

Account Name: Teanglow Pty Ltd ATF G & L Wilson Family Super Fund

Account Number: 24055710

From 01/07/2019 to 30/06/2020

Account Movements Reconciliation

	Notes	\$	\$
Market Value at 30/06/2019			0.00
(-) Unsettled Dividend as at 30/06/2019			0.00
(+) Unsettled Dividend as at 30/06/2020			14,671.50
(+) Interest Received	1		6.29
(+) Dividends Received	2	3,663.75	3,657.46
(+) Deposits	3		60,000.00
(+) In-Specie Transfer In Amount	4		493,281.11
In-Specie Transfer In Cost Base	5	B 329,825.16	
(-) In-Specie Transfer in Gain	6		-163,455.95
(-) Withdrawals	7		-3,118.00
(-) Expenses Paid	8		-1,015.47
(-) 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		110,163.22
(+) Unrealised Gain at 30/06/2020	14		8,070.20
(-) Unrealised Gain at 30/06/2019	15		0.00
(-) Cost Base Decrease	16		-1,151.30
(+) Cost Base Increase	17		14.22
Adjustment	18		0.05
Market Value at 30/06/2020			521,123.33

js 14,671.50
 ✓ 14,755.68 ≠ 84.18 Rpt 1/Rpt 3
 ✓ Rpt 1 - income cash
 ✓ income cash Rpt 1
 ✓ Bank acct.
 ✓ Rpt 1
 A + B
 ✓ Bank acct
 ✓ Rpt 2
 ✓ Rpt 2

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 30/06/2020 less Cost Base of securities. Losses are subtracted.
15. Market Value at 30/06/2019 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.

Valuation Detailed

As at 30/06/2020



Account Name: Teanglow Pty Ltd ATF G & L Wilson Family Super Fund (24055710 - Superfund (Corporate Trustee))

Adviser Name: Tim Flavell at Vantage Wealth Management Pty Ltd

Valuation Detailed – detailed value of each underlying Security within an Asset Type

Code	Security	Units	Last Price (\$)	Market Value		Cost Base	Estimated Gain/Loss
				as at 30/06/2020 (\$)	(%)		
Vantage Australian Equities Portfolio							
AAA	BETASHARESCASHETF ETF UNITS	167.000000	50.100000	8,366.70	1.63%	8,372.97	(6.27)
AD8	AUDINATEGROUPLTD ORDINARY	313.000000	5.400000	1,690.20	0.33%	2,150.74	(460.54)
BFL0002AU	Bennelong Concentrated Australian Equites Fund	10,521.389800	2.130800	22,418.98	4.36%	25,730.14	(3,311.17)
BHP	BHP GROUP LIMITED ORDINARY	239.000000	35.820000	8,560.98	1.67%	8,099.26	461.72
BXB	BRAMBLES LIMITED ORDINARY	192.000000	10.870000	2,087.04	0.41%	1,804.86	282.18
CAR	CARSales.COM LTD. ORDINARY	206.000000	17.740000	3,654.44	0.71%	2,335.24	1,319.20
CBA	COMMONWEALTH BANK. ORDINARY	103.000000	69.420000	7,150.26	1.39%	5,161.01	1,989.25
COH	COCHLEAR LIMITED ORDINARY	19.000000	188.930000	3,589.67	0.70%	3,397.87	191.80
COL	COLES GROUP ORDINARY	292.000000	17.170000	5,013.64	0.98%	4,568.98	444.66
CSL	CSL LIMITED ORDINARY	33.000000	287.000000	9,471.00	1.84%	1,108.35	8,362.65
HOW3590AU	Lennox Australian Small Companies Fund	6,105.970100	1.275500	7,788.16	1.51%	8,780.11	(991.94)
MQG	MACQUARIE GROUP LTD ORDINARY	39.000000	118.600000	4,625.40	0.90%	5,385.24	(759.84)
NWL	NETWEALTH GROUP ORDINARY	439.000000	8.970000	3,937.83	0.77%	3,398.30	539.53
NXT	NEXTDC LIMITED ORDINARY	501.000000	9.880000	4,949.88	0.96%	4,131.67	818.21
REA	REA GROUP ORDINARY	25.000000	107.880000	2,697.00	0.52%	2,316.86	380.14
SEK	SEEK LIMITED ORDINARY	159.000000	21.890000	3,480.51	0.68%	3,417.64	62.87
SHL	SONIC HEALTHCARE ORDINARY	128.000000	30.430000	3,895.04	0.76%	2,496.00	1,399.04
SOL0001AU	Solaris Core Australian Equity Fund (Performance	28,343.728300	1.340700	38,000.44	7.39%	45,914.24	(7,913.79)
TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	214.000000	14.130000	3,023.82	0.59%	2,617.29	406.53
TNE	TECHNOLOGY ONE ORDINARY	231.000000	8.790000	2,030.49	0.40%	1,887.46	143.03
TPM	TPG TELECOM LIMITED ORDINARY	305.000000	8.930000	2,723.65	0.53%	2,265.41	458.24
WBC	WESTPAC BANKING CORP ORDINARY	260.000000	17.950000	4,667.00	0.91%	5,905.54	(1,238.54)
WOW	WOOLWORTHS GROUP LTD ORDINARY	85.000000	37.280000	3,168.80	0.62%	3,134.68	34.12
WPL	WOODSIDE PETROLEUM ORDINARY	77.000000	21.650000	1,667.05	0.32%	1,500.69	166.36
XRO	XERO LTD ORDINARY	40.000000	90.110000	3,604.40	0.70%	3,048.26	556.14
CASH	CASH	1,998.530000	1.000000	1,998.53	0.39%		
				164,260.91	31.94%		3,333.58
Vantage Global Equities Portfolio							
ETL8482AU	T.Rowe Price Global Equity Fund - M Class	69,473.397400	1.040100	72,259.28	14.05%	77,516.23	(5,256.95)
MGE	MAG GLOBAL EQUITIES TMF UNITS	14,520.000000	3.980000	57,789.60	11.24%	44,484.55	13,305.05
PIM0058AU	Aoris International Fund - Class B	22,163.395100	1.290900	28,610.73	5.56%	27,641.37	969.35
CASH	CASH	10,066.950000	1.000000	10,066.95	1.96%		
				168,726.56	32.81%		9,017.45
Vantage Property and Infrastructure Portfolio							
AAP3254AU	Ausbil Global Essential Infrastructure Fund - Unhedged	13,692.854700	1.121900	15,362.01	2.99%	17,796.40	(2,434.39)
BFL0020AU	Quay Global Infrastructure Fund - Dividend	8,568.278000	1.210000	9,512.22	1.87%	11,412.96	(1,800.74)
BWP	BWP TRUST ORDINARY UNITS	581.000000	3.830000	2,225.23	0.43%	1,913.59	311.64

This Risk Factor Information is for general information only and does not constitute an offer of any financial product. It is not intended to be relied upon as a basis for investment decisions. Any amounts are indicative of your current positions and do not represent a

Valuation Detailed

As at 30/06/2020



Account Name: Teanglow Pty Ltd ATF G & L Wilson Family Super Fund (24055710 - Superfund (Corporate Trustee))

Adviser Name: Tim Flavell at Vantage Wealth Management Pty Ltd

DXS	DEXUS STAPLED UNITS	258.000000	9.200000	2,373.60	0.46%	2,363.19	10.41
GMG	GOODMAN GROUP STAPLED US PROHIBIT.	513.000000	14.850000	7,618.05	1.48%	7,103.73	514.32
LEP	ALE PROPERTY GROUP STAPLED SECURITIES	751.000000	4.970000	3,732.47	0.73%	982.30	2,750.17
MICH	MAG. INFRA. FUND CH TMF UNITS	15,539.000000	2.830000	43,975.37	8.55%	44,339.01	(363.64)
SCP	SCA PROPERTY GROUP STAPLED SECURITIES	663.000000	2.180000	1,445.34	0.28%	1,473.82	(28.48)
SLF	SPDR S&P/ASX PROP FU ETF UNITS	1,141.000000	10.170000	11,603.97	2.26%	12,507.47	(903.50)
CASH	CASH	1,998.570000	1.000000	1,998.57	0.39%		
				99,946.83	19.44%		(1,944.21)
Vantage Fixed Interest Portfolio							
CSA0038AU	Bentham Global Income Fund	13,910.998770	0.999000	13,897.09	2.70%	14,717.82	(820.73)
HOW2852AU	Bentham Asset Backed Securities Fund — Class I	8,716.090700	0.997100	8,690.81	1.69%	9,008.98	(318.17)
MAQ0274AU	Macquarie Dynamic Bond Fund	19,384.690000	1.012000	19,617.31	3.82%	20,900.57	(1,283.26)
SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	15,075.699100	0.996400	15,021.43	2.92%	14,946.32	75.11
CASH	CASH	2,062.410000	1.000000	2,062.41	0.40%		
				59,289.04	11.53%		(2,347.05)
Australian Listed Securities							
COH	COCHLEAR LIMITED ORDINARY	10.000000	188.930000	1,889.30	0.37%	1,788.35	100.95
NABPE	NATIONAL AUST. BANK CN 3M 09-28 Q RD	200.000000	100.300000	20,060.00	3.90%	20,394.50	(334.50)
OMN	ONEMARKET ORDINARY	75.000000	0.970000	72.75	0.01%	18.43	54.32
				22,022.05	4.28%		(179.23)
Total				514,245.39	100.00%		7,880.54

Cash

Cash Account - cleared funds	(Note 1)	6,877.93
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00

Total Portfolio Value

521,123.32

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.

Valuation Detailed

As at 30/06/2020



Account Name: Teanglow Pty Ltd ATF G & L Wilson Family Super Fund (24055710 - Superfund (Corporate Trustee))

Adviser Name: Tim Flavell at Vantage Wealth Management Pty Ltd

Market Value by Asset Type



