

BT Investor Wrap
INCOME ENTITLEMENTS
ACCRUAL BASIS
FROM 1 JUL 2019 TO 21 JAN 2021

Hall Superannuation Fund
 3/32 Ridgeway Ave
 KEW VIC
 3101

Investor name
 Hall Superannuation Fund
Investor number
 M00508955
Product type
 Investment
Account type
 Super Fund
Adviser name
 Wrap Customer Relations at Wrap Services
Adviser phone
 (1300)657010

| Security Name | Security Code | Ex Date ¹ | Payment Date ² | Quantity | Dividend / Distribution Rate (cpu) | Franked Amount (\$) | UnFranked Amount (\$) | Income Amount (\$) |
|---|---------------|----------------------|---------------------------|----------|------------------------------------|---------------------|-----------------------|--------------------|
| Commonwealth Bank. | CBA | 14/08/2019 | 26/09/2019 | 450.00 | 231.0000 | 1,039.50 | 0.00 | 1,039.50 |
| Wrap - Working Account | WRAPWCA | 30/09/2019 | 01/10/2019 | - | 1.0000 | 0.00 | 0.00 | 304.94 |
| Vanguard Aust Fixed Interest Index Fund | VAN0001AU | 30/09/2019 | 01/10/2019 | 2,892.86 | 0.5379 | 0.00 | 0.00 | 15.56 |
| ANZ Banking Grp Ltd | ANZ | 11/11/2019 | 18/12/2019 | 1,198.00 | 80.0000 | 670.88 | 287.52 | 958.40 |
| Wrap - Working Account | WRAPWCA | 31/12/2019 | 01/01/2020 | - | 1.0000 | 0.00 | 0.00 | 148.93 |
| Ausbil Australian Active Equity Fund | AAP0103AU | 31/12/2019 | 01/01/2020 | 3,377.01 | 6.8324 | 86.07 | 19.95 | 230.73 |
| Vanguard Aust Fixed Interest Index Fund | VAN0001AU | 31/12/2019 | 01/01/2020 | 2,905.11 | 0.7728 | 0.00 | 0.00 | 22.45 |
| Magellan Fin Grp Ltd | MFG | 18/02/2020 | 27/02/2020 | 371.00 | 92.9000 | 258.49 | 86.16 | 344.66 |
| Commonwealth Bank. | CBA | 19/02/2020 | 31/03/2020 | 450.00 | 200.0000 | 900.00 | 0.00 | 900.00 |

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| Security Name | Security Code | Ex Date ¹ | Payment Date ² | Quantity | Dividend / Distribution Rate (cpu) | Franked Amount (\$) | UnFranked Amount (\$) | Income Amount (\$) |
|---|---------------|----------------------|---------------------------|-----------|------------------------------------|---------------------|-----------------------|--------------------|
| Beach Energy Limited | BPT | 27/02/2020 | 31/03/2020 | 3,868.00 | 1.0000 | 38.68 | 0.00 | 38.68 |
| Wrap - Working Account | WRAPWCA | 31/03/2020 | 01/04/2020 | - | 1.0000 | 0.00 | 0.00 | 129.16 |
| Vanguard Aust Fixed Interest Index Fund | VAN0001AU | 31/03/2020 | 01/04/2020 | 2,924.52 | 0.8261 | 0.00 | 0.00 | 24.16 |
| Vanguard Aust Fixed Interest Index Fund | VAN0001AU | 30/06/2020 | 01/07/2020 | 2,944.32 | 1.6245 | 0.00 | 0.00 | 47.83 |
| Wrap - Working Account | WRAPWCA | 30/06/2020 | 01/07/2020 | - | 1.0000 | 0.00 | 0.00 | 13.21 |
| Ausbil Australian Active Equity Fund | AAP0103AU | 30/06/2020 | 01/07/2020 | 3,377.00 | 14.4522 | 182.06 | 42.20 | 488.05 |
| Platinum International Fund | PLA0002AU | 30/06/2020 | 01/07/2020 | 24,302.56 | 8.4273 | 0.00 | 0.00 | 2,048.05 |
| Magellan Fin Grp Ltd | MFG | 17/08/2020 | 26/08/2020 | 371.00 | 122.0000 | 339.47 | 113.16 | 452.62 |
| Commonwealth Bank. | CBA | 19/08/2020 | 30/09/2020 | 450.00 | 98.0000 | 441.00 | 0.00 | 441.00 |
| Wrap - Working Account | WRAPWCA | 30/09/2020 | 01/10/2020 | - | 1.0000 | 0.00 | 0.00 | 7.12 |
| Wrap - Working Account | WRAPWCA | 31/12/2020 | 01/01/2021 | - | 1.0000 | 0.00 | 0.00 | 9.42 |

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1. The Ex Date is the declared date of the dividend or the present entitlement date for the income distribution.
2. Payment Date is the date the dividend / distribution income was paid, actual receipt date by Wrap or externally will normally be after this date.

This report provides estimates of entitlements based on recorded holdings as reported throughout the year, regardless of whether these entitlements are received into your Wrap account or not. The accrual basis report shows entitlements for the period based on the ex-date whilst the cash receipts report shows entitlements based on payment date. It does not provide complete information for tax purposes and should not be relied upon in making decisions about your tax position. The report contains interim information which is subject to change and should not be used as a basis for tax return preparation.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.