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13 October 2021



R03

M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund  
13 Monterey Cres  
DONVALE VIC 3111

**Omniport Investment Service**  
**Annual tax statement 2020-21**

Dear Sir/Madam,

We're pleased to provide you with your *Annual tax statement* for the financial year ended 30 June 2021.

The information contained in your *Annual tax statement* includes any income and capital gains or losses from your investment account(s). Where your account is held jointly, the *Annual tax statement* reflects an equal allocation of the income and capital gains or losses for each investor on the account.

**Tax guide available online**

The *Tax guide*, when used in conjunction with your *Annual tax statement*, can assist you to complete your income tax return. The *Tax guide* is not a substitute for professional taxation advice and we recommend that you seek expert advice regarding your tax position. As part of our commitment towards sustainability, the *2021 Tax guide* is available online at [omniport.com.au](http://omniport.com.au) under the *Annual reporting* link.

We'd like to thank you for choosing Omniport.

**More information**

If you have any questions please contact your Financial Adviser, James McFall - Trident, on 03 9819 0699.

Yours sincerely,

Omniport Customer Care



## M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund

James McFall - Trident  
Lifespan Financial Planning Pty Ltd

### M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund Omniport Investment Service-SMSF (3986775)

#### Part A - Summary of Tax return for individuals 2021 and Tax return for individuals (supplementary section) 2021

	Amount	Tax return label
<b>Question 10 - Tax return for Individuals 2021</b>		
Gross interest	\$12.81	10L
Credit for TFN amounts withheld from gross interest	\$0.00	10M
<b>Question 11 - Tax return for individuals 2021</b>		
Dividends - unfranked amount	\$0.00	11S
Dividends - franked amount	\$0.00	11T
Dividends - franking credits <sup>1</sup>	\$0.00	11U
Credit for TFN amounts withheld from dividends	\$0.00	11V
<b>Question 13 - Tax return for individuals (supplementary section) 2021</b>		
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$43.30	13U
Franked distributions from trusts	\$0.00	13C
Other deductions relating to distributions	\$539.42	13Y
Franking credits from franked distributions	\$0.00	13Q
Credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
<b>Question 18 - Tax return for individuals (supplementary section) 2021</b>		
Total current year capital gains <sup>2</sup>	\$2.59	18H
Net capital gain <sup>2</sup>	\$1.75	18A
<b>Question 19 - Tax return for individuals (supplementary section) 2021</b>		
CFC income	\$0.00	19K
<b>Question 20 - Tax return for individuals (supplementary section) 2021</b>		
Assessable foreign source income	\$0.00	20E
Other net foreign source of income	\$0.00	20M
Aust franking credits from New Zealand companies	\$0.00	20F
Foreign income tax offsets <sup>3</sup>	\$0.00	20O
<b>Question 24 - Tax return for individuals (supplementary section) 2021</b>		
Gain on disposal of traditional securities	\$0.00	24Y
<b>Question D8 - Tax return for Individuals 2021</b>		
Listed Investment Company (LIC) deductions	\$0.00	D8H
<b>Question D15 - Tax return for individuals (supplementary section) 2021</b>		
Loss on disposal of traditional securities	\$0.00	D15J
<b>Question T7 - T9- Tax return for individuals (supplementary section) 2021</b>		
Early stage venture capital limited partnership	\$0.00	T7K
Early stage investor	\$0.00	T8L
Other refundable tax offsets	\$0.00	T9P

<sup>1</sup> Amount 11U does not include any amount which might need to be adjusted for the '45/90 day rule'. Please refer to the assumptions section of the *Tax guide 2021* for further information.

<sup>2</sup> Excludes realised capital gains/losses from disposal of investments as listed in Part D of your *Annual tax statement*.

<sup>3</sup> If your total foreign income tax paid from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules 2021* available online at [www.ato.gov.au](http://www.ato.gov.au) to work out your entitlement.

#### Part B - Additional capital gains information

	Amount
Capital gains - discount method (grossed up amount)	\$2.52
Capital gains - indexation method	\$0.00
Capital gains - other method	\$0.07
<b>Total current year capital gains</b>	<b>\$2.59</b>

## Part C - Components of income

	Income	Tax paid/offsets	Taxable income
<b>Australian income</b>			
Gross interest	\$12.81		\$12.81
Dividends - unfranked amount	\$0.00		\$0.00
Dividends - franked amount	\$0.00	\$0.00	\$0.00
Dividends - unfranked CFI	\$0.00		\$0.00
Distributions - unfranked amount	\$0.00		\$0.00
Distributions - franked amount	\$0.00	\$0.00	\$0.00
Distributions - unfranked CFI	\$0.00		\$0.00
Distributions - interest	\$0.17		\$0.17
Distributions - other income	\$43.13		\$43.13
Distributions - other tax offsets		\$0.00	
Other income	\$0.00		\$0.00
Less allowable trust deductions	\$0.00		\$0.00
<b>Total Australian income</b>	<b>\$56.11</b>	<b>\$0.00</b>	<b>\$56.11</b>
<b>Capital gains</b>			
Discounted capital gain	\$1.26	\$0.00	\$1.68
CGT concession amount	\$0.20		\$0.00
AMIT CGT gross up amount	\$1.06		\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$0.07	\$0.00	\$0.07
<b>Distributed capital gain</b>	<b>\$2.59</b>	<b>\$0.00</b>	<b>\$1.75</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Aust franking credits from New Zealand companies		\$0.00	\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-assessable amounts</b>			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$0.00		
Other non-assessable amounts	\$0.10		
<b>Total non-assessable amounts</b>	<b>\$0.10</b>		
<b>Total income<sup>#</sup></b>	<b>\$58.80</b>		
Less TFN withholding tax	\$0.00		
Less non-resident withholding tax	\$0.00		
Less other expenses	\$539.42		
<b>Net Income</b>	<b>(\$480.62)</b>		
Listed Investment Company (LIC) deductions	\$0.00		

Any capital gains/losses included in Part D are not included in Part C of your *Annual tax statement*.

<sup>#</sup> Income from Attribution Managed Investment Trusts (AMITs) has been included on an attribution basis and may include amounts that are not paid as cash.

## Part D - Realised capital gains/losses from disposal of investments

Investment name	Capital gains			Capital loss
	Indexation method	Discount method	Discount method (grossed up) Other method	
Investments				
Tyndall Australian Share Wholesale				\$416.25
Tyndall Australian Share Wholesale				\$1,098.85
Tyndall Australian Share Wholesale				\$166.74
Schroder Australian Equity Fund - PC			\$131.17	
UBS Cash Fund				\$2.52
Vanguard Australian Fixed Interest Index		\$6.37	\$9.56	
Vanguard Australian Fixed Interest Index		\$7.58	\$11.37	
Vanguard Australian Fixed Interest Index		\$79.64	\$119.45	
Vanguard Australian Fixed Interest Index		\$13.75	\$20.62	
Vanguard Australian Fixed Interest Index		\$18.33	\$27.49	
Vanguard Australian Fixed Interest Index		\$15.79	\$23.68	
Vanguard Australian Fixed Interest Index				\$0.21
Vanguard Australian Shares Index				\$12.94
Vanguard Australian Shares Index				\$111.01
Vanguard International Shares Index		\$9.21	\$13.81	
Vanguard International Fxd Intr Idx Hdg		\$23.20	\$34.80	
Vanguard International Fxd Intr Idx Hdg		\$16.82	\$25.23	
Vanguard International Fxd Intr Idx Hdg		\$21.57	\$32.36	
Vanguard International Fxd Intr Idx Hdg		\$1.50	\$2.25	
Vanguard International Fxd Intr Idx Hdg				\$3.21
Vanguard International Fxd Intr Idx Hdg				\$20.68
Vanguard International Fxd Intr Idx Hdg		\$29.69	\$44.54	
Vanguard International Fxd Intr Idx Hdg		\$24.10	\$36.15	
Vanguard International Fxd Intr Idx Hdg		\$46.41	\$69.61	
Vanguard International Fxd Intr Idx Hdg				\$1.51
Vanguard International Shrs Idx Hdg AUD			\$60.28	
Platinum International Fund				\$0.19
Platinum International Fund				\$91.00
Platinum International Fund				\$266.11
Platinum International Fund				\$149.75
Platinum International Fund				\$55.92
Platinum International Fund				\$1.78
Ausbil Australian Active Equity				\$26.62
Aberdeen Std Ex-20 Australian Eqs Fd		\$115.83	\$173.74	
Aberdeen Std Ex-20 Australian Eqs Fd		\$24.87	\$37.30	
Aberdeen Std Ex-20 Australian Eqs Fd				\$130.66
Aberdeen Std Ex-20 Australian Eqs Fd				\$22.28
Aberdeen Std Ex-20 Australian Eqs Fd				\$28.66
PIMCO Global Bond W			\$2.89	
Aberdeen Std Emerging Opports Fd				\$24.14
Aberdeen Std Emerging Opports Fd		\$1.54	\$2.31	
Aberdeen Std Emerging Opports Fd				\$1.51
Aberdeen Std Emerging Opports Fd		\$0.05	\$0.07	
Aberdeen Std Emerging Opports Fd				\$1.71
Aberdeen Std Emerging Opports Fd				\$1.99
Aberdeen Std Emerging Opports Fd		\$1.22	\$1.83	
Aberdeen Std Emerging Opports Fd				\$49.35
MFS Fully Hedged Global Equity Trust W				\$323.82
MFS Fully Hedged Global Equity Trust W				\$134.56

## Part D - Realised capital gains/losses from disposal of investments

Investment name	Capital gains				Capital loss
	Indexation method	Discount method	Discount method (grossed up)	Other method	
Investments					
MFS Fully Hedged Global Equity Trust W		\$28.97	\$43.46		
MFS Fully Hedged Global Equity Trust W					\$30.76
MFS Fully Hedged Global Equity Trust W				\$29.98	
Schroder Fixed Income Fund - PC					\$82.27
Lazard Global Listed Infrastructure					\$80.91
Lazard Global Listed Infrastructure					\$2.82
Lazard Global Listed Infrastructure					\$76.87
Vanguard Cash Reserve					\$13.49
Vanguard Cash Reserve					\$14.34
Vanguard Cash Reserve					\$0.82
APN AREIT					\$7.93
APN AREIT		\$1.00	\$1.50		
APN AREIT		\$0.73	\$1.10		
APN AREIT		\$0.55	\$0.82		
Fairview Equity Partners Emerging Co					\$91.94
Janus Henderson Tactical Income		\$13.81	\$20.71		
Janus Henderson Tactical Income					\$0.71
Mercer Cash Fund - Term Deposit Units					\$0.81
Mercer Cash Fund - Term Deposit Units					\$9.89
Mercer Cash Fund - Term Deposit Units					\$10.50
Mercer Cash Fund - Term Deposit Units					\$1.91
Mercer Cash Fund - Term Deposit Units					\$3.04
Mercer Cash Fund - Term Deposit Units					\$18.74
Mercer Cash Fund - Term Deposit Units					\$0.95
Mercer Cash Fund - Term Deposit Units					\$0.99
T. Rowe Price Australian Equity		\$354.37	\$531.55		
T. Rowe Price Australian Equity				\$28.34	
T. Rowe Price Australian Equity				\$45.02	
Pengana Harding Loevner International					\$237.21
CC JCB Active Bond		\$136.61	\$204.91		
CC JCB Active Bond		\$17.48	\$26.22		
CC JCB Active Bond					\$20.69
CC JCB Active Bond		\$0.66	\$0.99		
CC JCB Active Bond				\$7.01	
T. Rowe Price Global Equity M		\$412.50	\$618.75		
T. Rowe Price Global Equity M		\$15.25	\$22.88		
Aberdeen Std Emerging Mkt Lcl Ccy Dbt					\$12.76
WCM Quality Global Growth (Managed)				\$1,203.99	
Total	\$0.00	\$1,439.40	\$2,159.06	\$1,668.21	\$3,704.79

You will need to make a choice as to which capital gain method to apply for each disposal. These gains/losses are in addition to those included in Part A of this Annual tax statement. Any investments where CGT positions are unable to be calculated will be reported on the last page of this statement.

## Part E - Gains/losses from disposal of traditional securities

Traditional security	Purchase date	Disposal date	Units	Value on purchase	Value on disposal	Gain/loss
<b>Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Part E - Gains/losses from disposal of traditional securities

Traditional security	Purchase date	Disposal date	Units	Value on purchase	Value on disposal	Gain/loss
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Part E provides further detail of any gains/losses from the disposal of traditional securities during the year, as shown in Part A (Question 24 or Question D15). For any traditional securities where we are unable to calculate results, they will be reported on the last page of this statement.

## PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

### Notes

All amounts for jointly held investments have been split equally between the owners. The amounts shown above include your equal allocation of the income and capital gains or losses on your jointly held investments.

This Tax Statement is relevant for Resident Tax Payers only.

The Tax Return Label referred to in Part A applies to Individual Tax Payers only.

### Report criteria

The following services have been included during the preparation of this statement:

M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund Omniport Investment Service-SMSF (3986775)

### Disclaimer

*This Annual tax statement has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL). AIL is the Administrator, Custodian and Operator of Omniport Investment Service. This Annual tax statement has been prepared by AIL primarily for use by individuals. You should assess whether this information is accurate and whether the tax treatment is appropriate for your circumstances. For instance, accounts held by Company, Trust or SMSF should not solely rely on this Annual tax statement to complete their tax return. You should review the information in this Annual tax statement in consultation with your professional tax adviser or accountant to accurately determine your tax position (including entitlement to franking credit and foreign income tax offset). The capital gains and traditional security gains figures in Parts D and E are only our estimates of your position. AIL disclaims any liability for errors contained in this Annual tax statement.*

*AIL is required to report to the Australian Taxation Office (ATO) information on transfers of shares and units in unit trusts that are held through the IDPS. AIL has elected to report CGT summary information to the ATO.*

*AIL is owned ultimately by Commonwealth Bank of Australia ABN 48 123 123 124. Commonwealth Bank of Australia and its subsidiaries do not guarantee performance, or the repayment of capital of AIL.*

*This report is not financial product advice or tax advice. It provides general information only and does not take into account your individual objectives, financial situation or needs. You should read the disclosure document and assess whether the information is appropriate for you and consider talking with your Financial Adviser before making an investment decision.*

*AIL strongly recommend investors who have stapled securities to seek independent tax advice to verify that the underlying cost base is correct.*

James McFall - Trident

Lifespan Financial Planning Pty Ltd

## M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund

	2019/20 Tax Statement Income received in 2020/21 (A)	2020/21 Tax Statement Income received in 2020/21 (B)	2020/21 Tax Statement Income received in 2021/22 (C)
<b>M &amp; W Tang Super Pty Ltd ATF M &amp; W Tang Superannuation Fund Managed Funds-SMSF (3986775)</b>			
Cash Account	\$0.00	\$12.81	\$0.00
Mercer Cash Fund - Term Deposit Units	\$34.45	\$5.55	\$0.00
UBS Cash Fund	\$0.77	\$0.57	\$0.00
Vanguard Cash Reserve	\$4.17	\$0.02	\$0.00
CC JCB Active Bond	\$161.96	\$4.29	\$0.00
Janus Henderson Tactical Income	\$54.21	\$0.00	\$0.00
Schroder Fixed Income Fund - PC	\$20.88	\$0.00	\$0.00
Vanguard Australian Fixed Interest Index	\$72.64	\$0.00	\$0.00
PIMCO Global Bond W	\$25.21	\$0.00	\$0.00
Vanguard International Fxd Intr Idx Hdg	\$354.10	\$0.00	\$0.00
Aberdeen Std Ex-20 Australian Eqs Fd	\$34.55	\$7.89	\$0.00
Ausbil Australian Active Equity	\$39.41	\$0.00	\$0.00
Schroder Australian Equity Fund - PC	\$27.31	\$0.00	\$0.00
T. Rowe Price Australian Equity	\$133.87	\$0.00	\$0.00
Tyndall Australian Share Wholesale	\$140.62	\$1.18	\$0.00
Vanguard Australian Shares Index	\$3.62	\$0.00	\$0.00
Fairview Equity Partners Emerging Co	\$78.15	\$0.00	\$0.00
Pengana Harding Loevner International	\$382.88	\$0.00	\$0.00
Platinum International Fund	\$192.33	\$0.00	\$0.00
T. Rowe Price Global Equity M	\$552.66	\$0.00	\$0.00
Vanguard International Shares Index	\$10.79	\$0.00	\$0.00
Vanguard International Shrs Idx Hdg AUD	\$27.52	\$0.00	\$0.00
WCM Quality Global Growth (Managed)	\$25.62	\$21.05	\$0.00
Aberdeen Std Emerging Opports Fd	\$169.98	\$1.54	\$0.00
APN AREIT	\$1.21	\$2.42	\$0.00
iShares Australian Listed Property Index	\$0.00	\$0.89	\$0.00
Lazard Global Listed Infrastructure	\$70.07	\$0.00	\$0.00
<b>Total</b>	<b>\$2,618.98</b>	<b>\$58.21</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$2,618.98</b>	<b>\$58.21</b>	<b>\$0.00</b>

**Total income received in 2020/21 (A + B) = \$2,677.19**

### Report criteria

The Income Reconciliation report includes the following accounts:  
M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund Omniport Investment Service-SMSF (3986775)



The Omniport Wrap Service(Service) is brought to you by Omniport Limited ABN 52 097 093 911 AFSL 229846 (Omniport). Omniport is the sponsor of the Service.

This report has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL). AIL is the Operator of 'The Omniport Wrap Service' investor directed portfolio service (IDPS), and Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes the Omniport Superannuation and Pension Service. AIL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank). The Bank and its subsidiaries do not guarantee performance of AIL products or the repayment of capital by AIL.

While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate), to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation or needs of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult their Financial Adviser before making any investment decisions.

#### Disclaimer

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The Challenger annuity products accessible via the Omniport Platform are issued by Challenger Life Company Limited ABN 44 072 486 938, AFSL 234670 (Challenger Life).

The AIA Australia annuity products accessible via the Omniport Platform are issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia). AIA Australia is part of the AIA Group.

Challenger Life and AIA Australia have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the Omniport Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

AIL is a subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 (the Bank). The Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not liabilities of the Bank or its subsidiaries.





18 October 2019



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M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund  
13 Monterey Cres  
DONVALE VIC 3111**Omniport September 2019 quarterly statement**

Dear Sir/Madam,

We're pleased to provide you with your quarterly Omniport statement for the period 1 July 2019 to 30 September 2019. Your statement provides a comprehensive overview of all accounts within your Omniport portfolio.

Your statement includes the following reports:

1. **Asset allocation**  
Graphically represents your investment allocation and profile by asset class.
2. **Portfolio valuation**  
Lists the current value of the investments within your portfolio at the end of the quarter based on the most recent price valuation.
3. **Cash transaction list**  
Lists the cash transactions carried out during the quarter.
4. **Investment transaction list**  
Lists the investment transactions carried out during the quarter.

If you have a regular savings plan within Omniport, it is important you read the enclosed information sheet *Important information for regular savings plan investors*.

**More information**

If you have any questions please contact your Financial Adviser, Chin He on 03 9899 4036.

Yours sincerely,

Omniport Customer Care

Ph: 1800 807. 020

Contact = Nathan on 4/9/20.  
to cancelled investment policy  
Cancelled reference # 4446764.

Investment balance \$ 122,966 ✓

cancellation form email back to omniport@colonialfirststate.com.au

## **Important information for regular savings plan investors**

If you make regular savings plan contributions to Omniport\*, you may not have the current disclosure document at the time you invest under the savings plan. Underlying disclosure documents are updated regularly and can be accessed in the following ways:

- **From your Financial Adviser**  
Disclosure documents for each financial product available for investment in Omniport\* are available at no cost to your Financial Adviser via an online service. These documents are placed online after they have been updated electronically by the product provider.
- **Through your online service**  
You can view, download and print disclosure documents at any time through our free secure online service. If you want to use this service or you need help navigating the site please call your Financial Adviser. Alternatively please call the phone number on the front of this letter.
- **Printed disclosure documents**  
You can obtain printed copies of the disclosure documents by calling us on the phone number on the front of this letter.

## **Investment news**

If we receive notice from an investment manager about a significant change or event that affects an investment, we will summarise the change in *Investment News* available at [omniport.com.au](http://omniport.com.au).

## **Risk of ceasing to nominate a Financial Adviser**

Omniport Investment Service is intended to be operated with a Financial Adviser. Should you cease to nominate a Financial Adviser on your account, there are additional risks that you need to consider. These include an increased risk of financial loss due to:

- Reduced monitoring and active management of your account, which would typically be undertaken by your Financial Adviser
- Fewer allowable trades on your account, limiting your ability to trade on your account to four times per annum
- Increased time to process trades, as you will need to submit manual forms to request trades on your account.

For further details on the costs and limited services which would apply to your account if you cease to nominate a Financial Adviser, refer to the Other Important Information brochure. A copy of our policy on what happens if you no longer have a Financial Adviser appointed on your account is available free of charge on request.

\* Either one or both of the Omniport Investment Service and the Omniport Superannuation and Pension Service.

## M & W Tang Superannuation Fund

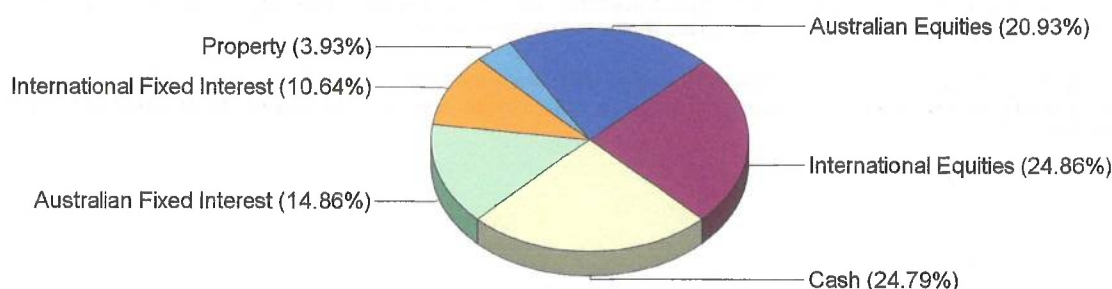
Chin He

Lifespan Financial Planning Pty Ltd

### Portfolio allocation for M & W Tang Superannuation Fund

Investment Market	Allocation
Cash	24.79%
Australian Fixed Interest	14.86%
International Fixed Interest	10.64%
Property	3.93%
Australian Equities	20.93%
International Equities	24.86%
Other	0.00%
	100%

Allocation



#### Notes

The Asset Allocation report may not match the total value of your Portfolio Valuation report due to accrued income; fee, insurance or tax liabilities; personal assets; and personal liabilities. The Asset Allocation report shows the allocation for settled investments and excludes unsettled trades.

Some information may have been provided by your Financial Adviser or a third party. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors or omissions is accepted.

As allocation percentages are rounded to two decimal places, the sum of all percentages may not add up to 100%. Any inconsistency is due to rounding.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

#### Report criteria

The Asset Allocation includes the following accounts:

M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund Managed Fund Service-SMSF (3986775)

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While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate), to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

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**M & W Tang Superannuation Fund**

Chin He

Lifespan Financial Planning Pty Ltd

**M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund**

Investment	Units	Price	Price date	Value
<b>Managed Fund Service-SMSF (3986775)</b>				
<b>Cash</b>				
Cash Account			30-Sep-2019	\$4,583.95
<b>Managed Funds - Cash and deposits</b>				
Mercer Cash Fund - Term Deposit Units (MIN0046AU)	13,274.1695	\$1.01	30-Sep-2019	\$13,361.78
Vanguard Cash Reserve (VAN0020AU)	10,526.7927	\$1.00	30-Sep-2019	\$10,572.06
<b>Managed Funds - Enhanced Cash</b>				
UBS Cash Plus Fund (SBC0812AU)	1,800.5321	\$1.03	30-Sep-2019	\$1,856.53
<b>Managed Funds - Australian fixed interest</b>				
CC JCB Active Bond (CHN0005AU)	6,750.9066	\$1.05	30-Sep-2019	\$7,112.08
Janus Henderson Tactical Income (IOF0145AU)	1,947.7553	\$1.08	30-Sep-2019	\$2,110.39
Schroder Fixed Income Fund - PC (SCH0016AU)	3,202.3230	\$1.18	30-Sep-2019	\$3,765.93
Vanguard Aust Corporate Fixed Interest (VAN0065AU)	847.7678	\$1.11	30-Sep-2019	\$937.12
Vanguard Australian Fixed Interest Index (VAN0001AU)	4,471.5944	\$1.21	30-Sep-2019	\$5,425.83
<b>Managed Funds - Diversified fixed interest</b>				
T. Rowe Price Dynamic Global Bond (ETL0398AU)	869.0177	\$1.01	30-Sep-2019	\$875.27
Vanguard International Fxd Intr Idx Hdg (VAN0103AU)	7,552.5945	\$1.26	30-Sep-2019	\$9,522.31
<b>Managed Funds - Australian share</b>				
Aberdeen Std Ex-20 Australian Eqs Fd (CRS0003AU)	289.9871	\$4.34	27-Sep-2019	\$1,259.07
Ausbil Australian Active Equity (AAP0103AU)	272.6889	\$3.78	30-Sep-2019	\$1,031.75
Nikko AM Australian Share W (TYN0028AU)	2,578.2395	\$2.48	30-Sep-2019	\$6,399.96
Pengana Australian Equities Class A (PCL0005AU)	3,075.3317	\$1.95	27-Sep-2019	\$5,987.67
Perpetual Wholesale Concentrated Equity (PER0102AU)	652.2559	\$1.46	30-Sep-2019	\$952.87
Schroder WS Australian Equity Fund - WC (SCH0101AU)	634.1270	\$1.38	30-Sep-2019	\$876.17
T. Rowe Price Australian Equity (ETL0328AU)	4,158.8067	\$1.37	30-Sep-2019	\$5,710.46
Vanguard Australian Shares Index (VAN0002AU)	2,539.2420	\$2.42	30-Sep-2019	\$6,155.88
<b>Managed Funds - Australian share - small companies</b>				
Fairview Equity Partners Emerging Co (ANT0002AU)	264.2788	\$2.28	27-Sep-2019	\$603.82
UBS Australian Small Companies Fund (UBS0004AU)	321.7947	\$1.85	30-Sep-2019	\$596.93
<b>Managed Funds - Global share</b>				
MFS Fully Hedged Global Equity Trust (ETL0041AU)	1,554.4205	\$1.00	30-Sep-2019	\$1,551.00
MFS Global Equity Trust (MIA0001AU)	2,793.8247	\$2.21	30-Sep-2019	\$6,181.34
Platinum International Fund (PLA0002AU)	3,934.5811	\$1.98	30-Sep-2019	\$7,803.85
T. Rowe Price Global Equity M (ETL8482AU)	5,892.3191	\$1.01	30-Sep-2019	\$5,954.78
Vanguard International Shares Index (VAN0003AU)	1,427.4144	\$2.41	30-Sep-2019	\$3,445.92
Vanguard International Shrs Idx Hdg AUD (VAN0105AU)	5,383.3575	\$0.87	30-Sep-2019	\$4,675.45



## M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund

Investment	Units	Price	Price date	Value
<b>Managed Fund Service-SMSF (3986775)</b>				
<b>Managed Funds - Global share - emerging markets</b>				
Aberdeen Std Emerging Opports Fd (ETL0032AU)	366.1765	\$2.30	27-Sep-2019	\$841.55
Platinum Asia (PLA0004AU)	241.2792	\$2.48	30-Sep-2019	\$598.71
<b>Managed Funds - Specialist share</b>				
Janus Henderson Global Natural Resources (ETL0331AU)	537.0632	\$1.32	30-Sep-2019	\$708.06
<b>Managed Funds - Australian property and Infrastructure</b>				
APN AREIT (APN0008AU)	174.2243	\$1.81	30-Sep-2019	\$314.53
iShares Australian Listed Property Index (BGL0108AU)	1,929.3176	\$0.93	30-Sep-2019	\$1,786.66
<b>Managed Funds - Global property and Infrastructure</b>				
Lazard Global Listed Infrastructure (LAZ0014AU)	661.3091	\$1.46	30-Sep-2019	\$964.85
Vanguard International Prpty Secs IdxHdg (VAN0019AU)	2,307.4514	\$0.90	30-Sep-2019	\$2,085.47
<b>Total for Managed Fund Service-SMSF (3986775)</b>				<b>\$126,610.00</b>
<b>Total for M &amp; W Tang Super Pty Ltd ATF M &amp; W Tang Superannuation Fund</b>				<b>\$126,610.00</b>
<b>Total portfolio</b>				<b>\$126,610.00</b>



## Information about this report

## Notes

The Portfolio valuation report excludes any 'unfilled share trades' and 'pending managed fund sell orders' if settlement details are not known at the date of this report. All pending transactions and unsettled trades are indicative only. Prices are the latest available prices for the selected report date. Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544. Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691. The value displayed for joint accounts is the total value of the account.

The value of accrued income as portrayed on this report is a notional value. It is provided only as an approximation of the sum total of income deemed to have accrued from those investment holdings in your portfolio, where the rate of return is a prescribed rate of return per the Product Disclosure Statement for the respective investments. Differences between the amounts of accrued income deemed to have accrued over time and the actual return of the investment, if and when it is paid in the future, is the sole and exclusive responsibility of the respective investment manager.

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that DRP as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

## Report criteria

The Portfolio Valuation report includes the following accounts:

- Managed Fund Service-SMSF (3986775)

Reporting on all items wholly or jointly owned by client "M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund". The report has been restricted to only these types of services; no Cash, no Share, Superannuation, Allocated Pension, Term Pension, IDPS, Margin Lending. Margin loan details not reported, no breakdown of unsettled trades by investment, tax service liabilities not detailed separately, insurance details not listed.

## Disclaimer

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While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate), to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

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## M & W Tang Superannuation Fund

Chin He

Lifespan Financial Planning Pty Ltd

### Managed Fund Service

Date	Transaction	Debit	Credit	Balance
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### M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund Managed Funds-SMSF (3986775)

#### Cash Account

01-Jul-2019	Opening Balance			\$3,948.87
01-Jul-2019	Interest - 01-Jun-2019 - 30-Jun-2019		\$1.92	\$3,950.79
02-Jul-2019	Withdrawal - Wrap Administration Fee	\$64.63		\$3,886.16
02-Jul-2019	Withdrawal - Adviser Service Fee (%)	\$76.22		\$3,809.94
02-Jul-2019	Withdrawal - Adviser Service Fee (\$) Annual Service Fee	\$42.71		\$3,767.23
02-Jul-2019	Withdrawal - Portfolio Management Fee	\$24.11		\$3,743.12
04-Jul-2019	Deposit - Income ANT0002AU		\$107.17	\$3,850.29
09-Jul-2019	Deposit - Income VAN0065AU		\$6.37	\$3,856.66
09-Jul-2019	Deposit - Income VAN0020AU		\$19.56	\$3,876.22
09-Jul-2019	Deposit - Income VAN0105AU		\$25.11	\$3,901.33
10-Jul-2019	Deposit - Income VAN0103AU		\$38.73	\$3,940.06
10-Jul-2019	Deposit - Income VAN0001AU		\$32.24	\$3,972.30
10-Jul-2019	Deposit - Income VAN0002AU		\$58.44	\$4,030.74
10-Jul-2019	Deposit - Income VAN0003AU		\$77.61	\$4,108.35
11-Jul-2019	Deposit - Income SCH0016AU		\$20.41	\$4,128.76
11-Jul-2019	Deposit - Income CHN0005AU		\$193.93	\$4,322.69
11-Jul-2019	Deposit - Income SCH0101AU		\$13.51	\$4,336.20
12-Jul-2019	Deposit - Income BGL0108AU		\$29.09	\$4,365.29
12-Jul-2019	Deposit - Income TYN0028AU		\$510.28	\$4,875.57
15-Jul-2019	Deposit - Income ETL0398AU		\$3.07	\$4,878.64
15-Jul-2019	Deposit - Income ETL0328AU		\$131.70	\$5,010.34
15-Jul-2019	Deposit - Income ETL8482AU		\$616.46	\$5,626.80
15-Jul-2019	Deposit - Income PER0102AU		\$91.34	\$5,718.14
15-Jul-2019	Deposit - Income MIA0001AU		\$620.79	\$6,338.93
16-Jul-2019	Deposit - Income CRS0003AU		\$11.28	\$6,350.21
16-Jul-2019	Deposit - Income ETL0331AU		\$53.82	\$6,404.03
16-Jul-2019	Deposit - Income APN0008AU		\$1.51	\$6,405.54
16-Jul-2019	Deposit - Income ETL0032AU		\$78.50	\$6,484.04
16-Jul-2019	Deposit - Income AAP0103AU		\$51.04	\$6,535.08
16-Jul-2019	Deposit - Income SBC0812AU		\$13.69	\$6,548.77
16-Jul-2019	Deposit - Income UBS0004AU		\$58.87	\$6,607.64
16-Jul-2019	Deposit - Income IOF0145AU		\$9.62	\$6,617.26
16-Jul-2019	Deposit - Income LAZ0014AU		\$22.29	\$6,639.55
16-Jul-2019	Deposit - Income PLA0002AU		\$569.02	\$7,208.57
17-Jul-2019	Deposit - Income PLA0004AU		\$31.70	\$7,240.27
19-Jul-2019	Deposit - Income MIN0046AU		\$87.26	\$7,327.53
19-Jul-2019	Deposit - Income PCL0005AU		\$338.43	\$7,665.96
26-Jul-2019	Withdrawal - Buy(2623621)	\$626.64		\$7,039.32
26-Jul-2019	Withdrawal - Buy(2623621)	\$583.26		\$6,456.06
26-Jul-2019	Withdrawal - Buy(2623621)	\$519.45		\$5,936.61
26-Jul-2019	Withdrawal - Buy(2623621)	\$358.12		\$5,578.49
26-Jul-2019	Withdrawal - Buy(2623621)	\$311.93		\$5,266.56
26-Jul-2019	Withdrawal - Buy(2623621)	\$233.46		\$5,033.10
26-Jul-2019	Withdrawal - Buy(2623621)	\$69.21		\$4,963.89
01-Aug-2019	Interest - 01-Jul-2019 - 31-Jul-2019		\$2.46	\$4,966.35
02-Aug-2019	Withdrawal - Wrap Administration Fee	\$66.90		\$4,899.45
02-Aug-2019	Withdrawal - Adviser Service Fee (%)	\$78.92		\$4,820.53
02-Aug-2019	Withdrawal - Adviser Service Fee (\$) Annual Service Fee	\$42.71		\$4,777.82
02-Aug-2019	Withdrawal - Portfolio Management Fee	\$26.44		\$4,751.38
08-Aug-2019	Deposit - Fee Rebate CHN0005AU		\$4.98	\$4,756.36
12-Aug-2019	Deposit - Income VAN0020AU		\$13.82	\$4,770.18
15-Aug-2019	Deposit - Income APN0008AU		\$1.51	\$4,771.69
01-Sep-2019	Interest - 01-Aug-2019 - 31-Aug-2019		\$2.05	\$4,773.74
03-Sep-2019	Withdrawal - Wrap Administration Fee	\$67.11		\$4,706.63
03-Sep-2019	Withdrawal - Adviser Service Fee (%)	\$79.25		\$4,627.38
03-Sep-2019	Withdrawal - Adviser Service Fee (\$) Annual Service Fee	\$42.71		\$4,584.67
03-Sep-2019	Withdrawal - Portfolio Management Fee	\$26.55		\$4,558.12

## Managed Fund Service

Date	Transaction	Debit	Credit	Balance
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### M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund Managed Funds-SMSF (3986775)

#### Cash Account

09-Sep-2019	Deposit - Fee Rebate TYN0028AU		\$8.76	\$4,566.88
10-Sep-2019	Deposit - Income VAN0020AU		\$15.56	\$4,582.44
12-Sep-2019	Deposit - Income APN0008AU		\$1.51	\$4,583.95
30-Sep-2019	Closing Balance			\$4,583.95

#### Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your Financial Adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

#### Report criteria

The Cash Transaction List includes the following accounts:

M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund Managed Funds-SMSF (3986775)

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## M & W Tang Superannuation Fund

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Lifespan Financial Planning Pty Ltd

### Managed Fund Service

Trade date	Transaction	Units	Price	Amount
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### M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund Managed Fund Service-SMSF (3986775)

#### Managed Funds - Cash and deposits

##### Mercer Cash Fund - Term Deposit Units (MIN0046AU)

01-Jul-2019	Opening Balance	13,274.169460	\$1.008900	\$13,392.31
30-Sep-2019	Closing Balance	13,274.169460	\$1.006600	\$13,361.78
19-Jul-2019	Income			\$87.26

##### Vanguard Cash Reserve (VAN0020AU)

01-Jul-2019	Opening Balance	9,946.607640	\$1.006100	\$10,007.28
29-Jul-2019	Purchase - Purchase	580.185020	\$1.005300	\$583.26
30-Sep-2019	Closing Balance	10,526.792660	\$1.004300	\$10,572.06
09-Jul-2019	Income			\$19.56
12-Aug-2019	Income			\$13.82
10-Sep-2019	Income			\$15.56

#### Managed Funds - Enhanced Cash

##### UBS Cash Plus Fund (SBC0812AU)

01-Jul-2019	Opening Balance	1,800.532120	\$1.034300	\$1,862.29
30-Sep-2019	Closing Balance	1,800.532120	\$1.031100	\$1,856.53
16-Jul-2019	Income			\$13.69

#### Managed Funds - Australian fixed interest

##### CC JCB Active Bond (CHN0005AU)

01-Jul-2019	Opening Balance	6,526.533660	\$1.060600	\$6,922.04
30-Jul-2019	Purchase - Purchase	224.372900	\$1.040500	\$233.46
30-Sep-2019	Closing Balance	6,750.906560	\$1.053500	\$7,112.08
11-Jul-2019	Income			\$193.93
08-Aug-2019	Fee Rebate			\$4.98

##### Janus Henderson Tactical Income (IOF0145AU)

01-Jul-2019	Opening Balance	1,947.755330	\$1.083200	\$2,109.81
30-Sep-2019	Closing Balance	1,947.755330	\$1.083500	\$2,110.39
16-Jul-2019	Income			\$9.62

##### Schroder Fixed Income Fund - PC (SCH0016AU)

01-Jul-2019	Opening Balance	3,202.322980	\$1.157300	\$3,706.05
30-Sep-2019	Closing Balance	3,202.322980	\$1.176000	\$3,765.93
11-Jul-2019	Income			\$20.41

##### Vanguard Aust Corporate Fixed Interest (VAN0065AU)

01-Jul-2019	Opening Balance	847.767840	\$1.094200	\$927.63
30-Sep-2019	Closing Balance	847.767840	\$1.105400	\$937.12
09-Jul-2019	Income			\$6.37

##### Vanguard Australian Fixed Interest Index (VAN0001AU)

01-Jul-2019	Opening Balance	4,471.594400	\$1.198400	\$5,358.76
30-Sep-2019	Closing Balance	4,471.594400	\$1.213400	\$5,425.83
10-Jul-2019	Income			\$32.24

#### Managed Funds - Diversified fixed interest

##### T. Rowe Price Dynamic Global Bond (ETL0398AU)

01-Jul-2019	Opening Balance	869.017730	\$1.033900	\$898.48
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## Managed Fund Service

Trade date	Transaction	Units	Price	Amount
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### M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund Managed Fund Service-SMSF (3986775)

#### Managed Funds - Diversified fixed interest

##### T. Rowe Price Dynamic Global Bond (ETL0398AU)

30-Sep-2019	Closing Balance	869.017730	\$1.007200	\$875.27
15-Jul-2019	Income			\$3.07

##### Vanguard International Fxd Intr Idx Hdg (VAN0103AU)

01-Jul-2019	Opening Balance	7,552.594480	\$1.232400	\$9,307.82
30-Sep-2019	Closing Balance	7,552.594480	\$1.260800	\$9,522.31
10-Jul-2019	Income			\$38.73

#### Managed Funds - Australian share

##### Aberdeen Std Ex-20 Australian Eqs Fd (CRS0003AU)

01-Jul-2019	Opening Balance	289.987090	\$4.287000	\$1,243.17
30-Sep-2019	Closing Balance	289.987090	\$4.341800	\$1,259.07
16-Jul-2019	Income			\$11.28

##### Ausbil Australian Active Equity (AAP0103AU)

01-Jul-2019	Opening Balance	272.688920	\$3.796130	\$1,035.16
30-Sep-2019	Closing Balance	272.688920	\$3.783600	\$1,031.75
16-Jul-2019	Income			\$51.04

##### Nikko AM Australian Share W (TYN0028AU)

01-Jul-2019	Opening Balance	2,578.239490	\$2.579800	\$6,651.34
30-Sep-2019	Closing Balance	2,578.239490	\$2.482300	\$6,399.96
12-Jul-2019	Income			\$510.28
09-Sep-2019	Fee Rebate			\$8.76

##### Pengana Australian Equities Class A (PCL0005AU)

01-Jul-2019	Opening Balance	3,075.331710	\$1.954800	\$6,011.66
30-Sep-2019	Closing Balance	3,075.331710	\$1.947000	\$5,987.67
19-Jul-2019	Income			\$338.43

##### Perpetual Wholesale Concentrated Equity (PER0102AU)

01-Jul-2019	Opening Balance	652.255870	\$1.552280	\$1,012.48
30-Sep-2019	Closing Balance	652.255870	\$1.460890	\$952.87
15-Jul-2019	Income			\$91.34

##### Schroder WS Australian Equity Fund - WC (SCH0101AU)

01-Jul-2019	Opening Balance	634.126980	\$1.371600	\$869.77
30-Sep-2019	Closing Balance	634.126980	\$1.381700	\$876.17
11-Jul-2019	Income			\$13.51

##### T. Rowe Price Australian Equity (ETL0328AU)

01-Jul-2019	Opening Balance	4,158.806720	\$1.344100	\$5,589.85
30-Sep-2019	Closing Balance	4,158.806720	\$1.373100	\$5,710.46
15-Jul-2019	Income			\$131.70

##### Vanguard Australian Shares Index (VAN0002AU)

01-Jul-2019	Opening Balance	2,539.241980	\$2.386700	\$6,060.41
30-Sep-2019	Closing Balance	2,539.241980	\$2.424300	\$6,155.88
10-Jul-2019	Income			\$58.44

#### Managed Funds - Australian share - small companies

##### Fairview Equity Partners Emerging Co (ANT0002AU)

01-Jul-2019	Opening Balance	264.278780	\$2.593000	\$685.27
30-Sep-2019	Closing Balance	264.278780	\$2.284800	\$603.82
04-Jul-2019	Income			\$107.17

## Managed Fund Service

Trade date	Transaction	Units	Price	Amount
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### M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund Managed Fund Service-SMSF (3986775)

#### Managed Funds - Australian share - small companies

##### UBS Australian Small Companies Fund (UBS0004AU)

01-Jul-2019	Opening Balance	321.794710	\$1.920500	\$618.01
30-Sep-2019	Closing Balance	321.794710	\$1.855000	\$596.93
16-Jul-2019	Income			\$58.87

#### Managed Funds - Global share

##### MFS Fully Hedged Global Equity Trust (ETL0041AU)

01-Jul-2019	Opening Balance	1,554.420490	\$0.979600	\$1,522.71
30-Sep-2019	Closing Balance	1,554.420490	\$0.997800	\$1,551.00

##### MFS Global Equity Trust (MIA0001AU)

01-Jul-2019	Opening Balance	2,652.179990	\$2.348900	\$6,229.71
29-Jul-2019	Purchase - Purchase	141.644720	\$2.202200	\$311.93
30-Sep-2019	Closing Balance	2,793.824710	\$2.212500	\$6,181.34
15-Jul-2019	Income			\$620.79

##### Platinum International Fund (PLA0002AU)

01-Jul-2019	Opening Balance	3,617.005570	\$2.078400	\$7,517.58
30-Jul-2019	Purchase - Purchase	317.575510	\$1.973200	\$626.64
30-Sep-2019	Closing Balance	3,934.581080	\$1.983400	\$7,803.85
16-Jul-2019	Income			\$569.02

##### T. Rowe Price Global Equity M (ETL8482AU)

01-Jul-2019	Opening Balance	5,386.229840	\$1.101100	\$5,930.78
29-Jul-2019	Purchase - Purchase	506.089240	\$1.026400	\$519.45
30-Sep-2019	Closing Balance	5,892.319080	\$1.010600	\$5,954.78
15-Jul-2019	Income			\$616.46

##### Vanguard International Shares Index (VAN0003AU)

01-Jul-2019	Opening Balance	1,427.414420	\$2.361000	\$3,370.13
30-Sep-2019	Closing Balance	1,427.414420	\$2.414100	\$3,445.92
10-Jul-2019	Income			\$77.61

##### Vanguard International Shrs Idx Hdg AUD (VAN0105AU)

01-Jul-2019	Opening Balance	5,383.357530	\$0.861300	\$4,636.69
30-Sep-2019	Closing Balance	5,383.357530	\$0.868500	\$4,675.45
09-Jul-2019	Income			\$25.11

#### Managed Funds - Global share - emerging markets

##### Aberdeen Std Emerging Opports Fd (ETL0032AU)

01-Jul-2019	Opening Balance	366.176470	\$2.519800	\$922.69
30-Sep-2019	Closing Balance	366.176470	\$2.298200	\$841.55
16-Jul-2019	Income			\$78.50

##### Platinum Asia (PLA0004AU)

01-Jul-2019	Opening Balance	241.279250	\$2.599700	\$627.25
30-Sep-2019	Closing Balance	241.279250	\$2.481400	\$598.71
17-Jul-2019	Income			\$31.70

#### Managed Funds - Specialist share

##### Janus Henderson Global Natural Resources (ETL0331AU)

01-Jul-2019	Opening Balance	537.063180	\$1.430700	\$768.38
30-Sep-2019	Closing Balance	537.063180	\$1.318400	\$708.06
16-Jul-2019	Income			\$53.82

## Managed Fund Service

Trade date	Transaction	Units	Price	Amount
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### M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund Managed Fund Service-SMSF (3986775)

#### Managed Funds - Australian property and infrastructure

##### APN AREIT (APN0008AU)

01-Jul-2019	Opening Balance	174.224340	\$1.767700	\$307.98
30-Sep-2019	Closing Balance	174.224340	\$1.805300	\$314.53
16-Jul-2019	Income			\$1.51
15-Aug-2019	Income			\$1.51
12-Sep-2019	Income			\$1.51

##### IShares Australian Listed Property Index (BGL0108AU)

01-Jul-2019	Opening Balance	1,855.731690	\$0.932070	\$1,729.67
29-Jul-2019	Purchase - Purchase	73.585930	\$0.940533	\$69.21
30-Sep-2019	Closing Balance	1,929.317620	\$0.926060	\$1,786.66
12-Jul-2019	Income			\$29.09

#### Managed Funds - Global property and infrastructure

##### Lazard Global Listed Infrastructure (LAZ0014AU)

01-Jul-2019	Opening Balance	661.309100	\$1.439300	\$951.82
30-Sep-2019	Closing Balance	661.309100	\$1.459000	\$964.85
16-Jul-2019	Income			\$22.29

##### Vanguard International Prpty Secs IdxHdg (VAN0019AU)

01-Jul-2019	Opening Balance	1,891.371520	\$0.843800	\$1,595.94
29-Jul-2019	Purchase - Purchase	416.079920	\$0.860700	\$358.12
30-Sep-2019	Closing Balance	2,307.451440	\$0.903800	\$2,085.47

#### Notes

Opening balance is calculated using the last known price as at 30 June 2019.

The total value displayed may not reflect the total value shown in your Portfolio Valuation Report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Some transaction descriptions may have been provided by your Financial Adviser.

#### Report criteria

The Investment Transaction List includes the following accounts:

M & W Tang Super Pty Ltd ATF M & W Tang Superannuation Fund Managed Fund Service-SMSF (3986775)

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For the IDPS, only the information displayed at the end of the quarter will be considered by the auditor in preparing its annual report.

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