

2 September 2020

D & J Skilton Superannuation Fund
C/- Mrs J M Skilton
6 Barcrest Dr
VICTORIA POINT QLD 4165

Investor name
D & J Skilton Superannuation Fund
Investor number
M05137778
Product type
Investment
Adviser name
HOWE FORD & BOXER FIN PLAN CAPSTONE
FIN PLANNING P/L
Adviser phone number
07 31703707

C-wrap Annual Investor and Tax Statement for 2019-2020

We are pleased to enclose your Annual Investor Statement and Tax Statement. Both Statements provide information for the period 1 July 2019 to 30 June 2020.

The **Annual Investor Statement** includes the following information:

- Portfolio Valuation
- Cash Account Summary - summarising movements into and out of your Cash Account
- Transaction History - summarising each investment transaction
- Annual Income and Expense report - detailing income and expenses for the year including interest, dividends and distributions, fees, charges and taxes
- Details of your insurance cover if you hold insurance.

The **Tax Statement** should assist you to complete your 2019 - 2020 tax return and includes:

- Summary Tax Statement
- Supporting schedules providing more detailed information on the amounts shown on the Summary Tax Statement
- Details of the premiums paid if you hold insurance.

Please note the following points:

- The opening and the closing balances shown in your Annual Statement may differ from those shown in your Quarterly Reports. This is due to updated unit prices and transactions that settled after the Quarterly Reports were issued.
- The enclosed reports only contain information regarding assets held within this Wrap Service.
- If you held warrants throughout the financial year please refer to the tax guide under the "Additional information (including specific security treatment)" for further information on how these are to be treated when completing your tax return.
- All Tax and Annual guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- The Tax Guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
- Your financial adviser can provide you with any Quarterly Reports upon request.

If you have any questions regarding the enclosed information, please contact your financial adviser.

C-wrap

**C-wrap
Portfolio Valuation
As at 30-Jun-2020**

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Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Fixed Interest					
Janus Henderson Aust Fixed Interest Fund	137,636.99	1.0655	30-Jun-2020	146,652.21	6.03
Schroder Fixed Income Fund WS Class	118,153.20	1.1884	30-Jun-2020	140,413.26	5.77
Sub Total				287,065.47	11.80
Australian Shares					
Allan Gray Australia Equity Fund	29,372.03	1.3502	30-Jun-2020	39,658.11	1.63
Fidelity Australian Equities Fund	6,103.54	32.6410	30-Jun-2020	199,225.65	8.19
Hyperion Small Growth Companies Fund	13,405.86	4.7838	30-Jun-2020	64,130.95	2.64
Investors Mutual All Industrials Share	119,844.77	1.3478	30-Jun-2020	161,526.78	6.64
OC Premium Small Companies Fund	58,182.27	2.9955	30-Jun-2020	174,284.99	7.16
Sub Total				638,826.48	26.26
Cash					
Working Cash Account	26,553.30	1.0000	30-Jun-2020	26,553.30	1.09
Sub Total				26,553.30	1.09
International Fixed Interest					
Perpetual W/S Diversified Income Fund	102,532.94	0.9542	30-Jun-2020	97,834.27	4.02
PIMCO Global Bond Fund - W/S Class	136,081.14	1.0198	30-Jun-2020	138,775.55	5.71
Sub Total				236,609.82	9.73
International Shares					
Magellan Global Fund	98,364.83	2.6236	30-Jun-2020	258,069.97	10.61
Magellan Infrastructure Fund	144,839.61	1.2809	30-Jun-2020	185,525.06	7.63
MFS Global Equity Trust	94,664.15	2.1210	30-Jun-2020	200,782.66	8.25
Platinum European Fund	62,194.26	3.0836	30-Jun-2020	191,782.22	7.88
Platinum International Fund	109,813.46	1.8427	30-Jun-2020	202,353.26	8.32
Sub Total				1,038,513.17	42.69
Listed Property					
Cromwell Phoenix Property Securities Fnd	36,252.90	1.0077	30-Jun-2020	36,532.05	1.50
Vanguard Aust Property Sec Index Fund	204,133.39	0.8248	30-Jun-2020	168,369.22	6.92

**C-wrap
Portfolio Valuation
As at 30-Jun-2020**

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Sub Total				204,901.27	8.42
TOTAL				2,432,469.51	100.00

¹The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

²The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). 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.

C-wrap
Annual Income & Expense
1-Jul-2019 to 30-Jun-2020

D & J Skilton Superannuation Fund
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	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2019		2,634,670.89
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	-63,000.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	133,789.87	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	-272,991.25	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		-202,201.38
Portfolio Closing Value as at 30-Jun-2020		2,432,469.51
Income and expenses		
Interest received	203.79	
Dividends received *	0.00	
Distributions received *	149,005.16	
Fees, charges and taxes	-15,419.08	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		133,789.87
Change in market value		
Current assets	-274,763.01	
Disposed assets	1,771.76	
Net change in market value		-272,991.25
Total gain after fees		-139,201.38
Indirect costs of your investment**		680.72

*Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. 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.

****Indirect costs**

This approximate amount has been deducted from your Investment and covers amounts that have reduced the return on your investment but are not charged as a fee. This indirect cost is the Cash Account Fee only.

The "Fees, charges and taxes" total on the previous page may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, please refer to the relevant product disclosure document for each underlying investment.

Example of total fees and costs¹

The following example illustrates the combined effect of the fees and costs of your product and an investment in the Advance Balanced Multi-Blend Fund through the product over a 1 year period.

This example is illustrative only and the fees and costs will vary depending on your actual investment:

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$422.75².

- **PLUS fees and costs for an investment in Advance Balanced Multi-Blend Fund:**

0.79%³ (Management costs)

And for every \$50,000 you have in Advance Balanced Multi-Blend Fund you will be charged \$395.00 each year.

EQUALS \$817.75^{^^}, being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

¹ The example above assumes that \$50,000 is invested in the Advance Balanced Multi-Blend Fund through Wrap (with an additional \$2,500 held in the cash account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year.

² This amount is based on the management costs for Wrap, assuming all investments are in the Advance Balanced Multi-Blend Fund with an additional \$2,500 retained in the Cash Account. Please refer to the 'Fees and costs' section of the Investor Short Guide for the amount of each of these fees and costs. Management costs include the Account keeping fee, Cash Account fee and Expense recovery and do not include transaction fees, the custodial holdings option fee or the portfolio facility fee. It does not take into account costs incurred for investments that may be accessed through Wrap, such as management fees and indirect costs relating to underlying managed investments. **The Cost of Product amount shown above has been calculated based on the Account keeping fee rates set out in the current Investor Short Guide. The Cost of Product amount may be different (and potentially higher) if you are subject to different Account keeping fee rates.**

³ This amount includes management fees charged by the Advance Balanced Multi-Blend Fund and estimated indirect costs, such as performance-related fees and other indirect costs, incurred in managing the underlying investments but not directly charged by the Advance Balanced Multi-Blend Fund. The indirect costs are an estimate in relation to the year ended 30 June 2020. For more information regarding the fees and costs applicable to underlying investment options, please refer to 'Fees and costs of underlying investments' in the Investor Short Guide.

^{^^} Additional fees may apply. Refer to 'Additional explanation of fees and costs' in the Investor Short Guide for more information.

**C-wrap
Tax Statement
Year ended 30-Jun-2020**

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VICTORIA POINT QLD 4165

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Investor number
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Product type
Investment
Adviser name
HOWE FORD & BOXER FIN PLAN CAPSTONE FIN PLANNING P/L
Adviser phone number
07 31703707

This statement is designed to assist you in preparing your 2019-2020 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	203.79	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	36,880.61	11-M
Foreign income	12,024.95	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	56,055.09	11-A
Other income	0.00	11-S
Total assessable income	105,164.44	
Total deductions	15,175.08	12-I1
Total taxable income from investment assets	89,989.36	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	7,011.84	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	725.85	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

TAX STATEMENT

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				203.79	[1]
TFN Credits		0.00			[2]
Dividends - Schedule B					
Unfranked amount			0.00		[3]
Franked amount			0.00		[4]
Franking credits (after 45 day rule)			0.00		[5]
Total dividends				0.00	

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference

Trust distributions - Schedule C

Interest - Australian			7,317.31		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			12,024.95		7
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		14
- Less: Aust. franking credits from a NZ company denied			-0.00		15
Australian Dividends					
- Unfranked amount			2,122.50		6
- Franked amount			10,334.79		6
- Franking credits (before 45 day rule)			7,011.84		6
Other Australian income			10,094.17		6

Total trust distributions				48,905.56	
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Foreign income tax offset	725.85				8
Foreign income tax offset -	0.00				8
Capital gain					
MIT withholding tax	0.00				9
TFN credits	0.00				10

Net capital gains - Schedule D				56,055.09	11
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Foreign income - Schedule E

Dividends			0.00		7
Interest			0.00		7
Disposal of revenue assets			0.00		7
Miscellaneous			0.00		7

Total foreign income				0.00	
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Aust. franking credits from a NZ company				0.00	
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Foreign income tax offset	0.00				8
Aust. franking credits from a NZ company (after 45 day rule)	0.00				16

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		12
Miscellaneous			0.00		12
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				105,164.44	
Less allowable deductions					
Expenses - Schedule G			15,175.08		13
Franking credits denied from trust distributions			0.00		13
Total allowable deductions				15,175.08	
NET INCOME FROM INVESTMENT ASSETS				89,989.36	

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2019-2020 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Wrap Tax Policy Guide. You can obtain copies of this guide via the Investor Wrap Desktop at www.investorwrap.com.au. Alternatively, you can access these at the public site <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this report may not be accurate and you should not rely on it without professional taxation advice.

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.

**C-wrap
Interest - Schedule A
Year ended 30-Jun-2020**

Investor number
M05137778
Investor name
D & J Skilton Superannuation Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2019	0.00	11.99	0.00
WRAPWCA: Wrap - Working Account	1/10/2019	0.00	131.93	0.00
WRAPWCA: Wrap - Working Account	1/01/2020	0.00	38.97	0.00
WRAPWCA: Wrap - Working Account	1/04/2020	0.00	20.90	0.00
TOTAL (\$)		0.00	203.79	0.00

C-wrap
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2020

Investor number
M05137778
Investor name
D & J Skilton Superannuation Fund

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement ¹ (\$)	Add 2020 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
ETL0060AU	Allan Gray Australia Equity Fund	0.00	0.00	2,326.62	2,326.62	-857.72	1,468.90
CRM0008AU	Cromwell Phoenix Property Securities Fnd	1,103.37	0.00	439.25	1,542.62	-754.05	788.57
FID0008AU	Fidelity Australian Equities Fund	6,695.73	-2,891.49	9,793.70	13,597.94	-5,048.92	8,549.02
BNT0101AU	Hyperion Small Growth Companies Fund	1,156.96	-1,041.51	7,331.44	7,446.89	-7,191.92	254.97
IML0004AU	Investors Mutual All Industrials Share	17,416.86	-12,623.07	3,906.62	8,700.41	-2,580.36	6,120.05
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	7,033.66	-2,696.46	2,609.65	6,946.85	-891.53	6,055.32
MGE0001AU	Magellan Global Fund	11,908.41	-11,908.41	15,998.07	15,998.07	-15,998.07	0.00
MGE0002AU	Magellan Infrastructure Fund	6,445.36	-3,258.89	4,345.19	7,531.66	-7,531.68	-0.02
MIA0001AU	MFS Global Equity Trust	22,157.75	-22,157.75	22,222.31	22,222.31	-22,222.21	0.10
OPS0002AU	OC Premium Small Companies Fund	15,767.41	-15,185.59	1,013.76	1,595.58	821.88	2,417.46
PER0260AU	Perpetual W/S Diversified Income Fund	1,938.60	-445.83	0.00	1,492.77	-142.09	1,350.68
PER0116AU	Perpetual W/S Ethical SRI Fund	3,395.60	-3,395.60	0.00	0.00	0.00	0.00
ETL0018AU	PIMCO Global Bond Fund - W/S Class	6,551.57	-5,534.87	3,683.49	4,700.19	-4,640.32	59.87
PLA0001AU	Platinum European Fund	14,430.62	-14,430.62	5,794.64	5,794.64	-5,794.64	0.00
PLA0002AU	Platinum International Fund	17,275.52	-17,275.52	9,254.31	9,254.31	-9,254.20	0.11
SCH0028AU	Schroder Fixed Income Fund WS Class	6,630.56	-1,243.24	1,888.68	7,276.00	-2,289.06	4,986.94
VAN0004AU	Vanguard Aust Property Sec Index Fund	13,107.17	-7,342.26	5,256.46	11,021.37	-6,192.78	4,828.59
TOTAL (\$)		153,015.15	-121,431.11	95,864.19	127,448.23	-90,567.67	36,880.56

¹ Income you received during the year ended 30 June 2020 but included in your 30 June 2019 tax return.

² Income you received during the year ended 30 June 2021 but is required to be included in your 30 June 2020 tax return.

³ Total distribution amount shown in the Trust distributions detail - Schedule C.

⁴ This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.

⁵ See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

Please refer to "Trust distributions detail - Schedule C" on the following pages for more detailed information by security.

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Trust Distributions Detail - Schedule C
Year ended 30-Jun-2020

Investor number
M05137778
Investor name
D & J Skilton Superannuation Fund

Security	GRAND TOTAL	BNT0101AU 30/09/2019	BNT0101AU 31/03/2020	BNT0101AU 30/06/2020
Net CPU		0.661461	0.758587	54.688339
Quantity		2,078.73	13,406.50	13,405.86
TOTAL DISTRIBUTION (\$)	127,448.23	13.75	101.70	7,331.44
Interest - Australian	7,317.31	0.02	0.12	8.82
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	9.34	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	142.46	0.00	0.00	0.00
-NTARP	46,182.28	6.82	50.47	3,638.47
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	12,024.95	0.03	0.19	13.74
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	912.39	0.02	0.16	11.21
- Unfranked CFI amount	1,210.11	0.06	0.42	30.03
- Franked amount	10,334.79	0.00	0.00	0.00
- Franking credits**	7,011.84	0.38	2.79	200.94
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	10,094.17	0.00	0.00	0.00
CGT concession	30,319.18	6.82	50.47	3,638.47
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	9,627.15	0.00	0.00	0.00
Less				
Foreign income tax offset	725.85	0.02	0.13	9.30
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	10,235.19	0.00	0.00	0.00
AMIT Cost base increase / decrease	16,613.58	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	BNT0101AU Annual Total	CRM0008AU 31/12/2019	CRM0008AU 31/03/2020	CRM0008AU 30/06/2020
Net CPU Quantity	56.108387	1.621750 36,252.81	1.421800 36,252.64	1.211640 36,252.52
TOTAL DISTRIBUTION (\$)	7,446.89	587.93	515.44	439.25
Interest - Australian	8.96	9.97	8.74	7.45
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	3.56	3.12	2.66
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	35.28	30.93	26.36
-NTARP	3,695.76	3.23	2.83	2.41
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	13.96	69.67	61.08	52.05
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	11.39	17.59	15.42	13.14
- Unfranked CFI amount	30.51	2.58	2.26	1.93
- Franked amount	0.00	63.76	55.90	47.63
- Franking credits**	204.11	38.07	33.38	28.44
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	168.58	147.79	125.95
CGT concession	3,695.76	38.51	33.76	28.77
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	203.01	177.98	151.67
Less				
Foreign income tax offset	9.45	27.80	24.37	20.77
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	-203.01	-177.98	-151.67

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

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Security	CRM0008AU Annual Total	ETL0018AU 30/09/2019	ETL0018AU 31/12/2019	ETL0018AU 30/06/2020
Net CPU Quantity	4.255190	0.332829 121,116.25	0.450900 136,081.17	2.706832 136,081.22
TOTAL DISTRIBUTION (\$)	1,542.62	403.11	613.59	3,683.49
Interest - Australian	26.16	3.71	5.64	33.88
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	9.34	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	92.57	0.00	0.00	0.00
-NTARP	8.47	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	182.80	398.02	605.83	3,636.95
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	46.15	0.00	0.00	0.00
- Unfranked CFI amount	6.77	0.00	0.00	0.00
- Franked amount	167.29	0.00	0.00	0.00
- Franking credits**	99.89	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	442.32	1.43	2.17	13.04
CGT concession	101.04	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	532.66	0.00	0.00	0.00
Less				
Foreign income tax offset	72.94	0.04	0.06	0.38
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-532.66	0.00	0.00	0.00

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Security	ETL0018AU Annual Total	ETL0060AU 30/06/2020	ETL0060AU Annual Total	FID0008AU 30/09/2019
Net CPU Quantity	3.490561	7.921210 29,372.03	7.921210	8.593385 6,103.53
TOTAL DISTRIBUTION (\$)	4,700.19	2,326.62	2,326.62	524.50
Interest - Australian	43.23	4.04	4.04	1.37
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.79
-NTARP	0.00	647.87	647.87	143.29
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	4,640.80	76.52	76.52	5.48
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	38.18	38.18	8.50
- Unfranked CFI amount	0.00	78.67	78.67	18.97
- Franked amount	0.00	816.29	816.29	192.05
- Franking credits**	0.00	505.44	505.44	107.25
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	16.64	26.30	26.30	1.61
CGT concession	0.00	647.87	647.87	144.08
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	8.38
Less				
Foreign income tax offset	0.48	9.10	9.10	0.02
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	-8.38

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Security	FID0008AU 31/12/2019	FID0008AU 31/03/2020	FID0008AU 30/06/2020	FID0008AU Annual Total
Net CPU Quantity	40.947355 6,103.54	12.787681 6,103.53	160.459390 6,103.54	222.787811
TOTAL DISTRIBUTION (\$)	2,499.24	780.50	9,793.70	13,597.94
Interest - Australian	6.54	2.04	25.62	35.57
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	3.78	1.18	14.81	20.56
-NTARP	682.75	213.22	2,675.49	3,714.75
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	26.11	8.15	102.33	142.07
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	40.51	12.65	158.76	220.42
- Unfranked CFI amount	90.37	28.22	354.14	491.70
- Franked amount	915.13	285.79	3,586.10	4,979.07
- Franking credits**	511.05	159.60	2,002.64	2,780.54
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	7.66	2.39	30.02	41.68
CGT concession	686.53	214.40	2,690.30	3,735.31
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	39.94	12.47	156.52	217.31
Less				
Foreign income tax offset	0.10	0.03	0.39	0.54
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-39.94	-12.47	-156.52	-217.31

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Security	IML0004AU 31/12/2019	IML0004AU 30/06/2020	IML0004AU Annual Total	IOF0046AU 30/09/2019
Net CPU Quantity	4.000000 119,844.75	3.259730 119,844.90	7.259730	1.119334 113,949.01
TOTAL DISTRIBUTION (\$)	4,793.79	3,906.62	8,700.41	1,275.47
Interest - Australian	64.90	52.89	117.79	506.92
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	16.16	13.17	29.33	0.00
-NTARP	1,105.11	900.59	2,005.70	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	242.97	198.00	440.97	163.69
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	237.38	193.45	430.83	0.00
- Unfranked CFI amount	266.15	216.90	483.05	0.00
- Franked amount	1,614.82	1,315.97	2,930.79	0.00
- Franking credits**	1,188.64	968.66	2,157.30	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.16	0.13	0.29	604.87
CGT concession	1,121.26	913.75	2,035.01	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	185.92	151.51	337.43	0.00
Less				
Foreign income tax offset	61.04	49.74	110.78	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-185.92	-151.51	-337.43	0.00

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Security	IOF0046AU 31/12/2019	IOF0046AU 31/03/2020	IOF0046AU 30/06/2020	IOF0046AU Annual Total
Net CPU Quantity	0.452046 137,636.44	1.772450 137,637.17	1.896040 137,636.86	5.239870
TOTAL DISTRIBUTION (\$)	622.18	2,439.55	2,609.65	6,946.85
Interest - Australian	247.28	969.56	1,037.16	2,760.92
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	79.85	313.08	334.91	891.53
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	295.06	1,156.91	1,237.58	3,294.42
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	MGE0001AU 30/06/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2019	MGE0002AU 30/06/2020
Net CPU	16.264007	16.264007	2.200000	3.000000
Quantity	98,364.86		144,839.55	144,839.67
TOTAL DISTRIBUTION (\$)	15,998.07	15,998.07	3,186.47	4,345.19
Interest - Australian	0.00	0.00	0.00	0.00
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	15,998.07	15,998.07	188.27	256.73
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	0.00	188.27	256.73
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	2,809.94	3,831.74
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	5,669.76	5,669.76	0.00	0.00
AMIT Cost base increase / decrease	21,667.83	21,667.83	-2,809.94	-3,831.74

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Security	MGE0002AU Annual Total	MIA0001AU 30/06/2020	MIA0001AU Annual Total	OPS0002AU 31/12/2019
Net CPU Quantity	5.200000	23.474900 94,664.13	23.474900	1.000000 58,182.00
TOTAL DISTRIBUTION (\$)	7,531.66	22,222.31	22,222.31	581.82
Interest - Australian	0.00	0.09	0.09	18.29
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	445.00	9,791.59	9,791.59	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	3,092.50	3,092.50	54.10
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	26.74
- Unfranked CFI amount	0.00	0.00	0.00	42.37
- Franked amount	0.00	0.00	0.00	368.76
- Franking credits**	0.00	0.00	0.00	383.33
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	42.03
CGT concession	445.00	9,791.57	9,791.57	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	6,641.68	0.00	0.00	30.06
Less				
Foreign income tax offset	0.00	453.45	453.45	0.52
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-6,641.68	0.00	0.00	-30.06

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Security	OPS0002AU 30/06/2020	OPS0002AU Annual Total	PER0260AU 30/09/2019	PER0260AU 31/12/2019
Net CPU Quantity	1.742381 58,182.45	2.742381	0.760734 51,166.37	0.689502 102,533.42
TOTAL DISTRIBUTION (\$)	1,013.76	1,595.58	389.24	706.97
Interest - Australian	31.87	50.16	352.19	639.68
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	94.25	148.35	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	46.59	73.33	0.00	0.00
- Unfranked CFI amount	73.82	116.19	0.00	0.00
- Franked amount	642.52	1,011.28	0.00	0.00
- Franking credits**	667.91	1,051.24	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	73.23	115.26	0.00	0.00
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	52.37	82.43	37.05	67.29
Less				
Foreign income tax offset	0.90	1.42	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-52.37	-82.43	-37.05	-67.29

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Security	PER0260AU 31/03/2020	PER0260AU Annual Total	PLA0001AU 30/06/2020	PLA0001AU Annual Total
Net CPU Quantity	0.386767 102,532.02	1.837003	9.317000 62,194.27	9.317000
TOTAL DISTRIBUTION (\$)	396.56	1,492.77	5,794.64	5,794.64
Interest - Australian	358.81	1,350.68	0.00	0.00
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	2,897.32	2,897.32
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	0.00	2,897.32	2,897.32
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	37.75	142.09	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-37.75	-142.09	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	PLA0002AU 30/06/2020	PLA0002AU Annual Total	SCH0028AU 30/09/2019	SCH0028AU 31/12/2019
Net CPU	8.427300	8.427300	1.587633	1.558642
Quantity	109,813.46		105,410.43	118,153.79
TOTAL DISTRIBUTION (\$)	9,254.31	9,254.31	1,673.53	1,841.59
Interest - Australian	0.00	0.00	596.40	656.29
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	4,630.88	4,630.88	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	528.09	581.11
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	1.93	2.12
- Unfranked CFI amount	0.00	0.00	0.30	0.33
- Franked amount	0.00	0.00	2.51	2.76
- Franking credits**	0.11	0.11	1.52	1.67
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	544.37	599.04
CGT concession	4,623.43	4,623.43	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.07	0.07
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	1,050.08	1,155.53
AMIT Cost base increase / decrease	7.47	7.47	1,050.08	1,155.53

All information on this schedule is provided by the relevant fund manager.

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** Not included when calculating the Total distribution.

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Security	SCH0028AU 31/03/2020	SCH0028AU 30/06/2020	SCH0028AU Annual Total	VAN0004AU 30/09/2019
Net CPU	1.584546	1.598504	6.329325	0.700933
Quantity	118,153.48	118,152.81		204,133.63
TOTAL DISTRIBUTION (\$)	1,872.20	1,888.68	7,276.00	1,430.84
Interest - Australian	667.20	673.07	2,592.96	42.42
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	304.68
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	590.77	595.98	2,295.95	12.92
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	2.16	2.18	8.39	10.87
- Unfranked CFI amount	0.34	0.34	1.31	0.25
- Franked amount	2.81	2.83	10.91	54.42
- Franking credits**	1.70	1.71	6.60	26.82
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	609.00	614.36	2,366.77	492.10
CGT concession	0.00	0.00	0.00	304.68
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	217.27
Less				
Foreign income tax offset	0.07	0.08	0.29	8.75
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	1,174.74	1,185.08	4,565.43	0.00
AMIT Cost base increase / decrease	1,174.74	1,185.08	4,565.43	-217.27

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	VAN0004AU 31/12/2019	VAN0004AU 31/03/2020	VAN0004AU 30/06/2020	VAN0004AU Annual Total
Net CPU Quantity	1.107611 204,133.04	1.015546 204,133.54	2.575010 204,133.58	5.399100
TOTAL DISTRIBUTION (\$)	2,261.00	2,073.07	5,256.46	11,021.37
Interest - Australian	67.03	61.46	155.84	326.75
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	481.45	441.44	1,119.30	2,346.87
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	20.41	18.72	47.45	99.50
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	17.17	15.74	39.92	83.70
- Unfranked CFI amount	0.39	0.36	0.91	1.91
- Franked amount	85.99	78.84	199.91	419.16
- Franking credits**	42.39	38.86	98.54	206.61
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	777.61	712.97	1,807.81	3,790.49
CGT concession	481.45	441.44	1,119.30	2,346.87
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	343.32	314.79	798.17	1,673.55
Less				
Foreign income tax offset	13.83	12.68	32.14	67.40
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-343.32	-314.79	-798.17	-1,673.55

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

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C-wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2020

Investor number
M05137778
Investor name
D & J Skilton Superannuation Fund

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : MGE0001AU: Magellan Global Fund									
09/07/2019	2,629	6,529.00	15/06/2016	4,947.03	-0.44	0.00	0.00	0.00	1,581.53
	2,629	6,529.00		4,947.03	-0.44	0.00	0.00	0.00	1,581.53
Source : PER0116AU: Perpetual W/S Ethical SRI Fund									
22/10/2019	85,725	165,262.08	20/06/2016	175,030.50	0.00	0.00	-9,768.42	0.00	0.00
22/10/2019	9,848	18,985.69	03/11/2017	20,030.50	0.00	0.00	-1,044.81	0.00	0.00
22/10/2019	8,137	15,685.98	05/11/2018	15,030.50	0.00	0.00	0.00	655.48	0.00
	103,710	199,933.75		210,091.50	0.00	0.00	-10,813.23	655.48	0.00
Subtotal		206,462.75		215,038.53	-0.44	0.00	-10,813.23	655.48	1,581.53
Net capital gains from distributions									
- TARP								0.00	284.92
- NTARP								9.34	92,364.56
TOTAL CAPITAL GAINS/LOSSES							-10,813.23	664.82	94,231.01
Application of losses							10,813.23	-664.82	-10,148.41
Subtotal							0.00	0.00	84,082.60
Concession (33.33%)									28,027.51
Subtotal									0.00
TOTAL NET CAPITAL GAIN/LOSS									56,055.09

C-wrap
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2020

Investor number
M05137778
Investor name
D & J Skilton Superannuation Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2019	160.27	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/07/2019	163.66	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2019	986.30	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2019	165.62	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/08/2019	169.21	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2019	1,019.18	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2019	34.04	0.00
Working Cash Account: Fee - Account Keeping Fee	2/09/2019	165.62	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/09/2019	168.83	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/09/2019	1,019.18	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2019	160.27	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/10/2019	164.29	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2019	986.30	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	165.62	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/11/2019	170.08	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2019	1,019.18	0.00
Working Cash Account: Fee - Account Keeping Fee	2/12/2019	160.27	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/12/2019	163.82	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/12/2019	986.30	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2020	165.62	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/01/2020	168.82	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2020	1,019.18	0.00
Working Cash Account: Fee - Account Keeping Fee	3/02/2020	165.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/02/2020	1,016.39	0.00
Working Cash Account: Fee - Account Keeping Fee	2/03/2020	154.51	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/03/2020	950.82	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2020	165.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2020	1,016.39	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2020	159.83	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2020	983.61	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2020	165.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/06/2020	1,016.39	0.00
TOTAL (\$)		15,175.08	0.00

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

C-wrap
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2020

Investor number
M05137778
Investor name
D & J Skilton Superannuation Fund

Schedule	TOTAL (\$)
Trust distributions	725.85
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	725.85

C-wrap
Unrealised Gains / Losses
Year ended 30-Jun-2020

Investor number
M05137778
Investor name
D & J Skilton Superannuation Fund

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : BNT0101AU: Hyperion Small Growth Companies Fund									
30/06/2020	2,078	8,805.46	24/05/2016	10,030.50	0.00	0.00	-1,225.04	0.00	0.00
30/06/2020	11,328	47,994.09	25/10/2019	50,030.50	0.00	0.00	-2,036.41	0.00	0.00
	13,406	56,799.55		60,061.00	0.00	0.00	-3,261.45	0.00	0.00
Source : CRM0008AU: Cromwell Phoenix Property Securities Fnd									
30/06/2020	36,253	36,092.66	22/10/2019	50,030.50	532.66	0.00	-13,405.18	0.00	0.00
	36,253	36,092.66		50,030.50	532.66	0.00	-13,405.18	0.00	0.00
Source : ETL0018AU: PIMCO Global Bond Fund - W/S Class									
30/06/2020	101,215	100,478.74	07/07/2017	100,030.50	0.00	0.00	0.00	0.00	448.24
30/06/2020	19,902	19,757.79	03/11/2017	20,030.50	0.00	0.00	-272.71	0.00	0.00
30/06/2020	14,964	14,855.30	25/10/2019	15,030.50	0.00	0.00	-175.20	0.00	0.00
	136,081	135,091.83		135,091.50	0.00	0.00	-447.91	0.00	448.24
Source : ETL0060AU: Allan Gray Australia Equity Fund									
30/06/2020	29,372	37,331.56	22/10/2019	50,030.50	0.00	0.00	-12,698.94	0.00	0.00
	29,372	37,331.56		50,030.50	0.00	0.00	-12,698.94	0.00	0.00
Source : FID0008AU: Fidelity Australian Equities Fund									
30/06/2020	6,104	189,431.97	20/06/2016	175,030.50	466.46	0.00	0.00	0.00	14,867.93
	6,104	189,431.97		175,030.50	466.46	0.00	0.00	0.00	14,867.93
Source : IML0004AU: Investors Mutual All Industrials Share									
30/06/2020	96,749	127,244.59	20/06/2016	175,030.50	1,401.69	0.00	-46,384.22	0.00	0.00
30/06/2020	10,949	14,400.52	03/11/2017	20,030.50	106.88	0.00	-5,523.10	0.00	0.00
30/06/2020	12,146	15,974.73	05/11/2018	20,030.50	80.40	0.00	-3,975.37	0.00	0.00
	119,844	157,619.84		215,091.50	1,588.97	0.00	-55,882.69	0.00	0.00
Source : IOF0046AU: Janus Henderson Aust Fixed Interest Fund									
30/06/2020	113,949	119,252.49	15/06/2016	120,030.50	0.00	0.00	-778.01	0.00	0.00
30/06/2020	23,688	24,790.13	25/10/2019	25,030.50	0.00	0.00	-240.37	0.00	0.00
	137,637	144,042.62		145,061.00	0.00	0.00	-1,018.38	0.00	0.00
Source : MGE0001AU: Magellan Global Fund									
30/06/2020	98,365	247,741.66	15/06/2016	185,083.47	-21,684.36	0.00	0.00	0.00	40,973.83
	98,365	247,741.66		185,083.47	-21,684.36	0.00	0.00	0.00	40,973.83
Source : MGE0002AU: Magellan Infrastructure Fund									
30/06/2020	121,183	151,587.49	28/09/2016	150,030.50	10,883.59	0.00	0.00	0.00	12,440.58
30/06/2020	8,049	10,068.42	03/03/2017	10,030.50	720.26	0.00	0.00	0.00	758.18
30/06/2020	15,608	19,523.96	03/11/2017	20,030.50	1,347.11	0.00	0.00	0.00	840.57
	144,840	181,179.87		180,091.50	12,950.96	0.00	0.00	0.00	14,039.33
Source : MIA0001AU: MFS Global Equity Trust									
30/06/2020	87,260	164,594.23	15/06/2016	190,030.50	0.00	0.00	-25,436.27	0.00	0.00
30/06/2020	7,404	13,966.02	05/11/2018	15,030.50	0.00	0.00	-1,064.48	0.00	0.00
	94,664	178,560.25		205,061.00	0.00	0.00	-26,500.75	0.00	0.00

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).
Please refer to your Wrap Tax Guide for further information.

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : OPS0002AU: OC Premium Small Companies Fund									
30/06/2020	50,677	150,921.32	28/09/2016	150,030.50	200.86	0.00	0.00	0.00	1,091.68
30/06/2020	6,047	18,008.03	05/11/2018	20,030.50	10.69	0.00	-2,011.78	0.00	0.00
30/06/2020	1,458	4,342.10	18/06/2019	5,030.50	2.55	0.00	-685.85	0.00	0.00
	58,182	173,271.45		175,091.50	214.10	0.00	-2,697.63	0.00	1,091.68
Source : PER0260AU: Perpetual W/S Diversified Income Fund									
30/06/2020	51,167	48,821.63	30/05/2018	50,030.50	89.46	0.00	-1,119.41	0.00	0.00
30/06/2020	51,366	49,012.22	25/10/2019	50,030.50	52.62	0.00	-965.66	0.00	0.00
	102,533	97,833.85		100,061.00	142.08	0.00	-2,085.07	0.00	0.00
Source : PLA0001AU: Platinum European Fund									
30/06/2020	57,980	173,385.67	17/06/2016	167,978.15	0.00	0.00	0.00	0.00	5,407.52
30/06/2020	4,214	12,601.91	07/11/2018	15,030.50	0.00	0.00	-2,428.59	0.00	0.00
	62,194	185,987.58		183,008.65	0.00	0.00	-2,428.59	0.00	5,407.52
Source : PLA0002AU: Platinum International Fund									
30/06/2020	94,415	166,021.52	17/06/2016	190,030.50	7.48	0.00	-24,001.50	0.00	0.00
30/06/2020	15,399	27,077.76	07/11/2018	30,030.50	-1.05	0.00	-2,953.79	0.00	0.00
	109,814	193,099.28		220,061.00	6.43	0.00	-26,955.29	0.00	0.00
Source : SCH0028AU: Schroder Fixed Income Fund WS Class									
30/06/2020	105,411	124,643.36	15/06/2016	120,030.50	-6,255.04	0.00	-1,642.18	0.00	0.00
30/06/2020	12,742	15,066.90	25/10/2019	15,030.50	-379.10	0.00	-342.70	0.00	0.00
	118,153	139,710.26		135,061.00	-6,634.14	0.00	-1,984.88	0.00	0.00
Source : VAN0004AU: Vanguard Aust Property Sec Index Fund									
30/06/2020	183,350	146,505.70	15/06/2016	185,030.50	6,032.45	0.00	-32,492.35	0.00	0.00
30/06/2020	20,784	16,607.09	03/11/2017	20,030.50	363.84	0.00	-3,059.57	0.00	0.00
	204,134	163,112.79		205,061.00	6,396.29	0.00	-35,551.92	0.00	0.00
Subtotal		2,316,907.02		2,418,976.62	-6,020.55	0.00	-184,918.68	0.00	76,828.53
Application of losses							76,828.53	0.00	-76,828.53
Subtotal							-108,090.15	0.00	0.00
Concession (33.33%)									
Subtotal								0.00	0.00
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									-108,090.15

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).
Please refer to your Wrap Tax Guide for further information.

C-wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

D & J Skilton Superannuation Fund
C/- Mrs J M Skilton
6 Barcrest Dr
VICTORIA POINT QLD 4165

Investor name
D & J Skilton Superannuation Fund
Investor number
M05137778
Product type
Investment
Adviser name
HOWE FORD & BOXER FIN PLAN CAPSTONE FIN PLANNING P/L
Adviser phone number
07 31703707

Investment Summary

Opening balance as at 1-Jul-2019	\$ 4,270.18
Closing balance as at 30-Jun-2020	\$ 26,553.30

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2019	Opening Balance				4,270.18
1 Jul 2019	Interest		11.99		4,282.17
1 Jul 2019	Account Keeping Fee	for the period 01 Jun 2019 to 30 Jun 2019		-160.27	4,121.90
1 Jul 2019	Ongoing Adviser Fee	for the period 01 Jun 2019 to 30 Jun 2019		-986.30	3,135.60
1 Jul 2019	Licensee Advice Fee	for the period 01 Jun 2019 to 30 Jun 2019		-163.66	2,971.94
5 Jul 2019	Distribution	Van Aus Prop Sec Ind VAN0004AU	7,342.26		10,314.20
8 Jul 2019	Distribution	IML Industrial Shr IML0004AU	12,623.07		22,937.27
8 Jul 2019	Distribution	Perpetuals W/S Ethical SRI Fd PER0116AU	3,395.60		26,332.87
8 Jul 2019	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	445.83		26,778.70
9 Jul 2019	Distribution	Schroder Fxd Incme Fd W/S SCH0028AU	613.60		27,392.30
9 Jul 2019	Distribution	Hyperion Small Grwth Comp Fd BNT0101AU	1,041.51		28,433.81
9 Jul 2019	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	5,534.87		33,968.68
11 Jul 2019	Distribution	MFS Gbl Eqty Trust MIA0001AU	22,157.75		56,126.43

C-wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
11 Jul 2019	Drawdown:Trade		6,529.00		62,655.43
12 Jul 2019	Distribution	Magellan Gbl Fd MGE0001AU	11,908.41		74,563.84
12 Jul 2019	Distribution	Magellan Infrastructure Fd MGE0002AU	3,258.89		77,822.73
12 Jul 2019	Distribution	Platinum European Fd PLA0001AU	14,430.62		92,253.35
12 Jul 2019	Distribution	Platinum Intl Fd PLA0002AU	17,275.52		109,528.87
12 Jul 2019	Distribution	Jan Hend Aus Fix Int IOF0046AU	2,696.46		112,225.33
15 Jul 2019	Distribution	OC Premium Eqty Fd OPS0002AU	15,185.59		127,410.92
16 Jul 2019	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	2,891.49		130,302.41
17 Jul 2019	Regular Withdrawal			-7,000.00	123,302.41
1 Aug 2019	Account Keeping Fee	for the period 01 Jul 2019 to 31 Jul 2019		-165.62	123,136.79
1 Aug 2019	Ongoing Adviser Fee	for the period 01 Jul 2019 to 31 Jul 2019		-1,019.18	122,117.61
1 Aug 2019	Licensee Advice Fee	for the period 01 Jul 2019 to 31 Jul 2019		-169.21	121,948.40
16 Aug 2019	Regular Withdrawal			-7,000.00	114,948.40
20 Aug 2019	Expense Recovery - Legislative			-34.04	114,914.36
2 Sep 2019	Account Keeping Fee	for the period 01 Aug 2019 to 31 Aug 2019		-165.62	114,748.74
2 Sep 2019	Ongoing Adviser Fee	for the period 01 Aug 2019 to 31 Aug 2019		-1,019.18	113,729.56
2 Sep 2019	Licensee Advice Fee	for the period 01 Aug 2019 to 31 Aug 2019		-168.83	113,560.73
18 Sep 2019	Regular Withdrawal			-7,000.00	106,560.73
1 Oct 2019	Interest		131.93		106,692.66
1 Oct 2019	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019		-160.27	106,532.39
1 Oct 2019	Ongoing Adviser Fee	for the period 01 Sep 2019 to 30 Sep 2019		-986.30	105,546.09
1 Oct 2019	Licensee Advice Fee	for the period 01 Sep 2019 to 30 Sep 2019		-164.29	105,381.80

**C-wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
3 Oct 2019	Distribution	Schroder Fxd Incme Fd W/S SCH0028AU	623.45		106,005.25
3 Oct 2019	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	403.11		106,408.36
8 Oct 2019	Distribution	Van Aus Prop Sec Ind VAN0004AU	1,430.84		107,839.20
8 Oct 2019	Distribution	Hyperion Small Grwth Comp Fd BNT0101AU	13.75		107,852.95
8 Oct 2019	Distribution	Jan Hend Aus Fix Int IOF0046AU	1,275.47		109,128.42
8 Oct 2019	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	524.50		109,652.92
9 Oct 2019	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	389.24		110,042.16
16 Oct 2019	Regular Withdrawal			-7,000.00	103,042.16
22 Oct 2019	Trade	Application of 29372.03 units of Allan Gray Australia Equity Fund @ \$1.7023 (Fee - \$30.50)		-50,030.50	53,011.66
22 Oct 2019	Trade	Application of 36252.90 units of Cromwell Phoenix Property Securities Fnd @ \$1.3792 (Fee - \$30.50)		-50,030.50	2,981.16
23 Oct 2019	Trade	Full Redemption of 103710.52 units of Perpetual W/S Ethical SRI Fund @ \$1.9281 (Fee - \$30.50)	199,933.75		202,914.91
25 Oct 2019	Trade	Application of 51366.34 units of Perpetual W/S Diversified Income Fund @ \$0.9734 (Fee - \$30.50)		-50,030.50	152,884.41
25 Oct 2019	Trade	Application of 12742.10 units of Schroder Fixed Income Fund WS Class @ \$1.1772 (Fee - \$30.50)		-15,030.50	137,853.91
25 Oct 2019	Trade	Application of 11327.59 units of Hyperion Small Growth Companies Fund @ \$4.4140 (Fee - \$30.50)		-50,030.50	87,823.41
25 Oct 2019	Trade	Application of 23687.70 units of Janus Henderson Aust Fixed Interest Fund @ \$1.0554 (Fee - \$30.50)		-25,030.50	62,792.91

**C-wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
25 Oct 2019	Trade	Application of 14964.09 units of PIMCO Global Bond Fund - W/S Class @ \$1.0024 (Fee - \$30.50)		-15,030.50	47,762.41
1 Nov 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019		-165.62	47,596.79
1 Nov 2019	Ongoing Adviser Fee	for the period 01 Oct 2019 to 31 Oct 2019		-1,019.18	46,577.61
1 Nov 2019	Licensee Advice Fee	for the period 01 Oct 2019 to 31 Oct 2019		-170.08	46,407.53
18 Nov 2019	Regular Withdrawal			-7,000.00	39,407.53
2 Dec 2019	Account Keeping Fee	for the period 01 Nov 2019 to 30 Nov 2019		-160.27	39,247.26
2 Dec 2019	Ongoing Adviser Fee	for the period 01 Nov 2019 to 30 Nov 2019		-986.30	38,260.96
2 Dec 2019	Licensee Advice Fee	for the period 01 Nov 2019 to 30 Nov 2019		-163.82	38,097.14
18 Dec 2019	Regular Withdrawal			-7,000.00	31,097.14
1 Jan 2020	Interest		38.97		31,136.11
2 Jan 2020	Account Keeping Fee	for the period 01 Dec 2019 to 31 Dec 2019		-165.62	30,970.49
2 Jan 2020	Ongoing Adviser Fee	for the period 01 Dec 2019 to 31 Dec 2019		-1,019.18	29,951.31
2 Jan 2020	Licensee Advice Fee	for the period 01 Dec 2019 to 31 Dec 2019		-168.82	29,782.49
6 Jan 2020	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	613.59		30,396.08
7 Jan 2020	Distribution	IML Industrial Shr IML0004AU	4,793.79		35,189.87
8 Jan 2020	Distribution	Jan Hend Aus Fix Int IOF0046AU	622.18		35,812.05
8 Jan 2020	Distribution	Magellan Infrastructure Fd MGE0002AU	3,186.47		38,998.52
8 Jan 2020	Distribution	Schroder Fxd Incme Fd W/S SCH0028AU	686.06		39,684.58
9 Jan 2020	Distribution	Van Aus Prop Sec Ind VAN0004AU	2,261.00		41,945.58
9 Jan 2020	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	2,499.24		44,444.82
9 Jan 2020	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	706.97		45,151.79

**C-wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
14 Jan 2020	Distribution	OC Premium Eqty Fd OPS0002AU	581.82		45,733.61
14 Jan 2020	Distribution	Cromwell Phoenix Proppty Sec CRM0008AU	587.93		46,321.54
16 Jan 2020	Regular Withdrawal			-7,000.00	39,321.54
3 Feb 2020	Account Keeping Fee	for the period 01 Jan 2020 to 31 Jan 2020		-165.16	39,156.38
3 Feb 2020	Ongoing Adviser Fee	for the period 01 Jan 2020 to 31 Jan 2020		-1,016.39	38,139.99
18 Feb 2020	Regular Withdrawal			-7,000.00	31,139.99
2 Mar 2020	Account Keeping Fee	for the period 01 Feb 2020 to 29 Feb 2020		-154.51	30,985.48
2 Mar 2020	Ongoing Adviser Fee	for the period 01 Feb 2020 to 29 Feb 2020		-950.82	30,034.66
18 Mar 2020	Regular Withdrawal			-7,000.00	23,034.66
1 Apr 2020	Interest		20.90		23,055.56
1 Apr 2020	Account Keeping Fee	for the period 01 Mar 2020 to 31 Mar 2020		-165.16	22,890.40
1 Apr 2020	Ongoing Adviser Fee	for the period 01 Mar 2020 to 31 Mar 2020		-1,016.39	21,874.01
3 Apr 2020	Distribution	Schroder Fxd Incme Fd W/S SCH0028AU	697.46		22,571.47
6 Apr 2020	Distribution	Hyperion Small Grwth Comp Fd BNT0101AU	101.70		22,673.17
7 Apr 2020	Distribution	Van Aus Prop Sec Ind VAN0004AU	2,073.07		24,746.24
8 Apr 2020	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	780.50		25,526.74
8 Apr 2020	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	396.56		25,923.30
9 Apr 2020	Distribution	Jan Hend Aus Fix Int IOF0046AU	2,439.55		28,362.85
15 Apr 2020	Distribution	Cromwell Phoenix Proppty Sec CRM0008AU	515.44		28,878.29
1 May 2020	Account Keeping Fee	for the period 01 Apr 2020 to 30 Apr 2020		-159.83	28,718.46
1 May 2020	Ongoing Adviser Fee	for the period 01 Apr 2020 to 30 Apr 2020		-983.61	27,734.85

C-wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Jun 2020	Account Keeping Fee	for the period 01 May 2020 to 31 May 2020		-165.16	27,569.69
1 Jun 2020	Ongoing Adviser Fee	for the period 01 May 2020 to 31 May 2020		-1,016.39	26,553.30
30-Jun-2020 Closing Balance					26,553.30

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.
Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). 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.

C-wrap Transaction History 1-Jul-2019 to 30-Jun-2020

D & J Skilton Superannuation Fund
C/- Mrs J M Skilton
6 Barcrest Dr
VICTORIA POINT QLD 4165

Investor name
D & J Skilton Superannuation Fund
Investor number
M05137778
Product type
Investment
Adviser name
HOWE FORD & BOXER FIN PLAN CAPSTONE FIN PLANNING P/L
Adviser phone number
07 31703707

Summary

Withdrawal Total	-\$206,493.25
Application Total	\$255,000.00
Net Total	\$48,506.75
Absolute Movement	\$461,493.25

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
9 Jul 2019	Magellan Global Fund	Drawdown	-2,629.16	2.4833	-6,529.00
22 Oct 2019	Cromwell Phoenix Property Securities Fnd	Application	36,252.90	1.3792	50,000.00
22 Oct 2019	Allan Gray Australia Equity Fund	Application	29,372.03	1.7023	50,000.00
22 Oct 2019	Perpetual W/S Ethical SRI Fund	Full Redemption	-103,710.52	1.9281	-199,964.25
25 Oct 2019	PIMCO Global Bond Fund - W/S Class	Application	14,964.09	1.0024	15,000.00
25 Oct 2019	Schroder Fixed Income Fund WS Class	Application	12,742.10	1.1772	15,000.00
25 Oct 2019	Janus Henderson Aust Fixed Interest Fund	Application	23,687.70	1.0554	25,000.00
25 Oct 2019	Perpetual W/S Diversified Income Fund	Application	51,366.34	0.9734	50,000.00
25 Oct 2019	Hyperion Small Growth Companies Fund	Application	11,327.59	4.4140	50,000.00

¹The market price is the actual price that applied when your transaction was settled.

Unsettled trades are not reflected in this report. If you are reinvesting your distributions in a managed fund, this amount may be outstanding from your reports until the distributions are confirmed by the fund manager and credited to your portfolio. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). 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.

Further Information

For our customers located in the European Union

The General Data Protection Regulation (GDPR) regulates the collection, use, disclosure or other processing of personal data under European Union (EU) law. Personal data means any information relating to you from which you are either identified or may be identifiable. The GDPR aims to protect the personal data of individuals located in the EU and harmonise data protection laws across EU Member States.

Our collection, use, disclosure and other processing of your personal data is regulated by the GDPR if:

- you interact with our Westpac UK branch;
- we offer products or services to you whilst you are located in the EU; and/or
- we monitor your behaviour whilst you are located in the EU (such as through our use of cookies when you interact with us online or for our fraud detection and prevention purposes).

Please refer to our EU Data Protection Policy on our website at <https://www.westpac.com.au/privacy/eu-data-protection-policy/> for information about how we manage your personal data under the GDPR.



Independent audit report by the auditor to the Board of Directors of
BT Portfolio Services Limited on internal controls and other relevant
accounting procedures as they relate to the specified annual investor statements
for the year ended 30 June 2020

Scope

We have audited the internal controls and other relevant accounting procedures of BT Portfolio Services Limited (the Operator and Custodian) relating to the preparation of the annual investor statements (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2019-2020) given to the clients of C-wrap (the clients) for the year ended 30 June 2020. These internal controls and accounting procedures are hereafter referred to as "the internal controls". Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients' annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2020 and the corresponding revenue and expenses of the client for the year ended on that date.

The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2020 to the corresponding amounts shown in reports prepared by the custodian(s) which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2020 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2020 have been properly reconciled in all material respects by the Operator as at 30 June 2020 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

PricewaterhouseCoopers, ABN 52 780 433 757

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Independent audit report by the auditor to the Board of Directors of
BT Portfolio Services Limited on internal controls and other relevant
accounting procedures as they relate to the specified annual investor statements
for the year ended 30 June 2020
(cont.)

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, errors or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that we have audited operate, has not been audited and no opinion is expressed as to its effectiveness.

An audit is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2020 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2020 have been properly reconciled in all material respects by the Operator as at 30 June 2020 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

A stylized, handwritten signature of PricewaterhouseCoopers.

PricewaterhouseCoopers

A handwritten signature of Darren Ross.

Darren Ross
Partner

Sydney
07 August 2020



Independent review report by the auditor to the Board of Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2020

Scope

We have reviewed the annual investor statements generated (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2019-2020) given to the clients of C-wrap (the clients) for the year ended 30 June 2020 prepared by BT Portfolio Services Limited (the Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2020 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

We have conducted an independent review of the annual investor statements in order to state whether, on the basis of the procedures described below, anything has come to our attention that would indicate that any annual investor statement given to any client is materially misstated.

Our review has been conducted in accordance with Australian Auditing Standards applicable to review engagements. A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. These procedures do not provide all the evidence that would be required in an audit, thus the level of assurance provided is less than that given in an audit. We have not performed an audit of any individual annual investor statement and, accordingly, we do not express an audit opinion in relation to any client's individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and Custodian, as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2020.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

The Statement provided below has been prepared on the above basis.

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PricewaterhouseCoopers, ABN 52 780 433 757

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Independent review report by the auditor to the Board of Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2020
(cont.)

Statement

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2020 given to any client is materially misstated.

A stylized, handwritten signature of the PricewaterhouseCoopers firm, written in a cursive script.

PricewaterhouseCoopers

A handwritten signature of Darren Ross, written in a cursive script.

Darren Ross
Partner

Sydney
07 August 2020