

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	14	535,497 95	469,327
Australian Listed Unit Trust	15	351,539 95	201,143
Unit Trusts (Unlisted)	16	542,631 94	512,282
Interest Bearing Deposits	17	-	9,862
Overseas Unit Trusts	18	114,476 94	96,394
		1,544,143	1,289,008
OTHER ASSETS			
Term Deposits	13	1,521,959 96	1,558,963
Cash at Bank	19	276,499 94	326,190
Sundry Debtors - Fund Level	20	31,690 94	18,294
		1,830,148	1,903,447
TOTAL ASSETS		3,374,291	3,192,455
LIABILITIES			
Provisions for Tax - Fund	21	(17,041) 94	(11,761)
Financial Position Rounding		2	-
		(17,039)	(11,761)
TOTAL LIABILITIES		(17,039)	(11,761)
NET ASSETS AVAILABLE TO PAY BENEFITS		3,391,330	3,204,216
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	22	3,391,330	3,204,216
		3,391,330	3,204,216

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

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	16,730	34,828
Australian Listed Unit Trust	4	575	2,153
Unit Trusts (Unlisted)	5	45,491	37,082
Income Securities	6	110	259
Miscellaneous Rebates	7	53	305
		62,959	74,627
Other Revenue			
Term Deposits	2	9,045	41,495
Cash at Bank	8	82	459
Market Movement Non-Realised	9	259,772	(215,267)
Market Movement Realised	10	(13,185)	(13,453)
		255,714	(186,766)
Total Revenue		318,673	(112,139)
EXPENSES			
General Expense			
Fund Administration Expenses	11	18,339	19,946
		18,339	19,946
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		300,334	(132,085)
Tax Expense			
Fund Tax Expenses	12	(5,280)	(11,762)
		(5,280)	(11,762)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		305,614	(120,323)

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

W E Cash Superannuation Fund

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Stewart, Kevin (80)									
Accumulation									
Accum (00001)	1,252,477.73	-	-	-	-	-	-	119,459.39	1,371,937.12
Pension									
ABP (00005) - 97.91%	1,448,271.79	-	-	-	-	-	43,450.00	138,133.92	1,542,955.71
	1,448,271.79	-	-	-	-	-	43,450.00	138,133.92	1,542,955.71
	2,700,749.52	-	-	-	-	-	43,450.00	257,593.31	2,914,892.83
Stewart, Margaret (74)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00007) - 1.86%	434,681.52	-	-	-	-	-	10,959.22	41,459.25	465,181.55
ABP (00008) - 1.84%	68,785.38	-	-	-	-	-	64,090.78	6,560.64	11,255.24
	503,466.90	-	-	-	-	-	75,050.00	48,019.89	476,436.79
	503,466.90	-	-	-	-	-	75,050.00	48,019.89	476,436.79
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	3,204,216.42	-	-	-	-	-	118,500.00	305,613.20	3,391,329.62

CALCULATED FUND EARNING RATE: 9.5378 % APPLIED FUND EARNING RATE: 9.5378 %

W E Cash Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00005	Stewart, Kevin Francis (00001) ACCOUNT RETIREMENT PENSION			1,448,271.79		1,548,577.41
106 00007	Stewart, Margaret Mary (00002) ACCOUNT RETIREMENT PENSION			434,681.52		462,526.57
106 00008	Stewart, Margaret Mary (00002) ACCOUNT RETIREMENT PENSION			68,785.38		133,785.88
125	Accumulation Member Balance					
125 00001	Stewart, Kevin Francis			1,252,477.73		1,298,652.46
201	Term Deposits					
201 0057	Term Deposit CBA		1,521,958.62		1,558,963.09	
205	Australian Listed Shares					
205 0146	Australia and New Zealand Bank Ordinary Shares		-		38,249.28	
205 0650	Coles Group Limited		-		6,524.60	
205 0660	Commonwealth Bank of Australia	1,382.0000	138,020.34		95,938.44	
205 0675	Computer Share Ltd Ordinary Shares	1,350.0000	22,815.00		17,887.50	
205 0739	CSL Limited	106.0000	30,230.14		-	
205 1474	Macquarie Group Ltd	200.0000	31,286.00		-	
205 1671	National Australia Bank Ordinary Shares		-		74,173.62	
205 1974	Ramsay Health Care	400.0000	25,180.00		-	
205 2060	Rio Tinto Limited Ordinary Shares	991.0000	125,500.24		97,078.36	
205 2346	Telstra Corporation Limited		-		13,959.80	
205 2533	Wesfarmers Limited	380.0000	22,458.00		17,035.40	
205 2553	Westpac Banking Corporation Ordinary Shares		-		36,725.70	
205 2583	Woodside Petroleum	1,493.0000	33,159.53		-	
205 2671	Qube Holdings Ltd	8,000.0000	25,360.00		-	
205 2820	Macquarie Group Ltd Capital Note 3	100.0000	10,527.00		10,168.00	
205 2823	Unibail-Rodamco-Westfield	3,217.0000	18,272.56		12,996.68	
205 2838	Macquarie Group Ltd Capital Note 4	300.0000	32,313.00		30,776.40	

W E Cash Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2839	Qualitas Real Estate Income Fund	12,500.0000	20,375.00		17,812.50	
207	Australian Listed Unit Trust					
207 0043	Dexus Property Group Stapled	2,500.0000	26,675.00		-	
207 0086	Stockland Stapled	5,363.0000	24,991.58		17,751.53	
207 0091	Transurban City Link Pty Ltd	5,530.0000	78,691.90		49,878.90	
207 0102	Walter Scott Global Equity Fund	22,241.4600	77,674.21		63,726.23	
207 0144	Vngd Aus Prop Sec	1,006.0000	91,032.94		69,786.22	
207 8389	Magellan Global Fund (Open Class) (Managed Fund)	19,081.0000	52,472.75		-	
208	Unit Trusts (Unlisted)					
208 1550	Aviva Investors Prof Listed Property	594.0021	15,605.51		12,066.41	
208 2377	BT W?S Core Aust Share Fund	17,848.3900	41,408.26		33,314.02	
208 3565	Fidelity Australian Equities	1,455.7900	56,817.65		45,182.50	
208 5354	Lazard Select Australian Equity W CI	28,020.9100	41,470.36		34,712.30	
208 7181	Perpetual Wholesale Industrial Fund	36,005.8700	53,191.72		40,631.22	
208 8155	Zurich Invests Aust Prop Sec	19,675.5710	26,327.88		20,263.87	
208 8359	Magellan Global Equities Fund		-		49,988.80	
208 8361	CC JCB Active Bond Fund	42,340.9861	42,808.22		44,250.56	
208 8364	RARE Infrastructure Value Fund - Unhedged	54,371.4659	68,960.53		64,984.78	
208 8366	Eley Griffiths Group Emerging Companies Fund	41,047.8337	82,527.90		65,422.04	
208 8377	Solaris Australian Equity Long Short Fund	31,417.9991	43,705.58		37,918.38	
208 8378	Talaria Global Equity Fund	76,452.5995	69,806.42		63,547.40	

W E Cash Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
212	Interest Bearing Deposits					
212 0051	National Income Securities		-		9,861.50	
229	Overseas Unit Trusts					
229 1297	MFS Global Equity Trust	18,876.2400	40,507.73		35,605.33	
229 1594	Platinum International Fund	10,738.6628	23,144.38		18,883.15	
229 1609	Resolution Capital Global Property Sec	27,371.7000	50,823.77		41,906.07	
290	Cash at Bank					
290 0001	Cash at Bank		40,187.27		40,096.34	
290 0005	Cash at Bank - 3		234,779.56		232,132.49	
290 0007	Cash at Bank - CBA		1,532.26		53,961.95	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors		31,689.61		18,294.16	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			2,396.16		-
450 0009	Provision for Income Tax			(19,437.37)		(11,760.90)
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			0.01		-
601	Term Deposits					
601 0057	Asset Income for Term Deposit CBA			9,044.85		41,494.58
605	Australian Listed Shares					
605 0146	Asset Income for Australia and New Zealand Bank Ordinary Shares			-		4,883.20
605 0650	Coles Group Limited - Dividends			-		248.90
605 0660	Asset Income for Commonwealth Bank of Australia			3,427.36		7,033.92
605 0675	Asset Income for Computer Share Ltd Ordinary Shares			774.00		621.00
605 0739	CSL Limited - Dividends			298.78		-
605 1474	Macquarie Bank Ltd - Dividends			270.00		-
605 1671	Asset Income for National Australia Bank Ordinary Shares			1,221.30		8,046.82
605 1974	Ramsay Health Care - Dividends			194.00		-
605 2060	Asset Income for Rio Tinto Limited Ordinary Shares			7,269.78		6,514.04
605 2346	Asset Income for Telstra Corporation Limited			-		713.60
605 2533	Asset Income for Wesfarmers Limited			695.40		581.40
605 2553	Asset Income for Westpac Banking Corporation Ordinary Shares			-		2,361.60
605 2583	Woodside Petroleum - Dividends			769.54		-
605 2671	Qube Holdings Ltd			384.00		-

W E Cash Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
605 2820	Macquarie Group Ltd Capital Note 3			346.77		419.88
605 2823	Unibail-Rodamco-Westfield			-		2,100.65
605 2838	Macquarie Group Ltd Capital Note 4			1,078.62		1,301.64
607	Australian Listed Unit Trust					
607 0043	Dexus Property Group Stapled - Dividends			575.00		-
607 0091	Asset Income for Transurban City Link Pty Ltd			-		2,153.30
608	Unit Trusts (Unlisted)					
608 8298	Managed Investments			45,490.53		37,082.30
612	Income Securities					
612 0051	Asset Income for National Income Securities			110.01		258.88
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			52.69		304.96
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			38.24		202.04
690 0005	Bank Interest - 5			22.71		243.71
690 0007	Bank Interest - 7			20.99		12.92
780	Market Movement Non-Realised					
780 0002	Market Movement Non-Realised Cash Investments			-		(66.00)
780 0007	Market Movement Non-Realised - Other Managed Investments			21,246.72		(20,379.98)
780 0009	Market Movement Non-Realised - Overseas Assets			13,820.10		(9,953.34)
780 0014	Market Movement Non-Realised Public Securities			16,821.73		(8,325.70)
780 0015	Market Movement Non-Realised Listed Shares and Options			125,513.70		(141,781.48)
780 0017	Market Movement Non-Realised Non-Public and Non-PST UT			27,996.32		(27,333.43)
780 0018	Market Movement Non-Realised Unit Trusts			54,373.22		(7,427.94)
785	Market Movement Realised					
785 0002	Market Movement Realised - Cash			1,138.50		-
785 0007	Market Movement Realised - Other Managed Investments			(12,016.61)		1,558.51
785 0015	Market Movement Realised Listed Shares and Options			(2,307.03)		(15,011.75)
801	Fund Administration Expenses					
801 0004	Administration Costs		2,077.63		2,347.24	
801 0011	Professional Fees		-		4,295.50	
801 0019	Subscriptions and Registrations		-		259.00	
801 0023	Advisor Advice Fee		16,260.70		13,044.48	

W E Cash Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(7,676.47)		(11,762.09)	
860 0008	Tax Accrued During Period		2,396.16		-	
906	Pension Member Payments					
906 00005	Stewart, Kevin Francis (00001) ACCOUNT RETIREMENT PENSION		43,450.00		46,533.81	
906 00007	Stewart, Margaret Mary (00002) ACCOUNT RETIREMENT PENSION		10,959.22		11,642.45	
906 00008	Stewart, Margaret Mary (00002) ACCOUNT RETIREMENT PENSION		64,090.78		60,823.74	
			3,505,846.44	3,505,846.44	3,319,639.65	3,319,639.65

Tax Reconciliation

For the year ended 30 June 2021

INCOME		
Gross Interest Income		9,236.00
Gross Dividend Income		
Imputation Credits	9,220.07	
Franked Amounts	16,576.55	
Unfranked Amounts	-	25,796.00
Gross Rental Income		-
Gross Foreign Income		3,826.00
Gross Trust Distributions		575.00
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	
Gross Capital Gain		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	
Non-arm's length income		-
Net Other Income		10,568.00
Gross Income		50,001.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.60908000)		30,454.00
Total Income		19,547.00
LESS DEDUCTIONS		
Other Deduction		7,169.00
Total Deductions		7,169.00
TAXABLE INCOME		12,378.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		1,856.70
Less Foreign Tax Offset	313.10	
Less Other Tax Credit	-	313.10
Tax Assessed		1,543.60
Less Imputed Tax Credit		9,220.07
Less Amount Already paid (for the year)		-
TAX DUE OR REFUNDABLE		(7,676.47)
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		(7,417.47)

2020 = 11,761
 2021 = (7,676.47)
 2021 Tax = 19,437

W E Cash Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

W E Cash Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

W E Cash Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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

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

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

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

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

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

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

W E Cash Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 2: Term Deposits		
Asset Income for Term Deposit CBA	9,045	41,495
	9,045	41,495
Note 3: Australian Listed Shares		
Asset Income for Australia and New Zealand Bank Ordinary Shares	-	4,883
Asset Income for Commonwealth Bank of Australia	3,427	7,034
Asset Income for Computer Share Ltd Ordinary Shares	774	621
Asset Income for National Australia Bank Ordinary Shares	1,221	8,047
Asset Income for Rio Tinto Limited Ordinary Shares	7,270	6,514
Asset Income for Telstra Corporation Limited	-	714
Asset Income for Wesfarmers Limited	695	581
Asset Income for Westpac Banking Corporation Ordinary Shares	-	2,362
Coles Group Limited - Dividends	-	249
CSL Limited - Dividends	299	-
Macquarie Bank Ltd - Dividends	270	-
Macquarie Group Ltd Capital Note 3	347	420
Macquarie Group Ltd Capital Note 4	1,079	1,302
Qube Holdings Ltd	384	-
Ramsay Health Care - Dividends	194	-
Unibail-Rodamco-Westfield	-	2,101
Woodside Petroleum - Dividends	770	-
	16,730	34,828
Note 4: Australian Listed Unit Trust		
Asset Income for Transurban City Link Pty Ltd	-	2,153
Dexus Property Group Stapled - Dividends	575	-
	575	2,153
Note 5: Unit Trusts (Unlisted)		
Managed Investments	45,491	37,082
	45,491	37,082
Note 6: Income Securities		
Asset Income for National Income Securities	110	259
	110	259
Note 7: Miscellaneous Rebates		
Miscellaneous Rebate	53	305
	53	305

W E Cash Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 8: Cash at Bank		
Bank Interest - 5	23	244
Bank Interest - 7	21	13
Cash at Bank - Bank Interest	38	202
	82	459
Note 9: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	21,247	(20,380)
Market Movement Non-Realised - Overseas Assets	13,820	(9,953)
Market Movement Non-Realised Cash Investments	-	(66)
Market Movement Non-Realised Listed Shares and Options	125,514	(141,781)
Market Movement Non-Realised Non-Public and Non-PST UT	27,996	(27,333)
Market Movement Non-Realised Public Securities	16,822	(8,326)
Market Movement Non-Realised Unit Trusts	54,373	(7,428)
	259,772	(215,267)
Note 10: Market Movement Realised		
Market Movement Realised - Cash	1,139	-
Market Movement Realised - Other Managed Investments	(12,017)	1,559
Market Movement Realised Listed Shares and Options	(2,307)	(15,012)
	(13,185)	(13,453)
Note 11: Fund Administration Expenses		
Administration Costs	2,078	2,347
Advisor Advice Fee	16,261	13,044
Professional Fees	-	4,296
Subscriptions and Registrations	-	259
	18,339	19,946
Note 12: Fund Tax Expenses		
Income Tax Expense	(7,676) 101	(11,762)
Tax Accrued During Period	2,396 77	-
	(5,280)	(11,762)
Note 13: Term Deposits		
Term Deposit CBA	1,521,959 (36-38)	1,558,963
	1,521,959	1,558,963

W E Cash Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 14: Australian Listed Shares		
Australia and New Zealand Bank Ordinary Shares	-	38,249
Coles Group Limited	-	6,525
Commonwealth Bank of Australia	138,020	95,938
Computer Share Ltd Ordinary Shares	22,815	17,888
CSL Limited	30,230	-
Macquarie Group Ltd	31,286	-
Macquarie Group Ltd Capital Note 3	10,527	10,168
Macquarie Group Ltd Capital Note 4	32,313	30,776
National Australia Bank Ordinary Shares	-	74,174
Qualitas Real Estate Income Fund	20,375	17,813
Qube Holdings Ltd	25,360	-
Ramsay Health Care	25,180	-
Rio Tinto Limited Ordinary Shares	125,500	97,078
Telstra Corporation Limited	-	13,960
Unibail-Rodamco-Westfield	18,273	12,997
Wesfarmers Limited	22,458	17,035
Westpac Banking Corporation Ordinary Shares	-	36,726
Woodside Petroleum	33,160	-
	535,497	469,327

Note 15: Australian Listed Unit Trust		
Dexus Property Group Stapled	26,675	-
Magellan Global Fund (Open Class) (Managed Fund)	52,473	-
Stockland Stapled	24,992	17,752
Transurban City Link Pty Ltd	78,692	49,879
Vngd Aus Prop Sec	91,033	69,786
Walter Scott Global Equity Fund	77,674	63,726
	351,539	201,143

W E Cash Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 16: Unit Trusts (Unlisted)		
Aviva Investors Prof Listed Property	15,606 ⁷⁴	12,066
BT W?S Core Aust Share Fund	41,408 ⁷³	33,314
CC JCB Active Bond Fund	42,808 ⁷³	44,251
Eley Griffiths Group Emerging Companies Fund	82,528 ⁷³	65,422
Fidelity Australian Equities	56,818 ⁷⁴	45,183
Lazard Select Australian Equity W CI	41,470 ⁷⁴	34,712
Magellan Global Equities Fund	-	49,989
Perpetual Wholesale Industrial Fund	53,192 ⁷⁴	40,631
RARE Infrastructure Value Fund - Unhedged	68,961 ⁷³	64,985
Solaris Australian Equity Long Short Fund	43,706 ⁷⁴	37,918
Talaria Global Equity Fund	69,806 ⁷⁴	63,547
Zurich Invests Aust Prop Sec	26,328 ⁷⁴	20,264
	542,631	512,282
Note 17: Interest Bearing Deposits		
National Income Securities	-	9,862
	-	9,862
Note 18: Overseas Unit Trusts		
MFS Global Equity Trust	40,508 ⁷⁴	35,605
Platinum International Fund	23,144 ⁷⁴	18,883
Resolution Capital Global Property Sec	50,824 ⁷⁴	41,906
	114,476	96,394
Note 19: Cash at Bank		
Cash at Bank	40,187 ²	40,096
Cash at Bank - 3	234,780 ⁴	232,132
Cash at Bank - CBA	1,532 ²²	53,962
	276,499	326,190
Note 20: Sundry Debtors - Fund Level		
Sundry Debtors	31,690 ⁶¹	18,294
	31,690	18,294
Note 21: Provisions for Tax - Fund		
Provision for Deferred Tax	2,396 ⁷⁷	-
Provision for Income Tax	(19,437) ¹⁰¹	(11,761)
	(17,041)	(11,761)

W E Cash Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/> Note 22A: Movements in Members' Benefits <hr/>		
Liability for Members' Benefits Beginning:	3,204,216	3,443,542
Add: Increase (Decrease) in Members' Benefits	305,614	(120,326)
Less: Benefit Paid	118,500	119,000
Liability for Members' Benefits End	3,391,330	3,204,216

Note 22B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	3,391,330	3,204,216

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Net Capital Gain/Loss Summary

For the year ended 30 June 2021

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	16,840.16
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	13,862.67
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	55,204.38
LESS current year capital loss	110,391.29
LESS discounting where applicable	-
Net capital gain	-

CAPITAL LOSSES SUMMARY

Non-collectables

Capital gain (including deferred notional capital gain (realised))	30,702.83
Capital loss from last year	55,204.38
Capital loss from current year	110,391.29
Capital loss to be recouped	30,702.83
Capital gain remaining (excluding deferred notional capital gain (realised))	-
Capital loss remaining	134,892.84

Collectables

Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-

Non-collectable capital loss carried forward	134,892.84
Collectable capital loss carried forward	-

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

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

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	Notes	ABN Credit	Notes
Assessable Revenue Accounts									
601 0057	Asset Income for Term Deposit CBA	30/06/2021	6,049.32	-	-	-	-	-	-
601 0057	Asset Income for Term Deposit CBA	30/06/2021	2,995.53	-	-	-	-	-	-
605 0660	Asset Income for Commonwealth Bank of Australia	30/06/2021	3,427.36	-	-	-	-	-	-
605 0675	Asset Income for Computer Share Ltd Ordinary Shares	30/06/2021	621.00	-	-	-	-	-	-
605 0675	Asset Income for Computer Share Ltd Ordinary Shares	30/06/2021	153.00	-	-	-	-	-	-
605 0739	Ordinary Shares - Dividends	30/06/2021	298.78	-	-	-	-	-	-
605 1474	Macquarie Bank Ltd - Dividends	30/06/2021	270.00	-	-	-	-	-	-
605 1671	Asset Income for National Australia Bank Ordinary Shares	30/06/2021	1,221.30	-	-	-	-	-	-
605 1974	Ramsay Health Care - Dividends	30/06/2021	194.00	-	-	-	-	-	-
605 2060	Asset Income for Rio Tinto Limited Ordinary Shares	30/06/2021	7,269.78	-	-	-	-	-	-
605 2533	Asset Income for Wesfarmers Limited	30/06/2021	695.40	-	-	-	-	-	-
605 2583	Woodside Petroleum - Dividends	30/06/2021	769.54	-	-	-	-	-	-
605 2671	Qube Holdings Ltd	30/06/2021	384.00	-	-	-	-	-	-
605 2820	Macquarie Group Ltd Capital Note 3	30/06/2021	346.77	-	-	-	-	-	-
605 2838	Macquarie Group Ltd Capital Note 4	30/06/2021	1,078.62	-	-	-	-	-	-
607 0043	Dexus Property Group Stapled - Dividends	30/06/2021	575.00	-	-	-	-	-	-
608 8298	Managed Investments	30/06/2021	45,490.53	-	-	-	-	-	-
612 0051	Asset Income for National Income Securities	30/06/2021	110.01	-	-	-	-	-	-
636 0001	Miscellaneous Rebate	30/06/2021	52.69	-	-	-	-	-	-
690 0001	Cash at Bank - Bank Interest	30/06/2021	38.24	-	-	-	-	-	-
690 0005	Bank Interest - 5	30/06/2021	22.71	-	-	-	-	-	-
690 0007	Bank Interest - 7	30/06/2021	20.99	-	-	-	-	-	-

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
	Total Assessable Revenue		72,084.57	-	-	-	-	
	Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	-	
	Total Revenue		72,084.57	-	-	-	-	

Notes:

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

WE Cash Superannuation Fund

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0043	Dexus Property Group Stapled - Dividends	30/06/2021	-	-	-	-	-	-	-	575.00	575.00
TOTALS			-	-	-	-	-	-	-	575.00	575.00

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0057	Asset Income for Term Deposit CBA	30/06/2021	-	-	-	-	-	-	6,049.32	-	6,049.32
601 0057	Asset Income for Term Deposit CBA	30/06/2021	-	-	-	-	-	-	2,995.53	-	2,995.53
605 0660	Asset Income for Commonwealth Bank of Australia	30/06/2021	-	-	-	3,427.36	1,468.87	-	-	-	4,896.23
605 0675	Asset Income for Computer Share Ltd Ordinary Shares	30/06/2021	-	-	-	621.00	266.14	-	-	-	887.14
605 0739	CSL Limited - Dividends	30/06/2021	-	-	-	298.78	128.05	-	-	-	426.83
605 1474	Macquarie Bank Ltd - Dividends	30/06/2021	-	-	-	270.00	115.71	-	-	-	385.71
605 1671	Asset Income for National Australia Bank Ordinary Shares	30/06/2021	-	-	-	1,221.30	523.41	-	-	-	1,744.71
605 1974	Ramsay Health Care - Dividends	30/06/2021	-	-	-	194.00	83.14	-	-	-	277.14
605 2060	Asset Income for Rio Tinto Limited Ordinary Shares	30/06/2021	-	-	-	7,269.78	3,115.62	-	-	-	10,385.40
605 2533	Asset Income for Wesfarmers Limited	30/06/2021	-	-	-	695.40	298.03	-	-	-	993.43
605 2583	Woodside Petroleum - Dividends	30/06/2021	-	-	-	769.54	329.80	-	-	-	1,099.34
605 2671	Qube Holdings Ltd	30/06/2021	-	-	-	384.00	164.57	-	-	-	548.57
605 2820	Macquarie Group Ltd Capital Note 3	30/06/2021	-	-	-	346.77	148.62	-	-	-	495.39
605 2838	Macquarie Group Ltd Capital Note 4	30/06/2021	-	-	-	1,078.62	462.27	-	-	-	1,540.89
608 8298	Managed Investments	30/06/2021	-	-	-	-	2,115.84	-	-	-	2,115.84
612 0051	Asset Income for National Income Securities	30/06/2021	-	-	-	-	-	-	110.01	-	110.01
636 0001	Miscellaneous Rebate	30/06/2021	-	-	-	-	-	-	-	52.69	52.69
690 0001	Cash at Bank - Bank Interest	30/06/2021	-	-	-	-	-	-	38.24	-	38.24
690 0005	Bank Interest - 5	30/06/2021	-	-	-	-	-	-	22.71	-	22.71
690 0007	Bank interest - 7	30/06/2021	-	-	-	-	-	-	20.99	-	20.99
TOTALS			-	-	-	16,576.55	9,220.07	-	9,236.80	10,568.94	45,602.36

WE Cash Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
608 8298	Managed Investments	30/06/2021	111.41	-	1,287.05	1,398.46
TOTALS			111.41	-	1,287.05	1,398.46

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.60908000.

Gross Income which may be exempted:

Gross Income	50,001.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	50,001.00

Exempt Current Pension Income

Gross Income which may be exempted	50,001.00
x Pension Exempt Factor	<hr/>
	0.609080000
	<hr/>
	30,454.61

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	50,001.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>50,001.00</u>

Reduced Fund Income:

Fund Income	50,001.00
LESS Exempt Current Pension Income	<u>30,454.61</u>
	19,546.39

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>19,546.39</u>
Fund Income	50,001.00
	<u>0.3909200000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	50,001.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>30,454.61</u>
	19,546.39

Total Investment Income:

Gross Income	50,001.00
LESS Gross Taxable Contributions	<u>-</u>
	50,001.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>19,546.39</u>
Total Investment Income	50,001.00
	<u>0.3909200000</u>

WE Cash Superannuation Fund

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
608 8298	Managed Investments	30/06/2021	-	-	-	-	3,025.99	800.92	3,025.99	800.92	3,826.91
TOTALS			-	-	-	-	3,025.99	800.92	3,025.99	800.92	3,826.91

W E Cash Superannuation Fund

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2021

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
605 0675	Asset Income for Computer Share Ltd Ordinary Shares	30/06/2021	-	-	153.00
608 8298	Managed Investments	30/06/2021	16,840.16	-	13,709.67
TOTALS			16,840.16	-	13,862.67

WE Cash Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0660	Commonwealth Bank of Australia (CBA)							
	30/06/2017	569.0000	56,826.03	47,118.89	10.96	Discount	47,107.93	9,718.10 R
	30/06/2017	385.0000	38,449.95	31,881.85	7.41	Discount	31,874.44	6,575.51 R
	30/06/2017	26.0000	2,596.62	2,153.06	0.50	Discount	2,152.56	444.06 R
	30/06/2017	23.0000	2,297.01	1,904.63	0.44	Discount	1,904.19	392.82 R
	30/06/2017	35.0000	3,495.45	2,898.35	0.67	Discount	2,897.68	597.77 R
	30/06/2017	44.0000	4,394.28	3,643.64	0.85	Discount	3,642.79	751.49 R
	30/06/2017	30.0000	2,996.10	2,484.30	0.58	Discount	2,483.72	512.38 R
	30/06/2017	43.0000	4,294.41	3,560.83	0.83	Discount	3,560.00	734.41 R
	30/06/2017	36.0000	3,595.32	2,981.16	0.69	Discount	2,980.47	614.85 R
	30/06/2017	41.0000	4,094.67	3,395.21	0.79	Discount	3,394.42	700.25 R
	30/06/2017	42.0000	4,194.54	3,478.02	0.81	Discount	3,477.21	717.33 R
	30/06/2017	61.0000	6,092.07	5,051.41	1.17	Discount	5,050.24	1,041.83 R
	30/06/2017	47.0000	4,693.89	3,892.07	0.91	Discount	3,891.16	802.73 R
		1,382.0000	138,020.34	114,443.42	26.61		114,416.81	23,603.53
205 0675	Computer Share Ltd Ordinary Shares (CPU)							
	30/06/2017	1,350.0000	22,815.00	19,089.00	-	Discount	19,089.00	3,726.00 R
		1,350.0000	22,815.00	19,089.00	-		19,089.00	3,726.00
205 0739	CSL Limited (CSL)							
	21/08/2020	106.0000	30,230.14	33,118.51	-	Loss	33,118.51	(2,888.37)
		106.0000	30,230.14	33,118.51	-		33,118.51	(2,888.37)
205 1474	Macquarie Group Ltd (MQG)							
	21/08/2020	200.0000	31,286.00	25,630.16	-	Other	25,630.16	5,655.84
		200.0000	31,286.00	25,630.16	-		25,630.16	5,655.84
205 1974	Ramsay Health Care (RHC)							
	21/08/2020	400.0000	25,180.00	27,102.99	-	Loss	27,102.99	(1,922.99)
		400.0000	25,180.00	27,102.99	-		27,102.99	(1,922.99)
205 2060	Rio Tinto Limited Ordinary Shares (RIO)							
	30/06/2017	650.0000	82,316.00	41,125.50	-	Discount	41,125.50	41,190.50 R
	30/06/2017	341.0000	43,184.24	21,575.07	-	Discount	21,575.07	21,609.17 R
		991.0000	125,500.24	62,700.57	-		62,700.57	62,799.67
205 2533	Wesfarmers Limited (WES)							
	30/06/2017	380.0000	22,458.00	9,378.40	-	Discount	9,378.40	13,079.60

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Fund: ACAS01

docId: 61895:ACAS01:c8249546-855e-aaa8-9614-ba3ab02b92a7

W E Cash Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2583	Woodside Petroleum (WPL)	380,000	22,458.00	9,378.40	-		9,378.40	13,079.60
	24/08/2020	1,493,000	33,159.53	29,984.86	-	Other	29,984.86	3,174.67
205 2671	Qube Holdings Ltd (QUB)	1,493,000	33,159.53	29,984.86	-		29,984.86	3,174.67
205 2820	Macquarie Group Ltd Capital Note 3 (MQGPC)	8,000,000	25,360.00	22,704.95	-	Other	22,704.95	2,655.05
	21/08/2020	8,000,000	25,360.00	22,704.95	-		22,704.95	2,655.05
	6/06/2018	100,000	10,527.00	10,000.00	-	Discount	10,000.00	527.00
205 2823	Unibail-Rodamco-Westfield (URW)	100,000	10,527.00	10,000.00	-		10,000.00	527.00
205 2838	Macquarie Group Ltd Capital Note 4 (MQGPD)	3,217,000	18,272.56	39,982.99	-	Loss	39,982.99	(21,710.43)
	28/11/2018	3,217,000	18,272.56	39,982.99	-		39,982.99	(21,710.43)
	21/03/2019	100,000	10,771.00	10,000.00	-	Discount	10,000.00	771.00
	22/03/2019	200,000	21,542.00	20,000.00	-	Discount	20,000.00	1,542.00
205 2839	Qualitas Real Estate Income Fund (QRI)	300,000	32,313.00	30,000.00	-		30,000.00	2,313.00
	27/11/2018	12,500,000	20,375.00	20,000.00	-	Discount	20,000.00	375.00
		12,500,000	20,375.00	20,000.00	-		20,000.00	375.00
207 0043	Dexus Property Group Stapled (DXS)	2,500,000	26,675.00	21,223.32	-	Other	21,223.32	5,451.68
	21/08/2020	2,500,000	26,675.00	21,223.32	-		21,223.32	5,451.68
207 0086	Stockland Stapled (SGP)	5,363,000	24,991.58	20,025.99	-	Discount	20,025.99	4,965.59
	28/11/2018	5,363,000	24,991.58	20,025.99	-		20,025.99	4,965.59
207 0091	Transurban City Link Pty Ltd (TCL)	3,235,000	46,034.05	38,334.75	245.15	Discount	38,089.60	7,944.45 R
	30/06/2017	295,000	4,197.85	3,495.75	22.35	Discount	3,473.40	724.45 R
	21/08/2020	2,000,000	28,460.00	27,108.14	-	Other	27,108.14	1,351.86
207 0102	Walter Scott Global Equity Fund (MAQ410AU)	5,530,000	78,691.90	68,938.64	267.50		68,671.14	10,020.76
	30/06/2017	22,241,460	77,674.21	46,929.48	-	Discount	46,929.48	30,744.73 R
		22,241,460	77,674.21	46,929.48	-		46,929.48	30,744.73

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).



W E Cash Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0144 Vngd Aus Prop Sec (NAP)	25/07/2018	1,006,000	91,032.94	80,064.97	-	Discount	80,064.97	10,967.97
		1,006,000	91,032.94	80,064.97	-		80,064.97	10,967.97
207 8389 Magellan Global Fund (Open Class) (Managed Fund) (MGOC)	30/11/2020	7,227,000	19,874.25	14,382.11	-	Other	14,382.11	5,492.14
	30/11/2020	11,854,000	32,598.50	23,590.08	-	Other	23,590.08	9,008.42
		19,081,000	52,472.75	37,972.19	-		37,972.19	14,500.56
208 1550 Aviva Investors Prof Listed Property (NFS0209AU)	30/06/2017	594,0021	15,605.51	18,516.94	46.88	Loss	18,470.06	(2,864.55) ^R
		594,0021	15,605.51	18,516.94	46.88		18,470.06	(2,864.55)
208 2377 BT WFS Core Aust Share Fund (RFA0818AU)	1/08/2007	17,848,3900	41,408.26	40,922.29	248.43	Discount	40,673.86	734.40
		17,848,3900	41,408.26	40,922.29	248.43		40,673.86	734.40
208 3565 Fidelity Australian Equities (FID0008AU)	8/04/2015	1,455,7900	56,817.65	44,523.00	41.61	Discount	44,481.39	12,336.26
		1,455,7900	56,817.65	44,523.00	41.61		44,481.39	12,336.26
208 5354 Lazard Select Australian Equity W CI (LAZ0013AU)	30/06/2017	28,020,9100	41,470.36	46,217.69	-	Loss	46,217.69	(4,747.33) ^R
		28,020,9100	41,470.36	46,217.69	-		46,217.69	(4,747.33)
208 7181 Perpetual Wholesale Industrial Fund (PER0046AU)	1/07/2012	286,4900	423.23	407.96	0.12	Discount	407.84	15.39
	1/10/2012	428,2100	632.60	658.58	0.17	Loss	658.41	(25.81)
	1/01/2013	674,3700	996.25	1,097.20	0.27	Loss	1,096.93	(100.68)
	4/04/2013	413,0800	610.25	745.20	0.17	Loss	745.03	(134.78)
	1/07/2013	849,3600	1,254.77	1,522.91	-	Loss	1,522.91	(268.14)
	30/09/2013	347,3400	513.13	683.14	-	Loss	683.14	(170.01)
	1/01/2014	590,5900	872.48	1,188.45	-	Loss	1,188.45	(315.97)
	1/04/2014	492,2200	727.16	1,003.48	-	Loss	1,003.48	(276.32)
	1/07/2014	20,469,2700	30,239.39	31,976.58	-	Loss	31,976.58	(1,737.19)
	1/10/2014	870,5900	1,286.13	1,349.45	-	Loss	1,349.45	(63.32)
	1/01/2015	857,8000	1,267.23	1,376.41	-	Loss	1,376.41	(109.18)
	1/04/2015	214,7600	317.27	380.31	-	Loss	380.31	(63.04)
	1/01/2016	426,5600	630.16	579.61	-	Discount	579.61	50.55
	1/01/2017	361,0700	533.41	475.99	-	Discount	475.99	57.42

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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W E Cash Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	1/04/2017	185.9700	274.73	253.50	-	Discount	253.50	21.23
	30/06/2017	5,861.5000	8,659.23	7,876.10	-	Discount	7,876.10	783.13 R
	30/06/2017	172.2400	254.45	231.44	-	Discount	231.44	23.01 R
	30/06/2017	171.3100	253.08	230.19	-	Discount	230.19	22.89 R
	30/06/2017	2,136.9900	3,156.99	2,871.47	-	Discount	2,871.47	285.52 R
	30/06/2017	196.1500	289.77	263.57	-	Discount	263.57	26.20 R
		36,005.8700	53,191.71	55,171.54	0.73		55,170.81	(1,979.10)
208 8155 Zurich Invests Aust Prop Sec (ZUR0064AU)	30/06/2017	19,675.5710	26,327.88	22,648.55	88.31	Discount	22,560.24	3,767.64 R
		19,675.5710	26,327.88	22,648.55	88.31		22,560.24	3,767.64
208 8361 CC CB Active Bond Fund (CHN0005AU)	21/06/2019	42,340.9861	42,808.22	45,000.00	-	Loss	45,000.00	(2,191.78)
		42,340.9861	42,808.22	45,000.00	-		45,000.00	(2,191.78)
208 8364 RARE Infrastructure Value Fund - Unhedged (TGP0034AU)	21/06/2019	54,371.4659	68,960.53	75,000.00	-	Loss	75,000.00	(6,039.47)
		54,371.4659	68,960.53	75,000.00	-		75,000.00	(6,039.47)
208 8366 Eley Griffiths Group Emerging Companies Fund (PIM5346AU)	29/11/2018	41,047.8337	82,527.90	55,000.00	-	Discount	55,000.00	27,527.90
		41,047.8337	82,527.90	55,000.00	-		55,000.00	27,527.90
208 8377 Solaris Australian Equity Long Short Fund (WHT3859AU)	21/06/2019	31,417.9991	43,705.58	45,000.00	-	Loss	45,000.00	(1,294.42)
		31,417.9991	43,705.58	45,000.00	-		45,000.00	(1,294.42)
208 8378 Talaria Global Equity Fund (AUS0035AU)	29/11/2018	76,452.5995	69,806.42	70,000.00	-	Loss	70,000.00	(193.58)
		76,452.5995	69,806.42	70,000.00	-		70,000.00	(193.58)
229 1297 MFS Global Equity Trust (MIA0001AU)	8/04/2015	18,876.2400	40,507.73	44,973.00	-	Loss	44,973.00	(4,465.27)
		18,876.2400	40,507.73	44,973.00	-		44,973.00	(4,465.27)
229 1594 Platinum International Fund (PLA0002AU)	19/07/2018	10,738.6628	23,144.38	22,279.50	-	Discount	22,279.50	864.88
		10,738.6628	23,144.38	22,279.50	-		22,279.50	864.88
229 1609 Resolution Capital Global Property Sec (WHT0015AU)	30/06/2017	27,371.7000	50,823.77	44,131.39	1.37	Discount	44,130.02	6,693.75 R
		27,371.7000	50,823.77	44,131.39	1.37		44,130.02	6,693.75

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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WE Cash Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Less Carried Capital Loss								(134,892.84)
Less Discounting								(20,431.78)
Less Exempt Pension Accrual								(24,889.18)
TOTALS			1,544,141.09	1,348,674.34	721.44		1,347,952.90	15,974.39
GRAND TOTAL								15,974.39

Provision for Deferred Income Tax = 15,974.39 x 0.15 = 2,396.16

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

WE Cash Superannuation Fund

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Cash									
2120051	National Income Securities	NABHA	9,861.50	-	11,000.00	-	-	1,138.50	-
			9,861.50	-	11,000.00	-	-	1,138.50	-
Domestic Shares									
2050146	Australia and New Zealand Bank Ordinary	ANZ	38,249.28	-	38,240.09	-	-	(9.19)	-
2050650	Coles Group Limited	COL	6,524.60	-	7,222.70	-	-	698.10	-
2050660	Commonwealth Bank of Australia	CBA	95,938.44	-	-	-	138,020.34	-	42,081.90
2050675	Computer Share Ltd Ordinary Shares	CSL	17,887.50	-	-	-	22,815.00	-	4,927.50
2050739	CSL Limited	CSL	33,118.51	-	-	-	30,230.14	-	(2,888.37)
2051474	Macquarie Group Ltd	MQG	-	25,630.16	-	-	31,286.00	-	5,655.84
2051671	National Australia Bank Ordinary Shares	NAB	74,173.62	-	72,670.98	-	-	(1,502.62)	(0.02)
2051974	Ramsay Health Care	RHC	-	27,102.99	-	-	25,180.00	-	(1,922.99)
2052060	Rio Tinto Limited Ordinary Shares	RIO	97,078.36	-	-	-	125,500.24	-	28,421.88
2052346	Telstra Corporation Limited	TLS	13,959.80	-	-	-	-	-	-
2052533	Wesfarmers Limited	WES	17,035.40	-	13,833.07	-	-	(126.73)	-
2052553	Westpac Banking Corporation Ordinary	WBC	36,725.70	-	35,359.13	-	22,458.00	-	5,422.60
2052583	Woodside Petroleum	WPL	-	29,984.86	-	-	-	(1,366.59)	0.02
2052671	Qube Holdings Ltd	QUB	-	22,704.95	-	-	33,159.53	-	3,174.67
2052820	Macquarie Group Ltd Capital Note 3	MQGPC	10,168.00	-	-	-	25,360.00	-	2,655.05
2052823	Unibail-Rodamco-Westfield	URW	12,996.68	-	-	-	10,527.00	-	359.00
2052838	Macquarie Group Ltd Capital Note 4	MQGPD	30,776.40	-	-	-	18,272.56	-	5,275.88
2052839	Qualitas Real Estate Income Fund	QRI	17,812.50	-	-	-	32,313.00	-	1,536.60
2070091	Transurban City Link Pty Ltd	TCL	49,878.90	27,108.14	-	-	20,375.00	-	2,562.50
2078389	Magellan Global Fund (Open Class)	MGOC	-	37,972.19	-	-	78,691.90	-	1,704.86
2088377	Solaris Australian Equity Long Short Fund	WHT3859AU	37,918.38	-	-	-	52,472.75	-	14,500.56
2088378	Talaria Global Equity Fund	AUS0035AU	63,547.40	-	-	-	43,705.58	-	5,787.20
			620,670.96	203,621.80	167,325.97	-	780,173.46	(2,307.03)	125,513.70
Fixed Interest Securities									
2087181	Perpetual Wholesale Industrial Fund	PER0046AU	40,631.22	-	-	-	53,191.72	-	12,560.50
2291594	Platinum International Fund	PLA0002AU	18,883.15	-	-	-	23,144.38	-	4,261.23
			59,514.37	-	-	-	76,336.10	-	16,821.73
Foreign Assets									
2291297	MFS Global Equity Trust	MIA0001AU	35,605.33	-	-	-	40,507.73	-	4,902.40
2291609	Resolution Capital Global Property Sec	WHT0015AU	41,906.07	-	-	-	50,823.77	-	8,917.70
			77,511.40	-	-	-	91,331.50	-	13,820.10
Other Investments									
2070144	Vngd Aus Prop Sec	VAP	69,786.22	-	-	-	91,032.94	-	21,246.72
2088359	Magellan Global Equities Fund	MGE	49,988.80	-	37,972.19	-	-	(12,016.61)	-
			119,775.02	-	37,972.19	-	91,032.94	(12,016.61)	21,246.72

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WE Cash Superannuation Fund

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Non-public & Non-pst. Trusts									
2081550	Aviva Investors Prof Listed Property	NFS0209AU	12,066.41	-	-	-	15,605.51	-	3,539.10
2083565	Fidelity Australian Equities	FID0008AU	45,182.50	-	-	-	56,817.65	-	11,635.15
2085354	Lazard Select Australian Equity W CI	LAZ0013AU	34,712.30	-	-	-	41,470.36	-	6,758.06
2088155	Zurich Invests Aust Prop Sec	ZUR0064AU	20,263.87	-	-	-	26,327.88	-	6,064.01
Unit Trusts			112,225.08				140,221.40		27,996.32
2070043	Dexus Property Group Stapled	DXS	-	21,223.32	-	-	26,675.00	-	5,451.68
2070086	Stockland Stapled	SGP	17,751.53	-	-	-	24,991.58	-	7,240.05
2070102	Walker Scott Global Equity Fund	MAQ410AU	63,726.23	-	-	-	77,674.21	-	13,947.98
2082377	BT WFS Core Aust Share Fund	RFA0818AU	33,314.02	-	-	-	41,408.26	-	8,094.24
2088361	CC JCB Active Bond Fund	CHN0005AU	44,250.56	-	-	-	42,808.22	-	(1,442.34)
2088364	RAARE Infrastructure Value Fund - Unhedged	TGP0034AU	64,984.78	-	-	-	68,960.53	-	3,975.75
2088366	Eley Griffiths Group Emerging Companies	PIM5346AU	65,422.04	-	-	-	82,527.90	-	17,105.86
			289,449.16	21,223.32			365,045.70		54,373.22
TOTALS			1,289,007.49	224,845.12	216,298.16		1,544,141.10	(13,185.14)	259,771.79

W E Cash Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	40,187.27	40,187.27	-	-	2.17
Cash at Bank - 3	-	-	-	-	263,003.36	263,003.36	-	-	14.23
Cash at Bank - CBA	-	-	-	-	1,532.26	1,532.26	-	-	0.08
			304,722.89		304,722.89				16.48
Domestic Shares									
Commonwealth Bank of Australia	CBA	1,382,000	82.7907	99.8700	114,416.81	138,020.34	23,603.53	20.63	7.47
Computer Share Ltd Ordinary Shares	CPU	1,350,000	14.1400	16.9000	19,089.00	22,815.00	3,726.00	19.52	1.23
CSL Limited	CSL	106,000	312.4388	285.1900	33,118.51	30,230.14	(2,888.37)	(8.72)	1.64
Macquarie Group Ltd	MQG	200,000	128.1508	156.4300	25,630.16	31,286.00	5,655.84	22.07	1.69
Macquarie Group Ltd Capital Note 3	MQGPC	100,000	100.0000	105.2700	10,000.00	10,527.00	527.00	5.27	0.57
Macquarie Group Ltd Capital Note 4	MQGPD	300,000	100.0000	107.7100	30,000.00	32,313.00	2,313.00	7.71	1.75
Magellan Global Fund (Open Class) (Man	MGOC	19,081,000	1.9901	2.7500	37,972.19	52,472.75	14,500.56	38.19	2.84
Qualitas Real Estate Income Fund	QRI	12,500,000	1.6000	1.6300	20,000.00	20,375.00	375.00	1.88	1.10
Qube Holdings Ltd	QUB	8,000,000	2.8381	3.1700	22,704.95	25,360.00	2,655.05	11.69	1.37
Ramsay Health Care	RHC	400,000	67.7575	62.9500	27,102.99	25,180.00	(1,922.99)	(7.10)	1.36
Rio Tinto Limited Ordinary Shares	RIO	991,000	63.2700	126.6400	62,700.57	125,500.24	62,799.67	100.16	6.79
Solaris Australian Equity Long Short Fund	WHT3859AU	31,417,999	1.4323	1.3911	45,000.00	43,705.58	(1,294.42)	(2.88)	2.36
Talaria Global Equity Fund	AUS0035AU	76,452,595	0.9156	70.0000	70,000.00	69,806.42	(193.58)	(0.28)	3.78
Transurban City Link Pty Ltd	TCL	5,530,000	12.4179	14.2300	68,671.14	78,691.90	10,020.76	14.59	4.26
Unibail-Rodamco-Westfield	URW	3,217,000	12.4287	5.6800	39,982.99	18,272.56	(21,710.43)	(54.30)	0.99
Wesfarmers Limited	WES	380,000	24.6800	59.1000	9,378.40	22,458.00	13,079.60	139.47	1.21
Woodside Petroleum	WPL	1,493,000	20.0836	22.2100	29,984.86	33,159.53	3,174.67	10.59	1.79
			665,752.57		780,173.46		114,420.89	17.19	42.20
Fixed Interest Securities									
Perpetual Wholesale Industrial Fund	PER0046AU	36,005,870	1.5323	1.4773	55,170.81	53,191.72	(1,979.09)	(3.59)	2.88
Platinum International Fund	PLA0002AU	10,738,662	2.0747	2.1552	22,279.50	23,144.38	864.88	3.88	1.25
					77,450.31	76,336.10	(1,114.21)	(1.44)	4.13
Foreign Assets									
MFS Global Equity Trust	MIA0001AU	18,876,240	2.3825	2.1460	44,973.00	40,507.73	(4,465.27)	(9.93)	2.19
Resolution Capital Global Property Sec	WHT0015AU	27,371,700	1.6122	1.8568	44,130.02	50,823.77	6,693.75	15.17	2.75
			89,103.02		89,103.02	91,331.50	2,228.48	2.50	4.94
Non-Public & Non-PST Trusts									
Aviva Investors Prof Listed Property	NFS0209AU	594,002	31.0943	26.2718	18,470.06	15,605.51	(2,864.55)	(15.51)	0.84
Fidelity Australian Equities	FID0008AU	1,455,790	30.5548	39.0287	44,481.39	56,817.65	12,336.26	27.73	3.07
Lazard Select Australian Equity W CI	LAZ0013AU	28,020,910	1.6494	1.4800	46,217.69	41,470.36	(4,747.33)	(10.27)	2.24
Zurich Invests Aust Prop Sec	ZUR0064AU	19,675,571	1.1466	1.3381	22,560.24	26,327.88	3,767.64	16.70	1.42

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W E Cash Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Other Investments									
Vngd Aus Prop Sec	VAP	1,006.0000	79.5874	90.4900	80,064.97	91,032.94	10,967.97	13.70	4.92
					80,064.97	91,032.94	10,967.97	13.70	4.92
Unit Trusts									
BT WFS Core Aust Share Fund	RFA0818AU	17,848.3900	2.2789	2.3200	40,673.86	41,408.26	734.40	1.81	2.24
CC CB Active Bond Fund	CHN0005AU	42,340.9861	1.0628	1.0110	45,000.00	42,808.22	(2,191.78)	(4.87)	2.32
Dexus Property Group Stapled	DXS	2,500.0000	8.4893	10.6700	21,223.32	26,675.00	5,451.68	25.69	1.44
Eley Griffiths Group Emerging Company	PIM5346AU	41,047.8337	1.3399	2.0105	55,000.00	82,527.90	27,527.90	50.05	4.46
RARE Infrastructure Value Fund - Unhedg	TGP0034AU	54,371.4659	1.3794	1.2683	75,000.00	68,960.53	(6,039.47)	(8.05)	3.73
Stockland Stapled	SGP	5,363.0000	3.7341	4.6600	20,025.99	24,991.58	4,965.59	24.80	1.35
Walter Scott Global Equity Fund	MAQ410AU	22,241.4600	2.1100	3.4923	46,929.48	77,674.21	30,744.73	65.51	4.20
					303,852.65	365,045.70	61,193.05	20.14	19.74
Total Investments					1,652,675.79	1,848,863.99	196,188.20	11.87	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.



Australian Government
Australian Taxation Office

Ag... WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR W E CASH SUPERANNUATION FUND
ABN 20 823 769 300
TFN 98 637 871

Income tax 551

Date generated	11/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 11 May 2020 to 11 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2021	2 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$11,503.09		\$0.00
29 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$11,503.09	\$11,503.09 CR
26 May 2020	29 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$16,535.74		\$0.00
26 May 2020	26 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$16,535.74	\$16,535.74 CR

Annual tax statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	BT Panorama Investments
Account ID	120125307
Account name	Oltrad Pty Ltd ATF W E Cash Superannuation Fund
Entity type	SMSF
Adviser	Robert Campbell

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For more information



1300 881 716



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Please read the Panorama tax guide where the information contained in this statement is further explained

Summary of assessable income

Item	Amount \$
Gross interest	22.72
Unfranked dividends from shares	1,643.38
Franked dividends from shares	15,043.18
Franking credits from shares	6,447.05
Franked distributions from trusts	4,404.89
Distributions from trusts	8,227.20
Net capital gain	22,008.74
Foreign income	3,025.99
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
Total assessable income	\$60,823.15

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	18,338.33
Loss on sale of traditional security	0.00
Total deductions/expenses	\$18,338.33

Total taxable income from investment assets

\$42,484.82

Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	6,447.05
Franking credits from trust distributions (after 45 day rule)	2,115.84
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	800.92
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

Total tax credits

\$9,363.81

Deductions and credits summary

Additional information for non-residents

Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash

Date	Investment	Amount \$
Transaction Account		
31 Jul 2020	Cash Management Account	2.04
31 Aug 2020	Cash Management Account	2.08
30 Sep 2020	Cash Management Account	1.88
31 Oct 2020	Cash Management Account	1.93
30 Nov 2020	Cash Management Account	1.74
31 Dec 2020	Cash Management Account	1.80
31 Jan 2021	Cash Management Account	1.84
28 Feb 2021	Cash Management Account	1.69
31 Mar 2021	Cash Management Account	1.92
30 Apr 2021	Cash Management Account	1.89
31 May 2021	Cash Management Account	1.99
30 Jun 2021	Cash Management Account	1.92
Subtotal		\$22.72
Total cash		\$22.72

Total interest

\$22.72

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
CBA Commonwealth Bank of Australia	30 Sep 2020	1,382	0.00	0.00	1,354.36	580.44	580.44	0.00
CBA Commonwealth Bank of Australia	30 Mar 2021	1,382	0.00	0.00	2,073.00	888.43	888.43	0.00
Subtotal			\$0.00	\$0.00	\$3,427.36	\$1,468.87	\$1,468.87	\$0.00
CPU Computershare Limited	14 Sep 2020	1,350	0.00	217.35	93.15	39.92	39.92	0.00
CPU Computershare Limited	18 Mar 2021	1,350	0.00	0.00	310.50	133.07	133.07	0.00
Subtotal			\$0.00	\$217.35	\$403.65	\$172.99	\$172.99	\$0.00
CSL CSL Limited	9 Oct 2020	106	0.00	155.78	0.00	0.00	0.00	0.00
CSL CSL Limited	1 Apr 2021	106	0.00	143.00	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$298.78	\$0.00	\$0.00	\$0.00	\$0.00
MQG Macquarie Group Limited	22 Dec 2020	200	0.00	162.00	108.00	46.29	46.29	0.00
Subtotal			\$0.00	\$162.00	\$108.00	\$46.29	\$46.29	\$0.00
MQGPC Macquarie Group Ltd Capital Note 3-Ebbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2020	100	0.00	52.93	35.29	15.12	15.12	0.00
MQGPC Macquarie Group Ltd Capital Note 3-Ebbsw+4.00% Perp Non-Cum Red T-12-24	15 Dec 2020	100	0.00	52.27	34.84	14.93	14.93	0.00
Subtotal			\$0.00	\$105.20	\$70.13	\$29.95	\$29.95	\$0.00
MQGPC Macquarie Group Ltd Capital Note 3-Ebbsw+4.00% Perp Non-Cum Red T-12-24	15 Mar 2021	100	0.00	50.75	33.83	14.50	14.50	0.00
Subtotal			\$0.00	\$50.75	\$33.83	\$14.50	\$14.50	\$0.00

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Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
MOGPD Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2021	100	0.00	52.12	34.74	14.89	14.89	0.00
Subtotal			\$0.00	\$208.07	\$138.70	\$59.44	\$59.44	\$0.00
MOGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	10 Sep 2020	300	0.00	164.61	109.74	47.03	47.03	0.00
Subtotal			\$0.00	\$164.61	\$109.74	\$47.03	\$47.03	\$0.00
MOGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	10 Dec 2020	300	0.00	162.47	108.31	46.42	46.42	0.00
Subtotal			\$0.00	\$162.47	\$108.31	\$46.42	\$46.42	\$0.00
MOGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	10 Mar 2021	300	0.00	158.00	105.34	45.14	45.14	0.00
Subtotal			\$0.00	\$158.00	\$105.34	\$45.14	\$45.14	\$0.00
MOGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	10 Jun 2021	300	0.00	162.09	108.06	46.31	46.31	0.00
Subtotal			\$0.00	\$162.09	\$108.06	\$46.31	\$46.31	\$0.00
NAB National Australia Bank Limited	3 Jul 2020	4,071	0.00	0.00	1,221.30	523.41	523.41	0.00
Subtotal			\$0.00	\$0.00	\$1,221.30	\$523.41	\$523.41	\$0.00
NABHA National Aust. Bank Hy 3M Per Q X St	17 Aug 2020	110	37.37	0.00	0.00	0.00	0.00	0.00
NABHA National Aust. Bank Hy 3M Per Q X St	16 Nov 2020	110	37.43	0.00	0.00	0.00	0.00	0.00
NABHA National Aust. Bank Hy 3M Per Q X St	15 Feb 2021	110	35.21	0.00	0.00	0.00	0.00	0.00
Subtotal			\$110.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QUB Qube Holdings Limited	21 Oct 2020	8,000	0.00	0.00	184.00	78.86	78.86	0.00
Subtotal			\$0.00	\$0.00	\$184.00	\$78.86	\$78.86	\$0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
QUB Qube Holdings Limited	8 Apr 2021	8,000	0.00	0.00	200.00	85.71	85.71	0.00
Subtotal			\$0.00	\$0.00	\$384.00	\$164.57	\$164.57	\$0.00
RHC Ramsay Health Care Limited	31 Mar 2021	400	0.00	0.00	194.00	83.14	83.14	0.00
Subtotal			\$0.00	\$0.00	\$194.00	\$83.14	\$83.14	\$0.00
RIO Rio Tinto Limited	17 Sep 2020	991	0.00	0.00	2,145.22	919.38	919.38	0.00
RIO Rio Tinto Limited	15 Apr 2021	991	0.00	0.00	5,124.56	2,196.24	2,196.24	0.00
Subtotal			\$0.00	\$0.00	\$7,269.78	\$3,115.62	\$3,115.62	\$0.00
WES Westfarmers Limited	1 Oct 2020	380	0.00	0.00	361.00	154.71	154.71	0.00
WES Westfarmers Limited	31 Mar 2021	380	0.00	0.00	334.40	143.31	143.31	0.00
Subtotal			\$0.00	\$0.00	\$695.40	\$298.02	\$298.02	\$0.00
WPL Woodside Petroleum Limited	18 Sep 2020	1,493	0.00	0.00	541.17	231.93	231.93	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
WPL Woodside Petroleum Limited	24 Mar 2021	1,493	0.00	0.00	228.37	97.87	97.87	0.00
Subtotal			\$0.00	\$0.00	\$769.54	\$329.80	\$329.80	\$0.00

Total

\$110.01 \$1,533.37 \$15,043.18 \$6,447.05 \$6,447.05 \$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total Income ³ \$
AUS0035AU Talaria Global Equity Fund	5,580.43	2,789.91	1,646.18	4,436.70
CHN0005AU CC JCB Active Bond Fund	1,270.45	849.33	201.75	622.87
DDF.STPLD DEXUS Diversified Trust (Stapled Security Underlying)	0.00	0.00	416.10	416.10
DIT.STPLD DEXUS Industrial Trust (Stapled Security Underlying)	0.00	0.00	86.36	86.36
DOT.STPLD DEXUS Office Trust (Stapled Security Underlying)	769.87	0.00	145.45	915.32
FID0008AU Fidelity Australian Equities Fund	2,781.22	2,335.97	2,022.47	2,467.72
LAZ0013AU Lazard Select Australian Equity Fund - W Class	311.90	0.00	76.24	388.14
MAQ0410AU Walter Scott Global Equity Fund	859.58	859.58	604.61	604.61
MGE Magellan Global Equities ETF	2,936.53	2,009.60	0.00	926.93
MGOC Magellan Global Fund (Open Class) (Managed Fund)	0.00	0.00	973.18	973.18
MIA0001AU MFS Global Equity Trust	4,431.18	4,431.18	4,985.89	4,985.89
NFS0209AU Antares Listed Property Fund	455.75	455.75	422.09	422.09
PER0046AU Perpetual Wholesale Industrial Share Fund	771.82	529.17	315.92	558.57
PIM5346AU Eley Griffiths Group Emerging Companies Fund	0.00	0.00	10,904.99	10,904.99
PLA0002AU Platinum International Fund	904.97	904.97	687.93	687.93
QRI Qualitas Real Estate Income Fund	1,225.23	99.06	104.69	1,230.86
RFA0818AU Pandal Australian Share Fund	739.76	132.94	1,358.80	1,965.62
ST.STPLD Stockland Trust (Stapled Security Underlying)	1,393.53	787.51	713.28	1,319.30
THT.STPLD Transurban Holdings Trust (Stapled Security Underlying)	1,394.30	564.80	1,133.66	1,963.16
TGP0034AU Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units	2,582.65	271.86	1,439.64	3,750.43
VAP Vanguard Australian Property Securities Index ETF	2,185.42	763.71	2,759.11	4,180.82
WHT0015AU Resolution Capital Global Property Securities Fund	1,052.41	390.75	199.63	861.29
WHT3859AU Solaris Australian Equity Long Short Fund	210.59	0.00	267.07	477.66

Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$
ZUR0064AU Zurich Investment Australian Property Securities Fund	511.59	342.31	413.68	582.96
Total	\$32,369.18	\$18,518.40	\$31,878.72	\$45,729.50

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to 'Distributions schedule - detail' on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

- 189.14
= 31,689.58

32,369.18
- 189.14
= 32,180.04

Distributions schedule - detail

Description	Total \$	AUS0035AU	CHN0005AU	DDF.STPLD
Interest – Australian	2,991.14	0.00	587.30	18.11
Dividends				
Unfranked amount	161.92	0.00	0.00	0.00
Unfranked CFI amount	202.75	0.00	0.00	0.00
Franked amount	2,289.05	0.00	0.00	0.00
Franking credits (before 45 day rule)	2,115.84	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	4,871.39	0.00	35.57	394.66
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	13,709.67	4,433.48	0.00	0.00
Discounted capital gains - TAP	1,172.50	0.00	0.00	3.33
Discounted capital gains - Non TAP	7,703.72	1.61	0.00	0.00
Gross foreign income	3,025.99	158.28	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$38,243.97	\$4,593.37	\$622.87	\$416.10
Other non-taxable items				
CGT concession	7,963.94	1.61	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	2,438.35	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	2,115.84	0.00	0.00	0.00
Foreign income tax offset	800.92	158.28	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$45,729.50	\$4,436.70	\$622.87	\$416.10
Includes non-cash attributions	238.97	0.00	0.00	153.39
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$45,490.53	\$4,436.70	\$622.87	\$262.71
AMIT Cost base increase / decrease	-1,287.05	0.00	0.00	156.72

Distributions schedule - detail

Description	DIT.STPLD	DOT.STPLD	FID0008AU	LAZ0013AU
Interest – Australian	45.20	0.00	1.67	0.00
Dividends				
Unfranked amount	0.00	0.00	15.65	0.00
Unfranked CFI amount	0.00	0.00	48.17	0.00
Franked amount	0.00	0.00	542.13	388.14
Franking credits (before 45 day rule)	0.00	0.00	364.60	355.08
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	31.64	482.97	9.41	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	9.52	432.35	27.01	0.00
Discounted capital gains - Non TAP	0.00	0.00	897.60	0.00
Gross foreign income	0.00	0.00	1.52	0.20
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$86.36	\$915.32	\$1,907.76	\$743.42
Other non-taxable items				
CGT concession	0.00	0.00	924.64	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	364.60	355.08
Foreign income tax offset	0.00	0.00	0.08	0.20
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$86.36	\$915.32	\$2,467.72	\$388.14
Includes non-cash attributions	26.31	59.29	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$60.05	\$856.03	\$2,467.72	\$388.14
AMIT Cost base increase / decrease	35.82	491.64	0.00	0.00

Distributions schedule - detail

Description	MAQ0410AU	MGE	MGOC	MIA0001AU
Interest – Australian	0.64	0.00	0.00	0.00
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 (before 45 day rule)	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
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	188.85	17.14	263.61	2,360.11
Gross foreign income	394.63	0.00	0.00	360.65
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$584.12	\$17.14	\$263.61	\$2,720.76
Other non-taxable items				
CGT concession	188.85	17.14	263.61	2,360.12
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	892.65	445.96	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	168.36	0.00	0.00	94.99
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$604.61	\$926.93	\$973.18	\$4,985.89
Includes non-cash attributions	0.00	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$604.61	\$926.93	\$973.18	\$4,985.89
AMIT Cost base increase / decrease	0.00	-892.65	-445.96	0.00

Distributions schedule - detail

Description	NFS0209AU	PER0046AU	PIM5346AU	PLA0002AU
Interest – Australian	0.00	0.65	0.00	0.00
Dividends				
Unfranked amount	0.00	8.44	0.00	0.00
Unfranked CFI amount	0.00	41.48	0.00	0.00
Franked amount	21.17	448.10	0.00	0.00
Franking credits (before 45 day rule)	10.75	314.93	321.92	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	49.88	13.35	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	9,205.80	0.00
Discounted capital gains - TAP	150.45	0.00	14.68	0.00
Discounted capital gains - Non TAP	25.07	0.00	818.98	344.66
Gross foreign income	0.00	61.60	17.28	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$257.32	\$888.55	\$10,378.66	\$344.66
Other non-taxable items				
CGT concession	175.52	0.00	833.66	343.27
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	31.87	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	10.75	314.93	321.92	0.00
Foreign income tax offset	0.00	15.05	17.28	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$422.09	\$558.57	\$10,904.99	\$687.93
Includes non-cash attributions	0.00	0.00	0.01	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$422.09	\$558.57	\$10,904.98	\$687.93
AMIT Cost base increase / decrease	0.00	0.00	-31.87	1.39

Distributions schedule - detail

Description	QRI	RFA0818AU	ST.STPLD	THT.STPLD
Interest – Australian	1,193.53	4.79	315.76	679.91
Dividends				
Unfranked amount	0.00	2.74	0.00	0.00
Unfranked CFI amount	0.00	64.60	0.00	0.00
Franked amount	0.00	643.51	0.00	12.76
Franking credits (before 45 day rule)	0.00	372.28	0.00	5.47
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	24.97	19.85	545.59	412.70
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	2.20	218.03	0.00
Discounted capital gains - Non TAP	0.00	580.11	0.33	0.00
Gross foreign income	0.00	67.02	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$1,218.50	\$1,757.10	\$1,079.71	\$1,110.84
Other non-taxable items				
CGT concession	0.00	582.19	149.58	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	12.36	0.00	90.01	857.79
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	372.28	0.00	5.47
Foreign income tax offset	0.00	1.39	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,230.86	\$1,965.62	\$1,319.30	\$1,963.16
Includes non-cash attributions	-0.03	-0.03	0.00	0.01
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$1,230.89	\$1,965.65	\$1,319.30	\$1,963.15
AMIT Cost base increase / decrease	-12.36	0.13	-21.24	-857.79

Distributions schedule - detail

Description	TGP0034AU	VAP	WHT0015AU	WHT3859AU
Interest – Australian	13.25	102.61	0.00	7.28
Dividends				
Unfranked amount	0.00	61.83	0.00	64.72
Unfranked CFI amount	0.00	0.00	0.00	48.50
Franked amount	0.00	0.00	0.89	232.35
Franking credits (before 45 day rule)	0.73	0.00	0.00	370.08
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	7.45	2,194.28	33.61	82.58
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	70.39	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	314.93	0.00	0.00
Discounted capital gains - Non TAP	1,454.10	751.55	0.00	0.00
Gross foreign income	956.48	7.99	951.46	48.88
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$2,502.40	\$3,433.19	\$985.96	\$854.39
Other non-taxable items				
CGT concession	1,453.55	670.20	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	78.48	7.61	0.52
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.73	0.00	0.00	370.08
Foreign income tax offset	204.79	1.05	132.28	7.17
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$3,750.43	\$4,180.82	\$861.29	\$477.66
Includes non-cash attributions	0.01	0.01	0.00	0.01
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$3,750.42	\$4,180.81	\$861.29	\$477.65
AMIT Cost base increase / decrease	0.55	317.80	-7.61	-0.52

Distributions schedule - detail

Description	ZUR0064AU
Interest – Australian	20.44
Dividends	
Unfranked amount	8.54
Unfranked CFI amount	0.00
Franked amount	0.00
Franking credits (before 45 day rule)	0.00
Franking credits denied	0.00
Other Australian income	532.88
Gains not eligible for discount - TAP	0.00
Gains not eligible for discount - Non TAP	0.00
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	0.00
Gross foreign income	0.00
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$561.86
Other non-taxable items	
CGT concession	0.00
Tax free amounts	0.00
Non-assessable non-exempt income	0.00
Tax deferred amounts / Return of capital	0.00
Other non-assessable amounts	21.10
Assessable credits / offsets	
Franking credits (after 45 day rule)	0.00
Foreign income tax offset	0.00
Foreign income tax offset – capital gain	0.00
Total distribution	\$582.96
Includes non-cash attributions	-0.01
Taxes withheld	
Non-resident withholding tax on interest	0.00
Non-resident withholding tax on unfranked dividends	0.00
Non-resident withholding tax on MIT	0.00
Non-resident withholding tax on non-MIT	0.00
TFN tax withheld	0.00
Cash distribution	\$582.97
AMIT Cost base increase / decrease	-21.10

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	33,464.98	19,755.31	15,260.64
Net capital gain from distributions			
TAP	0.00	0.00	2,345.00
Non TAP		13,709.67	15,407.44
On platform losses brought forward	0.00		
Subtotal	\$33,464.98	\$33,464.98	\$33,013.08
Application of losses	-33,464.98	-33,464.98	0.00
Subtotal	\$0.00	\$0.00	\$33,013.08
CGT discount			-11,004.34

Net capital gain/loss **\$0.00** **\$0.00** **\$22,008.74**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
ANZ ANZ Banking Grp Ltd								
ANZ ANZ Banking Grp Ltd	19 Aug 2020	1,700.0000	31,680.38	2 Oct 1996	12,401.02	0.00	9,855.76	9,423.60
ANZ ANZ Banking Grp Ltd	19 Aug 2020	310.0000	5,777.01	19 Nov 2003	4,030.00	0.00	0.00	1,747.01
ANZ ANZ Banking Grp Ltd	19 Aug 2020	42.0000	782.70	1 Jul 2009	604.61	0.00	0.00	178.09
COL Coles Group Limited								
COL Coles Group Limited	19 Aug 2020	380.0000	7,222.70	28 Nov 2018	4,746.20	0.00	0.00	2,476.50

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
CPUR Computershare Limited Accelerated Pro-Rata Renableable Rights								
CPUR Computershare Limited Accelerated Pro-Rata Renableable Rights	30 Apr 2021	153.0000	153.00	3 Dec 1999	0.00	0.00	0.00	153.00
MGFPEO1 Magellan Global Fund Partnership Entitlement Offer - MGOC								
MGFPEO1 Magellan Global Fund Partnership Entitlement Offer - MGOC	1 Mar 2021	30.0000	0.00	19 Jul 2018	0.00	0.00	0.00	0.00
MGFPEO1 Magellan Global Fund Partnership Entitlement Offer - MGOC	1 Mar 2021	9,862.0000	0.00	25 Jul 2018	0.00	0.00	0.00	0.00
MGFPEO1 Magellan Global Fund Partnership Entitlement Offer - MGOC	1 Mar 2021	1,659.0000	0.00	21 Jun 2019	0.00	0.00	0.00	0.00
NAB National Australia Bank Limited								
NAB National Australia Bank Limited	19 Aug 2020	950.0000	16,958.34	2 Oct 1996	12,883.24	0.00	4,075.10	0.00
NAB National Australia Bank Limited	19 Aug 2020	29.0000	517.68	22 Jan 1997	428.03	0.00	89.65	0.00
NAB National Australia Bank Limited	19 Aug 2020	23.0000	410.57	22 Jul 1997	440.55	29.98	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	26.0000	464.12	17 Dec 1997	490.98	26.86	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	24.0000	428.42	27 Jul 1998	503.72	75.30	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	48.0000	856.85	11 Sep 1998	1,027.68	170.83	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	25.0000	446.27	16 Dec 1998	583.00	136.73	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	60.0000	1,071.05	22 Dec 1998	1,434.00	362.95	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	26.0000	464.12	21 Jul 1999	639.90	175.78	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
NAB National Australia Bank Limited	19 Aug 2020	31.0000	553.38	15 Dec 1999	702.38	149.00	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	60.0000	1,071.05	5 Feb 2000	1,401.00	329.95	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	30.0000	535.53	5 Jul 2000	768.18	232.65	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	60.0000	1,071.05	1 Aug 2000	1,539.00	467.95	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	31.0000	553.38	13 Dec 2000	890.88	337.50	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	45.0000	803.29	1 Jan 2001	1,327.05	523.76	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	47.0000	839.00	10 Dec 2003	1,357.88	518.88	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	49.0000	874.70	14 Jul 2004	1,396.89	522.19	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	52.0000	928.25	8 Dec 2004	1,437.56	509.31	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	75.0000	1,338.82	8 Jul 2008	1,998.20	659.38	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	111.0000	1,981.45	17 Dec 2008	2,070.95	89.50	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	77.0000	1,374.52	9 Jul 2009	1,639.58	265.06	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	202.0000	3,605.88	1 Sep 2009	4,343.00	737.12	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	66.0000	1,178.16	19 Nov 2009	1,843.25	665.09	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	77.0000	1,374.52	8 Jul 2010	1,917.34	542.82	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	89.0000	1,588.73	17 Dec 2010	2,081.04	492.31	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	97.0000	1,731.53	6 Jul 2011	2,315.88	584.35	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	111.0000	1,981.45	19 Dec 2011	2,511.52	530.07	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	121.0000	2,159.96	16 Jul 2012	2,668.50	508.54	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	118.0000	2,106.40	18 Dec 2012	2,777.40	671.00	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
NAB National Australia Bank Limited	19 Aug 2020	103.0000	1,838.65	16 Jul 2013	2,979.72	1,141.07	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	130.0000	2,320.61	15 Dec 2015	3,678.84	1,358.23	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	139.0000	2,481.28	5 Jul 2016	3,793.31	1,312.03	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	143.0000	2,552.68	13 Dec 2016	3,942.51	1,389.83	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	132.0000	2,356.32	13 Dec 2017	3,905.88	1,549.56	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	162.0000	2,891.85	5 Jul 2018	4,375.62	1,483.77	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	192.0000	3,427.38	14 Dec 2018	4,521.60	1,094.22	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	152.0000	2,713.33	3 Jul 2019	3,941.36	1,228.03	0.00	0.00
NAB National Australia Bank Limited	19 Aug 2020	158.0000	2,820.41	12 Dec 2019	4,074.82	1,254.41	0.00	0.00
NABHA National Aust. Bank Hy 3M Per Q X St								
NABHA National Aust. Bank Hy 3M Per Q X St	15 Feb 2021	110.0000	11,000.00	29 Jun 1999	11,000.00	0.00	0.00	0.00
THT.STPLD Transurban Holdings Trust (Stapled Security Underlying)								
TCL Transurban Holdings Trust (Stapled Security Underlying)	30 Dec 2020	3,235.0000	0.00	2 May 2000	0.00	0.00	0.00	266.47
TCL Transurban Holdings Trust (Stapled Security Underlying)	29 Jun 2021	3,235.0000	0.00	2 May 2000	0.00	0.00	0.00	235.33
TLS Telstra Corporation Limited								
TLS Telstra Corporation Limited	19 Aug 2020	1,340.0000	4,156.12	2 May 2000	9,706.82	5,550.70	0.00	0.00
TLS Telstra Corporation Limited	19 Aug 2020	37.0000	114.76	2 May 2000	268.02	153.26	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
TLS Telstra Corporation Limited	19 Aug 2020	3,000,000	9,304.76	10 Nov 2006	10,509.24	1,204.48	0.00	0.00
TLS Telstra Corporation Limited	19 Aug 2020	83,000	257.43	10 Nov 2006	290.76	33.33	0.00	0.00
WBC Westpac Banking Corporation								
WBC Westpac Banking Corporation	19 Aug 2020	900,000	15,553.87	4 Mar 1999	9,819.07	0.00	5,734.80	0.00
WBC Westpac Banking Corporation	19 Aug 2020	21,000	362.92	2 Jul 1999	206.87	0.00	0.00	156.05
WBC Westpac Banking Corporation	19 Aug 2020	20,000	345.64	4 Jan 2000	213.08	0.00	0.00	132.56
WBC Westpac Banking Corporation	19 Aug 2020	20,000	345.64	7 Jul 2000	244.54	0.00	0.00	101.10
WBC Westpac Banking Corporation	19 Aug 2020	19,000	328.36	2 Jan 2001	268.99	0.00	0.00	59.37
WBC Westpac Banking Corporation	19 Aug 2020	21,000	362.92	6 Jul 2001	294.00	0.00	0.00	68.92
WBC Westpac Banking Corporation	19 Aug 2020	20,000	345.64	21 Dec 2001	320.32	0.00	0.00	25.32
WBC Westpac Banking Corporation	19 Aug 2020	21,000	362.92	5 Jul 2002	347.14	0.00	0.00	15.78
WBC Westpac Banking Corporation	19 Aug 2020	26,000	449.34	20 Dec 2002	375.12	0.00	0.00	74.22
WBC Westpac Banking Corporation	19 Aug 2020	25,000	432.05	4 Jul 2003	405.84	0.00	0.00	26.21
WBC Westpac Banking Corporation	19 Aug 2020	28,000	483.90	19 Dec 2003	437.20	0.00	0.00	46.70
WBC Westpac Banking Corporation	19 Aug 2020	28,000	483.90	2 Jul 2004	470.82	0.00	0.00	13.08
WBC Westpac Banking Corporation	19 Aug 2020	27,000	466.62	15 Dec 2004	505.56	38.94	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	30,000	518.46	1 Jul 2005	576.24	57.78	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	28,000	483.90	14 Dec 2005	615.06	131.16	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	31,000	535.74	3 Jul 2006	691.04	155.30	0.00	0.00

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Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WBC Westpac Banking Corporation	19 Aug 2020	31.0000	535.74	13 Dec 2006	759.00	223.26	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	43.0000	743.13	2 Jul 2008	952.00	208.87	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	62.0000	1,071.49	17 Dec 2008	1,010.16	0.00	0.00	61.33
WBC Westpac Banking Corporation	19 Aug 2020	45.0000	777.69	2 Jul 2009	820.40	42.71	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	38.0000	656.72	21 Dec 2009	906.00	249.28	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	44.0000	760.41	2 Jul 2010	1,006.20	245.79	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	55.0000	950.51	20 Dec 2010	1,178.08	227.57	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	58.0000	1,002.36	4 Jul 2011	1,251.72	249.36	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	67.0000	1,157.89	19 Dec 2011	1,364.00	206.11	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	71.0000	1,227.03	2 Jul 2012	1,453.04	226.01	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	62.0000	1,071.49	20 Dec 2012	1,548.12	476.63	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	96.0000	1,659.08	10 Nov 2015	2,448.00	788.92	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	15.0000	259.23	20 Dec 2018	387.30	128.07	0.00	0.00
WBC Westpac Banking Corporation	19 Aug 2020	94.0000	1,624.54	20 Dec 2019	2,365.98	741.44	0.00	0.00
Subtotal			\$178,478.97		\$177,429.80	\$33,464.98	\$19,755.31	\$15,260.64

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Unrealised gain/loss schedule as at 30 Jun 2021

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$42,429.56	\$18,066.84	\$396,103.30
Application of losses	-42,429.56	-18,066.84	-24,362.72
Subtotal	\$0.00	\$0.00	\$371,740.58
CGT discount			-123,913.53

Net unrealised gain/loss **\$0.00** **\$0.00** **\$247,827.05**

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
29 Nov 2018	AUS0035AU Talaria Global Equity Fund	76,452.5995	69,806.42	70,000.00	70,000.00	193.58	0.00	0.00
5 Nov 1997	CBA Commonwealth Bank of Australia	625.0000	62,418.75	10,096.06	10,096.06	0.00	0.00	52,322.69
27 Mar 2009	CBA Commonwealth Bank of Australia	385.0000	38,449.95	10,000.00	10,000.00	0.00	0.00	28,449.95
1 Oct 2009	CBA Commonwealth Bank of Australia	26.0000	2,596.62	1,161.50	1,161.50	0.00	0.00	1,435.12
1 Apr 2010	CBA Commonwealth Bank of Australia	23.0000	2,297.01	1,243.20	1,243.20	0.00	0.00	1,053.81
1 Oct 2010	CBA Commonwealth Bank of Australia	35.0000	3,495.45	1,800.30	1,800.30	0.00	0.00	1,695.15
1 Apr 2011	CBA Commonwealth Bank of Australia	27.0000	2,696.49	1,444.08	1,444.08	0.00	0.00	1,252.41
6 Oct 2011	CBA Commonwealth Bank of Australia	44.0000	4,394.28	2,107.48	2,107.48	0.00	0.00	2,286.80

Unrealised gain/loss schedule as at 30 Jun 2021

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/Indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
5 Apr 2012	CBA Commonwealth Bank of Australia	33.0000	3,295.71	1,596.05	1,596.05	0.00	0.00	1,699.66
5 Oct 2012	CBA Commonwealth Bank of Australia	43.0000	4,294.41	2,360.06	2,360.06	0.00	0.00	1,934.35
5 Apr 2013	CBA Commonwealth Bank of Australia	30.0000	2,996.10	2,035.24	2,035.24	0.00	0.00	960.86
1 Oct 2015	CBA Commonwealth Bank of Australia	23.0000	2,297.01	1,705.66	1,705.66	0.00	0.00	591.35
31 Mar 2016	CBA Commonwealth Bank of Australia	41.0000	4,094.67	2,981.88	2,981.88	0.00	0.00	1,112.79
29 Sep 2016	CBA Commonwealth Bank of Australia	47.0000	4,693.89	3,428.65	3,428.65	0.00	0.00	1,265.24
24 Jun 2019	CHN005AU CC JCB Active Bond Fund	42,340.9861	42,808.22	45,000.00	45,000.00	2,191.78	0.00	0.00
3 Dec 1999	CPU Computershare Limited	1,350.0000	22,815.00	9,858.04	9,858.04	0.00	0.00	12,956.96
19 Aug 2020	CSL CSL Limited	106.0000	30,230.14	33,118.51	33,118.51	2,888.37	0.00	0.00
19 Aug 2020	DXS DEXUS Diversified Trust (Stapled Security Underlying)	2,500.0000	7,919.81	6,201.12	6,201.12	0.00	1,718.69	0.00
19 Aug 2020	DXS DEXUS Industrial Trust (Stapled Security Underlying)	2,500.0000	2,118.00	1,672.14	1,672.14	0.00	445.86	0.00
19 Aug 2020	DXS DEXUS Office Trust (Stapled Security Underlying)	2,500.0000	15,762.26	13,439.99	13,439.99	0.00	2,322.27	0.00
19 Aug 2020	DXS DEXUS Operations Trust (Stapled Security Underlying)	2,500.0000	874.94	594.25	594.25	0.00	280.69	0.00
8 Apr 2015	FID0009AU Fidelity Australian Equities Fund	1,455.7900	56,817.65	44,367.56	44,367.56	0.00	0.00	12,450.09
8 Apr 2015	LAZ0013AU Lazard Select Australian Equity Fund - W Class	28,020.9100	41,470.36	44,523.00	44,523.00	3,052.64	0.00	0.00
9 Apr 2015	MAQ0410AU Walter Scott Global Equity Fund	22,241.4600	77,674.21	44,973.00	44,973.00	0.00	0.00	32,701.21
19 Jul 2018	MGOC Magellan Global Fund (Open Class) (Managed Fund)	50.0000	137.50	103.11	103.11	0.00	0.00	34.39
25 Jul 2018	MGOC Magellan Global Fund (Open Class) (Managed Fund)	16,292.0000	44,803.00	33,597.24	33,597.24	0.00	0.00	11,205.76
21 Jun 2019	MGOC Magellan Global Fund (Open Class) (Managed Fund)	2,740.0000	7,535.00	6,697.29	6,697.29	0.00	0.00	837.71
8 Apr 2015	MIA0001AU MFS Global Equity Trust	18,876.2400	40,507.73	44,973.00	44,973.00	4,465.27	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2021

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/Indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
19 Aug 2020	MQG Macquarie Group Limited	200,0000	31,286.00	25,630.16	25,630.16	0.00	5,655.84	0.00
4 Jun 2018	MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	100,0000	10,527.00	10,000.00	10,000.00	0.00	0.00	527.00
22 Mar 2019	MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	200,0000	21,542.00	20,000.00	20,000.00	0.00	0.00	1,542.00
27 Mar 2019	MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	100,0000	10,771.00	10,000.00	10,000.00	0.00	0.00	771.00
12 Oct 2012	NFS0209AU Antares Listed Property Fund	594,0021	15,605.51	14,892.52	14,892.52	0.00	0.00	712.99
19 Nov 2001	PER0046AU Perpetual Wholesale Industrial Share Fund	22,190,1400	32,781.65	30,856.67	30,856.67	0.00	0.00	1,924.98
1 Jan 2009	PER0046AU Perpetual Wholesale Industrial Share Fund	1,145,4200	1,692.14	1,353.29	1,353.29	0.00	0.00	338.85
1 Jul 2009	PER0046AU Perpetual Wholesale Industrial Share Fund	1,616,5200	2,388.10	2,068.38	2,068.38	0.00	0.00	319.72
1 Jan 2012	PER0046AU Perpetual Wholesale Industrial Share Fund	1,327,2400	1,960.74	1,785.18	1,785.18	0.00	0.00	175.56
1 Apr 2015	PER0046AU Perpetual Wholesale Industrial Share Fund	214,7600	317.27	380.27	380.27	63.00	0.00	0.00
1 Jul 2015	PER0046AU Perpetual Wholesale Industrial Share Fund	5,861,5000	8,659.23	7,831.21	7,831.21	0.00	0.00	828.02
1 Oct 2015	PER0046AU Perpetual Wholesale Industrial Share Fund	172,2400	254.45	220.04	220.04	0.00	0.00	34.41
1 Jan 2016	PER0046AU Perpetual Wholesale Industrial Share Fund	426,5600	630.16	579.61	579.61	0.00	0.00	50.55
1 Apr 2016	PER0046AU Perpetual Wholesale Industrial Share Fund	171,3100	253.08	221.00	221.00	0.00	0.00	32.08
1 Jul 2016	PER0046AU Perpetual Wholesale Industrial Share Fund	2,136,9900	3,156.99	2,577.43	2,577.43	0.00	0.00	579.56
1 Oct 2016	PER0046AU Perpetual Wholesale Industrial Share Fund	196,1500	289.77	249.06	249.06	0.00	0.00	40.71
1 Jan 2017	PER0046AU Perpetual Wholesale Industrial Share Fund	361,0700	533.41	475.99	475.99	0.00	0.00	57.42
1 Apr 2017	PER0046AU Perpetual Wholesale Industrial Share Fund	185,9700	274.73	253.50	253.50	0.00	0.00	21.23

Unrealised gain/loss schedule as at 30 Jun 2021

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
30 Nov 2018	PIM5346AU Eley Griffiths Group Emerging Companies Fund	41,047.8337	82,527.90	54,966.99	54,966.99	0.00	0.00	27,560.91
24 Jul 2018	PLA0002AU Platinum International Fund	10,738.6628	23,144.38	22,281.62	22,281.62	0.00	0.00	862.76
27 Nov 2018	QRI Qualitas Real Estate Income Fund	12,500.0000	20,375.00	20,004.31	20,004.31	0.00	0.00	370.69
19 Aug 2020	QUB Qube Holdings Limited	8,000.0000	25,360.00	22,704.95	22,704.95	0.00	2,655.05	0.00
3 Aug 2007	RFA0818AU Pental Australian Share Fund	17,848.3900	41,408.26	40,535.17	40,535.17	0.00	0.00	873.09
19 Aug 2020	RHC Ramsay Health Care Limited	400.0000	25,180.00	27,102.99	27,102.99	1,922.99	0.00	0.00
2 Oct 1996	RIO Rio Tinto Limited	650.0000	82,316.00	12,367.22	12,367.22	0.00	0.00	69,948.78
30 Jun 2009	RIO Rio Tinto Limited	341.0000	43,184.24	9,646.89	9,646.89	0.00	0.00	33,537.35
28 Nov 2018	SGP Stockland Corporation Ltd (Stapled Security Underlying)	5,363.0000	2,499.16	1,381.80	1,381.80	0.00	0.00	1,117.36
28 Nov 2018	SGP Stockland Trust (Stapled Security Underlying)	5,363.0000	22,492.42	18,660.29	18,660.29	0.00	0.00	3,832.13
2 May 2000	TCL Transurban Holdings Limited (Stapled Security Underlying)	3,235.0000	11,444.25	2,450.19	2,450.19	0.00	0.00	8,994.06
13 May 2010	TCL Transurban Holdings Limited (Stapled Security Underlying)	295.0000	1,043.60	312.11	312.11	0.00	0.00	731.49
19 Aug 2020	TCL Transurban Holdings Limited (Stapled Security Underlying)	2,000.0000	7,075.27	7,226.95	7,226.95	151.68	0.00	0.00
2 May 2000	TCL Transurban Holdings Trust (Stapled Security Underlying)	3,235.0000	29,645.88	0.00	0.00	0.00	0.00	29,645.88
13 May 2010	TCL Transurban Holdings Trust (Stapled Security Underlying)	295.0000	2,703.41	453.47	453.47	0.00	0.00	2,249.94
19 Aug 2020	TCL Transurban Holdings Trust (Stapled Security Underlying)	2,000.0000	18,328.21	16,575.43	16,575.43	0.00	1,752.78	0.00
2 May 2000	TCL Transurban International Limited (Stapled Security Underlying)	3,235.0000	4,943.92	1,438.27	1,438.27	0.00	0.00	3,505.65
13 May 2010	TCL Transurban International Limited (Stapled Security Underlying)	295.0000	450.84	122.13	122.13	0.00	0.00	328.71
19 Aug 2020	TCL Transurban International Limited (Stapled Security Underlying)	2,000.0000	3,056.52	2,995.53	2,995.53	0.00	60.99	0.00

Unrealised gain/loss schedule as at 30 Jun 2021

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
21 Jun 2019	TGP0034AU Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units	54,371.4659	68,960.53	73,697.32	73,697.32	4,736.79	0.00	0.00
28 Nov 2018	URW Unibail-Rodamco-Westfield	3,217.0000	18,272.56	39,982.99	39,982.99	21,710.43	0.00	0.00
25 Jul 2018	VAP Vanguard Australian Property Securities Index ETF	1,006.0000	91,032.94	79,832.39	79,832.39	0.00	0.00	11,200.55
23 Nov 2007	WES Westfarmers Limited	171.0000	10,106.10	3,458.92	3,458.92	0.00	0.00	6,647.18
19 May 2008	WES Westfarmers Limited	43.0000	2,541.30	1,221.00	1,221.00	0.00	0.00	1,320.30
26 Nov 2013	WES Westfarmers Limited	166.0000	9,810.60	3,500.87	3,500.87	0.00	0.00	6,309.73
14 Apr 2015	WHT0015AU Resolution Capital Global Property Securities Fund	27,371.7000	50,823.77	43,897.87	43,897.84	0.00	0.00	6,925.90
24 Jun 2019	WHT3859AU Solaris Australian Equity Long Short Fund	31,417.9991	43,705.58	44,758.61	44,758.61	1,053.03	0.00	0.00
20 Aug 2020	WPL Woodside Petroleum Limited	1,493.0000	33,159.53	29,984.86	29,984.86	0.00	3,174.67	0.00
13 Apr 2015	ZUR0064AU Zurich Investment Australian Property Securities Fund	19,675.5710	26,327.88	20,389.42	20,389.42	0.00	0.00	5,938.46
Subtotal						\$42,429.56	\$18,066.84	\$396,103.30

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Please note this statement uses post-distribution prices (also known as "Ex" prices). 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. Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
2 Jul 2020	Administration fee	165.35	0.00
2 Jul 2020	Advice fee	1,271.56	0.00
4 Aug 2020	Administration fee	169.57	0.00
4 Aug 2020	Advice fee	1,313.97	0.00
3 Sep 2020	Administration fee	170.67	0.00
7 Sep 2020	Advice fee	1,322.34	0.00
26 Sep 2020	Expense Recovery - Legislative	28.58	0.00
5 Oct 2020	Administration fee	165.01	0.00
7 Oct 2020	Advice fee	1,268.72	0.00
4 Nov 2020	Administration fee	171.67	0.00
6 Nov 2020	Advice fee	1,327.01	0.00
3 Dec 2020	Administration fee	168.27	0.00
7 Dec 2020	Advice fee	1,321.87	0.00
6 Jan 2021	Administration fee	175.33	0.00
8 Jan 2021	Advice fee	1,402.85	0.00
3 Feb 2021	Administration fee	175.74	0.00
5 Feb 2021	Advice fee	1,413.79	0.00
3 Mar 2021	Administration fee	159.11	0.00
5 Mar 2021	Advice fee	1,283.55	0.00
7 Apr 2021	Administration fee	176.50	0.00
9 Apr 2021	Advice fee	1,426.11	0.00
5 May 2021	Administration fee	172.66	0.00
7 May 2021	Advice fee	1,419.42	0.00
3 Jun 2021	Administration fee	179.17	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2021	Advice fee	1,489.51	0.00
Total		\$18,338.33	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

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 AFSL 233715 (BTFS). This statement is designed to assist you in preparing your 1 Jul 2020 - 30 Jun 2021 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

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 Panorama tax guide. 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 statement 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 statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTFS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.



030

MR K F STEWART
34 MADDEN ST
BALWYN NORTH VIC 3104

Date printed	30 June 2021
Term Deposit number	06 3210 50155745
Investment balance	\$1,000,000.00
Investment term	10 months
At an interest rate of	0.85% p.a.
Invested on	10 September 2020
To mature on	10 July 2021
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	OLTRAD PTY LTD ITF W E CASH SUPERANNUATI ON FUND-PAC
Investment balance at start of the reporting period 1 July 2020	\$1,000,000.00
Total interest paid for the financial year ending 30 June 2021	\$6,049.32

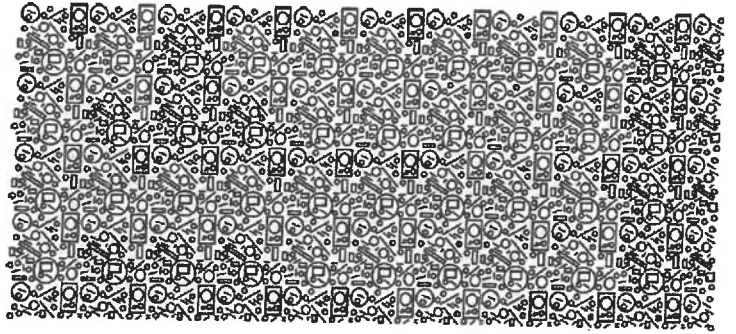
Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



Account statement for the financial year ending 30 June 2021

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
 The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$1,000,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$23,361.64			
10 Sep	Credit Interest		\$6,049.32	\$1,006,049.32 CR
16 Sep	Transfer Out Branch 06 2955 Value Date: 10/09/2020	\$6,049.32		\$1,000,000.00 CR
30 Jun	CLOSING BALANCE			\$1,000,000.00

19226.20316.1.1 ZZ76A.010610 SL.YT.S116.D181.O V05.01.27



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W E CASH SUPERANNUATION FUND-PAC
34 MADDEN ST
BALWYN NORTH VIC 3104

Date printed	30 June 2021
Term Deposit number	06 3210 50150258
Investment balance	\$521,958.62
Investment term	6 months
At an interest rate of	0.23% p.a.
Invested on	15 June 2021
To mature on	15 December 2021
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	OLTRAD PTY LTD ITFW E CASH SUPERANNUATIO N FUND-PAC
Investment balance at start of the reporting period 1 July 2020	\$558,963.09
Total interest paid for the financial year ending 30 June 2021	\$2,995.53

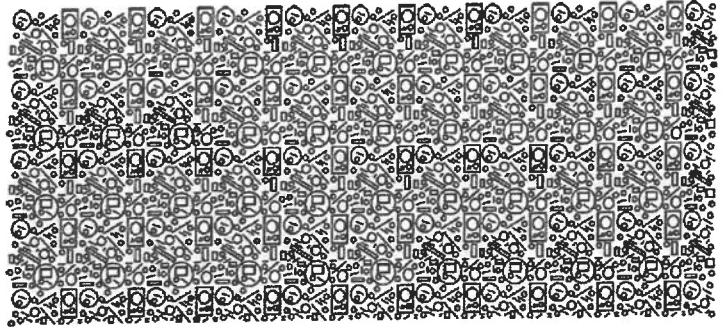
Things you should know

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**We are required to provide an account statement for this Term Deposit.
The account statement covering the previous financial year is on the following page.**



Account statement for the financial year ending 30 June 2021

Important information for Term Deposits opened after 1 July in the last financial year
 The opening balance of this Term Deposit will display as 'NIL' on this account statement.
 The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$558,963.09
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$18,132.94			
15 Aug	Credit Interest		\$1,056.67	\$560,019.76 CR
15 Dec	Credit Interest		\$1,029.52	\$561,049.28 CR
16 Dec	Transfer Out Branch 48 MARTIN PL SYDNEY Value Date: 15/12/2020	\$40,000.00		\$521,049.28 CR
15 Jun	Credit Interest		\$909.34	\$521,958.62 CR
30 Jun	CLOSING BALANCE			\$521,958.62

19210.20300.1.1 ZZ76A 010610 SL.YT.S116.D181.O.V05.01.27

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Account Number 06 3210 10226836

Statement Period 1 Jun 2021 - 30 Jun 2021

Closing Balance \$1,532.26 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun 2021	OPENING BALANCE			\$1,532.26 CR
30 Jun 2021	CLOSING BALANCE			\$1,532.26 CR
	Opening balance			\$1,532.26 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$1,532.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



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THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Account Number 06 3210 10226836

Statement Period 1 Jul 2021 - 31 Jul 2021

Closing Balance \$8,035.35 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$1,532.26 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$20.99			
02 Jul	Direct Credit 012721 ATO ATO003000014878550		11,503.09	\$13,035.35 CR
18 Jul	Multiple Transfer NetBank Tr to KFS and MMS	5,000.00		\$8,035.35 CR
31 Jul	2021 CLOSING BALANCE			\$8,035.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,532.26 CR		\$5,000.00		\$11,503.09		\$8,035.35 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

*# 555.963.1.1 ZZ258R3 0303 SL.R3.S954.D212.O.V06.00.33



JULY 20

Your Statement

Statement 88 (Page 1 of 2)

Account Number 06 3210 10226836

Statement Period 1 Jul 2020 - 31 Jul 2020

Closing Balance \$29,969.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104



*# 18870.35510.1.ZZZ5BR3 0303.SL.R3.S953.D213.O.V06.00.30

Direct Investment Account

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Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$53,961.95 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$12.92			
01 Jul	Credit Interest		7.65	\$53,969.60 CR
20 Jul	Transfer to xx9382 NetBank Tr to MMS	7,000.00		\$46,969.60 CR
23 Jul	Transfer to CBA A/c NetBank Tr to KFS 4 Benton	17,000.00		\$29,969.60 CR
31 Jul 2020	CLOSING BALANCE			\$29,969.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53,961.95 CR		\$24,000.00		\$7.65		\$29,969.60 CR



Aug 20

Your Statement

Statement 89 (Page 1 of 2)

Account Number 06 3210 10226836

Statement Period 1 Aug 2020 - 31 Aug 2020

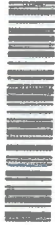
Closing Balance \$15,975.50 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104



Direct Investment Account

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Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Aug 2020	OPENING BALANCE			\$29,969.60 CR
01 Aug	Credit Interest		5.90	\$29,975.50 CR
04 Aug	Transfer to xx9382 NetBank Tr to MMS	6,000.00		\$23,975.50 CR
17 Aug	Transfer to xx9382 NetBank Tr to MMS	5,000.00		\$18,975.50 CR
21 Aug	Transfer to CBA A/c NetBank Tr to KFS	3,000.00		\$15,975.50 CR
31 Aug 2020	CLOSING BALANCE			\$15,975.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,969.60 CR		\$14,000.00		\$5.90		\$15,975.50 CR

*# 10118.22006 1.1 ZZ25BR3 0303 SL.R3.S954.D244.O.V06.00.30



SEPT 20

Your Statement

Statement 90 (Page 1 of 2)

Account Number 06 3210 10226836

Statement Period 1 Sep 2020 - 30 Sep 2020

Closing Balance \$9,527.50 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104



Direct Investment Account

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Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Sep 2020	OPENING BALANCE			\$15,975.50 CR
01 Sep	Credit Interest		2.68	\$15,978.18 CR
03 Sep	Transfer to CBA A/c NetBank Tr to KFS	2,000.00		\$13,978.18 CR
07 Sep	Transfer to xx9382 NetBank Tr to MMS	3,500.00		\$10,478.18 CR
16 Sep	Transfer In Branch 06 2955 321050155745		6,049.32 <i>Int TD</i>	\$16,527.50 CR
18 Sep	Transfer to xx9382 NetBank Tr to MMS	5,000.00		\$11,527.50 CR
27 Sep	Transfer to CBA A/c NetBank Tr to KFS	2,000.00		\$9,527.50 CR
30 Sep 2020	CLOSING BALANCE			\$9,527.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,975.50 CR		\$12,500.00		\$6,052.00		\$9,527.50 CR

*# 8523.20170.1.1 ZZ258R3 0303SLR3.5958.D274.O V06.00.30

31'



Statement 91 (Page 1 of 1)

Account Number 06 3210 10226836

Statement Period 1 Oct 2020 - 31 Oct 2020

Closing Balance \$2,528.81 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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Date	Transaction	Debit	Credit	Balance
01 Oct 2020	OPENING BALANCE			\$9,527.50 CR
01 Oct	Credit Interest		1.31	\$9,528.81 CR
06 Oct	Transfer to xx9382 NetBank Tr from CDIA	7,000.00		\$2,528.81 CR
31 Oct 2020	CLOSING BALANCE			\$2,528.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,527.50 CR		\$7,000.00		\$1.31		\$2,528.81 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 25505.40183.1.1 ZZ258R3 0303 SL.R3.S953.D305.O.V06.00.30

Nov 20

Your Statement

Statement 92 (Page 1 of 1)

Account Number 06 3210 10226836

Statement Period 1 Nov 2020 - 30 Nov 2020

Closing Balance \$2,528.81 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Date	Transaction	Debit	Credit	Balance
01 Nov 2020	OPENING BALANCE			\$2,528.81 CR
30 Nov 2020	CLOSING BALANCE			\$2,528.81 CR
	Opening balance			
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$2,528.81 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note: Interest rates are effective as at the date shown but are subject to change.

*# 40637.56482.1.1 ZZZ58F3 0303 SL.R3.S955.D335.O.V06.00.30



Dec

20
Your Statement



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Statement 93 (Page 1 of 1)

Account Number 06 3210 10226836

Statement Period 1 Dec 2020 - 31 Dec 2020

Closing Balance \$38,528.81 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
01 Dec 2020	OPENING BALANCE			\$2,528.81 CR
16 Dec	Transfer In Branch 48 MARTIN PL SYDNEY 321050150258		40,000.00	\$42,528.81 CR
22 Dec	Transfer to CBA A/c NetBank Tr to KFS	4,000.00		\$38,528.81 CR
31 Dec 2020	CLOSING BALANCE			\$38,528.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,528.81 CR		\$4,000.00		\$40,000.00		\$38,528.81 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

15468 25657.1 1 ZZ58R3 0303 SL R3 S952 D347 O V06.00.31

JAN 21

Your Statement

Statement 94 (Page 1 of 1)

Account Number 06 3210 10226836

Statement Period 1 Jan 2021 - 31 Jan 2021

Closing Balance \$28,529.69 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

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Date	Transaction	Debit	Credit	Balance
01 Jan 2021	OPENING BALANCE			\$38,528.81 CR
01 Jan	Credit Interest		0.88	\$38,529.69 CR
12 Jan	Multiple Transfer NetBank Tr to KFS MMS	10,000.00		\$28,529.69 CR
31 Jan 2021	CLOSING BALANCE			\$28,529.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$38,528.81 CR		\$10,000.00		\$0.88		\$28,529.69 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

42968.56227.1.1 ZZZ58R3 0303 SL_R3.S955.D031.O.V06.00.31



Feb

Your Statement

Statement 95 (Page 1 of 2)

Account Number 06 3210 10226836

Statement Period 1 Feb 2021 - 28 Feb 2021

Closing Balance \$16,531.05 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104



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Date	Transaction	Debit	Credit	Balance
01 Feb 2021	OPENING BALANCE			\$28,529.69 CR
01 Feb	Credit Interest		1.36	\$28,531.05 CR
07 Feb	Multiple Transfer NetBank Tr to KFS MMS	4,000.00		\$24,531.05 CR
12 Feb	Transfer to CBA A/c NetBank Tr to KFS	3,000.00		\$21,531.05 CR
15 Feb	Transfer to xx9382 NetBank Tr to MMS	5,000.00		\$16,531.05 CR
28 Feb 2021	CLOSING BALANCE			\$16,531.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$28,529.69 CR		\$12,000.00		\$1.36		\$16,531.05 CR

* 8765.16568.1.1 ZZZ258R3 0303 SL_R3_S954_D059_O V06.00.31



MARCH 21

Your Statement

Statement 96 (Page 1 of 1)

Account Number 06 3210 10226836

Statement Period 1 Mar 2021 - 31 Mar 2021

Closing Balance \$9,531.86 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104



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Date	Transaction	Debit	Credit	Balance
01 Mar 2021	OPENING BALANCE			\$16,531.05 CR
01 Mar	Credit Interest		0.81	\$16,531.86 CR
13 Mar	Transfer to xx9382 NetBank Tr to MMS	5,000.00		\$11,531.86 CR
21 Mar	Multiple Transfer NetBank Tr to KFS and MMS	2,000.00		\$9,531.86 CR
31 Mar 2021	CLOSING BALANCE			\$9,531.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,531.05 CR		\$7,000.00		\$0.81		\$9,531.86 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note: Interest rates are effective as at the date shown but are subject to change.

*# 25271.25921.1.1 ZZ258R3 0303 SL_R3.S959 D090.OV06.00.31



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Account Number 06 3210 10226836

Statement Period 1 Apr 2021 - 30 Apr 2021

Closing Balance \$1,532.26 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



*# 21980.21980.1.1 ZZ258R3.0303.SL.R3.S955.D120.O.V06.00.31

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Date	Transaction	Debit	Credit	Balance
01 Apr	2021 OPENING BALANCE			\$9,531.86 CR
01 Apr	Credit Interest		0.40	\$9,532.26 CR
12 Apr	Multiple Transfer NetBank Tr to KFS and MMS	6,000.00		\$3,532.26 CR
26 Apr	Multiple Transfer NetBank	2,000.00		\$1,532.26 CR
30 Apr	2021 CLOSING BALANCE			\$1,532.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,531.86 CR		\$8,000.00		\$0.40		\$1,532.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note: Interest rates are effective as at the date shown but are subject to change.



may 21

Your Statement

Statement 98 (Page 1 of 1)

Account Number 06 3210 10226836

Statement Period 1 May 2021 - 31 May 2021

Closing Balance \$1,532.26 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

030

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 BALWYN NORTH VIC 3104



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Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$1,532.26 CR
31 May 2021	CLOSING BALANCE			\$1,532.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,532.26 CR		Nil		Nil		\$1,532.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note: Interest rates are effective as at the date shown but are subject to change.

* 17711 50130 1 1 Z2258R3 0303 SL R3 S958 D151 OV06 00 32

JUNE 21
 030

Your Statement

Statement 99 (Page 1 of 1)

Account Number	06 3210 10226836
Statement Period	1 Jun 2021 - 30 Jun 2021
Closing Balance	\$1,532.26 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)



THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104



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Date	Transaction	Debit	Credit	Balance
01 Jun 2021	OPENING BALANCE			\$1,532.26 CR
30 Jun 2021	CLOSING BALANCE			\$1,532.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,532.26 CR		Nil		Nil		\$1,532.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note: Interest rates are effective as at the date shown but are subject to change.

*# 21390 26530 1 22258R3 0303 SL R3 S954 D181 OV06.00.33

Annual statement

for the period 1 July 2020 to 30 June 2021

Account details

Product BT Panorama Investments
Account ID 120125307
Account name Oltrad Pty Ltd ATF W E Cash
Superannuation Fund
Adviser Robert Campbell

Contents

Your statement at a glance 2
Portfolio valuation 3
Earnings and expenses 5
Transaction history 8
Complaints 20

\$1,807,147.21

Portfolio value as at 30 Jun 2021

For more information



1300 881 716



support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 16 Sep 2021

Your statement at a glance

Total portfolio opening balance 1 Jul 2020	\$1,537,886.82
Inflows	\$0.00
Deposits to Transaction account	\$0.00
Asset transfers in	\$0.00
Outflows	-\$20,000.00
Payments from Transaction account	-\$20,000.00
Asset transfers out	\$0.00
Expenses	-\$18,338.33
Fees	-\$18,338.33
Taxes	\$0.00
Income on investments	\$61,009.31
Market movement	\$246,589.41
Total portfolio closing balance 30 Jun 2021	\$1,807,147.21

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$234,204.56	13.00%
Total transaction account balance	\$234,204.56	13.00%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
CBA • Commonwealth Bank of Australia	1,382	\$99.87	\$138,020.34	7.64%
CPU • Computershare Limited	1,350	\$16.90	\$22,815.00	1.26%
CSL • CSL Limited	106	\$285.19	\$30,230.14	1.67%
DXS • Dexus (Stapled Security)	2,500	\$10.67	\$26,675.00	1.48%
MGOC • Magellan Global Fund (Open Class) (Managed Fund)	19,082	\$2.75	\$52,475.50	2.90%
MQG • Macquarie Group Limited	200	\$156.43	\$31,286.00	1.73%
MQGPC • Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	100	\$105.27	\$10,527.00	0.58%
MQGPD • Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	300	\$107.71	\$32,313.00	1.79%
QRI • Qualitas Real Estate Income Fund	12,500	\$1.63	\$20,375.00	1.13%
QUB • Qube Holdings Limited	8,000	\$3.17	\$25,360.00	1.40%
RHC • Ramsay Health Care Limited	400	\$62.95	\$25,180.00	1.39%
RIO • Rio Tinto Limited	991	\$126.64	\$125,500.24	6.94%
SGP • Stockland (Stapled Security)	5,363	\$4.66	\$24,991.58	1.38%
TCL • Transurban Group (Stapled Security)	5,530	\$14.23	\$78,691.90	4.35%
URW • Unibail-Rodamco-Westfield	3,217	\$5.68	\$18,272.56	1.01%
VAP • Vanguard Australian Property Securities Index ETF	1,006	\$90.49	\$91,032.94	5.04%
WES • Wesfarmers Limited	380	\$59.10	\$22,458.00	1.24%
WPL • Woodside Petroleum Limited	1,493	\$22.21	\$33,159.53	1.83%
Total listed securities balance			\$809,363.73	44.76%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AUS0035AU • Talaria Global Equity Fund	76,452.5995	\$0.91	\$69,806.42	3.86%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
CHN0005AU • CC JCB Active Bond Fund	42,340.9861	\$1.01	\$42,808.22	2.37%
FID0008AU • Fidelity Australian Equities Fund	1,455.7900	\$39.03	\$56,817.65	3.14%
LAZ0013AU • Lazard Select Australian Equity Fund - W Class	28,020.9100	\$1.48	\$41,470.36	2.29%
MAQ0410AU • Walter Scott Global Equity Fund	22,241.4600	\$3.49	\$77,674.21	4.30%
MIA0001AU • MFS Global Equity Trust	18,876.2400	\$2.15	\$40,507.73	2.24%
NFS0209AU • Antares Listed Property Fund	594.0021	\$26.27	\$15,605.51	0.86%
PER0046AU • Perpetual Wholesale Industrial Share Fund	36,005.8700	\$1.48	\$53,191.72	2.94%
PIM5346AU • Eley Griffiths Group Emerging Companies Fund	41,047.8337	\$2.01	\$82,527.90	4.57%
PLA0002AU • Platinum International Fund	10,738.6628	\$2.16	\$23,144.38	1.28%
RFA0818AU • Pandal Australian Share Fund	17,848.3900	\$2.32	\$41,408.26	2.29%
TGP0034AU • Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units	54,371.4659	\$1.27	\$68,960.53	3.82%
WHT0015AU • Resolution Capital Global Property Securities Fund	27,371.7000	\$1.86	\$50,823.77	2.81%
WHT3859AU • Solaris Australian Equity Long Short Fund	31,417.9991	\$1.39	\$43,705.58	2.42%
ZUR0064AU • Zurich Investment Australian Property Securities Fund	19,675.5710	\$1.34	\$26,327.88	1.46%
Total managed funds balance			\$734,780.12	40.65%
Total income accrued			\$28,798.80	1.59%
Total portfolio value as at 30 Jun 2021			\$1,807,147.21	100%

Total outstanding trades (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

Total income accrued (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$22.72
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$27,269.11
Managed fund income	\$33,717.48
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$61,009.31
Market movement	
	Amount \$
Realised/unrealised market movement	\$246,589.41
Total market movement	\$246,589.41

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$2,049.05
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$28.58
Portfolio management fees	\$0.00
Advice fees	-\$16,260.70
Adviser Establishment Fee	\$0.00
Advice fee	-\$16,260.70
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$18,338.33
Net earnings	\$289,260.39

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement 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 indirect costs of your investment, being the amounts that have been deducted from your investment which reduce the return on your investment but not charged to you directly as a fee, are zero.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

For further information regarding the fees and costs for each underlying managed investment offered through Panorama Investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging into your account, on request from your adviser (if you have one) or by contacting us. Please also refer to the 'Example of fees and costs' section that illustrates the combined effect of the fees and costs of this product and an underlying investment.

Earnings and expenses

Example of total fees and costs

This table illustrates the combined effect of fees and costs of Panorama Investments and the fees and costs for an investment in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments over a 1 year period. This example is illustrative only and the fees and costs may vary depending on your actual investment.

EXAMPLE – Schroder Real Return CPI Plus 5% Fund – WC

Balance of \$50,000¹ with a contribution of \$5,000¹ during the year

Cost of Panorama Investments

\$695²

PLUS Fees and costs for an investment in Schroder Real Return CPI Plus 5% Fund – WC 0.85% (Management costs)³

And, for every \$50,000 you have in the Schroder Real Return CPI Plus 5% Fund – WC you will be charged \$425 each year.

EQUALS Total cost of Investing in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments

If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during that year, you would be charged fees of \$1,120⁴.

What it costs you will depend on the investment option you choose and the fees you negotiate with your adviser.

1. The example above assumes that the entire account balance of \$50,000 is invested in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments 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. Accordingly, fees and costs are calculated using the \$50,000 balance only.
2. The cost of Panorama Investments is based on the management costs for Panorama Investments, assuming all investments are in the Schroder Real Return CPI Plus 5% Fund – WC. Please refer to the 'Fees and costs' section of the applicable Investor Guide for details of each of these fees and costs and the 'fee schedule' available through the Fees section by logging into your account. Management costs include Administration fees but do not include listed security transaction fees.
3. This amount includes management fees and indirect costs, which may include performance-related fees and other indirect costs (as applicable) in relation to the Schroder Real Return CPI Plus 5% Fund – WC. The indirect costs are an estimate based on the fees and costs for the Schroder Real Return CPI Plus 5% Fund – WC 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 the 'Fees and costs of underlying investments' in the Investor Guide.
4. Additional fees may apply. This example does not take into account other fees and costs that may apply to some or all of the available investments, such as Adviser contribution fees, other advice fees, transaction fees or costs or any applicable buy/sell spread charges. The actual fees and costs incurred are dependent on the investments you decide to transact in. Refer to the 'Additional explanation of fees and costs' in the Investor Guide and the 'Additional information on fees' section of the Additional Information and Terms Booklet for the information about fees and other costs that may apply.

This example is illustrative only and assumes you have chosen the Full menu. For information regarding the fees and costs of underlying managed investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained on request and free of charge from your adviser or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2020							
2 Jul 2020	2 Jul 2020	Expense	Administration fee for the period 01/06/2020 to 30/06/2020		\$165.35		\$248,713.99
2 Jul 2020	2 Jul 2020	Expense	Ongoing advice fee for the period 01/06/2020 to 30/06/2020		\$1,271.56		\$247,442.43
16 Jul 2020	1 Jul 2020	Income	Dividend 1,006 Vanguard Australian Property Securities Index (VAP) @ \$0.754453			\$758.98	\$248,201.41
28 Jul 2020	1 Jul 2020	Income	Dividend 12,560 Magellan Global Equities ETF (MGE) @ \$0.16			\$2,009.60	\$250,211.01
31 Jul 2020	31 Jul 2020	Income	Interest payment for Cash Management Account			\$2.04	\$250,213.05
4 Aug 2020	4 Aug 2020	Expense	Administration fee for the period 01/07/2020 to 31/07/2020		\$169.57		\$250,043.48
4 Aug 2020	4 Aug 2020	Expense	Ongoing advice fee for the period 01/07/2020 to 31/07/2020		\$1,313.97		\$248,729.51
17 Aug 2020	30 Jul 2020	Corporate Action	Interest 110 National Aust. Bank HY 3M Per Q X St (NABHA) @ \$0.339745			\$37.37	\$248,766.88
17 Aug 2020	30 Jul 2020	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.007914			\$98.93	\$248,865.81
21 Aug 2020	19 Aug 2020	Sell	Sell 4,460 Teletra Corporation Limited (TLS) @ \$3.11. Transaction fee \$15.23.	-4,460.0000		\$13,833.07	\$262,698.88
21 Aug 2020	19 Aug 2020	Sell	Sell 4,071 National Australia Bank Limited (NAB) @ \$17.87. Transaction fee \$80.03.	-4,071.0000		\$72,670.98	\$335,369.86
21 Aug 2020	19 Aug 2020	Sell	Sell 2,046 Westpac Banking Corporation (WBC) @ \$17.30. Transaction fee \$38.94.	-2,046.0000		\$35,359.13	\$370,728.99
21 Aug 2020	19 Aug 2020	Sell	Sell 380 Coles Group Limited (COL) @ \$19.04. Transaction fee \$12.50.	-380.0000		\$7,222.70	\$377,951.69

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Aug 2020	19 Aug 2020	Sell	Sell 2,052 ANZ Banking Grp Ltd (ANZ) @ \$18.66. Transaction fee \$42.11.	-2,052.0000		\$38,240.09	\$416,191.78
21 Aug 2020	19 Aug 2020	Buy	Buy 8,000 Clube Holdings Limited (QUB) @ \$284. Transaction fee \$24.95.	8,000.0000	\$22,704.95		\$393,486.83
21 Aug 2020	19 Aug 2020	Buy	Buy 200 Macquarie Group Limited (MQG) @ \$128.01. Transaction fee \$28.16.	200.0000	\$25,630.16		\$367,856.67
21 Aug 2020	19 Aug 2020	Buy	Buy 2,500 Dexus (Stapled Security) (DXS) @ \$8.48. Transaction fee \$23.32.	2,500.0000	\$21,223.32		\$346,633.35
21 Aug 2020	19 Aug 2020	Buy	Buy 106 CSL Limited (CSL) @ \$312.10. Transaction fee \$36.39.	106.0000	\$33,118.51		\$313,514.84
21 Aug 2020	19 Aug 2020	Buy	Buy 2,000 Transurban Group (Stapled Security) (TCL) @ \$13.54. Transaction fee \$29.79.	2,000.0000	\$27,108.14		\$286,406.70
21 Aug 2020	19 Aug 2020	Buy	Buy 400 Ramsay Health Care Limited (RHC) @ \$67.68. Transaction fee \$29.78.	400.0000	\$27,102.99		\$259,303.71
24 Aug 2020	20 Aug 2020	Buy	Buy 1,493 Woodside Petroleum Limited (WPL) @ \$20.06. Transaction fee \$32.95.	1,493.0000	\$29,984.86		\$229,318.85
31 Aug 2020	31 Aug 2020	Income	Interest payment for Cash Management Account			\$2.08	\$229,320.93
3 Sep 2020	3 Sep 2020	Expense	Administration fee for the period 01/08/2020 to 31/08/2020		\$170.67		\$229,150.26
7 Sep 2020	7 Sep 2020	Expense	Ongoing advice fee for the period 01/08/2020 to 31/08/2020		\$1,322.34		\$227,827.92
10 Sep 2020	1 Sep 2020	Income	Dividend 300 Macquarie Group Ltd Capital Note 4-Bsw+4.15% (MQGPD) @ \$0.9145			\$274.35	\$228,102.27
14 Sep 2020	18 Aug 2020	Income	Dividend 1,350 Computershare Limited (CPU) @ \$0.23			\$310.50	\$228,412.77
15 Sep 2020	4 Sep 2020	Income	Dividend 100 Macquarie Group Ltd Capital Note 3-Bsw+4.00% (MQGFC) @ \$0.8822			\$88.22	\$228,500.99

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Sep 2020	28 Aug 2020	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.008469			\$1,05.86	\$228,606.85
17 Sep 2020	6 Aug 2020	Income	Dividend 991 Rio Tinto Limited (RIO) @ \$2.1647			\$2,145.22	\$230,752.07
18 Sep 2020	24 Aug 2020	Income	Dividend 1,493 Woodside Petroleum Limited (WPL) @ \$0.362470			\$541.17	\$231,293.24
26 Sep 2020	26 Sep 2020	Expense	Expense recovery - Legislative		\$28.58		\$231,264.66
30 Sep 2020	19 Aug 2020	Income	Dividend 1,382 Commonwealth Bank of Australia (CBA) @ \$0.98			\$1,354.36	\$232,619.02
30 Sep 2020	30 Sep 2020	Income	Interest payment for Cash Management Account			\$1.88	\$232,620.90
1 Oct 2020	25 Aug 2020	Income	Dividend 380 Westfarmers Limited (WES) @ \$0.95			\$361.00	\$232,981.90
5 Oct 2020	5 Oct 2020	Expense	Administration fee for the period 01/09/2020 to 30/09/2020		\$165.01		\$232,816.89
5 Oct 2020	30 Sep 2020	Income	Distribution 76,452,5995 Talara Global Equity Fund (AUS0035AU) @ \$0.0125			\$955.66	\$233,772.55
7 Oct 2020	7 Oct 2020	Expense	Ongoing advice fee for the period 01/09/2020 to 30/09/2020		\$1,268.72		\$232,503.83
8 Oct 2020	30 Sep 2020	Income	Distribution 54,371,4659 RARE Infrastructure Value Fund - Unhedged (TGPO034AU) @ \$0.01			\$543.71	\$233,047.54
9 Oct 2020	10 Sep 2020	Income	Dividend 106 CSL Limited (CSL) @ \$1.469579			\$155.78	\$233,203.32
9 Oct 2020	30 Sep 2020	Income	Distribution 17,848,3900 Pandal Australian Share Fund (RFA0818AU) @ \$0.008			\$142.79	\$233,346.11
15 Oct 2020	29 Sep 2020	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.007956			\$99.45	\$233,445.56
16 Oct 2020	1 Oct 2020	Income	Dividend 1,006 Vanguard Australian Property Securities Index (VAP) @ \$0.13261			\$133.41	\$233,578.97

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Oct 2020	18 Sep 2020	Income	Dividend 8,000 Qube Holdings Limited (QUB) @ \$0.023			\$184.00	\$233,762.97
26 Oct 2020	26 Oct 2020	Payment	Payment to W E Cash Superannuation Fund Ph request Marg		\$20,000.00		\$213,762.97
31 Oct 2020	31 Oct 2020	Income	Interest payment for Cash Management Account			\$1.93	\$213,764.90
4 Nov 2020	4 Nov 2020	Expense	Administration fee for the period 01/10/2020 to 31/10/2020		\$171.67		\$213,593.23
6 Nov 2020	6 Nov 2020	Expense	Ongoing advice fee for the period 01/10/2020 to 31/10/2020		\$1,327.01		\$212,266.22
13 Nov 2020	5 Nov 2020	Income	Distribution 1,455,7900 Fidelity Australian Equities Fund (FID0008AU) @ \$0.254933			\$371.13	\$212,637.35
16 Nov 2020	29 Oct 2020	Corporate Action	Interest 110 National Aust. Bank Hy 3M Per Q X St (NABHA) @ \$0.340274			\$37.43	\$212,674.78
16 Nov 2020	29 Oct 2020	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.008289			\$103.61	\$212,778.39
19 Nov 2020	5 Nov 2020	Income	Dividend 12,560 Magellan Global Equities ETF (MGE) @ \$0.0738			\$926.93	\$213,705.32
30 Nov 2020	30 Nov 2020	Income	Interest payment for Cash Management Account			\$1.74	\$213,707.06
3 Dec 2020	3 Dec 2020	Expense	Administration fee for the period 01/11/2020 to 30/11/2020		\$168.27		\$213,538.79
7 Dec 2020	7 Dec 2020	Expense	Ongoing advice fee for the period 01/11/2020 to 30/11/2020		\$1,321.87		\$212,216.92
10 Dec 2020	1 Dec 2020	Income	Dividend 300 Macquarie Group Ltd Capital Note 4-Bbsw+4, 15% (MCGPD) @ \$0.9026			\$270.78	\$212,487.70
15 Dec 2020	4 Dec 2020	Income	Dividend 100 Macquarie Group Ltd Capital Note 3-Bbsw+4, 00% (MCGPC) @ \$0.8711			\$87.11	\$212,574.81

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Dec 2020	27 Nov 2020	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.008076			\$100.95	\$212,675.76
22 Dec 2020	16 Nov 2020	Income	Dividend 200 Macquarie Group Limited (MCG) @ \$1.35			\$270.00	\$212,945.76
31 Dec 2020	31 Dec 2020	Income	Interest payment for Cash Management Account			\$1.80	\$212,947.56
6 Jan 2021	6 Jan 2021	Expense	Administration fee for the period 01/11/2020 to 31/12/2020		\$175.33		\$212,772.23
6 Jan 2021	31 Dec 2020	Income	Distribution 42,340.9861 CC JCB Active Bond Fund (CHN0005AU) @ \$0.009946			\$421.12	\$213,193.35
6 Jan 2021	31 Dec 2020	Income	Distribution 76,452.5995 Talara Global Equity Fund (AUS0035AU) @ \$0.012			\$917.43	\$214,110.78
8 Jan 2021	8 Jan 2021	Expense	Ongoing advice fee for the period 01/12/2020 to 31/12/2020		\$1,402.85		\$212,707.93
8 Jan 2021	31 Dec 2020	Income	Distribution 54,371.4659 RARE Infrastructure Value Fund - Unhedged (TGP0034AU) @ \$0.02			\$1,087.43	\$213,795.36
8 Jan 2021	31 Dec 2020	Income	Distribution 19,675.5710 Zurich Investment Australian Property Securit (ZUIR0064AU) @ \$0.005801			\$114.14	\$213,909.50
8 Jan 2021	31 Dec 2020	Income	Distribution 28,020.9100 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.006942			\$194.52	\$214,104.02
8 Jan 2021	31 Dec 2020	Income	Distribution 31,417.9991 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.006703			\$210.59	\$214,314.61
11 Jan 2021	31 Dec 2020	Income	Distribution 17,848.3900 Pandal Australian Share Fund (RFA0818AU) @ \$0.011			\$196.33	\$214,510.94
14 Jan 2021	31 Dec 2020	Income	Distribution 36,005.870000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.005489			\$197.65	\$214,708.59

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Jan 2021	30 Dec 2020	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.008373			\$104.66	\$214,813.25
15 Jan 2021	31 Dec 2020	Income	Distribution 27,371,7000 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.017761			\$486.16	\$215,299.41
19 Jan 2021	4 Jan 2021	Income	Dividend 1,006 Vanguard Australian Property Securities Index (VAP) @ \$0.752856			\$757.37	\$216,056.78
31 Jan 2021	31 Jan 2021	Income	Interest payment for Cash Management Account			\$1.84	\$216,058.62
3 Feb 2021	3 Feb 2021	Expense	Administration fee for the period 01/01/2021 to 31/01/2021		\$175.74		\$215,882.88
5 Feb 2021	5 Feb 2021	Expense	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		\$1,413.79		\$214,469.09
15 Feb 2021	28 Jan 2021	Corporate Action	Interest 110 National Aust. Bank Hy 3M Per Q X St (NABHA) @ \$0.320110			\$35.21	\$214,504.30
15 Feb 2021	28 Jan 2021	Corporate Action	Redemption 110 National Aust. Bank Hy 3M Per Q X St (NABHA) @ 100.00			\$11,000.00	\$225,504.30
16 Feb 2021	30 Dec 2020	Income	Dividend 5,530 Transurban Group (Stapled Security) (TCL) @ \$0.115			\$929.50	\$226,333.80
17 Feb 2021	28 Jan 2021	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.008692			\$108.65	\$226,442.45
26 Feb 2021	30 Dec 2020	Income	Dividend 5,363 Stockland (Stapled Security) (SGP) @ \$0.113			\$606.02	\$227,048.47
26 Feb 2021	30 Dec 2020	Income	Dividend 2,500 Dexus (Stapled Security) (DXS) @ \$0.288			\$720.00	\$227,768.47
28 Feb 2021	28 Feb 2021	Income	Interest payment for Cash Management Account			\$1.69	\$227,770.16
3 Mar 2021	3 Mar 2021	Expense	Administration fee for the period 01/02/2021 to 28/02/2021		\$159.11		\$227,611.05

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Mar 2021	5 Mar 2021	Expense	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		\$1,283.55		\$226,327.50
10 Mar 2021	1 Mar 2021	Income	Dividend 300 Macquarie Group Ltd Capital Note 4-Bsw+4.15% (MOGFP) @ \$0.8778			\$263.34	\$226,590.84
15 Mar 2021	4 Mar 2021	Income	Dividend 100 Macquarie Group Ltd Capital Note 3-Bsw+4.00% (MOGFC) @ \$0.8458			\$84.58	\$226,675.42
16 Mar 2021	25 Feb 2021	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRF) @ \$0.00806			\$100.75	\$226,776.17
18 Mar 2021	16 Feb 2021	Income	Dividend 1,350 Computershare Limited (CPU) @ \$0.23			\$310.50	\$227,086.67
24 Mar 2021	25 Feb 2021	Income	Dividend 1,493 Woodside Petroleum Limited (WPL) @ \$0.152964			\$228.37	\$227,315.04
30 Mar 2021	16 Feb 2021	Income	Dividend 1,382 Commonwealth Bank of Australia (CBA) @ \$1.50			\$2,073.00	\$229,388.04
30 Mar 2021	16 Feb 2021	Income	Reversal Dividend 1,382 Commonwealth Bank of Australia (CBA) @ \$1.50		\$2,073.00		\$227,315.04
30 Mar 2021	16 Feb 2021	Income	Dividend 1,382 Commonwealth Bank of Australia (CBA) @ \$1.50			\$2,073.00	\$229,388.04
31 Mar 2021	8 Mar 2021	Income	Dividend 400 Ramsay Health Care Limited (RHC) @ \$0.485			\$194.00	\$229,582.04
31 Mar 2021	23 Feb 2021	Income	Dividend 380 Wesfarmers Limited (WES) @ \$0.88			\$334.40	\$229,916.44
31 Mar 2021	31 Mar 2021	Income	Interest payment for Cash Management Account			\$1.92	\$229,918.36
1 Apr 2021	4 Mar 2021	Income	Dividend 106 CSL Limited (CSL) @ \$1.349073			\$143.00	\$230,061.36
7 Apr 2021	7 Apr 2021	Expense	Administration fee for the period 01/03/2021 to 31/03/2021		\$176.50		\$229,884.86

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Apr 2021	31 Mar 2021	Income	Distribution 17,848.3900 Fendal Australian Share Fund (RFA0818AU) @ \$0.015			\$267.73	\$230,152.59
8 Apr 2021	9 Mar 2021	Income	Dividend 8,000 Qube Holdings Limited (QUB) @ \$0.025			\$200.00	\$230,352.59
8 Apr 2021	31 Mar 2021	Income	Distribution 76,452.5995 Talaria Global Equity Fund (AUS0035AU) @ \$0.012			\$917.43	\$231,270.02
8 Apr 2021	31 Mar 2021	Income	Distribution 28,020.9100 Lazard Select Australian Equity Fund - W Class (LAZ0013AU) @ \$0.004189			\$117.38	\$231,387.40
8 Apr 2021	31 Mar 2021	Income	Distribution 19,675.5710 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.002803			\$55.15	\$231,442.55
9 Apr 2021	9 Apr 2021	Expense	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		\$1,426.11		\$230,016.44
12 Apr 2021	31 Mar 2021	Income	Distribution 54,371.4659 Clearbridge RARE Infrastructure Value Fund - (TFP0034AU) @ \$0.0125			\$679.64	\$230,696.08
12 Apr 2021	31 Mar 2021	Income	Distribution 1,455.7900 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913			\$74.12	\$230,770.20
13 Apr 2021	31 Mar 2021	Income	Distribution 36,005.870000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.001250			\$45.00	\$230,815.20
15 Apr 2021	4 Mar 2021	Income	Dividend 991 Rio Tinto Limited (RIO) @ \$5.1711			\$5,124.56	\$235,939.76
16 Apr 2021	31 Mar 2021	Income	Distribution 27,371.7000 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.006412			\$175.50	\$236,115.26
19 Apr 2021	30 Mar 2021	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.008163			\$102.04	\$236,217.30
20 Apr 2021	1 Apr 2021	Income	Dividend 1,006 Vanguard Australian Property Securities Index (VAP) @ \$0.527758			\$530.92	\$236,748.22

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Apr 2021	22 Apr 2021	Income	Lapse of rights 153 Computershare Limited Accelerated Pro-Rata (CPUR) @ \$1.00			\$153.00	\$236,901.22
30 Apr 2021	30 Apr 2021	Income	Interest payment for Cash Management Account			\$1.89	\$236,903.11
5 May 2021	5 May 2021	Expense	Administration fee for the period 01/04/2021 to 30/04/2021		\$172.66		\$236,730.45
7 May 2021	7 May 2021	Expense	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		\$1,419.42		\$235,311.03
17 May 2021	29 Apr 2021	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.007927			\$99.09	\$235,410.12
31 May 2021	31 May 2021	Income	Interest payment for Cash Management Account			\$1.99	\$235,412.11
3 Jun 2021	3 Jun 2021	Expense	Administration fee for the period 01/05/2021 to 31/05/2021		\$179.17		\$235,232.94
7 Jun 2021	7 Jun 2021	Expense	Advice fee for the period 01/05/2021 to 31/05/2021		\$1,489.51		\$233,743.43
10 Jun 2021	1 Jun 2021	Income	Dividend 300 Macquarie Group Ltd Capital Note 4-Bbsw+4,15% (MOGPD) @ \$0.9005			\$270.15	\$234,013.58
15 Jun 2021	3 Jun 2021	Income	Dividend 100 Macquarie Group Ltd Capital Note 3-Bbsw+4,00% (MOGFC) @ \$0.8686			\$86.86	\$234,100.44
17 Jun 2021	28 May 2021	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.008176			\$102.20	\$234,202.64
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$1.92	\$234,204.56
2 Jul 2021	17 May 2021	Income	Dividend 200 Macquarie Group Limited (MOG) @ \$3.35			\$670.00	\$234,874.56
9 Jul 2021	30 Jun 2021	Income	Distribution 76,452.5995 Talaria Global Equity Fund (AUS0035AU) @ \$0.021532			\$1,646.18	\$236,520.74
9 Jul 2021	30 Jun 2021	Income	Distribution 28,020.9100 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.002721			\$76.24	\$236,596.98

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Jul 2021	30 Jun 2021	Income	Distribution 22,241.4600 Walter Scott Global Equity Fund (MAAQ0410AU) @ \$0.027184			\$604.61	\$237,201.59
12 Jul 2021	30 Jun 2021	Income	Distribution 17,848.3900 Pandal Australian Share Fund (PFA0818AU) @ \$0.076130			\$1,358.80	\$238,560.39
12 Jul 2021	30 Jun 2021	Income	Distribution 18,876.2400 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			\$4,985.89	\$243,546.28
12 Jul 2021	30 Jun 2021	Income	Distribution 31,417.9991 Solartis Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500			\$267.06	\$243,813.34
13 Jul 2021	30 Jun 2021	Income	Distribution 36,005.870000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.008774			\$315.92	\$244,129.26
13 Jul 2021	30 Jun 2021	Income	Distribution 42,340.9861 CC JCB Active Bond Fund (CHN0005AU) @ \$0.004765			\$201.75	\$244,331.01
14 Jul 2021	30 Jun 2021	Income	Distribution 594,0021 Antares Listed Property Fund (NFS0209AU) @ \$0.710584			\$422.09	\$244,753.10
14 Jul 2021	30 Jun 2021	Income	Distribution 10,738.662762 Platinum International Fund (PLA0002AU) @ \$0.064061			\$667.93	\$245,441.03
14 Jul 2021	30 Jun 2021	Income	Distribution 27,371.7000 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.007293			\$199.63	\$245,640.66
14 Jul 2021	30 Jun 2021	Income	Distribution 54,371.4659 Clearbridge PARE Infrastructure Value Fund - (TFP0034AU) @ \$0.026478			\$1,439.64	\$247,080.30
15 Jul 2021	29 Jun 2021	Income	Dividend 12,500 Qualitas Real Estate Income Fund (QR) @ \$0.008376			\$104.70	\$247,185.00
16 Jul 2021	30 Jun 2021	Income	Distribution 41,047.8837 Eley Griffiths Group Emerging Companies Fund (PIMS946AU) @ \$0.265665			\$10,904.98	\$258,089.98
16 Jul 2021	30 Jun 2021	Income	Distribution 1,455.7900 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			\$2,022.47	\$260,112.45

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
20 Jul 2021	30 Jun 2021	Income	Distribution 19,675.5710 Zurich Investment Australian Property Securit (ZUJF0064AU) @ \$0.021025			\$413.68	\$260,526.13
29 Aug 2021	29 Jun 2021	Income	Dividend 5,530 Transurban Group (Stapled Security) (TCL) @ \$0.215			\$1,188.95	\$261,715.08
31 Aug 2021	29 Jun 2021	Income	Dividend 5,363 Stockland (Stapled Security) (SGP) @ \$0.133			\$713.28	\$262,428.36
29 Jun 2021	29 Jun 2021	Receivable	Booking Order: Dexus (Stapled Security)			\$575.00	\$263,003.36
Subtotal					\$227,284.26	\$241,408.28	\$263,003.36

Closing balance as at 30 Jun 2021

\$263,003.36

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
8 Dec 2020	27 Nov 2020	MGOC	Corporate Action	Exchange MGOC 1.519234:1 Magellan Global Equities ETF (MGE)	19,082		\$48,277.46
8 Dec 2020	27 Nov 2020	MGE	Corporate Action	Exchange MGOC 1.519234:1 Magellan Global Equities ETF (MGE)	-12,560	\$48,607.20	
18 Jan 2021	7 Dec 2020	MGFPEO1	Corporate Action	Right 19,082 Magellan Global Fund (Open Class) (Managed Fu (MGOC) @ 1.651869:1	11,551		
15 Feb 2021	28 Jan 2021	NABHA	Corporate Action	Redemption 110 National Aust. Bank Hy 3M Per Q X St (NABHA) @ 100.00	-110	\$11,000.00	
1 Mar 2021	1 Mar 2021	MGFPEO1	Corporate Action	Rights application 11,551 Magellan Global Fund Partnership Entitlement (MGFPEO1) @ \$1.00	-11,551	\$0.01	
31 Mar 2021	29 Mar 2021	CPUR	Corporate Action	Right 1,350 Computershare Limited (CPU) @ 8.8:1	153		\$2,073.15
30 Apr 2021	22 Apr 2021	CPUR	Income	Lapse of rights 153 Computershare Limited Accelerated Pro-Rata (CPU) @ \$1.00	-153		

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

BSB 183-334 **Account Number** 117340745 **Account Name** OLTRAD PTY LTD ATF W E CASH
SUPERANNUATION FUND PORTFOLIO ACCOUNT



Cash Management Account Transaction Listing

From 01/07/2020 to 30/06/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2021					
Jun 30		MACQUARIE CMA INTEREST PAID		3.94	40,187.27
May 2021					
May 31		MACQUARIE CMA INTEREST PAID		4.07	40,183.33
Apr 2021					
Apr 30		MACQUARIE CMA INTEREST PAID		3.94	40,179.26
Mar 2021					
Mar 31		MACQUARIE CMA INTEREST PAID		4.07	40,175.32
Feb 2021					
Feb 26		MACQUARIE CMA INTEREST PAID		3.68	40,171.25
Jan 2021					
Jan 29		MACQUARIE CMA INTEREST PAID		4.57	40,167.57
Dec 2020					
Dec 31		MACQUARIE CMA INTEREST PAID		9.24	40,163.00
Dec 02		REBATE OF ADVISER COMMISSION		9.75	40,153.76
Nov 2020					
Nov 30		TRANSACT FUNDS TFR TO K F Stewart BSB: 063210 A/C: 10051482 - Tr to KFS CBA	5,000.00		40,144.01
Nov 16		TRANSACT FUNDS TFR TO Mrs M M Stewaart BSB: 063210 A/C: 10049382 - Tr to MMS CBA	5,000.00		45,144.01
Nov 03		REBATE OF ADVISER COMMISSION		8.59	50,144.01
Oct 2020					

Oct 27	TRANSACT FUNDS TFR TO K F STEWART BSB: 063210 A/C: 10051482 - Tr to KFS CBA	5,000.00	50,135.42
Oct 26	W E Cash Superan Ph request Marg	20,000.00	55,135.42
Oct 15	TRANSACT FUNDS TFR TO MRS M M STEWAART BSB: 063210 A/C: 10049382 - Tr to MMS Acc	5,000.00	35,135.42
Oct 02	REBATE OF ADVISER COMMISSION	8.24	40,135.42
Sep 2020			
Sep 30	MACQUARIE CMA INTEREST PAID	1.54	40,127.18
Sep 02	REBATE OF ADVISER COMMISSION	8.51	40,125.64
Aug 2020			
Aug 31	MACQUARIE CMA INTEREST PAID	1.60	40,117.13
Aug 04	REBATE OF ADVISER COMMISSION	8.51	40,115.53
Jul 2020			
Jul 31	MACQUARIE CMA INTEREST PAID	1.59	40,107.02
Jul 02	REBATE OF ADVISER COMMISSION	9.09	40,105.43
TOTALS		20,000.00	20,090.93

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.

W E Cash Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
21/08/2020	290 0005	C	6	S, 4,071, NAB, \$17.87	72,670.98	-
21/08/2020	290 0005	C	8	S, 2,052, ANZ, \$18.66	38,240.09	-
21/08/2020	290 0005	C	9	S, 2,046, WBC, \$17.30	35,359.13	-
21/08/2020	290 0005	C	11	S, 4,460, TLS, \$3.11	13,833.07	-
21/08/2020	290 0005	C	14	S, 380, COL, \$19.04	7,222.70	-
21/08/2020	290 0005	C	32	b, 106, CSL, \$312.10	-	33,118.51
21/08/2020	290 0005	C	34	B, 2,000, TCL, \$13.54	-	27,108.14
21/08/2020	290 0005	C	35	B, 400, RHC, \$67.68	-	27,102.99
21/08/2020	290 0005	C	36	B, 200, MQG, \$128.01	-	25,630.16
21/08/2020	290 0005	C	37	B, 8000, QUB, \$2.84	-	22,704.94
21/08/2020	290 0005	C	38	B, 2,500, DXS, \$8.48	-	21,223.32
21/08/2020	205 1974	C	52	B, 400, RHC, \$67.68	27,102.99	-
21/08/2020	207 0043	C	53	B, 2,500, DXS, \$8.48	21,223.32	-
21/08/2020	205 0739	C	54	b, 106, CSL, \$312.10	33,118.51	-
21/08/2020	207 0091	C	56	B, 2,000, TCL, \$13.54	27,108.14	-
21/08/2020	205 1474	C	57	B, 200, MQG, \$128.01	25,630.16	-
21/08/2020	205 2671	C	61	B, 8000, QUB, \$2.84	22,704.95	-
21/08/2020	205 0650	C	73	S, 380, COL, \$19.04	-	7,222.70
21/08/2020	205 2346	C	74	S, 4,460, TLS, \$3.11	-	13,833.07
21/08/2020	205 2553	C	75	S, 2,046, WBC, \$17.30	-	35,359.13
21/08/2020	205 1671	C	76	S, 4,071, NAB, \$17.87	-	72,670.98
21/08/2020	205 0146	C	77	S, 2,052, ANZ, \$18.66	-	38,240.09
24/08/2020	290 0005	C	33	B, 1,493, WPL, \$20.06	-	29,984.86
24/08/2020	205 2583	C	55	B, 1,493, WPL, \$20.06	29,984.86	-
30/06/2021	290 0001	C	2	SUPERAN	20,000.00	-
30/06/2021	290 0001	C	3	REBATE	52.69	-
30/06/2021	290 0001	C	4	INT	38.24	-
30/06/2021	290 0001	C	5	TFR	-	20,000.00
30/06/2021	290 0005	C	7	DIST	13,800.95	-
30/06/2021	290 0005	C	10	SD	18,294.13	-
30/06/2021	290 0005	C	12	REDEMPTION NABHA	11,000.00	-
30/06/2021	290 0005	C	13	DIV, RIO	7,269.78	-
30/06/2021	290 0005	C	15	DIV, CBA	3,427.36	-
30/06/2021	290 0005	C	17	DIV NAB	1,221.30	-
30/06/2021	290 0005	C	18	DIV, MQGPD	1,078.62	-
30/06/2021	290 0005	C	19	DIV, MQG	270.00	-
30/06/2021	290 0005	C	21	DIV, WPL	769.54	-
30/06/2021	290 0005	C	22	DIV, WES	695.40	-
30/06/2021	290 0005	C	23	DIV, CPU	621.00	-
30/06/2021	290 0005	C	24	BOOKING ORDER	575.00	-
30/06/2021	290 0005	C	25	DIV, MQGPC	346.77	-
30/06/2021	290 0005	C	26	DIV, CSL	298.78	-
30/06/2021	290 0005	C	27	DIV, RHC	194.00	-
30/06/2021	290 0005	C	28	DIV, QUB	384.00	-

W E Cash Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	290 0005	C	29	COMPUTERSHARE LAPSE OF RIGHTS	153.00	-
30/06/2021	290 0005	C	30	NABHA	110.01	-
30/06/2021	290 0005	C	31	INT	22.71	-
30/06/2021	290 0005	C	39	REQUEST MARG	-	20,000.00
30/06/2021	290 0005	C	40	ADVICE FEE	-	16,260.70
30/06/2021	290 0005	C	43	ADMIN FEE	-	2,049.05
30/06/2021	290 0005	C	44	EXP REC	-	28.58
30/06/2021	801 0004	C	47	ADMIN FEE	2,049.05	-
30/06/2021	801 0004	C	48	EXP REC	28.58	-
30/06/2021	690 0001	C	51	INT	-	38.24
30/06/2021	605 2820	C	58	DIV, MQGPC	-	346.77
30/06/2021	605 2838	C	59	DIV, MQGPD	-	1,078.62
30/06/2021	605 2533	C	62	DIV, WES	-	695.40
30/06/2021	612 0051	C	63	NABHA	-	110.01
30/06/2021	605 2583	C	66	DIV, WPL	-	769.54
30/06/2021	605 0739	C	68	DIV, CSL	-	298.78
30/06/2021	605 2060	C	69	DIV, RIO	-	7,269.78
30/06/2021	605 0675	C	72	DIV, CPU	-	621.00
30/06/2021	300 0001	C	78	SD	-	18,294.13
30/06/2021	636 0001	C	79	REBATE	-	52.69
30/06/2021	605 1974	C	80	DIV, RHC	-	194.00
30/06/2021	607 0043	C	81	BOOKING ORDER	-	575.00
30/06/2021	605 1671	C	83	DIV NAB	-	1,221.30
30/06/2021	605 0675	C	85	COMPUTERSHARE LAPSE OF RIGHTS	-	153.00
30/06/2021	212 0051	C	86	REDEMPTION NABHA	-	11,000.00
30/06/2021	605 0660	C	87	DIV, CBA	-	3,427.36
30/06/2021	290 0007	C	88	MARTIN PL SYD	40,000.00	-
30/06/2021	290 0007	C	89	TFR	6,049.32	-
30/06/2021	290 0007	C	90	INT	20.99	-
30/06/2021	290 0007	C	91	MMS	-	36,500.00
30/06/2021	290 0007	C	92	MULTIPLE TRF	-	24,000.00
30/06/2021	290 0007	C	93	BENTONKFS	-	17,000.00
30/06/2021	290 0007	C	94	KFS	-	14,000.00
30/06/2021	290 0007	C	95	CDIA	-	7,000.00
30/06/2021	601 0057	C	97	TFR	-	6,049.32
30/06/2021	690 0007	C	98	INT	-	20.99
30/06/2021	906 00005	C	99	Payment to Stewart, Kevin Francis (ACAS01(00	15,506.78	-
30/06/2021	906 00007	C	100	Payment to Stewart, Margaret Mary (ACAS01(0	3,879.37	-
30/06/2021	906 00008	C	101	Payment to Stewart, Margaret Mary (ACAS01(0	613.85	-
30/06/2021	906 00005	C	102	Payment to Stewart, Kevin Francis (ACAS01(00	27,943.22	-
30/06/2021	906 00007	C	103	Payment to Stewart, Margaret Mary (ACAS01(0	7,079.85	-
30/06/2021	906 00008	C	104	Payment to Stewart, Margaret Mary (ACAS01(0	1,476.93	-
30/06/2021	906 00008	C	105	Payment to Stewart, Margaret Mary (ACAS01(0	24,000.00	-
30/06/2021	906 00008	C	106	Payment to Stewart, Margaret Mary (ACAS01(0	17,000.00	-

W E Cash Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	906 00008	C	107	Payment to Stewart, Margaret Mary (ACAS01(0	14,000.00	-
30/06/2021	906 00008	C	108	Payment to Stewart, Margaret Mary (ACAS01(0	7,000.00	-
30/06/2021	290 0006	C	109	tax dist	45,490.53	-
30/06/2021	290 0006	C	110	dist clear	-	13,800.95
30/06/2021	608 8298	C	113	tax dist	-	45,490.53
30/06/2021	201 0057	C	116	MARTIN PL SYD	-	40,000.00
30/06/2021	290 0003	C	123	TD 2 INT	-	2,995.53
30/06/2021	290 0003	C	124	TD	2,995.53	-
30/06/2021	201 0057	C	125	TD	2,995.53	-
30/06/2021	601 0057	C	126	TD INT	-	2,995.53
30/06/2021	208 8359	C	127	MGE TO MGOC	-	37,972.19
30/06/2021	207 8389	C	127	MGE TO MGOC	37,972.19	-
30/06/2021	290 0005	C	130	DIV CBA	2,073.00	-
30/06/2021	290 0005	C	131	REV DIV CBA	-	2,073.00
30/06/2021	290 0006	C	132	SD 21	-	31,689.58
30/06/2021	690 0005	C	133	INT	-	22.71
30/06/2021	605 1474	C	134	DIV, MQG	-	270.00
30/06/2021	801 0023	C	135	ADVICE FEE	16,260.70	-
30/06/2021	300 0001	C	136	SD 21	31,689.58	-
30/06/2021	605 2671	C	138	DIV, QUB	-	384.00
30/06/2021	860 0004	J	1	Current year tax expense	(7,676.47)	-
30/06/2021	450 0009	J	1	Current year tax expense	-	(7,676.47)
30/06/2021	860 0008	J	1	Deferred tax expense	2,396.16	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	2,396.16
30/06/2021	212 0051	J	1	Realised market movement	1,138.50	-
30/06/2021	785 0002	J	1	Realised market movement - Cash	-	1,138.50
30/06/2021	205 0146	J	1	Realised market movement	-	9.19
30/06/2021	205 0650	J	1	Realised market movement	698.10	-
30/06/2021	205 0660	J	1	Unrealised market movement	42,081.90	-
30/06/2021	205 0675	J	1	Unrealised market movement	4,927.50	-
30/06/2021	205 0739	J	1	Unrealised market movement	-	2,888.37
30/06/2021	205 1474	J	1	Unrealised market movement	5,655.84	-
30/06/2021	205 1671	J	1	Realised market movement	-	1,502.62
30/06/2021	205 1671	J	1	Unrealised market movement	-	0.02
30/06/2021	205 1974	J	1	Unrealised market movement	-	1,922.99
30/06/2021	205 2060	J	1	Unrealised market movement	28,421.88	-
30/06/2021	205 2346	J	1	Realised market movement	-	126.73
30/06/2021	205 2533	J	1	Unrealised market movement	5,422.60	-
30/06/2021	205 2553	J	1	Realised market movement	-	1,366.59
30/06/2021	205 2553	J	1	Unrealised market movement	0.02	-
30/06/2021	205 2583	J	1	Unrealised market movement	3,174.67	-
30/06/2021	205 2671	J	1	Unrealised market movement	2,655.05	-
30/06/2021	205 2820	J	1	Unrealised market movement	359.00	-
30/06/2021	205 2823	J	1	Unrealised market movement	5,275.88	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	205 2838	J	1	Unrealised market movement	1,536.60	-
30/06/2021	205 2839	J	1	Unrealised market movement	2,562.50	-
30/06/2021	207 0091	J	1	Unrealised market movement	1,704.86	-
30/06/2021	207 8389	J	1	Unrealised market movement	14,500.56	-
30/06/2021	208 8377	J	1	Unrealised market movement	5,787.20	-
30/06/2021	208 8378	J	1	Unrealised market movement	6,259.02	-
30/06/2021	785 0015	J	1	Realised market movement - Domestic Shares	2,307.03	-
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	-	125,513.70
30/06/2021	208 7181	J	1	Unrealised market movement	12,560.50	-
30/06/2021	229 1594	J	1	Unrealised market movement	4,261.23	-
30/06/2021	780 0014	J	1	Unrealised market movement - Fixed Interest	-	16,821.73
30/06/2021	229 1297	J	1	Unrealised market movement	4,902.40	-
30/06/2021	229 1609	J	1	Unrealised market movement	8,917.70	-
30/06/2021	780 0009	J	1	Unrealised market movement - Foreign Assets	-	13,820.10
30/06/2021	207 0144	J	1	Unrealised market movement	21,246.72	-
30/06/2021	208 8359	J	1	Realised market movement	-	12,016.61
30/06/2021	785 0007	J	1	Realised market movement - Other Investmen	12,016.61	-
30/06/2021	780 0007	J	1	Unrealised market movement - Other Investm	-	21,246.72
30/06/2021	208 1550	J	1	Unrealised market movement	3,539.10	-
30/06/2021	208 3565	J	1	Unrealised market movement	11,635.15	-
30/06/2021	208 5354	J	1	Unrealised market movement	6,758.06	-
30/06/2021	208 8155	J	1	Unrealised market movement	6,064.01	-
30/06/2021	780 0017	J	1	Unrealised market movement - Non-Public &	-	27,996.32
30/06/2021	207 0043	J	1	Unrealised market movement	5,451.68	-
30/06/2021	207 0086	J	1	Unrealised market movement	7,240.05	-
30/06/2021	207 0102	J	1	Unrealised market movement	13,947.98	-
30/06/2021	208 2377	J	1	Unrealised market movement	8,094.24	-
30/06/2021	208 8361	J	1	Unrealised market movement	-	1,442.34
30/06/2021	208 8364	J	1	Unrealised market movement	3,975.75	-
30/06/2021	208 8366	J	1	Unrealised market movement	17,105.86	-
30/06/2021	780 0018	J	1	Unrealised market movement - Unit Trusts	-	54,373.22
30/06/2021	500 0001	J	139	End of Year Master Clearing Account Balancin	-	0.01
30/06/2021	000	J	139	End of Year Master Clearing Account Balancin	0.01	-

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

WE Cash Superannuation Fund
Capital Gains Analysis (2017)
For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
208 2377	BT W7S Core Aust Share Fund	RFA0818AU	1/08/2007	17,848.3900	2.32	41,408.26	30/06/2021	Discount	40,673.86	734.40
						41,408.26			40,673.86	734.40
208 3565	Fidelity Australian Equities	FID0008AU	8/04/2015	1,455.7900	39.03	56,817.65	30/06/2021	Discount	44,481.39	12,336.26
						56,817.65			44,481.39	12,336.26
208 7181	Perpetual Wholesale Industrial Fund	PER0046AU	1/07/2012	286.4900	1.48	423.23	30/06/2021	Discount	407.84	15.39
208 7181	Perpetual Wholesale Industrial Fund	PER0046AU	1/10/2012	428.2100	1.48	632.60	30/06/2021	Loss	658.41	(25.81)
208 7181	Perpetual Wholesale Industrial Fund	PER0046AU	1/01/2013	674.3700	1.48	996.25	30/06/2021	Loss	1,096.93	(100.68)
208 7181	Perpetual Wholesale Industrial Fund	PER0046AU	4/04/2013	413.0800	1.48	610.25	30/06/2021	Loss	745.03	(134.78)
208 7181	Perpetual Wholesale Industrial Fund	PER0046AU	1/07/2013	849.3600	1.48	1,254.77	30/06/2021	Loss	1,522.91	(268.14)
208 7181	Perpetual Wholesale Industrial Fund	PER0046AU	30/09/2013	347.3400	1.48	513.13	30/06/2021	Loss	683.14	(170.01)
208 7181	Perpetual Wholesale Industrial Fund	PER0046AU	1/01/2014	590.5900	1.48	872.48	30/06/2021	Loss	1,188.45	(315.97)
208 7181	Perpetual Wholesale Industrial Fund	PER0046AU	1/04/2014	492.2200	1.48	727.16	30/06/2021	Loss	1,003.48	(276.32)
208 7181	Perpetual Wholesale Industrial Fund	PER0046AU	1/07/2014	20,469.2700	1.48	30,239.39	30/06/2021	Loss	31,976.58	(1,737.19)
208 7181	Perpetual Wholesale Industrial Fund	PER0046AU	1/10/2014	870.5900	1.48	1,286.13	30/06/2021	Loss	1,349.45	(63.32)
208 7181	Perpetual Wholesale Industrial Fund	PER0046AU	1/01/2015	857.8000	1.48	1,267.23	30/06/2021	Loss	1,376.41	(109.18)
208 7181	Perpetual Wholesale Industrial Fund	PER0046AU	1/04/2015	214.7600	1.48	317.27	30/06/2021	Loss	380.31	(63.04)
208 7181	Perpetual Wholesale Industrial Fund	PER0046AU	1/01/2016	426.5600	1.48	630.16	30/06/2021	Discount	579.61	50.55
						39,770.05			42,968.55	(3,198.50)
229 1297	MFS Global Equity Trust	MIA0001AU	8/04/2015	18,876.2400	2.15	40,507.73	30/06/2021	Loss	44,973.00	(4,465.27)
						40,507.73			44,973.00	(4,465.27)

W E Cash Superannuation Fund
Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
	TOTALS					<u>178,503.69</u>			<u>173,096.89</u>	<u>5,406.89</u>
	GRAND TOTAL									<u>5,406.89</u>

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.