

Account Name: Teanglow Pty Ltd ATF G & L Wilson Family Super Fund**Account Number: 24055710****From 01/07/2020 to 30/06/2021****Account Movements Reconciliation**

| | Notes | \$ | \$ |
|---|-------|------|-------------------|
| Market Value at 30/06/2020 | | | 521,123.33 |
| (-) Unsettled Dividend as at 30/06/2020 | | | -14,671.50 |
| (+) Unsettled Dividend as at 30/06/2021 | | | 18,051.98 |
| (+) Interest Received | 1 | | 54.25 |
| (+) Dividends Received | 2 | | 25,512.30 |
| (+) Deposits | 3 | | 0.00 |
| (+) In-Specie Transfer In Amount | 4 | | 0.00 |
| In-Specie Transfer In Cost Base | 5 | 0.00 | |
| (-) In-Specie Transfer in Gain | 6 | | 0.00 |
| (-) Withdrawals | 7 | | -25,377.00 |
| (-) Expenses Paid | 8 | | -1,629.90 |
| (-) Withholding Tax | 9 | | 0.00 |
| (-) In-Specie Transfer Out Amount | 10 | | 0.00 |
| In-Specie Transfer Out Cost Base | 11 | 0.00 | |
| (+) In-Specie Transfer Out Gain | 12 | | 0.00 |
| (+) Realised Gain | 13 | | 6,496.13 |
| (+) Unrealised Gain at 30/06/2021 | 14 | | 79,676.09 |
| (-) Unrealised Gain at 30/06/2020 | 15 | | -8,070.20 |
| (-) Cost Base Decrease | 16 | | -2,559.95 |
| (+) Cost Base Increase | 17 | | 505.55 |
| Adjustment | 18 | | -0.08 |
| Market Value at 30/06/2021 | | | 599,111.00 |

Notes:

1. Interest received during the period.
2. Dividends/Distributions received during the period. Includes the Australian dollar value of any international dividends settled in foreign currency.
3. Cash Deposits received during the period.
4. Market Value, at the time of transfer, of In-Specie transfers in during the period.
5. Cost base value of the In-Specie transfers in during the period.
6. In-Specie Transfer In Amount less In-Specie Transfer In Cost Base. Losses are added.
7. Cash Withdrawals made during the period.
8. Expenses paid during the period.
9. Withholding tax includes TFN withholding tax and non-resident withholding tax.
10. Market Value, at the time of transfer, of In-Specie transfers out during the period.
11. Cost Base Value, at the time of transfer, of In-Specie transfers out during the period.
12. In-Specie Transfer Out Amount less In-Specie Transfer Out Cost Base. Losses are subtracted.
13. Sales Net Proceeds less Cost Base of securities. Losses are subtracted.
14. Market Value at 30/06/2021 less Cost Base of securities. Losses are subtracted.
15. Market Value at 30/06/2020 less Cost Base of securities. Losses are added.
16. Sum of Tax Deferred, Return of Capital and AMIT Cost Base Decrease components from distributions with an ex date during the period.
17. AMIT Cost Base Increase components from distributions with an ex date during the period.
18. Small adjustments are mainly due to rounding. Larger adjustments may be due to uncommon transactions on the account.

08 Supporting Information

Detailed Portfolio Valuation

| Code | Security | Units | Last Price (\$) | Market Value ----- as at 30/06/2021 ----- | |
|--|---|---------------|--------------------|--|---------------|
| | | | | (\$) | (%) |
| Vantage Australian Equities Portfolio | | | | | |
| AD8 | AUDINATEGROUPLTD ORDINARY | 371.000000 | 8.130000 | 3,016.23 | 0.51% |
| ANZ | ANZ BANKING GRP LTD ORDINARY | 208.000000 | 28.150000 | 5,855.20 | 0.99% |
| BFL0002AU | Bennelong Concentrated Australian Equities Fund | 10,486.540480 | 2.898300 | 30,393.14 | 5.12% |
| BHP | BHP GROUP LIMITED ORDINARY | 179.000000 | 48.570000 | 8,694.03 | 1.47% |
| CAR | CARSALES.COM LTD. ORDINARY | 287.000000 | 19.760000 | 5,671.12 | 0.96% |
| CBA | COMMONWEALTH BANK. ORDINARY | 58.000000 | 99.870000 | 5,792.46 | 0.98% |
| COH | COCHLEAR LIMITED ORDINARY | 21.000000 | 251.670000 | 5,285.07 | 0.89% |
| COL | COLES GROUP ORDINARY | 264.000000 | 17.090000 | 4,511.76 | 0.76% |
| CSL | CSL LIMITED ORDINARY | 34.000000 | 285.190000 | 9,696.46 | 1.63% |
| EDV | ENDEAVOUR DEFERRED SETTLEMENT | 97.000000 | 6.290000 | 610.13 | 0.10% |
| FPH | FISHER & PAYKEL H. ORDINARY | 69.000000 | 28.920000 | 1,995.48 | 0.34% |
| HOW3590AU | Lennox Australian Small Companies Fund | 10,800.173300 | 1.701300 | 18,374.33 | 3.10% |
| IEL | IDP EDUCATION LTD ORDINARY | 92.000000 | 24.540000 | 2,257.68 | 0.38% |
| JBH | JB HI-FI LIMITED ORDINARY | 50.000000 | 50.580000 | 2,529.00 | 0.43% |
| MQG | MACQUARIE GROUP LTD ORDINARY | 41.000000 | 156.430000 | 6,413.63 | 1.08% |
| NXT | NEXTDC LIMITED ORDINARY | 499.000000 | 11.860000 | 5,918.14 | 1.00% |
| REA | REA GROUP ORDINARY | 26.000000 | 169.030000 | 4,394.78 | 0.74% |
| SHL | SONIC HEALTHCARE ORDINARY | 159.000000 | 38.400000 | 6,105.60 | 1.03% |
| SOL0001AU | Solaris Core Australian Equity Fund (Performance Alignment) | 15,532.531900 | 1.613000 | 25,053.97 | 4.22% |
| STW | SPDR 200 FUND ETF UNITS | 300.000000 | 67.790000 | 20,337.00 | 3.43% |
| TCL | TRANSURBAN GROUP TRIPLE STAPLED SEC. | 276.000000 | 14.230000 | 3,927.48 | 0.66% |
| TNE | TECHNOLOGY ONE ORDINARY | 297.000000 | 9.310000 | 2,765.07 | 0.47% |
| WBC | WESTPAC BANKING CORP ORDINARY | 420.000000 | 25.810000 | 10,840.20 | 1.83% |
| WES | WESFARMERS LIMITED ORDINARY | 63.000000 | 59.100000 | 3,723.30 | 0.63% |
| WOW | WOOLWORTHS GROUP LTD ORDINARY | 97.000000 | 38.130000 | 3,698.61 | 0.62% |
| XRO | XERO LTD ORDINARY | 27.000000 | 137.100000 | 3,701.70 | 0.62% |
| CASH | CASH | 5,434.160000 | 1.000000 | 5,434.16 | 0.92% |
| | | | | 206,995.74 | 34.87% |

08 Supporting Information

Detailed Portfolio Valuation

| Code | Security | Units | Last Price (\$) | Market Value ----- as at 30/06/2021 ----- | |
|--|--|---------------|--------------------|--|----------------|
| | | | | (\$) | (%) |
| Vantage Global Equities Portfolio | | | | | |
| ETL8482AU | T.Rowe Price Global Equity Fund - M Class | 69,473.397400 | 1.217600 | 84,590.81 | 14.25% |
| MGOC | MAGELLANGLOOPENCLASS OPEN CLASS | 22,059.000000 | 2.750000 | 60,662.25 | 10.22% |
| PIM0058AU | Aoris International Fund - Class B | 22,163.395100 | 1.594300 | 35,335.10 | 5.95% |
| CASH | CASH | 13,070.770000 | 1.000000 | 13,070.77 | 2.20% |
| | | | | 193,658.93 | 32.63% |
| Vantage Property and Infrastructure Portfolio | | | | | |
| AAP3601AU | Ausbil Global Essential Infrastructure Fund - Hedged | 27,608.010100 | 1.077500 | 29,747.63 | 5.01% |
| BFL0020AU | Quay Global Real Estate Fund - Daily Series | 8,559.634500 | 1.412400 | 12,089.63 | 2.04% |
| DXS | DEXUS STAPLED UNITS | 258.000000 | 10.670000 | 2,752.86 | 0.46% |
| GMG | GOODMAN GROUP STAPLED US PROHIBIT. | 186.000000 | 21.170000 | 3,937.62 | 0.66% |
| MICH | MAG. INFRA. FUND CH TMF UNITS | 10,489.000000 | 2.930000 | 30,732.77 | 5.18% |
| SCP | SCA PROPERTY GROUP STAPLED SECURITIES | 663.000000 | 2.520000 | 1,670.76 | 0.28% |
| SLF | SPDR S&P/ASX PROP FU ETF UNITS | 2,212.000000 | 12.870000 | 28,468.44 | 4.80% |
| CASH | CASH | 2,029.070000 | 1.000000 | 2,029.07 | 0.34% |
| | | | | 111,428.78 | 18.77% |
| Vantage Fixed Interest Portfolio | | | | | |
| CSA0038AU | Bentham Global Income Fund | 13,910.998770 | 1.049800 | 14,603.77 | 2.46% |
| HOW2852AU | Bentham Asset Backed Securities Fund -- Class I | 8,716.090700 | 1.012100 | 8,821.56 | 1.49% |
| MAQ0274AU | Macquarie Dynamic Bond Fund | 19,384.690000 | 1.014300 | 19,661.89 | 3.31% |
| SLT0052AU | Smarter Money Higher Income Fund - Assisted Investor | 15,075.699100 | 0.991700 | 14,950.57 | 2.52% |
| CASH | CASH | 558.490000 | 1.000000 | 558.49 | 0.09% |
| | | | | 58,596.27 | 9.87% |
| Australian Listed Securities | | | | | |
| COH | COCHLEAR LIMITED ORDINARY | 10.000000 | 251.670000 | 2,516.70 | 0.42% |
| NABPE | NATIONAL AUST. BANK CN 3M 09-28 Q RD | 200.000000 | 101.640000 | 20,328.00 | 3.43% |
| OMN | ONEMARKET ORDINARY | 75.000000 | 0.970000 | 72.75 | 0.01% |
| | | | | 22,917.45 | 3.86% |
| Total | | | | 593,597.17 | 100.00% |

08 Supporting Information

| Cash | | |
|--------------------------------|----------|-------------------|
| Cash Account - cleared funds | (Note 1) | 5,513.83 |
| Cash Account - uncleared funds | | 0.00 |
| Pending cash settlement | (Note 2) | 0.00 |
| Cash Reserved | | 0.00 |
| Total Portfolio Value | | 599,111.00 |

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)