

Notes

1. Income

Income includes both cash and non-cash attribution amount (if any). It is recorded on an accrual basis and accrued on the date on which the Investment Portfolio becomes entitled to that income (i.e. ex-date or books close date) or on maturity of the investment.

Other Income is recorded on a cash basis.

2. Expenses

Applicable fees such as Management Fee are recorded on an accrual basis.

Other Expenses are recorded on a cash basis.

Fgn (denote Foreign) tax - Excess of Treaty Rates expense (if applicable) is the foreign tax paid at the prevailing withholding tax rate instead of the tax treaty rate from dividend income.

The amount of GST incurred on the expense which is not recoverable, ie GST less recoverable ITC/RITC (which is calculated based on the ITC/RITC entitlement information you supplied us) is recognised as part of the item of expense.

3. Brokerage

During the period, 1/07/2019 to 30/06/2020 some on-market transactions were placed through Westpac Securities Limited by Australian Investment Exchange Limited at a brokerage rate (s) of 0.10%. Total brokerage paid during this period was \$3,664.83.



Disclaimer & Disclosure

This product is issued by Westpac RE Limited ABN 80 000 742 478, holder of AFSL 233717.

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BT Private Portfolio



JOHN LONEY & LYNNE LONEY ATF LONEY FAMILY SUPER FUND

As at 30 June 2020

Outstanding Cash Transactions

Code	Security Name/Description	Transaction/Ex Date	Settlement/Payable Date	Shares/Units	Amount (\$)
Unsettled Purchases					
HACK	BETASHARES GL CYBERSECURITY	30/06/2020	02/07/2020	3,000	(24,566.99)
ROBO	ETFS ROBO GLOBAL ROBOTICS	30/06/2020	02/07/2020	380	(24,766.88)
SAR	SARACEN MINERAL HOLDINGS LTD	30/06/2020	02/07/2020	7,000	(36,860.51)
Total Unsettled Purchases					(86,194.38)
Income Due But Not Received					
RENT	AMP CAP GLB PROP SEC FUND	30/06/2020	16/07/2020	80,500	1,083.71
HBRD	BETASHARES ACTIVE AUS HYBRDS	30/06/2020	16/07/2020	20,000	494.92
HACK	BETASHARES GL CYBERSECURITY	30/06/2020	16/07/2020	25,000	22,865.98
ROBO	ETFS ROBO GLOBAL ROBOTICS	30/06/2020	15/07/2020	2,150	1,098.25
GMG	GOODMAN GROUP STAPLED SEC	29/06/2020	28/08/2020	3,300	495.00
IXJ	ISHARES GLOBAL HEALTHCARE ETF	30/06/2020	13/07/2020	1,850	1,658.12
IHHY	ISHARES GLOBLA HIGH YIELD BOND	30/06/2020	13/07/2020	1,450	1,699.97
MQG	MACQUARIE GROUP LIMITED	18/05/2020	03/07/2020	620	1,116.00
NAB	NATIONAL AUSTRALIA BANK LTD	01/05/2020	03/07/2020	2,800	840.00
ORI	ORICA LIMITED	28/05/2020	08/07/2020	2,000	330.00
	PENDAL FIXED INTEREST FUND	30/06/2020	23/07/2020	235,100	19,484.48
	PENDAL MANAGED CASH FUND	30/06/2020	15/07/2020	3,000	.79
	PENDAL MIDCAP FUND	30/06/2020	23/07/2020	124,300	152.10
	PENDAL MONTHLY INCOME PLUS FD	30/06/2020	23/07/2020	265,100	3,989.76
	PLATINUM INTERNATIONAL FUND	30/06/2020	30/07/2020	99,916	8,420.19
SGR	THE STAR ENTERTAIN GROUP LTD	25/02/2020	02/07/2020	4,250	446.25
TCL	TRANSURBAN GROUP	29/06/2020	14/08/2020	4,400	704.00
VBLD	VANGUARD GLOBAL INFR INDEX ETF	30/06/2020	16/07/2020	3,000	1,781.67
Total Income Due But Not Received					66,661.19

Unsettled Expenses

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