105 | Resmed INC CDI 10:1 - Dividends | 18/06/2020 | 61.69 | - | - | - | |
| S 636 0001 | Betayield Trading Managed Fund Units Fully Paid | 16/10/2019 | 504.20 | - | - | - | |
| S 636 0001 | Betayield Trading Managed Fund Units Fully Paid | 17/01/2020 | 375.18 | - | - | - | |
| S 636 0001 | Betayield Trading Managed Fund Units Fully Paid | 20/04/2020 | 351.36 | - | - | - | |
| S 636 0001 | Betayield Trading Managed Fund Units Fully Paid | 30/06/2020 | 348.68 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 31/07/2019 | 0.81 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 31/07/2019 | 35.92 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 31/08/2019 | 0.22 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 31/08/2019 | 28.46 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 30/09/2019 | 0.22 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 30/09/2019 | 17.50 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 31/10/2019 | 0.20 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 31/10/2019 | 14.91 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 30/11/2019 | 0.11 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 30/11/2019 | 12.23 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 31/12/2019 | 0.10 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 31/12/2019 | 8.01 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 31/01/2020 | 0.21 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 31/01/2020 | 12.18 | - | - | - | |
| S - Segregated pension revenue | | | | | | | |

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|---------------------------------|-------------------|------------|-------------------|---------------|-------------------------------|---------------|-------|
| S 690 0001 | Cash Deposit Fund | 29/02/2020 | 7.65 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 29/02/2020 | 0.08 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 31/03/2020 | 9.23 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 31/03/2020 | 0.43 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 30/04/2020 | 2.09 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 30/04/2020 | 0.01 | - | - | - | |
| S 690 0001 | Cash Deposit Fund | 30/06/2020 | 0.14 | - | - | - | |
| Total Assessable Revenue | | | 23,544.60 | - | - | - | |
| Non-assessable Revenue Accounts | | | | | | | |
| Total Non-assessable Revenue | | | - | - | - | - | |
| Total Revenue | | | 23,544.60 | - | - | - | |

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|------------|---|------------|------|-----------|---------------|---------|-------------------|------|----------|---------------|----------|
| S 605 0213 | ASX Limited - Dividends | 25/09/2019 | - | - | - | 754.54 | 323.37 | - | - | - | 1,077.91 |
| S 605 0213 | ASX Limited - Dividends | 25/03/2020 | - | - | - | 360.84 | 154.65 | - | - | - | 515.49 |
| S 605 0271 | Orora Ordinary Fully Paid | 21/10/2019 | - | 177.45 | - | 76.05 | 32.59 | - | - | - | 286.09 |
| S 605 0271 | Orora Ordinary Fully Paid | 09/04/2020 | - | 177.45 | - | 76.05 | 32.59 | - | - | - | 286.09 |
| S 605 0271 | Orora Ordinary Fully Paid | 29/06/2020 | - | 727.35 | - | 727.35 | 311.72 | - | - | - | 1,766.42 |
| S 605 0339 | Bank Of Queensland, - Dividends | 27/11/2019 | - | - | - | 341.00 | 146.14 | - | - | - | 487.14 |
| S 605 1922 | ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22 | 24/09/2019 | - | - | - | 592.97 | 254.13 | - | - | - | 847.10 |
| S 605 1922 | ANZ Bank Cap Note 6-Bbsw+3.25% Perp Non-cum Red T-03-22 | 24/03/2020 | - | 162.47 | - | 379.09 | 162.47 | - | - | - | 704.03 |
| S 605 1928 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23 | 23/09/2019 | - | - | - | 269.81 | 115.63 | - | - | - | 385.44 |
| S 605 1928 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23 | 23/12/2019 | - | - | - | 254.27 | 108.97 | - | - | - | 363.24 |
| S 605 1928 | Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-07-23 | 23/03/2020 | - | - | - | 254.69 | 109.15 | - | - | - | 363.84 |
| S 605 2187 | Sims Metal MGMT Ltd - Dividends | 18/10/2019 | - | - | - | 399.00 | 171.00 | - | - | - | 570.00 |
| S 605 2187 | Sims Metal MGMT Ltd - Dividends | 24/03/2020 | - | - | - | 126.00 | 54.00 | - | - | - | 180.00 |
| S 605 2216 | Sonic Healthcare - Dividends | 25/09/2019 | - | 489.09 | - | 209.61 | 89.83 | - | - | - | 788.53 |
| S 605 2216 | Sonic Healthcare - Dividends | 25/03/2020 | - | 326.06 | - | 139.74 | 59.89 | - | - | - | 525.69 |
| S 605 2242 | TREA Wine Ordinary Fully Paid | 04/10/2019 | - | - | - | 212.00 | 90.86 | - | - | - | 302.86 |
| S 605 2242 | TREA Wine Ordinary Fully Paid | 03/04/2020 | - | - | - | 212.00 | 90.86 | - | - | - | 302.86 |
| S 605 2243 | Bapcor Ltd Ordinary Fully Paid | 26/09/2019 | - | - | - | 180.50 | 77.36 | - | - | - | 257.86 |
| S 605 2243 | Bapcor Ltd Ordinary Fully Paid | 13/03/2020 | - | - | - | 152.00 | 65.14 | - | - | - | 217.14 |
| S 605 2553 | Westpac Banking Corp - Dividends | 20/12/2019 | - | - | - | 340.00 | 145.71 | - | - | - | 485.71 |
| S 627 0053 | Ishares Global 100 CDI 1:1 - Dividends | 08/01/2020 | - | - | - | - | - | - | - | 0.22 | 0.22 |
| S 627 0053 | Ishares Global 100 CDI 1:1 - Dividends | 30/06/2020 | - | - | - | - | - | - | - | - | 0.31 |
| S 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | 14/10/2019 | - | 0.31 | - | - | - | - | - | - | 0.10 |
| S 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | 08/01/2020 | - | - | - | - | - | - | - | 0.10 | 0.02 |
| S 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | 15/04/2020 | - | - | - | - | - | - | - | 0.09 | 0.09 |
| S 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | 30/06/2020 | - | - | - | - | - | - | - | - | 0.21 |
| S 636 0001 | Betayield Trading Managed Fund Units Fully Paid | 16/10/2019 | - | - | - | 142.86 | 96.89 | - | - | 19.57 | 259.32 |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|------------|---|------------|------|-----------|---------------|----------|-------------------|------|----------|---------------|-----------|
| S 636 0001 | Betayield Trading Managed Fund Units Fully Paid | 17/01/2020 | - | - | - | 106.30 | 72.09 | - | - | 14.56 | 192.95 |
| S 636 0001 | Betayield Trading Managed Fund Units Fully Paid | 20/04/2020 | - | - | - | 99.55 | 67.52 | - | - | 13.64 | 180.71 |
| S 636 0001 | Betayield Trading Managed Fund Units Fully Paid | 30/06/2020 | - | - | - | 98.79 | 67.00 | - | - | 13.53 | 179.32 |
| S 690 0001 | Cash Deposit Fund | 31/07/2019 | - | - | - | - | - | - | 0.81 | - | 0.81 |
| S 690 0001 | Cash Deposit Fund | 31/07/2019 | - | - | - | - | - | - | 35.92 | - | 35.92 |
| S 690 0001 | Cash Deposit Fund | 31/08/2019 | - | - | - | - | - | - | 0.22 | - | 0.22 |
| S 690 0001 | Cash Deposit Fund | 31/08/2019 | - | - | - | - | - | - | 28.46 | - | 28.46 |
| S 690 0001 | Cash Deposit Fund | 30/09/2019 | - | - | - | - | - | - | 0.22 | - | 0.22 |
| S 690 0001 | Cash Deposit Fund | 30/09/2019 | - | - | - | - | - | - | 17.50 | - | 17.50 |
| S 690 0001 | Cash Deposit Fund | 31/10/2019 | - | - | - | - | - | - | 0.20 | - | 0.20 |
| S 690 0001 | Cash Deposit Fund | 31/10/2019 | - | - | - | - | - | - | 14.91 | - | 14.91 |
| S 690 0001 | Cash Deposit Fund | 30/11/2019 | - | - | - | - | - | - | 0.11 | - | 0.11 |
| S 690 0001 | Cash Deposit Fund | 30/11/2019 | - | - | - | - | - | - | 12.23 | - | 12.23 |
| S 690 0001 | Cash Deposit Fund | 31/12/2019 | - | - | - | - | - | - | 0.10 | - | 0.10 |
| S 690 0001 | Cash Deposit Fund | 31/12/2019 | - | - | - | - | - | - | 8.01 | - | 8.01 |
| S 690 0001 | Cash Deposit Fund | 31/01/2020 | - | - | - | - | - | - | 0.21 | - | 0.21 |
| S 690 0001 | Cash Deposit Fund | 31/01/2020 | - | - | - | - | - | - | 12.18 | - | 12.18 |
| S 690 0001 | Cash Deposit Fund | 29/02/2020 | - | - | - | - | - | - | 7.65 | - | 7.65 |
| S 690 0001 | Cash Deposit Fund | 29/02/2020 | - | - | - | - | - | - | 0.08 | - | 0.08 |
| S 690 0001 | Cash Deposit Fund | 31/03/2020 | - | - | - | - | - | - | 9.23 | - | 9.23 |
| S 690 0001 | Cash Deposit Fund | 31/03/2020 | - | - | - | - | - | - | 0.43 | - | 0.43 |
| S 690 0001 | Cash Deposit Fund | 30/04/2020 | - | - | - | - | - | - | 2.09 | - | 2.09 |
| S 690 0001 | Cash Deposit Fund | 30/04/2020 | - | - | - | - | - | - | 0.01 | - | 0.01 |
| S 690 0001 | Cash Deposit Fund | 30/06/2020 | - | - | - | - | - | - | 0.14 | - | 0.14 |
| TOTALS | | | - | 2,060.39 | - | 6,505.01 | 2,899.56 | - | 150.71 | 61.73 | 11,677.40 |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2020

| Account | Description | Date | Tax exempted | Tax free trust | Tax deferred/ Cost base adj | Total |
|------------|---|------------|--------------|----------------|--------------------------------|----------|
| S 636 0001 | Betayield Trading Managed Fund Units Fully Paid | 16/10/2019 | - | - | 341.77 | 341.77 |
| S 636 0001 | Betayield Trading Managed Fund Units Fully Paid | 17/01/2020 | - | - | 254.32 | 254.32 |
| S 636 0001 | Betayield Trading Managed Fund Units Fully Paid | 20/04/2020 | - | - | 238.17 | 238.17 |
| S 636 0001 | Betayield Trading Managed Fund Units Fully Paid | 30/06/2020 | - | - | 236.36 | 236.36 |
| TOTALS | | | - | - | 1,070.62 | 1,070.62 |

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2020

| Account | Description | Date | CG - Discount | CG - Indexation | CG - Other |
|---------------|--|------------|-----------------|-----------------|---------------|
| S 607 0049 | Goodman Group Forus - Dividends | 30/12/2019 | 142.97 | - | 1.22 |
| S 607 0049 | Goodman Group Forus - Dividends | 29/06/2020 | 104.85 | - | 0.89 |
| S 607 0111 | VE WD Qual Exchange Traded Fund Units Fully Paid | 30/06/2020 | 2,689.06 | - | - |
| S 607 0112 | NSREIT Stapled Security Fully Paid | 30/12/2019 | 6.99 | - | - |
| S 607 0112 | NSREIT Stapled Security Fully Paid | 29/06/2020 | 5.05 | - | - |
| S 607 0118 | Beta Cyber Exchange Traded Fund Units Fully Paid | 30/06/2020 | 3,034.54 | - | 879.02 |
| S 607 0121 | SPDR WDIV Exchange Traded Fund Units Fully Paid | 13/01/2020 | 99.53 | - | - |
| S 607 0121 | SPDR WDIV Exchange Traded Fund Units Fully Paid | 30/06/2020 | 215.47 | - | - |
| S 627 0053 | Ishares Global 100 CDI 1:1 - Dividends | 30/06/2020 | 59.12 | - | - |
| S 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | 30/06/2020 | 18.82 | - | - |
| TOTALS | | | 6,376.40 | - | 881.13 |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2020

| Account | Description | Date | Interest Income | Tax Paid on Interest | Modified passive income | Tax Paid on passive income | Other assessable income | Tax Paid on Other | Total Net Income | Total Tax Paid | Total Gross Income |
|------------|--|------------|-----------------|----------------------|-------------------------|----------------------------|-------------------------|-------------------|------------------|----------------|--------------------|
| S 607 0049 | Goodman Group Forus - Dividends | 30/12/2019 | - | - | - | - | 38.57 | 0.37 | 38.57 | 0.37 | 38.94 |
| S 607 0049 | Goodman Group Forus - Dividends | 29/06/2020 | - | - | - | - | 28.29 | 0.27 | 28.29 | 0.27 | 28.56 |
| S 607 0105 | Vausfi Exchange Traded Fund Units Ful | 16/10/2019 | - | - | - | - | 18.32 | - | 18.32 | - | 18.32 |
| S 607 0105 | Vausfi Exchange Traded Fund Units Ful | 17/01/2020 | - | - | - | - | 26.15 | - | 26.15 | - | 26.15 |
| S 607 0105 | Vausfi Exchange Traded Fund Units Ful | 20/04/2020 | - | - | - | - | 29.03 | - | 29.03 | - | 29.03 |
| S 607 0105 | Vausfi Exchange Traded Fund Units Ful | 30/06/2020 | - | - | - | - | 50.06 | - | 50.06 | - | 50.06 |
| S 607 0111 | VE WD Qual Exchange Traded Fund Un | 30/06/2020 | - | - | - | - | 855.58 | 141.05 | 855.58 | 141.05 | 996.63 |
| S 607 0112 | NSREIT Stapled Security Fully Paid | 30/12/2019 | - | - | - | - | 6.27 | 0.31 | 6.27 | 0.31 | 6.58 |
| S 607 0112 | NSREIT Stapled Security Fully Paid | 29/06/2020 | - | - | - | - | 4.54 | 0.22 | 4.54 | 0.22 | 4.76 |
| S 607 0114 | Betaraf Exchange Traded Fund Units F | 17/01/2020 | - | - | - | - | 10.06 | 2.09 | 10.06 | 2.09 | 12.15 |
| S 607 0114 | Betaraf Exchange Traded Fund Units F | 30/06/2020 | - | - | - | - | 3.74 | 0.78 | 3.74 | 0.78 | 4.52 |
| S 607 0115 | Betash USD Exchange Traded Fund Un | 30/06/2020 | - | - | - | - | 29.82 | - | 29.82 | - | 29.82 |
| S 607 0118 | Beta Cyber Exchange Traded Fund Unit | 30/06/2020 | - | - | - | - | 476.72 | 111.30 | 476.72 | 111.30 | 588.02 |
| S 607 0121 | SPDR WDIV Exchange Traded Fund Uni | 13/01/2020 | - | - | - | - | 250.57 | 37.98 | 250.57 | 37.98 | 288.55 |
| S 607 0121 | SPDR WDIV Exchange Traded Fund Uni | 30/06/2020 | - | - | - | - | 542.43 | 82.21 | 542.43 | 82.21 | 624.64 |
| S 627 0053 | Ishares Global 100 CDI 1:1 - Dividends | 8/01/2020 | - | - | - | - | 490.06 | - | 490.06 | - | 490.06 |
| S 627 0053 | Ishares Global 100 CDI 1:1 - Dividends | 30/06/2020 | - | - | - | - | 590.54 | 193.57 | 590.54 | 193.57 | 784.11 |
| S 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | 14/10/2019 | - | - | - | - | 254.24 | - | 254.24 | - | 254.24 |
| S 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | 8/01/2020 | - | - | - | - | 350.52 | - | 350.52 | - | 350.52 |
| S 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | 15/04/2020 | - | - | - | - | 307.61 | - | 307.61 | - | 307.61 |
| S 627 0064 | Ishares S&P 500 CDI 1:1 - Dividends | 30/06/2020 | - | - | - | - | 215.56 | 201.72 | 215.56 | 201.72 | 417.28 |
| S 627 0105 | Resmed INC CDI 10:1 - Dividends | 19/09/2019 | - | - | - | - | 58.84 | 25.23 | 58.84 | 25.23 | 84.07 |
| S 627 0105 | Resmed INC CDI 10:1 - Dividends | 12/12/2019 | - | - | - | - | 57.79 | 24.75 | 57.79 | 24.75 | 82.54 |
| S 627 0105 | Resmed INC CDI 10:1 - Dividends | 19/03/2020 | - | - | - | - | 59.32 | 12.70 | 59.32 | 12.70 | 72.02 |
| S 627 0105 | Resmed INC CDI 10:1 - Dividends | 18/06/2020 | - | - | - | - | 61.69 | 26.46 | 61.69 | 26.46 | 88.15 |
| TOTALS | | | - | - | - | - | 4,816.32 | 861.01 | 4,816.32 | 861.01 | 5,677.33 |

S - Segregated pension revenue

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

| | Date Acquired | Date Disposed | Units | Amount Received | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss | Losses Recouped |
|--|------------------|------------------|-------------------|--------------------|-------------------|-------------------------|----------------|------------------|-----------|--------------------|
| | | | | | | | | | | |
| 205 1928 Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T- | 12/09/2016 | 23/03/2020 | 330.0000 | 33,000.00 | 32,950.50 | - | N/A | 32,950.50 | - | - |
| | | | 330.0000 | 33,000.00 | 32,950.50 | - | | 32,950.50 | - | - |
| 207 0116 Betaasxres Exchange Traded Fund Units Fully Paid (QRE | 3/08/2017 | 3/10/2019 | 3,450.0000 | 21,700.50 | 16,180.50 | - | N/A | 16,180.50 | - | - |
| | | | 3,450.0000 | 21,700.50 | 16,180.50 | - | | 16,180.50 | - | - |
| TOTALS | | | | 54,700.50 | 49,131.00 | - | | 49,131.00 | - | - |

S = Segregated pension asset