

2 September 2020

Super Stones Superannuation Fund
C/- Mr M R Stone
24 Magnetic Drive
TAMBORINE MOUNTAIN QLD 4272

Investor name
Super Stones Superannuation Fund
Investor number
M05562977
Product type
Investment
Adviser name
HOWE FORD & BOXER FIN PLAN CAPSTONE
FIN PLANNING P/L
Adviser phone number
07 31703707

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

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

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

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

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

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

Please note the following points:

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

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

C-wrap

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

Super Stones Superannuation Fund
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Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Shares					
Allan Gray Australia Equity Fund	4,305.84	1.3502	30-Jun-2020	5,813.75	7.93
Fidelity Australian Equities Fund	195.98	32.6410	30-Jun-2020	6,396.98	8.72
Investors Mutual All Industrials Share	4,584.74	1.3478	30-Jun-2020	6,179.31	8.43
OC Premium Small Companies Fund	1,869.82	2.9955	30-Jun-2020	5,601.05	7.64
Sub Total				23,991.09	32.72
Cash					
Working Cash Account	2,505.22	1.0000	30-Jun-2020	2,505.22	3.42
Sub Total				2,505.22	3.42
International Fixed Interest					
Perpetual W/S Diversified Income Fund	6,095.08	0.9542	30-Jun-2020	5,815.77	7.93
Sub Total				5,815.77	7.93
International Shares					
Magellan Global Fund	3,403.68	2.6236	30-Jun-2020	8,929.89	12.18
Magellan Infrastructure Fund	5,840.15	1.2809	30-Jun-2020	7,480.65	10.20
MFS Global Equity Trust	3,354.74	2.1210	30-Jun-2020	7,115.40	9.70
Platinum European Fund	1,851.78	3.0836	30-Jun-2020	5,710.15	7.79
Platinum International Fund	3,050.69	1.8427	30-Jun-2020	5,621.51	7.67
Sub Total				34,857.60	47.54
Listed Property					
Vanguard Aust Property Sec Index Fund	7,461.10	0.8248	30-Jun-2020	6,153.92	8.39
Sub Total				6,153.92	8.39
TOTAL				73,323.60	100.00

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

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

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

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

Super Stones Superannuation Fund
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24 Magnetic Drive
TAMBORINE MOUNTAIN QLD 4272

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	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2019		90,375.95
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	-10,000.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	3,116.57	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	-10,168.92	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		-17,052.35
Portfolio Closing Value as at 30-Jun-2020		73,323.60
Income and expenses		
Interest received	14.46	
Dividends received *	0.00	
Distributions received *	4,948.09	
Fees, charges and taxes	-1,845.98	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		3,116.57
Change in market value		
Current assets	-9,886.04	
Disposed assets	-282.88	
Net change in market value		-10,168.92
Total gain after fees		-7,052.35
Indirect costs of your investment**		43.95

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

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

****Indirect costs**

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

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

Example of total fees and costs¹

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

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

- **Cost of Product:**

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

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

0.79%³ (Management costs)

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

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

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

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

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

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

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

Super Stones Superannuation Fund
C/- Mr M R Stone
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TAMBORINE MOUNTAIN QLD 4272

Investor name
Super Stones Superannuation Fund
Investor number
M05562977
Product type
Investment
Adviser name
HOWE FORD & BOXER FIN PLAN CAPSTONE FIN PLANNING P/L
Adviser phone number
07 31703707

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

SUMMARY

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	14.46	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	1,083.10	11-M
Foreign income	150.69	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	1,417.44	11-A
Other income	0.00	11-S
Total assessable income	2,665.69	
Total deductions	1,601.98	12-I1
Total taxable income from investment assets	1,063.71	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	288.42	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	24.16	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

TAX STATEMENT

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				14.46	[1]
TFN Credits		0.00			[2]
Dividends - Schedule B					
Unfranked amount			0.00		[3]
Franked amount			0.00		[4]
Franking credits (after 45 day rule)			0.00		[5]
Total dividends				0.00	

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

Trust distributions - Schedule C

Interest - Australian			121.13		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			150.69		7
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		14
- Less: Aust. franking credits from a NZ company denied			-0.00		15
Australian Dividends					
- Unfranked amount			84.49		6
- Franked amount			441.60		6
- Franking credits (before 45 day rule)			288.42		6
Other Australian income			147.46		6

Total trust distributions				1,233.79	
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Foreign income tax offset	24.16				8
Foreign income tax offset -	0.00				8
Capital gain					
MIT withholding tax	0.00				9
TFN credits	0.00				10

Net capital gains - Schedule D				1,417.44	11
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Foreign income - Schedule E

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

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

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		12
Miscellaneous			0.00		12
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				2,665.69	
Less allowable deductions					
Expenses - Schedule G			1,601.98		13
Franking credits denied from trust distributions			0.00		13
Total allowable deductions				1,601.98	
NET INCOME FROM INVESTMENT ASSETS				1,063.71	

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

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

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

Investor number
M05562977
Investor name
Super Stones Superannuation Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2019	0.00	3.78	0.00
WRAPWCA: Wrap - Working Account	1/10/2019	0.00	6.33	0.00
WRAPWCA: Wrap - Working Account	1/01/2020	0.00	2.18	0.00
WRAPWCA: Wrap - Working Account	1/04/2020	0.00	2.17	0.00
TOTAL (\$)		0.00	14.46	0.00

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

Investor number
M05562977
Investor name
Super Stones Superannuation Fund

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement ¹ (\$)	Add 2020 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
ETL0060AU	Allan Gray Australia Equity Fund	0.00	0.00	341.07	341.07	-125.73	215.34
FID0008AU	Fidelity Australian Equities Fund	232.52	-104.56	314.47	442.43	-164.28	278.15
IML0004AU	Investors Mutual All Industrials Share	666.29	-482.90	149.45	332.84	-98.71	234.13
MGE0001AU	Magellan Global Fund	401.34	-401.34	553.58	553.58	-553.58	0.00
MGE0002AU	Magellan Infrastructure Fund	259.88	-131.40	175.20	303.68	-303.68	0.00
MIA0001AU	MFS Global Equity Trust	785.23	-785.23	787.52	787.52	-787.52	0.00
OPS0002AU	OC Premium Small Companies Fund	573.56	-554.86	32.58	51.28	26.42	77.70
PER0260AU	Perpetual W/S Diversified Income Fund	165.08	-53.11	0.00	111.97	-10.65	101.32
PER0116AU	Perpetual W/S Ethical SRI Fund	114.98	-114.98	0.00	0.00	0.00	0.00
PLA0001AU	Platinum European Fund	557.52	-557.52	172.53	172.53	-172.54	-0.01
PLA0002AU	Platinum International Fund	712.62	-712.62	257.09	257.09	-257.09	0.00
VAN0004AU	Vanguard Aust Property Sec Index Fund	479.07	-268.36	192.12	402.83	-226.35	176.48
TOTAL (\$)		4,948.09	-4,166.88	2,975.61	3,756.82	-2,673.71	1,083.11

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

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

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

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

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

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

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

Investor number
M05562977
Investor name
Super Stones Superannuation Fund

Security	GRAND TOTAL	ETL0060AU 30/06/2020	ETL0060AU Annual Total	FID0008AU 30/09/2019
Net CPU		7.921210	7.921210	8.593385
Quantity		4,305.78		263.57
TOTAL DISTRIBUTION (\$)	3,756.82	341.07	341.07	22.65
Interest - Australian	121.13	0.59	0.59	0.06
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	1.79	0.00	0.00	0.03
-NTARP	1,511.79	94.97	94.97	6.19
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	150.69	11.21	11.21	0.24
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	34.69	5.60	5.60	0.37
- Unfranked CFI amount	49.80	11.53	11.53	0.82
- Franked amount	441.60	119.66	119.66	8.29
- Franking credits**	288.42	74.09	74.09	4.63
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	147.46	3.85	3.85	0.07
CGT concession	959.77	94.97	94.97	6.22
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	362.25	0.00	0.00	0.36
Less				
Foreign income tax offset	24.16	1.33	1.33	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	196.19	0.00	0.00	0.00
AMIT Cost base increase / decrease	387.73	0.00	0.00	-0.36

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

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

** Not included when calculating the Total distribution.

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

Security	FID0008AU 31/12/2019	FID0008AU 31/03/2020	FID0008AU 30/06/2020	FID0008AU Annual Total
Net CPU Quantity	40.947355 195.98	12.787681 195.97	160.459390 195.98	222.787811
TOTAL DISTRIBUTION (\$)	80.25	25.06	314.47	442.43
Interest - Australian	0.21	0.07	0.82	1.16
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.12	0.04	0.48	0.67
-NTARP	21.92	6.85	85.91	120.87
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.84	0.26	3.28	4.62
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	1.30	0.41	5.10	7.18
- Unfranked CFI amount	2.90	0.91	11.37	16.00
- Franked amount	29.38	9.18	115.15	162.00
- Franking credits**	16.41	5.12	64.30	90.46
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.25	0.08	0.96	1.36
CGT concession	22.04	6.88	86.38	121.52
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	1.28	0.40	5.03	7.07
Less				
Foreign income tax offset	0.00	0.00	0.01	0.01
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-1.28	-0.40	-5.03	-7.07

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

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

** Not included when calculating the Total distribution.

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Security	IML0004AU 31/12/2019	IML0004AU 30/06/2020	IML0004AU Annual Total	MGE0001AU 30/06/2020
Net CPU	4.000000	3.259730	7.259730	16.264007
Quantity	4,584.75	4,584.74		3,403.71
TOTAL DISTRIBUTION (\$)	183.39	149.45	332.84	553.58
Interest - Australian	2.48	2.02	4.50	0.00
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.62	0.50	1.12	0.00
-NTARP	42.28	34.45	76.73	553.58
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	9.30	7.57	16.87	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	9.08	7.40	16.48	0.00
- Unfranked CFI amount	10.18	8.30	18.48	0.00
- Franked amount	61.78	50.34	112.12	0.00
- Franking credits**	45.47	37.06	82.53	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.01	0.00	0.01	0.00
CGT concession	42.89	34.96	77.85	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	7.11	5.80	12.91	0.00
Less				
Foreign income tax offset	2.34	1.90	4.24	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	196.19
AMIT Cost base increase / decrease	-7.11	-5.80	-12.91	749.77

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

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** Not included when calculating the Total distribution.

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Security	MGE0001AU Annual Total	MGE0002AU 31/12/2019	MGE0002AU 30/06/2020	MGE0002AU Annual Total
Net CPU Quantity	16.264007	2.200000 5,840.00	3.000000 5,840.00	5.200000
TOTAL DISTRIBUTION (\$)	553.58	128.48	175.20	303.68
Interest - Australian	0.00	0.00	0.00	0.00
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	553.58	7.59	10.35	17.94
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	7.59	10.35	17.94
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	113.30	154.50	267.80
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	196.19	0.00	0.00	0.00
AMIT Cost base increase / decrease	749.77	-113.30	-154.50	-267.80

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

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** Not included when calculating the Total distribution.

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Security	MIA0001AU 30/06/2020	MIA0001AU Annual Total	OPS0002AU 31/12/2019	OPS0002AU 30/06/2020
Net CPU Quantity	23.474900 3,354.73	23.474900	1.000000 1,870.00	1.742381 1,869.86
TOTAL DISTRIBUTION (\$)	787.52	787.52	18.70	32.58
Interest - Australian	0.00	0.00	0.59	1.02
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	347.00	347.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	109.59	109.59	1.74	3.03
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.86	1.50
- Unfranked CFI amount	0.00	0.00	1.36	2.37
- Franked amount	0.00	0.00	11.85	20.65
- Franking credits**	0.00	0.00	12.32	21.47
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	1.35	2.35
CGT concession	347.00	347.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.97	1.68
Less				
Foreign income tax offset	16.07	16.07	0.02	0.03
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	-0.97	-1.68

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** Not included when calculating the Total distribution.

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Security	OPS0002AU Annual Total	PER0260AU 30/09/2019	PER0260AU 31/12/2019	PER0260AU 31/03/2020
Net CPU Quantity	2.742381	0.760734 6,095.43	0.689502 6,095.70	0.386767 6,094.11
TOTAL DISTRIBUTION (\$)	51.28	46.37	42.03	23.57
Interest - Australian	1.61	41.96	38.03	21.33
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	4.77	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	2.36	0.00	0.00	0.00
- Unfranked CFI amount	3.73	0.00	0.00	0.00
- Franked amount	32.50	0.00	0.00	0.00
- Franking credits**	33.79	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	3.70	0.00	0.00	0.00
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	2.65	4.41	4.00	2.24
Less				
Foreign income tax offset	0.05	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-2.65	-4.41	-4.00	-2.24

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** Not included when calculating the Total distribution.

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Security	PER0260AU Annual Total	PLA0001AU 30/06/2020	PLA0001AU Annual Total	PLA0002AU 30/06/2020
Net CPU Quantity	1.837003	9.317000 1,851.78	9.317000	8.427300 3,050.68
TOTAL DISTRIBUTION (\$)	111.97	172.53	172.53	257.09
Interest - Australian	101.32	0.00	0.00	0.00
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	86.27	86.27	128.65
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	0.00	86.27	86.27	128.44
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	10.65	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-10.65	0.00	0.00	0.21

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Security	PLA0002AU Annual Total	VAN0004AU 30/09/2019	VAN0004AU 31/12/2019	VAN0004AU 31/03/2020
Net CPU Quantity	8.427300	0.700933 7,461.48	1.107611 7,461.10	1.015546 7,461.01
TOTAL DISTRIBUTION (\$)	257.09	52.30	82.64	75.77
Interest - Australian	0.00	1.55	2.45	2.25
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	128.65	11.14	17.60	16.13
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.47	0.75	0.68
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.40	0.63	0.58
- Unfranked CFI amount	0.00	0.01	0.01	0.01
- Franked amount	0.00	1.99	3.14	2.88
- Franking credits**	0.00	0.98	1.55	1.42
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	17.99	28.42	26.06
CGT concession	128.44	11.14	17.60	16.13
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	7.94	12.55	11.51
Less				
Foreign income tax offset	0.00	0.32	0.51	0.46
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.21	-7.94	-12.55	-11.51

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Security	VAN0004AU 30/06/2020	VAN0004AU Annual Total
Net CPU Quantity	2.575010 7,460.94	5.399100
TOTAL DISTRIBUTION (\$)	192.12	402.83
Interest - Australian	5.70	11.95
Infrastructure bond interest	0.00	0.00
Gains not eligible for discount		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	0.00	0.00
Discounted capital gains*		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	40.91	85.78
Foreign trust & CFC income	0.00	0.00
FIF or FLP income	0.00	0.00
Foreign Income	1.73	3.63
New Zealand Dividends		
- Aust. franking credits from a NZ company**	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00
Australian Dividends		
- Unfranked amount	1.46	3.07
- Unfranked CFI amount	0.03	0.06
- Franked amount	7.31	15.32
- Franking credits**	3.60	7.55
- Franking credits denied**	0.00	0.00
Other Australian Income	66.07	138.54
CGT concession	40.91	85.78
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	29.17	61.17
Less		
Foreign income tax offset	1.17	2.46
Foreign income tax offset - Capital gain	0.00	0.00
TFN tax withheld by BT**	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00
Non cash attributions	0.00	0.00
AMIT Cost base increase / decrease	-29.17	-61.17

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** Not included when calculating the Total distribution.

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

Investor number
M05562977
Investor name
Super Stones Superannuation Fund

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : FID0008AU: Fidelity Australian Equities Fund									
20/12/2019	25	904.08	08/02/2018	787.75	0.43	0.00	0.00	0.00	116.76
20/12/2019	43	1,565.42	21/08/2019	1,530.50	0.06	0.00	0.00	34.98	0.00
	68	2,469.50		2,318.25	0.49	0.00	0.00	34.98	116.76
Source : OPS0002AU: OC Premium Small Companies Fund									
20/12/2019	728	2,469.50	08/02/2018	2,407.87	1.24	0.00	0.00	0.00	62.88
	728	2,469.50		2,407.87	1.24	0.00	0.00	0.00	62.88
Source : PER0116AU: Perpetual W/S Ethical SRI Fund									
21/08/2019	3,512	6,454.30	08/02/2018	7,030.50	0.00	0.00	-576.20	0.00	0.00
	3,512	6,454.30		7,030.50	0.00	0.00	-576.20	0.00	0.00
Source : PLA0001AU: Platinum European Fund									
19/11/2019	551	1,969.50	12/02/2018	2,101.61	0.00	0.00	-132.11	0.00	0.00
	551	1,969.50		2,101.61	0.00	0.00	-132.11	0.00	0.00
Source : PLA0002AU: Platinum International Fund									
19/11/2019	1,479	2,969.50	12/02/2018	3,377.03	0.22	0.00	-407.31	0.00	0.00
	1,479	2,969.50		3,377.03	0.22	0.00	-407.31	0.00	0.00
Subtotal		16,332.30		17,235.26	1.95	0.00	-1,115.62	34.98	179.64
Net capital gains from distributions									
- TARP								0.00	3.58
- NTARP								0.00	3,023.58
TOTAL CAPITAL GAINS/LOSSES							-1,115.62	34.98	3,206.80
Application of losses							1,115.62	-34.98	-1,080.64
Subtotal							0.00	0.00	2,126.16
Concession (33.33%)									708.72
Subtotal									0.00
TOTAL NET CAPITAL GAIN/LOSS									1,417.44

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

Investor number
M05562977
Investor name
Super Stones Superannuation Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2019	31.13	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/07/2019	14.14	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2019	90.41	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2019	31.89	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/08/2019	14.44	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2019	93.42	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2019	34.04	0.00
Working Cash Account: Fee - Account Keeping Fee	2/09/2019	32.32	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/09/2019	14.67	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/09/2019	93.42	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2019	31.92	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/10/2019	14.63	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2019	90.41	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	33.13	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/11/2019	15.19	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2019	93.42	0.00
Working Cash Account: Fee - Account Keeping Fee	2/12/2019	31.67	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/12/2019	14.45	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/12/2019	90.41	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2020	31.65	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/01/2020	14.28	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2020	93.42	0.00
Working Cash Account: Fee - Account Keeping Fee	3/02/2020	30.93	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/02/2020	93.17	0.00
Working Cash Account: Fee - Account Keeping Fee	2/03/2020	28.68	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/03/2020	87.16	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2020	27.89	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2020	93.17	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2020	25.67	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2020	90.16	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2020	27.52	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/06/2020	93.17	0.00
TOTAL (\$)		1,601.98	0.00

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

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

Investor number
M05562977
Investor name
Super Stones Superannuation Fund

Schedule	TOTAL (\$)
Trust distributions	24.16
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	24.16

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

Investor number
M05562977
Investor name
Super Stones Superannuation Fund

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : ETL0060AU: Allan Gray Australia Equity Fund									
30/06/2020	4,306	5,472.68	26/08/2019	7,030.50	0.00	0.00	-1,557.82	0.00	0.00
	4,306	5,472.68		7,030.50	0.00	0.00	-1,557.82	0.00	0.00
Source : FID0008AU: Fidelity Australian Equities Fund									
30/06/2020	196	6,082.52	08/02/2018	6,242.75	10.12	0.00	-150.11	0.00	0.00
	196	6,082.52		6,242.75	10.12	0.00	-150.11	0.00	0.00
Source : IML0004AU: Investors Mutual All Industrials Share									
30/06/2020	3,978	5,231.50	08/02/2018	7,030.50	34.53	0.00	-1,764.47	0.00	0.00
30/06/2020	607	798.35	01/03/2019	1,030.50	3.18	0.00	-228.97	0.00	0.00
	4,585	6,029.85		8,061.00	37.71	0.00	-1,993.44	0.00	0.00
Source : MGE0001AU: Magellan Global Fund									
30/06/2020	3,404	8,572.51	08/02/2018	7,030.50	-750.34	0.00	0.00	0.00	791.67
	3,404	8,572.51		7,030.50	-750.34	0.00	0.00	0.00	791.67
Source : MGE0002AU: Magellan Infrastructure Fund									
30/06/2020	5,840	7,305.44	08/02/2018	7,030.50	500.52	0.00	0.00	0.00	775.46
	5,840	7,305.44		7,030.50	500.52	0.00	0.00	0.00	775.46
Source : MIA0001AU: MFS Global Equity Trust									
30/06/2020	3,355	6,327.88	08/02/2018	7,030.50	0.00	0.00	-702.62	0.00	0.00
	3,355	6,327.88		7,030.50	0.00	0.00	-702.62	0.00	0.00
Source : OPS0002AU: OC Premium Small Companies Fund									
30/06/2020	1,398	4,162.79	08/02/2018	4,622.63	4.37	0.00	-455.47	0.00	0.00
30/06/2020	472	1,405.68	21/08/2019	1,530.50	0.67	0.00	-124.15	0.00	0.00
	1,870	5,568.47		6,153.13	5.04	0.00	-579.62	0.00	0.00
Source : PER0260AU: Perpetual W/S Diversified Income Fund									
30/06/2020	6,095	5,815.74	28/03/2018	6,030.50	10.66	0.00	-204.10	0.00	0.00
	6,095	5,815.74		6,030.50	10.66	0.00	-204.10	0.00	0.00
Source : PLA0001AU: Platinum European Fund									
30/06/2020	1,292	3,864.83	12/02/2018	4,928.89	0.00	0.00	-1,064.06	0.00	0.00
30/06/2020	559	1,672.79	05/03/2019	2,030.50	0.00	0.00	-357.71	0.00	0.00
	1,851	5,537.62		6,959.39	0.00	0.00	-1,421.77	0.00	0.00
Source : PLA0002AU: Platinum International Fund									
30/06/2020	1,600	2,813.87	12/02/2018	3,653.47	0.13	0.00	-839.47	0.00	0.00
30/06/2020	1,450	2,550.55	08/10/2018	3,030.50	-0.10	0.00	-480.05	0.00	0.00
	3,050	5,364.42		6,683.97	0.03	0.00	-1,319.52	0.00	0.00
Source : VAN0004AU: Vanguard Aust Property Sec Index Fund									
30/06/2020	7,461	5,961.79	08/02/2018	7,030.50	127.85	0.00	-940.86	0.00	0.00
	7,461	5,961.79		7,030.50	127.85	0.00	-940.86	0.00	0.00

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

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Subtotal		68,038.92		75,283.24	-58.41	0.00	-8,869.86	0.00	1,567.13
Application of losses							1,567.13	0.00	-1,567.13
Subtotal							-7,302.73	0.00	0.00
Concession (33.33%)									0.00
Subtotal								0.00	0.00
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									-7,302.73

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

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

Super Stones Superannuation Fund
C/- Mr M R Stone
24 Magnetic Drive
TAMBORINE MOUNTAIN QLD 4272

Investor name
Super Stones Superannuation Fund
Investor number
M05562977
Product type
Investment
Adviser name
HOWE FORD & BOXER FIN PLAN CAPSTONE FIN PLANNING P/L
Adviser phone number
07 31703707

Investment Summary

Opening balance as at 1-Jul-2019	\$ 2,903.85
Closing balance as at 30-Jun-2020	\$ 2,505.22

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2019	Opening Balance				2,903.85
1 Jul 2019	Interest		3.78		2,907.63
1 Jul 2019	Account Keeping Fee	for the period 01 Jun 2019 to 30 Jun 2019		-31.13	2,876.50
1 Jul 2019	Ongoing Adviser Fee	for the period 01 Jun 2019 to 30 Jun 2019		-90.41	2,786.09
1 Jul 2019	Licensee Advice Fee	for the period 01 Jun 2019 to 30 Jun 2019		-14.14	2,771.95
5 Jul 2019	Distribution	Van Aus Prop Sec Ind VAN0004AU	268.36		3,040.31
8 Jul 2019	Distribution	IML Industrial Shr IML0004AU	482.90		3,523.21
8 Jul 2019	Distribution	Perpetuals W/S Ethical SRI Fd PER0116AU	114.98		3,638.19
8 Jul 2019	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	53.11		3,691.30
11 Jul 2019	Distribution	MFS Gbl Eqty Trust MIA0001AU	785.23		4,476.53
12 Jul 2019	Distribution	Magellan Gbl Fd MGE0001AU	401.34		4,877.87
12 Jul 2019	Distribution	Magellan Infrastructure Fd MGE0002AU	131.40		5,009.27
12 Jul 2019	Distribution	Platinum Intl Fd PLA0002AU	712.62		5,721.89

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

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
12 Jul 2019	Distribution	Platinum European Fd PLA0001AU	557.52		6,279.41
15 Jul 2019	Distribution	OC Premium Eqty Fd OPS0002AU	554.86		6,834.27
16 Jul 2019	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	104.56		6,938.83
1 Aug 2019	Account Keeping Fee	for the period 01 Jul 2019 to 31 Jul 2019		-31.89	6,906.94
1 Aug 2019	Ongoing Adviser Fee	for the period 01 Jul 2019 to 31 Jul 2019		-93.42	6,813.52
1 Aug 2019	Licensee Advice Fee	for the period 01 Jul 2019 to 31 Jul 2019		-14.44	6,799.08
20 Aug 2019	Expense Recovery - Legislative			-34.04	6,765.04
21 Aug 2019	Trade	Application of 42.82 units of Fidelity Australian Equities Fund @ \$35.0304 (Fee - \$30.50)		-1,530.50	5,234.54
21 Aug 2019	Trade	Application of 472.01 units of OC Premium Small Companies Fund @ \$3.1779 (Fee - \$30.50)		-1,530.50	3,704.04
22 Aug 2019	Trade	Full Redemption of 3511.94 units of Perpetual W/S Ethical SRI Fund @ \$1.8465 (Fee - \$30.50)	6,454.30		10,158.34
26 Aug 2019	Trade	Application of 4305.84 units of Allan Gray Australia Equity Fund @ \$1.6257 (Fee - \$30.50)		-7,030.50	3,127.84
2 Sep 2019	Account Keeping Fee	for the period 01 Aug 2019 to 31 Aug 2019		-32.32	3,095.52
2 Sep 2019	Ongoing Adviser Fee	for the period 01 Aug 2019 to 31 Aug 2019		-93.42	3,002.10
2 Sep 2019	Licensee Advice Fee	for the period 01 Aug 2019 to 31 Aug 2019		-14.67	2,987.43
1 Oct 2019	Interest		6.33		2,993.76
1 Oct 2019	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019		-31.92	2,961.84
1 Oct 2019	Ongoing Adviser Fee	for the period 01 Sep 2019 to 30 Sep 2019		-90.41	2,871.43
1 Oct 2019	Licensee Advice Fee	for the period 01 Sep 2019 to 30 Sep 2019		-14.63	2,856.80

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

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
8 Oct 2019	Distribution	Van Aus Prop Sec Ind VAN0004AU	52.30		2,909.10
8 Oct 2019	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	22.65		2,931.75
9 Oct 2019	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	46.37		2,978.12
1 Nov 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019		-33.13	2,944.99
1 Nov 2019	Ongoing Adviser Fee	for the period 01 Oct 2019 to 31 Oct 2019		-93.42	2,851.57
1 Nov 2019	Licensee Advice Fee	for the period 01 Oct 2019 to 31 Oct 2019		-15.19	2,836.38
20 Nov 2019	Trade	Partial Redemption of 551.06 units of Platinum European Fund @ \$3.6294 (Fee - \$30.50)	1,969.50		4,805.88
20 Nov 2019	Trade	Partial Redemption of 1479.14 units of Platinum International Fund @ \$2.0282 (Fee - \$30.50)	2,969.50		7,775.38
25 Nov 2019	Partial Bank Direct			-5,000.00	2,775.38
2 Dec 2019	Account Keeping Fee	for the period 01 Nov 2019 to 30 Nov 2019		-31.67	2,743.71
2 Dec 2019	Ongoing Adviser Fee	for the period 01 Nov 2019 to 30 Nov 2019		-90.41	2,653.30
2 Dec 2019	Licensee Advice Fee	for the period 01 Nov 2019 to 30 Nov 2019		-14.45	2,638.85
23 Dec 2019	Trade	Partial Redemption of 728.10 units of OC Premium Small Companies Fund @ \$3.4336 (Fee - \$30.50)	2,469.50		5,108.35
30 Dec 2019	Trade	Partial Redemption of 67.55 units of Fidelity Australian Equities Fund @ \$37.0096 (Fee - \$30.50)	2,469.50		7,577.85
1 Jan 2020	Interest		2.18		7,580.03
2 Jan 2020	Account Keeping Fee	for the period 01 Dec 2019 to 31 Dec 2019		-31.65	7,548.38
2 Jan 2020	Ongoing Adviser Fee	for the period 01 Dec 2019 to 31 Dec 2019		-93.42	7,454.96
2 Jan 2020	Licensee Advice Fee	for the period 01 Dec 2019 to 31 Dec 2019		-14.28	7,440.68

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

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
7 Jan 2020	Distribution	IML Industrial Shr IML0004AU	183.39		7,624.07
8 Jan 2020	Distribution	Magellan Infrastructure Fd MGE0002AU	128.48		7,752.55
9 Jan 2020	Distribution	Van Aus Prop Sec Ind VAN0004AU	82.64		7,835.19
9 Jan 2020	Distribution	Fidelity Aust Eqty Fd (WA) FID0008AU	80.25		7,915.44
9 Jan 2020	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	42.03		7,957.47
13 Jan 2020	Partial Bank Direct			-5,000.00	2,957.47
14 Jan 2020	Distribution	OC Premium Eqty Fd OPS0002AU	18.70		2,976.17
3 Feb 2020	Account Keeping Fee	for the period 01 Jan 2020 to 31 Jan 2020		-30.93	2,945.24
3 Feb 2020	Ongoing Adviser Fee	for the period 01 Jan 2020 to 31 Jan 2020		-93.17	2,852.07
2 Mar 2020	Account Keeping Fee	for the period 01 Feb 2020 to 29 Feb 2020		-28.68	2,823.39
2 Mar 2020	Ongoing Adviser Fee	for the period 01 Feb 2020 to 29 Feb 2020		-87.16	2,736.23
1 Apr 2020	Interest		2.17		2,738.40
1 Apr 2020	Account Keeping Fee	for the period 01 Mar 2020 to 31 Mar 2020		-27.89	2,710.51
1 Apr 2020	Ongoing Adviser Fee	for the period 01 Mar 2020 to 31 Mar 2020		-93.17	2,617.34
7 Apr 2020	Distribution	Van Aus Prop Sec Ind VAN0004AU	75.77		2,693.11
8 Apr 2020	Distribution	Fidelity Aust Eqty Fd (WA) FID0008AU	25.06		2,718.17
8 Apr 2020	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	23.57		2,741.74
1 May 2020	Account Keeping Fee	for the period 01 Apr 2020 to 30 Apr 2020		-25.67	2,716.07
1 May 2020	Ongoing Adviser Fee	for the period 01 Apr 2020 to 30 Apr 2020		-90.16	2,625.91
1 Jun 2020	Account Keeping Fee	for the period 01 May 2020 to 31 May 2020		-27.52	2,598.39
1 Jun 2020	Ongoing Adviser Fee	for the period 01 May 2020 to 31 May 2020		-93.17	2,505.22
30-Jun-2020 Closing Balance					2,505.22

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

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

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

Super Stones Superannuation Fund
 C/- Mr M R Stone
 24 Magnetic Drive
 TAMBORINE MOUNTAIN QLD 4272

Investor name
 Super Stones Superannuation Fund
Investor number
 M05562977
Product type
 Investment
Adviser name
 HOWE FORD & BOXER FIN PLAN CAPSTONE FIN PLANNING P/L
Adviser phone number
 07 31703707

Summary

Withdrawal Total	-\$16,484.80
Application Total	\$10,000.00
Net Total	-\$6,484.80
Absolute Movement	\$26,484.80

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
21 Aug 2019	OC Premium Small Companies Fund	Application	472.01	3.1779	1,500.00
21 Aug 2019	Fidelity Australian Equities Fund	Application	42.82	35.0304	1,500.00
21 Aug 2019	Perpetual W/S Ethical SRI Fund	Full Redemption	-3,511.94	1.8465	-6,484.80
26 Aug 2019	Allan Gray Australia Equity Fund	Application	4,305.84	1.6257	7,000.00
19 Nov 2019	Platinum European Fund	Partial Redemption	-551.06	3.6294	-2,000.00
19 Nov 2019	Platinum International Fund	Partial Redemption	-1,479.14	2.0282	-3,000.00
20 Dec 2019	OC Premium Small Companies Fund	Partial Redemption	-728.10	3.4336	-2,500.00
20 Dec 2019	Fidelity Australian Equities Fund	Partial Redemption	-67.55	37.0096	-2,500.00

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

Unsettled trades are not reflected in this report. If you are reinvesting your distributions in a managed fund, this amount may be outstanding from your reports until the distributions are confirmed by the fund manager and credited to your portfolio. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

Further Information

For our customers located in the European Union

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

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

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

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



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

Scope

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

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

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

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

These procedures have been undertaken to express an opinion whether:

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

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

PricewaterhouseCoopers, ABN 52 780 433 757

One International Towers Sydney, Watermans Quay, Barangaroo NSW 2000,
GPO BOX 2650, SYDNEY NSW 2001

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

Inherent limitations

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

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

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

Audit opinion

In our opinion:

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

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

PricewaterhouseCoopers

A handwritten signature of Darren Ross in a cursive script.

Darren Ross
Partner

Sydney
07 August 2020



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

Scope

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

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

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

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

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

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

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PricewaterhouseCoopers, ABN 52 780 433 757

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GPO BOX 2650, SYDNEY NSW 2001

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

Statement

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

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

PricewaterhouseCoopers

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

Darren Ross
Partner

Sydney
07 August 2020