

2 September 2020

D & J Pangrazio Super Fund  
C/- Mrs J Pangrazio  
10 Summerstone Place  
MAUDSLAND QLD 4210

**Investor name**  
D & J Pangrazio Super Fund  
**Investor number**  
M03494026  
**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**

D & J Pangrazio Super Fund  
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Investment Category	Quantity	Market <sup>1</sup> Price (\$)	Market Price Effective Date	Market Value (\$)	% of <sup>2</sup> Portfolio
<b>Australian Fixed Interest</b>					
Janus Henderson Aust Fixed Interest Fund	61,831.59	1.0655	30-Jun-2020	65,881.56	9.75
<b>Sub Total</b>				<b>65,881.56</b>	<b>9.75</b>
<b>Australian Shares</b>					
Fidelity Australian Equities Fund	2,072.47	32.6410	30-Jun-2020	67,647.49	10.01
Hyperion Small Growth Companies Fund	11,047.51	4.7838	30-Jun-2020	52,849.08	7.82
Investors Mutual All Industrials Share	33,376.44	1.3478	30-Jun-2020	44,984.77	6.66
OC Premium Small Companies Fund	3,063.63	2.9955	30-Jun-2020	9,177.10	1.36
Perpetual W/S Ethical SRI Fund	23,599.23	1.6935	30-Jun-2020	39,966.10	5.91
<b>Sub Total</b>				<b>214,624.54</b>	<b>31.76</b>
<b>Cash</b>					
Working Cash Account	4,449.50	1.0000	30-Jun-2020	4,449.50	0.66
<b>Sub Total</b>				<b>4,449.50</b>	<b>0.66</b>
<b>International Fixed Interest</b>					
AMP Capital Corporate Bond Fund Class A	47,413.25	1.0246	30-Jun-2020	48,578.67	7.19
Perpetual W/S Diversified Income Fund	66,625.67	0.9542	30-Jun-2020	63,572.48	9.41
<b>Sub Total</b>				<b>112,151.15</b>	<b>16.59</b>
<b>International Shares</b>					
Magellan Global Fund	22,709.97	2.6236	30-Jun-2020	59,581.88	8.82
Magellan Infrastructure Fund	32,925.57	1.2809	30-Jun-2020	42,174.36	6.24
MFS Global Equity Trust	23,752.33	2.1210	30-Jun-2020	50,378.69	7.45
Platinum European Fund	16,275.02	3.0836	30-Jun-2020	50,185.65	7.43
Platinum International Fund	29,522.09	1.8427	30-Jun-2020	54,400.36	8.05
<b>Sub Total</b>				<b>256,720.94</b>	<b>37.98</b>
<b>Listed Property</b>					
Cromwell Phoenix Property Securities Fnd	21,856.97	1.0077	30-Jun-2020	22,025.27	3.26
<b>Sub Total</b>				<b>22,025.27</b>	<b>3.26</b>

<b>TOTAL</b>	<b>675,852.96</b>	<b>100.00</b>
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<sup>1</sup>The 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.

<sup>2</sup>The 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**

D & J Pangrazio Super Fund  
C/- Mrs J Pangrazio  
10 Summerstone Place  
MAUDSLAND QLD 4210

**Investor name**  
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	Amount (\$)	Total (\$)
<b>Portfolio Opening Value as at 1-Jul-2019</b>		<b>746,465.96</b>
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	-43,189.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	34,053.19	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	-61,477.19	
Outstanding cash movements - unsettled managed fund trades	0.00	
<b>Total movements for the period</b>		<b>-70,613.00</b>
<b>Portfolio Closing Value as at 30-Jun-2020</b>		<b>675,852.96</b>
<b>Income and expenses</b>		
Interest received	95.37	
Dividends received *	0.00	
Distributions received *	42,055.79	
Fees, charges and taxes	-8,170.06	
Wrap Advantage Fee Rebate	72.09	
<b>Net income/expense</b>		<b>34,053.19</b>
<b>Change in market value</b>		
Current assets	-61,235.94	
Disposed assets	-241.25	
<b>Net change in market value</b>		<b>-61,477.19</b>
<b>Total gain after fees</b>		<b>-27,424.00</b>
<b>Indirect costs of your investment**</b>		<b>314.59</b>

\*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 Wrap Advantage Fee Rebate is a rebate paid by fund managers and passed on to you in relation to funds in the Advantage Investment Series or other selected funds. Refer to Support>>Help section online for more information.

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 costs<sup>1</sup>**

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 \$422.75<sup>2</sup>.

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

0.79%<sup>3</sup> (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<sup>^^</sup>**, being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

<sup>1</sup> 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.

<sup>2</sup> 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.**

<sup>3</sup> 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.

<sup>^^</sup> 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**

D & J Pangrazio Super Fund  
C/- Mrs J Pangrazio  
10 Summerstone Place  
MAUDSLAND QLD 4210

**Investor name**  
D & J Pangrazio Super Fund  
**Investor number**  
M03494026  
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**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	95.37	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	12,770.75	11-M
Foreign income	1,914.66	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	17,215.83	11-A
Other income	0.00	11-S
<b>Total assessable income</b>	<b>31,996.61</b>	
Total deductions	8,067.47	12-I1
<b>Total taxable income from investment assets</b>	<b>23,929.14</b>	

**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)	2,466.23	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	229.48	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
<b>Interest - Schedule A</b>				<b>95.37</b>	<b>[1]</b>
TFN Credits		0.00			[2]
<b>Dividends - Schedule B</b>					
Unfranked amount			0.00		[3]
Franked amount			0.00		[4]
Franking credits (after 45 day rule)			0.00		[5]
<b>Total dividends</b>				<b>0.00</b>	

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

### Trust distributions - Schedule C

Interest - Australian			3,741.65		<a href="#">6</a>
Infrastructure bond interest			0.00		<a href="#">6</a>
Foreign trust and CFC income			0.00		<a href="#">7</a>
FIF or FLP income			0.00		<a href="#">7</a>
Foreign income			1,914.66		<a href="#">7</a>
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		<a href="#">14</a>
- Less: Aust. franking credits from a NZ company denied			-0.00		<a href="#">15</a>
Australian Dividends					
- Unfranked amount			901.83		<a href="#">6</a>
- Franked amount			3,734.08		<a href="#">6</a>
- Franking credits (before 45 day rule)			2,466.23		<a href="#">6</a>
Other Australian income			1,926.96		<a href="#">6</a>

<b>Total trust distributions</b>				<b>14,685.41</b>	
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Foreign income tax offset	229.48				<a href="#">8</a>
Foreign income tax offset -	0.00				<a href="#">8</a>
Capital gain					
MIT withholding tax	0.00				<a href="#">9</a>
TFN credits	0.00				<a href="#">10</a>

<b>Net capital gains - Schedule D</b>				<b>17,215.83</b>	<a href="#">11</a>
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### Foreign income - Schedule E

Dividends			0.00		<a href="#">7</a>
Interest			0.00		<a href="#">7</a>
Disposal of revenue assets			0.00		<a href="#">7</a>
Miscellaneous			0.00		<a href="#">7</a>

<b>Total foreign income</b>				<b>0.00</b>	
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<b>Aust. franking credits from a NZ company</b>				<b>0.00</b>	
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Foreign income tax offset	0.00				<a href="#">8</a>
Aust. franking credits from a NZ company (after 45 day rule)	0.00				<a href="#">16</a>

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
<b>Other Australian income - Schedule F</b>					
Disposal of revenue assets			0.00		12
Miscellaneous			0.00		12
<b>Total other Australian income</b>				<b>0.00</b>	
<b>TOTAL INCOME FROM INVESTMENT ASSETS</b>				<b>31,996.61</b>	
<b>Less allowable deductions</b>					
Expenses - Schedule G			8,067.47		13
Franking credits denied from trust distributions			0.00		13
<b>Total allowable deductions</b>				<b>8,067.47</b>	
<b>NET INCOME FROM INVESTMENT ASSETS</b>				<b>23,929.14</b>	

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](http://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**  
M03494026  
**Investor name**  
D & J Pangrazio Super Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2019	0.00	15.00	0.00
WRAPWCA: Wrap - Working Account	1/10/2019	0.00	39.05	0.00
WRAPWCA: Wrap - Working Account	1/01/2020	0.00	22.30	0.00
WRAPWCA: Wrap - Working Account	1/04/2020	0.00	19.02	0.00
<b>TOTAL (\$)</b>		<b>0.00</b>	<b>95.37</b>	<b>0.00</b>

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

**Investor number**  
M03494026  
**Investor name**  
D & J Pangrazio Super Fund

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement <sup>1</sup> (\$)	Add 2020 entitlement <sup>2</sup> (\$)	Total distribution <sup>3</sup> (\$)	Tax adjustments <sup>4</sup> (\$)	Distributions from trusts <sup>5</sup> (\$)
AMP0557AU	AMP Capital Corporate Bond Fund Class A	1,717.98	-297.51	107.88	1,528.35	-280.41	1,247.94
CRM0008AU	Cromwell Phoenix Property Securities Fnd	1,895.16	-868.90	264.83	1,291.09	-631.09	660.00
FID0008AU	Fidelity Australian Equities Fund	2,273.55	-981.81	3,325.47	4,617.21	-1,714.37	2,902.84
BNT0101AU	Hyperion Small Growth Companies Fund	5,693.23	-5,536.36	6,041.70	6,198.57	-5,986.34	212.23
IML0004AU	Investors Mutual All Industrials Share	4,850.55	-3,515.49	1,087.98	2,423.04	-718.64	1,704.40
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	3,530.70	-1,463.16	1,172.35	3,239.89	-415.79	2,824.10
MGE0001AU	Magellan Global Fund	2,677.78	-2,677.78	3,693.56	3,693.56	-3,693.56	0.00
MGE0002AU	Magellan Infrastructure Fund	1,465.19	-740.83	987.77	1,712.13	-1,712.14	-0.01
MIA0001AU	MFS Global Equity Trust	5,559.64	-5,559.64	5,575.84	5,575.84	-5,575.82	0.02
OPS0002AU	OC Premium Small Companies Fund	830.25	-799.61	53.38	84.02	43.28	127.30
PER0260AU	Perpetual W/S Diversified Income Fund	1,804.45	-580.53	0.00	1,223.92	-116.50	1,107.42
PER0116AU	Perpetual W/S Ethical SRI Fund	1,477.91	-772.67	750.23	1,455.47	529.04	1,984.51
PLA0001AU	Platinum European Fund	3,776.21	-3,776.21	1,516.34	1,516.34	-1,516.34	0.00
PLA0002AU	Platinum International Fund	4,644.33	-4,644.33	2,487.92	2,487.92	-2,487.89	0.03
<b>TOTAL (\$)</b>		<b>42,196.93</b>	<b>-32,214.83</b>	<b>27,065.25</b>	<b>37,047.35</b>	<b>-24,276.57</b>	<b>12,770.78</b>

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

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

<sup>3</sup> Total distribution amount shown in the Trust distributions detail - Schedule C.

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

<sup>5</sup> 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**  
M03494026  
**Investor name**  
D & J Pangrazio Super Fund

Security	GRAND TOTAL	AMP0557AU 31/07/2019	AMP0557AU 31/08/2019	AMP0557AU 30/09/2019
Net CPU		0.231088	0.230790	0.230699
Quantity		57,244.17	57,245.81	57,244.34
<b>TOTAL DISTRIBUTION (\$)</b>	<b>37,047.35</b>	<b>132.28</b>	<b>132.12</b>	<b>132.06</b>
Interest - Australian	3,741.65	108.01	107.88	107.83
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	7.82	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	92.62	0.00	0.00	0.00
-NTARP	13,157.94	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	1,914.66	24.27	24.24	24.23
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	294.80	0.00	0.00	0.00
- Unfranked CFI amount	607.03	0.00	0.00	0.00
- Franked amount	3,734.08	0.00	0.00	0.00
- Franking credits**	2,466.23	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1,926.96	0.00	0.00	0.00
CGT concession	9,555.00	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	2,244.24	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	229.48	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	1,460.87	13.14	13.13	13.12
AMIT Cost base increase / decrease	2,912.19	13.14	13.13	13.12

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	AMP0557AU 31/10/2019	AMP0557AU 30/11/2019	AMP0557AU 31/12/2019	AMP0557AU 31/01/2020
Net CPU	0.230501	0.230508	0.230330	0.230624
Quantity	57,245.25	57,243.60	57,244.36	57,243.82
<b>TOTAL DISTRIBUTION (\$)</b>	<b>131.95</b>	<b>131.95</b>	<b>131.85</b>	<b>132.02</b>
Interest - Australian	107.74	107.74	107.66	107.79
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	24.21	24.21	24.19	24.22
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	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	0.00	0.00	0.00	0.00
<b>Less</b>				
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	13.11	13.11	13.10	13.12
AMIT Cost base increase / decrease	13.11	13.11	13.10	13.12

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\*\* Not included when calculating the Total distribution.

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Security	AMP0557AU 29/02/2020	AMP0557AU 31/03/2020	AMP0557AU 30/04/2020	AMP0557AU 31/05/2020
Net CPU	0.230428	0.223808	0.225263	0.226216
Quantity	57,244.18	57,245.62	57,245.66	47,413.84
<b>TOTAL DISTRIBUTION (\$)</b>	<b>131.91</b>	<b>128.12</b>	<b>128.95</b>	<b>107.26</b>
Interest - Australian	107.70	104.61	105.29	87.58
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	24.20	23.51	23.66	19.68
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	0.00	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	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	0.00	0.00	0.00	0.00
<b>Less</b>				
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	13.11	12.73	12.81	10.66
AMIT Cost base increase / decrease	13.11	12.73	12.81	10.66

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Security	AMP0557AU 30/06/2020	AMP0557AU Annual Total	BNT0101AU 30/09/2019	BNT0101AU 31/03/2020
Net CPU Quantity	0.227524 47,414.55	2.747779	0.661461 11,046.76	0.758587 11,046.85
<b>TOTAL DISTRIBUTION (\$)</b>	<b>107.88</b>	<b>1,528.35</b>	<b>73.07</b>	<b>83.80</b>
Interest - Australian	88.08	1,247.91	0.09	0.10
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	36.26	41.59
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	19.79	280.41	0.13	0.16
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	0.11	0.13
- Unfranked CFI amount	0.00	0.00	0.30	0.34
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	2.00	2.30
- 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	0.00	36.26	41.59
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	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.09	0.11
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	10.72	151.86	0.00	0.00
AMIT Cost base increase / decrease	10.72	151.86	0.00	0.00

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Security	BNT0101AU 30/06/2020	BNT0101AU Annual Total	CRM0008AU 30/09/2019	CRM0008AU 31/12/2019
Net CPU Quantity	54.688339 11,047.51	56.108387	1.651780 21,857.03	1.621750 21,857.25
<b>TOTAL DISTRIBUTION (\$)</b>	<b>6,041.70</b>	<b>6,198.57</b>	<b>361.03</b>	<b>354.47</b>
Interest - Australian	7.27	7.46	6.13	6.01
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	2.19	2.15
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	21.66	21.27
-NTARP	2,998.39	3,076.24	1.98	1.95
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	11.33	11.62	42.78	42.00
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	9.24	9.48	10.80	10.61
- Unfranked CFI amount	24.75	25.39	1.58	1.55
- Franked amount	0.00	0.00	39.15	38.44
- Franking credits**	165.59	169.89	23.38	22.95
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	103.52	101.64
CGT concession	2,998.39	3,076.24	23.65	23.22
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	124.66	122.40
<b>Less</b>				
Foreign income tax offset	7.67	7.87	17.07	16.76
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	-124.66	-122.40

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Security	CRM0008AU 31/03/2020	CRM0008AU 30/06/2020	CRM0008AU Annual Total	FID0008AU 30/09/2019
Net CPU Quantity	1.421800 21,856.80	1.211640 21,857.15	5.906970	8.593385 2,072.52
<b>TOTAL DISTRIBUTION (\$)</b>	<b>310.76</b>	<b>264.83</b>	<b>1,291.09</b>	<b>178.10</b>
Interest - Australian	5.27	4.49	21.90	0.47
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	1.88	1.60	7.82	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	18.65	15.89	77.47	0.27
-NTARP	1.71	1.45	7.09	48.65
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	36.82	31.38	152.98	1.86
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	9.30	7.92	38.63	2.89
- Unfranked CFI amount	1.36	1.16	5.65	6.44
- Franked amount	33.70	28.72	140.01	65.21
- Franking credits**	20.12	17.15	83.60	36.42
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	89.10	75.93	370.19	0.55
CGT concession	20.35	17.35	84.57	48.92
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	107.30	91.44	445.80	2.85
<b>Less</b>				
Foreign income tax offset	14.69	12.52	61.04	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	-107.30	-91.44	-445.80	-2.85

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Security	FID0008AU 31/12/2019	FID0008AU 31/03/2020	FID0008AU 30/06/2020	FID0008AU Annual Total
Net CPU Quantity	40.947355 2,072.47	12.787681 2,072.46	160.459390 2,072.47	222.787811
<b>TOTAL DISTRIBUTION (\$)</b>	<b>848.62</b>	<b>265.02</b>	<b>3,325.47</b>	<b>4,617.21</b>
Interest - Australian	2.22	0.69	8.70	12.08
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	1.28	0.40	5.03	6.98
-NTARP	231.83	72.40	908.47	1,261.35
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	8.86	2.77	34.74	48.23
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	13.76	4.30	53.91	74.86
- Unfranked CFI amount	30.69	9.58	120.25	166.96
- Franked amount	310.73	97.04	1,217.67	1,690.65
- Franking credits**	173.53	54.19	680.00	944.14
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2.60	0.81	10.19	14.15
CGT concession	233.11	72.80	913.50	1,268.33
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	13.56	4.24	53.15	73.80
<b>Less</b>				
Foreign income tax offset	0.03	0.01	0.13	0.18
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	-13.56	-4.24	-53.15	-73.80

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Security	IML0004AU 31/12/2019	IML0004AU 30/06/2020	IML0004AU Annual Total	IOF0046AU 30/09/2019
Net CPU Quantity	4.000000 33,376.50	3.259730 33,376.38	7.259730	1.119334 61,831.41
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,335.06</b>	<b>1,087.98</b>	<b>2,423.04</b>	<b>692.10</b>
Interest - Australian	18.08	14.73	32.81	275.06
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	4.50	3.67	8.17	0.00
-NTARP	307.77	250.81	558.58	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	67.67	55.14	122.81	88.82
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	66.11	53.88	119.99	0.00
- Unfranked CFI amount	74.12	60.40	134.52	0.00
- Franked amount	449.72	366.49	816.21	0.00
- Franking credits**	331.03	269.77	600.80	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.04	0.04	0.08	328.22
CGT concession	312.27	254.48	566.75	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	51.78	42.20	93.98	0.00
<b>Less</b>				
Foreign income tax offset	17.00	13.85	30.85	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	-51.78	-42.20	-93.98	0.00

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Security	IOF0046AU 31/12/2019	IOF0046AU 31/03/2020	IOF0046AU 30/06/2020	IOF0046AU Annual Total
Net CPU Quantity	0.452046 61,832.20	1.772450 61,831.36	1.896040 61,831.50	5.239870
<b>TOTAL DISTRIBUTION (\$)</b>	<b>279.51</b>	<b>1,095.93</b>	<b>1,172.35</b>	<b>3,239.89</b>
Interest - Australian	111.09	435.56	465.93	1,287.64
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	35.87	140.65	150.45	415.79
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	132.55	519.73	555.97	1,536.47
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	0.00	0.00	0.00	0.00
<b>Less</b>				
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	0.00	0.00	0.00	0.00

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Security	MGE0001AU 30/06/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2019	MGE0002AU 30/06/2020
Net CPU Quantity	16.264007 22,710.00	16.264007	2.200000 32,925.45	3.000000 32,925.67
<b>TOTAL DISTRIBUTION (\$)</b>	<b>3,693.56</b>	<b>3,693.56</b>	<b>724.36</b>	<b>987.77</b>
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	3,693.56	3,693.56	42.80	58.36
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	0.00	42.80	58.36
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	638.77	871.05
<b>Less</b>				
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	1,309.01	1,309.01	0.00	0.00
AMIT Cost base increase / decrease	5,002.56	5,002.56	-638.77	-871.05

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	MGE0002AU Annual Total	MIA0001AU 30/06/2020	MIA0001AU Annual Total	OPS0002AU 31/12/2019
Net CPU Quantity	5.200000	23.474900 23,752.35	23.474900	1.000000 3,064.00
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,712.13</b>	<b>5,575.84</b>	<b>5,575.84</b>	<b>30.64</b>
Interest - Australian	0.00	0.02	0.02	0.96
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	101.16	2,456.83	2,456.83	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	0.00	775.95	775.95	2.85
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	1.41
- Unfranked CFI amount	0.00	0.00	0.00	2.23
- Franked amount	0.00	0.00	0.00	19.42
- Franking credits**	0.00	0.00	0.00	20.19
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	2.21
CGT concession	101.16	2,456.82	2,456.82	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	1,509.82	0.00	0.00	1.58
<b>Less</b>				
Foreign income tax offset	0.00	113.78	113.78	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	-1,509.82	0.00	0.00	-1.58

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	OPS0002AU 30/06/2020	OPS0002AU Annual Total	PER0116AU 31/12/2019	PER0116AU 30/06/2020
Net CPU Quantity	1.742381 3,063.62	2.742381	2.988410 23,599.17	3.179024 23,599.38
<b>TOTAL DISTRIBUTION (\$)</b>	<b>53.38</b>	<b>84.02</b>	<b>705.24</b>	<b>750.23</b>
Interest - Australian	1.68	2.64	10.55	11.22
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	4.97	7.82	48.00	51.05
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	2.45	3.86	23.25	24.73
- Unfranked CFI amount	3.89	6.12	130.05	138.34
- Franked amount	33.83	53.25	501.00	532.96
- Franking credits**	35.17	55.36	296.74	315.67
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	3.86	6.07	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	2.76	4.34	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.05	0.08	7.60	8.08
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	-2.76	-4.34	0.00	0.00

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	PER0116AU Annual Total	PER0260AU 30/09/2019	PER0260AU 31/12/2019	PER0260AU 31/03/2020
Net CPU Quantity	6.167434	0.760734 66,625.13	0.689502 66,626.35	0.386767 66,626.68
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,455.47</b>	<b>506.84</b>	<b>459.39</b>	<b>257.69</b>
Interest - Australian	21.77	458.60	415.66	233.16
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	0.00	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	99.05	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	47.98	0.00	0.00	0.00
- Unfranked CFI amount	268.39	0.00	0.00	0.00
- Franked amount	1,033.96	0.00	0.00	0.00
- Franking credits**	612.41	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	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	0.00	48.24	43.73	24.53
<b>Less</b>				
Foreign income tax offset	15.68	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	0.00	-48.24	-43.73	-24.53

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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 16,274.98	9.317000	8.427300 29,522.15
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,223.92</b>	<b>1,516.34</b>	<b>1,516.34</b>	<b>2,487.92</b>
Interest - Australian	1,107.42	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	758.17	758.17	1,244.96
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	0.03
- 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	758.17	758.17	1,242.96
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	116.50	0.00	0.00	0.00
<b>Less</b>				
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	-116.50	0.00	0.00	2.01

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\* 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	PLA0002AU Annual Total
Net CPU Quantity	8.427300
<b>TOTAL DISTRIBUTION (\$)</b>	<b>2,487.92</b>
Interest - Australian	0.00
Infrastructure bond interest	0.00
Gains not eligible for discount	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.00
Discounted capital gains*	
-Undisclosed	0.00
-TARP	0.00
-NTARP	1,244.96
Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	0.00
New Zealand Dividends	
- Aust. franking credits from a NZ company**	0.00
- Aust. franking credits from a NZ company denied**	0.00
Australian Dividends	
- Unfranked amount	0.00
- Unfranked CFI amount	0.00
- Franked amount	0.00
- Franking credits**	0.03
- Franking credits denied**	0.00
Other Australian Income	0.00
CGT concession	1,242.96
Tax free	0.00
Tax deferred	0.00
Tax exempt	0.00
<b>Less</b>	
Foreign income tax offset	0.00
Foreign income tax offset - Capital gain	0.00
TFN tax withheld by BT**	0.00
TFN tax withheld by Fund Manager**	0.00
Non cash attributions	0.00
AMIT Cost base increase / decrease	2.01

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.

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

**Investor number**  
M03494026  
**Investor name**  
D & J Pangrazio Super 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 : AMP0557AU: AMP Capital Corporate Bond Fund Class A									
22/05/2020	9,831	9,969.50	26/03/2013	10,696.33	41.62	0.00	-685.21	0.00	0.00
	9,831	9,969.50		10,696.33	41.62	0.00	-685.21	0.00	0.00
Subtotal		9,969.50		10,696.33	41.62	0.00	-685.21	0.00	0.00
Net capital gains from distributions									
- TARP								0.00	185.24
- NTARP								7.82	26,315.88
TOTAL CAPITAL GAINS/LOSSES							-685.21	7.82	26,501.12
Application of losses							685.21	-7.82	-677.39
Subtotal							0.00	0.00	25,823.73
Concession (33.33%)									8,607.90
Subtotal								0.00	17,215.83
TOTAL NET CAPITAL GAIN/LOSS									17,215.83

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

**Investor number**  
M03494026  
**Investor name**  
D & J Pangrazio Super Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2019	103.69	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/07/2019	123.12	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2019	493.15	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/07/2019	-6.00	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2019	105.24	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/08/2019	122.74	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2019	509.59	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/08/2019	-6.32	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	105.22	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/09/2019	122.67	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/09/2019	509.59	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	2/09/2019	-6.28	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2019	102.16	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/10/2019	119.50	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2019	493.15	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/10/2019	-6.12	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	105.78	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/11/2019	124.00	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2019	509.59	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/11/2019	-6.37	0.00
Working Cash Account: Fee - Account Keeping Fee	2/12/2019	102.88	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/12/2019	121.22	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/12/2019	493.15	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	2/12/2019	-6.23	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2020	106.87	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/01/2020	126.56	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2020	509.59	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	2/01/2020	-6.51	0.00
Working Cash Account: Fee - Account Keeping Fee	3/02/2020	106.60	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/02/2020	508.20	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	3/02/2020	-6.46	0.00
Working Cash Account: Fee - Account Keeping Fee	2/03/2020	99.29	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/03/2020	475.41	0.00

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Wrap Advantage Fee Rebate	2/03/2020	-5.99	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2020	101.49	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2020	508.20	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/04/2020	-5.48	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2020	96.12	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2020	491.80	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/05/2020	-4.89	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2020	100.75	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/06/2020	508.20	0.00
Working Cash Account: Fee - Wrap Advantage Fee Rebate	1/06/2020	-5.44	0.00
<b>TOTAL (\$)</b>		<b>8,067.47</b>	<b>0.00</b>

^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**  
M03494026  
**Investor name**  
D & J Pangrazio Super Fund

Schedule	TOTAL (\$)
Trust distributions	229.48
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
<b>TOTAL (\$)</b>	<b>229.48</b>

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

**Investor number**  
M03494026  
**Investor name**  
D & J Pangrazio Super 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 (\$)
<b>Source : AMP0557AU: AMP Capital Corporate Bond Fund Class A</b>									
30/06/2020	34,286	35,058.13	26/03/2013	37,303.86	129.70	0.00	-2,116.03	0.00	0.00
30/06/2020	9,298	9,507.48	06/09/2013	10,030.50	20.94	0.00	-502.08	0.00	0.00
30/06/2020	3,830	3,915.86	25/10/2018	4,030.50	-9.75	0.00	-124.39	0.00	0.00
	47,414	48,481.47		51,364.86	140.89	0.00	-2,742.50	0.00	0.00
<b>Source : BNT0101AU: Hyperion Small Growth Companies Fund</b>									
30/06/2020	5,444	23,063.72	19/12/2014	20,030.50	0.00	0.00	0.00	0.00	3,033.22
30/06/2020	5,604	23,743.70	09/11/2015	25,030.50	0.00	0.00	-1,286.80	0.00	0.00
	11,048	46,807.42		45,061.00	0.00	0.00	-1,286.80	0.00	3,033.22
<b>Source : CRM0008AU: Cromwell Phoenix Property Securities Fnd</b>									
30/06/2020	21,857	21,760.36	19/12/2014	25,030.50	627.68	0.00	-2,642.46	0.00	0.00
	21,857	21,760.36		25,030.50	627.68	0.00	-2,642.46	0.00	0.00
<b>Source : FID0008AU: Fidelity Australian Equities Fund</b>									
30/06/2020	1,019	31,629.21	18/06/2012	20,030.50	169.20	0.00	0.00	0.00	11,767.91
30/06/2020	333	10,343.19	25/09/2012	7,000.00	50.38	0.00	0.00	0.00	3,393.57
30/06/2020	327	10,142.08	24/10/2012	7,000.00	48.47	0.00	0.00	0.00	3,190.55
30/06/2020	329	10,222.46	22/11/2012	7,000.00	48.85	0.00	0.00	0.00	3,271.31
30/06/2020	64	1,985.09	24/12/2012	1,433.48	9.49	0.00	0.00	0.00	561.09
	2,072	64,322.03		42,463.98	326.39	0.00	0.00	0.00	22,184.43
<b>Source : IML0004AU: Investors Mutual All Industrials Share</b>									
30/06/2020	25,259	33,220.51	06/09/2013	40,030.50	493.16	0.00	-6,316.83	0.00	0.00
30/06/2020	8,118	10,676.19	20/02/2014	13,470.47	153.43	0.00	-2,640.84	0.00	0.00
	33,377	43,896.70		53,500.97	646.59	0.00	-8,957.67	0.00	0.00
<b>Source : IOF0046AU: Janus Henderson Aust Fixed Interest Fund</b>									
30/06/2020	13,210	13,824.61	22/11/2012	14,080.35	0.00	0.00	-255.74	0.00	0.00
30/06/2020	16,018	16,763.57	22/03/2013	17,030.50	0.00	0.00	-266.93	0.00	0.00
30/06/2020	9,644	10,092.97	06/09/2013	10,030.50	0.00	0.00	0.00	0.00	62.47
30/06/2020	19,030	19,915.13	18/09/2014	20,030.50	0.00	0.00	-115.37	0.00	0.00
30/06/2020	3,930	4,112.95	25/10/2018	4,030.50	0.00	0.00	0.00	0.00	82.45
	61,832	64,709.23		65,202.35	0.00	0.00	-638.04	0.00	144.92
<b>Source : MGE0001AU: Magellan Global Fund</b>									
30/06/2020	16,702	42,065.23	18/06/2012	19,030.50	-3,513.35	0.00	0.00	0.00	19,521.38
30/06/2020	912	2,297.39	24/10/2012	1,074.54	-201.09	0.00	0.00	0.00	1,021.77
30/06/2020	5,096	12,834.71	22/11/2012	6,000.00	-1,123.40	0.00	0.00	0.00	5,711.31
	22,710	57,197.33		26,105.04	-4,837.84	0.00	0.00	0.00	26,254.46
<b>Source : MGE0002AU: Magellan Infrastructure Fund</b>									
30/06/2020	26,476	33,118.88	14/11/2016	30,030.50	2,377.85	0.00	0.00	0.00	5,466.23
30/06/2020	6,450	8,067.72	25/10/2018	8,030.50	539.19	0.00	0.00	0.00	576.41
	32,926	41,186.60		38,061.00	2,917.04	0.00	0.00	0.00	6,042.64
<b>Source : MIA0001AU: MFS Global Equity Trust</b>									
30/06/2020	23,752	44,802.83	27/02/2014	45,841.45	0.00	0.00	-1,038.62	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 (\$)
	23,752	44,802.83		45,841.45	0.00	0.00	-1,038.62	0.00	0.00
<b>Source : OPS0002AU: OC Premium Small Companies Fund</b>									
30/06/2020	3,064	9,123.74	25/10/2018	10,030.50	5.41	0.00	-901.35	0.00	0.00
	3,064	9,123.74		10,030.50	5.41	0.00	-901.35	0.00	0.00
<b>Source : PER0116AU: Perpetual W/S Ethical SRI Fund</b>									
30/06/2020	23,599	39,215.78	20/02/2014	48,981.49	7.12	0.00	-9,758.59	0.00	0.00
	23,599	39,215.78		48,981.49	7.12	0.00	-9,758.59	0.00	0.00
<b>Source : PER0260AU: Perpetual W/S Diversified Income Fund</b>									
30/06/2020	66,626	63,572.22	24/12/2014	65,030.50	116.49	0.00	-1,341.79	0.00	0.00
	66,626	63,572.22		65,030.50	116.49	0.00	-1,341.79	0.00	0.00
<b>Source : PLA0001AU: Platinum European Fund</b>									
30/06/2020	14,851	44,412.10	17/11/2015	46,475.03	0.00	0.00	-2,062.93	0.00	0.00
30/06/2020	1,424	4,257.21	29/10/2018	5,030.50	0.00	0.00	-773.29	0.00	0.00
	16,275	48,669.31		51,505.53	0.00	0.00	-2,836.22	0.00	0.00
<b>Source : PLA0002AU: Platinum International Fund</b>									
30/06/2020	14,662	25,781.45	08/08/2012	19,030.50	1.16	0.00	0.00	0.00	6,752.11
30/06/2020	4,486	7,887.70	26/10/2012	6,000.00	0.35	0.00	0.00	0.00	1,888.05
30/06/2020	4,172	7,335.57	26/11/2012	5,643.42	0.33	0.00	0.00	0.00	1,692.48
30/06/2020	6,203	10,907.81	29/10/2018	12,030.50	-0.42	0.00	-1,123.11	0.00	0.00
	29,523	51,912.53		42,704.42	1.42	0.00	-1,123.11	0.00	10,332.64
<b>Subtotal</b>		645,657.55		610,883.59	-48.81	0.00	-33,267.15	0.00	67,992.31
<b>Application of losses</b>							33,267.15	0.00	-33,267.15
<b>Subtotal</b>							0.00	0.00	34,725.16
Concession (33.33%)									11,575.04
<b>Subtotal</b>								0.00	23,150.12
<b>TOTAL NET UNREALISED CAPITAL GAIN/LOSS</b>									<b>23,150.12</b>

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**

D & J Pangrazio Super Fund  
C/- Mrs J Pangrazio  
10 Summerstone Place  
MAUDSLAND QLD 4210

**Investor name**  
D & J Pangrazio Super Fund  
**Investor number**  
M03494026  
**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	\$ 3,585.31
Closing balance as at 30-Jun-2020	\$ 4,449.50

### Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
<b>1-Jul-2019</b>	<b>Opening Balance</b>				<b>3,585.31</b>
1 Jul 2019	Interest		15.00		3,600.31
1 Jul 2019	Account Keeping Fee	for the period 01 Jun 2019 to 30 Jun 2019		-103.69	3,496.62
1 Jul 2019	Wrap Advantage Fee Rebate	for the period 01 Jun 2019 to 30 Jun 2019	6.00		3,502.62
1 Jul 2019	Ongoing Adviser Fee	for the period 01 Jun 2019 to 30 Jun 2019		-493.15	3,009.47
1 Jul 2019	Licensee Advice Fee	for the period 01 Jun 2019 to 30 Jun 2019		-123.12	2,886.35
8 Jul 2019	Distribution	AMP Corporate Bond Cls A AMP0557AU	297.51		3,183.86
8 Jul 2019	Distribution	IML Industrial Shr IML0004AU	3,515.49		6,699.35
8 Jul 2019	Distribution	Perpetuals W/S Ethical SRI Fd PER0116AU	772.67		7,472.02
8 Jul 2019	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	580.53		8,052.55
9 Jul 2019	Distribution	Hyperion Small Grwth Comp Fd BNT0101AU	5,536.36		13,588.91
11 Jul 2019	Distribution	MFS Gbl Eqty Trust MIA0001AU	5,559.64		19,148.55



**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	Magellan Gbl Fd MGE0001AU	2,677.78		21,826.33
12 Jul 2019	Distribution	Magellan Infrastructure Fd MGE0002AU	740.83		22,567.16
12 Jul 2019	Distribution	Platinum European Fd PLA0001AU	3,776.21		26,343.37
12 Jul 2019	Distribution	Platinum Intl Fd PLA0002AU	4,644.33		30,987.70
12 Jul 2019	Distribution	Jan Hend Aus Fix Int IOF0046AU	1,463.16		32,450.86
15 Jul 2019	Distribution	OC Premium Eqty Fd OPS0002AU	799.61		33,250.47
15 Jul 2019	Distribution	Cromwell Phoenix Proptry Sec CRM0008AU	868.90		34,119.37
16 Jul 2019	Distribution	Fidelity Aust Eqty Fd (WA) FID0008AU	981.81		35,101.18
1 Aug 2019	Account Keeping Fee	for the period 01 Jul 2019 to 31 Jul 2019		-105.24	34,995.94
1 Aug 2019	Wrap Advantage Fee Rebate	for the period 01 Jul 2019 to 31 Jul 2019	6.32		35,002.26
1 Aug 2019	Ongoing Adviser Fee	for the period 01 Jul 2019 to 31 Jul 2019		-509.59	34,492.67
1 Aug 2019	Licensee Advice Fee	for the period 01 Jul 2019 to 31 Jul 2019		-122.74	34,369.93
6 Aug 2019	Distribution	AMP Corporate Bond Cls A AMP0557AU	119.14		34,489.07
20 Aug 2019	Expense Recovery - Legislative			-34.04	34,455.03
2 Sep 2019	Account Keeping Fee	for the period 01 Aug 2019 to 31 Aug 2019		-105.22	34,349.81
2 Sep 2019	Wrap Advantage Fee Rebate	for the period 01 Aug 2019 to 31 Aug 2019	6.28		34,356.09
2 Sep 2019	Ongoing Adviser Fee	for the period 01 Aug 2019 to 31 Aug 2019		-509.59	33,846.50
2 Sep 2019	Licensee Advice Fee	for the period 01 Aug 2019 to 31 Aug 2019		-122.67	33,723.83
4 Sep 2019	Distribution	AMP Corporate Bond Cls A AMP0557AU	118.99		33,842.82
1 Oct 2019	Interest		39.05		33,881.87
1 Oct 2019	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019		-102.16	33,779.71

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

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Oct 2019	Wrap Advantage Fee Rebate	for the period 01 Sep 2019 to 30 Sep 2019	6.12		33,785.83
1 Oct 2019	Ongoing Adviser Fee	for the period 01 Sep 2019 to 30 Sep 2019		-493.15	33,292.68
1 Oct 2019	Licensee Advice Fee	for the period 01 Sep 2019 to 30 Sep 2019		-119.50	33,173.18
8 Oct 2019	Distribution	Hyperion Small Grwth Comp Fd BNT0101AU	73.07		33,246.25
8 Oct 2019	Distribution	Jan Hend Aus Fix Int IOF0046AU	692.10		33,938.35
8 Oct 2019	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	178.10		34,116.45
9 Oct 2019	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	506.84		34,623.29
11 Oct 2019	Distribution	AMP Corporate Bond Cls A AMP0557AU	118.94		34,742.23
11 Oct 2019	Distribution	Cromwell Phoenix Proprry Sec CRM0008AU	361.03		35,103.26
1 Nov 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019		-105.78	34,997.48
1 Nov 2019	Wrap Advantage Fee Rebate	for the period 01 Oct 2019 to 31 Oct 2019	6.37		35,003.85
1 Nov 2019	Ongoing Adviser Fee	for the period 01 Oct 2019 to 31 Oct 2019		-509.59	34,494.26
1 Nov 2019	Licensee Advice Fee	for the period 01 Oct 2019 to 31 Oct 2019		-124.00	34,370.26
5 Nov 2019	Distribution	AMP Corporate Bond Cls A AMP0557AU	118.84		34,489.10
2 Dec 2019	Account Keeping Fee	for the period 01 Nov 2019 to 30 Nov 2019		-102.88	34,386.22
2 Dec 2019	Wrap Advantage Fee Rebate	for the period 01 Nov 2019 to 30 Nov 2019	6.23		34,392.45
2 Dec 2019	Ongoing Adviser Fee	for the period 01 Nov 2019 to 30 Nov 2019		-493.15	33,899.30
2 Dec 2019	Licensee Advice Fee	for the period 01 Nov 2019 to 30 Nov 2019		-121.22	33,778.08
4 Dec 2019	Distribution	AMP Corporate Bond Cls A AMP0557AU	118.84		33,896.92
1 Jan 2020	Interest		22.30		33,919.22
2 Jan 2020	Account Keeping Fee	for the period 01 Dec 2019 to 31 Dec 2019		-106.87	33,812.35

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

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
2 Jan 2020	Wrap Advantage Fee Rebate	for the period 01 Dec 2019 to 31 Dec 2019	6.51		33,818.86
2 Jan 2020	Ongoing Adviser Fee	for the period 01 Dec 2019 to 31 Dec 2019		-509.59	33,309.27
2 Jan 2020	Licensee Advice Fee	for the period 01 Dec 2019 to 31 Dec 2019		-126.56	33,182.71
7 Jan 2020	Distribution	IML Industrial Shr IML0004AU	1,335.06		34,517.77
8 Jan 2020	Distribution	Magellan Infrastructure Fd MGE0002AU	724.36		35,242.13
8 Jan 2020	Distribution	Jan Hend Aus Fix Int IOF0046AU	279.51		35,521.64
9 Jan 2020	Distribution	AMP Corporate Bond Cls A AMP0557AU	118.75		35,640.39
9 Jan 2020	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	848.62		36,489.01
9 Jan 2020	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	459.39		36,948.40
9 Jan 2020	Distribution	Perpetuals W/S Ethical SRI Fd PER0116AU	705.24		37,653.64
14 Jan 2020	Distribution	OC Premium Eqty Fd OPS0002AU	30.64		37,684.28
14 Jan 2020	Distribution	Cromwell Phoenix Proptry Sec CRM0008AU	354.47		38,038.75
3 Feb 2020	Account Keeping Fee	for the period 01 Jan 2020 to 31 Jan 2020		-106.60	37,932.15
3 Feb 2020	Wrap Advantage Fee Rebate	for the period 01 Jan 2020 to 31 Jan 2020	6.46		37,938.61
3 Feb 2020	Ongoing Adviser Fee	for the period 01 Jan 2020 to 31 Jan 2020		-508.20	37,430.41
5 Feb 2020	Distribution	AMP Corporate Bond Cls A AMP0557AU	118.90		37,549.31
2 Mar 2020	Account Keeping Fee	for the period 01 Feb 2020 to 29 Feb 2020		-99.29	37,450.02
2 Mar 2020	Wrap Advantage Fee Rebate	for the period 01 Feb 2020 to 29 Feb 2020	5.99		37,456.01
2 Mar 2020	Ongoing Adviser Fee	for the period 01 Feb 2020 to 29 Feb 2020		-475.41	36,980.60
4 Mar 2020	Distribution	AMP Corporate Bond Cls A AMP0557AU	118.80		37,099.40
12 Mar 2020	Partial Bank Direct			-30,000.00	7,099.40

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

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Apr 2020	Interest		19.02		7,118.42
1 Apr 2020	Account Keeping Fee	for the period 01 Mar 2020 to 31 Mar 2020		-101.49	7,016.93
1 Apr 2020	Wrap Advantage Fee Rebate	for the period 01 Mar 2020 to 31 Mar 2020	5.48		7,022.41
1 Apr 2020	Ongoing Adviser Fee	for the period 01 Mar 2020 to 31 Mar 2020		-508.20	6,514.21
6 Apr 2020	Distribution	Hyperion Small Grwth Comp Fd BNT0101AU	83.80		6,598.01
8 Apr 2020	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	265.02		6,863.03
8 Apr 2020	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	257.69		7,120.72
9 Apr 2020	Distribution	Jan Hend Aus Fix Int IOF0046AU	1,095.93		8,216.65
9 Apr 2020	Distribution	AMP Corporate Bond Cls A AMP0557AU	115.39		8,332.04
15 Apr 2020	Distribution	Cromwell Phoenix Proptry Sec CRM0008AU	310.76		8,642.80
1 May 2020	Account Keeping Fee	for the period 01 Apr 2020 to 30 Apr 2020		-96.12	8,546.68
1 May 2020	Wrap Advantage Fee Rebate	for the period 01 Apr 2020 to 30 Apr 2020	4.89		8,551.57
1 May 2020	Ongoing Adviser Fee	for the period 01 Apr 2020 to 30 Apr 2020		-491.80	8,059.77
5 May 2020	Distribution	AMP Corporate Bond Cls A AMP0557AU	116.14		8,175.91
25 May 2020	Trade	Partial Redemption of 9830.91 units of AMP Capital Corporate Bond Fund Class A @ \$1.0172 (Fee - \$30.50)	9,969.50		18,145.41
1 Jun 2020	Partial Bank Direct			-13,189.00	4,956.41
1 Jun 2020	Account Keeping Fee	for the period 01 May 2020 to 31 May 2020		-100.75	4,855.66
1 Jun 2020	Wrap Advantage Fee Rebate	for the period 01 May 2020 to 31 May 2020	5.44		4,861.10
1 Jun 2020	Ongoing Adviser Fee	for the period 01 May 2020 to 31 May 2020		-508.20	4,352.90

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

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
3 Jun 2020	Distribution	AMP Corporate Bond Cls A AMP0557AU	96.60		4,449.50
<b>30-Jun-2020 Closing Balance</b>					<b>4,449.50</b>

^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.

The Wrap Advantage Fee Rebate is a rebate paid by fund managers and passed on to you in relation to funds in the Advantage Investment Series or other selected funds. Refer to Support>>Help section online for more information.

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

D & J Pangrazio Super Fund  
C/- Mrs J Pangrazio  
10 Summerstone Place  
MAUDSLAND QLD 4210

**Investor name**  
D & J Pangrazio Super Fund  
**Investor number**  
M03494026  
**Product type**  
Investment  
**Adviser name**  
HOWE FORD & BOXER FIN PLAN CAPSTONE FIN PLANNING P/L  
**Adviser phone number**  
07 31703707

**Summary**

Withdrawal Total	-\$10,000.00
Application Total	\$0.00
<b>Net Total</b>	<b>-\$10,000.00</b>
<b>Absolute Movement</b>	<b>\$10,000.00</b>

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) <sup>1</sup>	Market Value (\$)
22 May 2020	AMP Capital Corporate Bond Fund Class A	Partial Redemption	-9,830.91	1.0172	-10,000.00

<sup>1</sup>The 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.

PricewaterhouseCoopers

A handwritten signature of Darren Ross.

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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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