



15 September 2020

Ashbrook Happy Days Super Fund
C/- Ms K M Ashbrook
1 Weeroona St
PORT MELBOURNE VIC 3207

Investor name
Ashbrook Happy Days Super Fund

Investor number
M04694134

Product type
Investment

Adviser name
BT CUSTOMER RELATIONS WRAP SERVICES

Adviser phone number
1300 657010

BT Investor Wrap Annual Investor Statement for 2019-2020

We are pleased to enclose your Annual Investor Statement. This Statement provides 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

Please note the following points:

- The opening and 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.
- Your financial adviser can provide you with any Quarterly Reports upon request.
- All Annual guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.

We are still waiting to receive tax information for some of the investments you have held this financial year and therefore cannot as yet provide the Tax Statement for this account. We will forward the Tax Statement to you as soon as possible after receiving the outstanding information.

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

BT Investor Wrap

BT Investor Wrap is administered by BT Portfolio Services Ltd ABN 73 095 055 208.

**BT Investor Wrap
Portfolio Valuation
As at 30-Jun-2020**

Ashbrook Happy Days Super Fund
C/- Ms K M Ashbrook
1 Weeroona St
PORT MELBOURNE VIC 3207

Investor name
Ashbrook Happy Days Super Fund
Investor number
M04694134
Product type
Investment
Adviser name
BT CUSTOMER RELATIONS WRAP SERVICES
Adviser phone number
1300 657010

Investor HIN: 0069144756

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Fixed Interest					
Nikko AM Australian Bond Fund	55,018.74	1.0715	30-Jun-2020	58,952.58	3.09
Sub Total				58,952.58	3.09
Australian Shares					
AMP Limited	4,116.00	1.8550	30-Jun-2020	7,635.18	0.40
ANZ Banking Grp Ltd	979.00	18.6400	30-Jun-2020	18,248.56	0.96
BHP Group Limited	1,112.00	35.8200	30-Jun-2020	39,831.84	2.09
Coles Group	757.00	17.1700	30-Jun-2020	12,997.69	0.68
Commonwealth Bank.	385.00	69.4200	30-Jun-2020	26,726.70	1.40
CSL Limited	302.00	287.0000	30-Jun-2020	86,674.00	4.55
Flight Centre Travel	680.00	11.1200	30-Jun-2020	7,561.60	0.40
National Aust. Bank	925.00	18.2200	30-Jun-2020	16,853.50	0.88
OC Premium Small Companies Fund	19,167.80	2.9955	30-Jun-2020	57,417.14	3.01
Pendal MidCap Fund	43,964.76	1.7646	30-Jun-2020	77,580.22	4.07
Perpetual W/S Share Plus Long-Short Fund	7,673.42	2.3835	30-Jun-2020	18,289.83	0.96
Rio Tinto Limited	486.00	97.9600	30-Jun-2020	47,608.56	2.50
Suncorp Group Ltd	1,954.00	9.2300	30-Jun-2020	18,035.42	0.95
Tabcorp Holdings Ltd	5,925.00	3.3800	30-Jun-2020	20,026.50	1.05
Telstra Corporation.	5,100.00	3.1300	30-Jun-2020	15,963.00	0.84
Transurban Group	2,728.00	14.1300	30-Jun-2020	38,546.64	2.02
Virgin Money UK PLC	231.00	1.6550	30-Jun-2020	382.31	0.02
Wesfarmers Limited	757.00	44.8300	30-Jun-2020	33,936.31	1.78
Westpac Banking Corp	918.00	17.9500	30-Jun-2020	16,478.10	0.86
Woodside Petroleum	918.00	21.6500	30-Jun-2020	19,874.70	1.04
Woolworths Group Ltd	806.00	37.2800	30-Jun-2020	30,047.68	1.58
Sub Total				610,715.48	32.05
Balanced					
Vanguard Balanced Index Fund	324,243.53	1.4505	30-Jun-2020	470,315.24	24.68

**BT Investor Wrap
Portfolio Valuation
As at 30-Jun-2020**

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Sub Total				470,315.24	24.68
Cash					
DDH Cash Fund - IDPS	53,985.08	1.0179	30-Jun-2020	54,951.57	2.88
WBC Term Deposit 5yr 09-NOV-20 3.10%	100,000.00	1.0000	30-Jun-2020	100,000.00	5.25
Working Cash Account	138,545.78	1.0000	30-Jun-2020	138,545.78	7.27
Sub Total				293,497.35	15.40
Direct Property					
Charter Hall Direct Office Fund (DOF)	22,710.07	1.5449	30-Jun-2020	35,084.79	1.84
Sub Total				35,084.79	1.84
Hedge Fund					
Bennelong Kardinia Absolute Return Fund	19,066.67	1.0776	30-Jun-2020	20,546.24	1.08
Partners Group Global Value Fund (AUD)	20,052.14	2.3337	30-Jun-2020	46,795.68	2.46
Sub Total				67,341.92	3.53
International Fixed Interest					
PIMCO Global Bond Fund - W/S Class	58,398.37	1.0198	30-Jun-2020	59,554.66	3.13
T. Rowe Price Dynamic Global Bond Fund	56,417.49	1.0696	30-Jun-2020	60,344.15	3.17
Sub Total				119,898.81	6.29
International Shares					
Magellan WS Plus Global Fund	47,166.84	1.8269	30-Jun-2020	86,169.10	4.52
Platinum Asia Fund	15,168.04	2.8316	30-Jun-2020	42,949.82	2.25
Sub Total				129,118.92	6.78
Listed Property					
APN WS Plus AREIT Fund	57,413.59	0.8394	30-Jun-2020	48,192.97	2.53
Resolution Capital Gbl Prpty Sec(Hed) II	46,797.00	1.0692	30-Jun-2020	50,035.35	2.63
Stockland	6,723.00	3.3100	30-Jun-2020	22,253.13	1.17
Sub Total				120,481.45	6.32
TOTAL				1,905,406.54	100.00

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

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

Information contained in this report excludes external assets / liabilities.

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

BT Investor Wrap Annual Income & Expense 1-Jul-2019 to 30-Jun-2020

Ashbrook Happy Days Super Fund
C/- Ms K M Ashbrook
1 Weeroona St
PORT MELBOURNE VIC 3207

Investor name
Ashbrook Happy Days Super Fund
Investor number
M04694134
Product type
Investment
Adviser name
BT CUSTOMER RELATIONS WRAP SERVICES
Adviser phone number
1300 657010

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2019		1,929,481.36
Deposits to Cash Account	21,435.90	
Withdrawals from Cash Account	-8,437.37	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	65,181.81	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	-102,255.16	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		-24,074.82
Portfolio Closing Value as at 30-Jun-2020		1,905,406.54
Income and expenses		
Interest received	372.76	
Dividends received *	19,858.89	
Distributions received *	49,758.61	
Fees, charges and taxes	-4,808.45	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		65,181.81
Change in market value		
Current assets	-101,610.19	
Disposed assets	-644.97	
Net change in market value		-102,255.16
Total gain after fees		-37,073.35
Indirect costs of your investment**		1,449.88

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

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

****Indirect costs**

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

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

Example of total fees and costs¹

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

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

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$552.75².

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

0.79%³ (Management costs)

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

EQUALS \$947.75^{^^}, being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

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

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

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

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

BT Investor Wrap Insurance Details As at 30-Jun-2020

Ashbrook Happy Days Super Fund
C/- Ms K M Ashbrook
1 Weeroona St
PORT MELBOURNE VIC 3207

Investor name
Ashbrook Happy Days Super Fund
Investor number
M04694134
Product type
Investment
Adviser name
BT CUSTOMER RELATIONS WRAP SERVICES
Adviser phone number
1300 657010

Insurance Details

As at: 30 Jun 2020

Stand Alone TPD						
Policy Number:	SL585468			Payment Frequency:	Monthly	
Policy Owner:	NORHILD PTY LTD AS TRUSTEE FOR			Premium:	\$210.66	
				Date Paid To:	25/6/2020	
Life Assured	Date of Birth	Smoker	Benefit Details		Occupation Class	Definition
KIERRIAN ASHBROOK	15/04/1967	No	TPD:	811,490.00	n/a	n/a

Term Life						
Policy Number:	YL585467			Payment Frequency:	Monthly	
Policy Owner:	NORHILD PTY LTD AS TRUSTEE FOR			Premium:	\$53.82	
				Date Paid To:	25/6/2020	
Life Assured	Date of Birth	Smoker	Benefit Details		Occupation Class	Definition
KIERRIAN ASHBROOK	15/04/1967	No	Death:	289,817.00	n/a	n/a

For full terms and conditions of your insurance cover, please refer to your Policy Schedule, Renewal Summary or BT Protection Plans Product Disclosure Statement and Policy Document.

**BT Investor Wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Ashbrook Happy Days Super Fund
C/- Ms K M Ashbrook
1 Weeroona St
PORT MELBOURNE VIC 3207

Investor name
Ashbrook Happy Days Super Fund
Investor number
M04694134
Product type
Investment
Adviser name
BT CUSTOMER RELATIONS WRAP SERVICES
Adviser phone number
1300 657010

Investment Summary

Opening balance as at 1-Jul-2019	\$ 85,578.71
Closing balance as at 30-Jun-2020	\$ 138,545.78

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2019	Opening Balance				85,578.71
1 Jul 2019	Interest		93.62		85,672.33
1 Jul 2019	Account Keeping Fee	for the period 01 Jun 2019 to 30 Jun 2019		-140.02	85,532.31
1 Jul 2019	Dividend	ANZ DIVIDEND	783.20		86,315.51
3 Jul 2019	Dividend	NAB INTERIM DIV	767.75		87,083.26
4 Jul 2019	Cash Bank Direct	SuperChoice P/L	764.86		87,848.12
8 Jul 2019	Partial Bank Direct	BT Life Insuranc		-696.58	87,151.54
8 Jul 2019	Distribution	Perpetual W/S Plus Lng Shrt Fd PER0072AU	589.17		87,740.71
9 Jul 2019	Distribution	T Rowe Dynamic Glob ETL0398AU	199.29		87,940.00
9 Jul 2019	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	2,668.72		90,608.72
9 Jul 2019	Distribution	DDH Cash Fd- IDPS DDH0009AU	86.13		90,694.85
10 Jul 2019	Distribution	Tyndall Aust Bond Fd (WA) TYN0104AU	1,384.35		92,079.20
11 Jul 2019	Distribution	Perennial Gbl Property W/S IOF0081AU	1,046.00		93,125.20
15 Jul 2019	Distribution	OC Premium Eqty Fd OPS0002AU	5,002.80		98,128.00

BT Investor Wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
19 Jul 2019	Cash Bank Direct	SuperChoice P/L	764.86		98,892.86
22 Jul 2019	Distribution	Charter Dircet Offi MAQ0842AU	468.40		99,361.26
31 Jul 2019	Ins Premium Term Life			-47.73	99,313.53
31 Jul 2019	Ins Premium Stand Alone TPD			-175.54	99,137.99
1 Aug 2019	Account Keeping Fee	for the period 01 Jul 2019 to 31 Jul 2019		-145.61	98,992.38
6 Aug 2019	Partial Bank Direct	BT Life Insuranc		-696.58	98,295.80
9 Aug 2019	Dividend	TCL DIV/DIST	818.40		99,114.20
9 Aug 2019	Distribution	DDH Cash Fd- IDPS DDH0009AU	68.39		99,182.59
13 Aug 2019	Cash Bank Direct	SuperChoice P/L	764.86		99,947.45
16 Aug 2019	Distribution	Tyndall Aust Bond Fd (WA) TYN0104AU	603.02		100,550.47
20 Aug 2019	Expense Recovery - Legislative			-34.04	100,516.43
29 Aug 2019	Cash Bank Direct	SuperChoice P/L	764.86		101,281.29
29 Aug 2019	Cash Bank Direct	SuperChoice P/L	764.86		102,046.15
30 Aug 2019	Dividend	STOCKLAND LTD	947.94		102,994.09
30 Aug 2019	Ins Premium Term Life			-47.73	102,946.36
30 Aug 2019	Ins Premium Stand Alone TPD			-175.54	102,770.82
2 Sep 2019	Account Keeping Fee	for the period 01 Aug 2019 to 31 Aug 2019		-145.97	102,624.85
6 Sep 2019	Partial Bank Direct	BT Life Insuranc		-696.58	101,928.27
9 Sep 2019	Distribution	DDH Cash Fd- IDPS DDH0009AU	60.38		101,988.65
10 Sep 2019	Cash Bank Direct	SuperChoice P/L	764.86		102,753.51
19 Sep 2019	Dividend	RIO TINTO LTD	1,494.84		104,248.35
20 Sep 2019	Dividend	Woodside	488.73		104,737.08
20 Sep 2019	Dividend	TABCORP DIV	651.75		105,388.83
23 Sep 2019	Cash Bank Direct	SuperChoice P/L	764.86		106,153.69
25 Sep 2019	Dividend	SUN FINAL DIV	885.28		107,038.97
25 Sep 2019	Dividend	BHP GROUP DIV	1,264.37		108,303.34

**BT Investor Wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
26 Sep 2019	Dividend	TLS FNL DIV	408.00		108,711.34
26 Sep 2019	Dividend	CBA FNL DIV	889.35		109,600.69
26 Sep 2019	Dividend	COLES GROUP LTD	268.74		109,869.43
30 Sep 2019	Ins Premium Term Life			-47.73	109,821.70
30 Sep 2019	Ins Premium Stand Alone TPD			-175.54	109,646.16
30 Sep 2019	Dividend	WOW FNL DIV	459.42		110,105.58
1 Oct 2019	Interest		125.67		110,231.25
1 Oct 2019	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019		-164.34	110,066.91
3 Oct 2019	Cash Bank Direct	SuperChoice P/L	764.86		110,831.77
3 Oct 2019	Distribution	T Rowe Dynamic Glob ETL0398AU	93.14		110,924.91
3 Oct 2019	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	194.37		111,119.28
8 Oct 2019	Partial Bank Direct	BT Life Insuranc		-696.58	110,422.70
9 Oct 2019	Dividend	WESFARMERS LTD	590.46		111,013.16
9 Oct 2019	Distribution	DDH Cash Fd- IDPS DDH0009AU	56.76		111,069.92
11 Oct 2019	Dividend	CSL LTD DIVIDEND	439.27		111,509.19
11 Oct 2019	Distribution	Tyndall Aust Bond Fd (WA) TYN0104AU	462.04		111,971.23
11 Oct 2019	Dividend	FLT CENTRE LTD	666.40		112,637.63
15 Oct 2019	Distribution	Charter Dircet Offi MAQ0842AU	482.59		113,120.22
18 Oct 2019	Cash Bank Direct	SuperChoice P/L	764.86		113,885.08
24 Oct 2019	Cash Bank Direct	SUN CAP RETURN	784.68		114,669.76
31 Oct 2019	Ins Premium Term Life			-47.73	114,622.03
31 Oct 2019	Ins Premium Stand Alone TPD			-175.54	114,446.49
1 Nov 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019		-169.82	114,276.67
6 Nov 2019	Cash Bank Direct	SuperChoice P/L	764.86		115,041.53
6 Nov 2019	Partial Bank Direct	BT Life Insuranc		-696.58	114,344.95

BT Investor Wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
11 Nov 2019	Distribution	091120 3.10% Td 5yr WBC2214TD	3,100.00		117,444.95
11 Nov 2019	Distribution	DDH Cash Fd- IDPS DDH0009AU	42.75		117,487.70
15 Nov 2019	Cash Bank Direct	SuperChoice P/L	764.86		118,252.56
29 Nov 2019	Ins Premium Term Life			-47.73	118,204.83
29 Nov 2019	Ins Premium Stand Alone TPD			-175.54	118,029.29
2 Dec 2019	Account Keeping Fee	for the period 01 Nov 2019 to 30 Nov 2019		-164.34	117,864.95
6 Dec 2019	Partial Bank Direct	BT Life Insuranc		-696.58	117,168.37
9 Dec 2019	Distribution	DDH Cash Fd- IDPS DDH0009AU	37.90		117,206.27
11 Dec 2019	Cash Bank Direct	SuperChoice P/L	764.86		117,971.13
12 Dec 2019	Dividend	NAB FINAL DIV	767.75		118,738.88
18 Dec 2019	Cash Bank Direct	SuperChoice P/L	764.86		119,503.74
18 Dec 2019	Dividend	ANZ DIVIDEND	783.20		120,286.94
20 Dec 2019	Dividend	WBC DIVIDEND	734.40		121,021.34
31 Dec 2019	Ins Premium Term Life			-47.73	120,973.61
31 Dec 2019	Ins Premium Stand Alone TPD			-175.54	120,798.07
1 Jan 2020	Interest		75.59		120,873.66
2 Jan 2020	Account Keeping Fee	for the period 01 Dec 2019 to 31 Dec 2019		-169.82	120,703.84
3 Jan 2020	Cash Bank Direct	SuperChoice P/L	764.86		121,468.70
6 Jan 2020	Partial Bank Direct	BT Life Insuranc		-696.58	120,772.12
6 Jan 2020	Distribution	EQT PIMCO W/S Gbl Bond Fd ETL0018AU	263.32		121,035.44
6 Jan 2020	Distribution	T Rowe Dynamic Glob ETL0398AU	90.66		121,126.10
9 Jan 2020	Distribution	DDH Cash Fd- IDPS DDH0009AU	42.97		121,169.07
13 Jan 2020	Distribution	Tyndall Aust Bond Fd (WA) TYN0104AU	546.02		121,715.09
14 Jan 2020	Distribution	OC Premium Eqty Fd OPS0002AU	191.68		121,906.77

BT Investor Wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
14 Jan 2020	Distribution	Perpetual W/S Plus Lng Shrt Fd PER0072AU	429.38		122,336.15
15 Jan 2020	Distribution	Perennial Gbl Proprty W/S IOF0081AU	466.16		122,802.31
16 Jan 2020	Cash Bank Direct	SuperChoice P/L	764.86		123,567.17
17 Jan 2020	Distribution	Charter Dircet Offi MAQ0842AU	482.59		124,049.76
24 Jan 2020	Cash Bank Direct	SuperChoice P/L	764.86		124,814.62
31 Jan 2020	Ins Premium Term Life			-47.73	124,766.89
31 Jan 2020	Ins Premium Stand Alone TPD			-175.54	124,591.35
3 Feb 2020	Account Keeping Fee	for the period 01 Jan 2020 to 31 Jan 2020		-169.36	124,421.99
6 Feb 2020	Partial Bank Direct	BT Life Insuranc		-696.58	123,725.41
10 Feb 2020	Distribution	DDH Cash Fd- IDPS DDH0009AU	40.35		123,765.76
11 Feb 2020	Cash Bank Direct	SuperChoice P/L	764.86		124,530.62
14 Feb 2020	Dividend	TCL DIV/DIST	845.68		125,376.30
27 Feb 2020	Cash Bank Direct	SuperChoice P/L	764.86		126,141.16
28 Feb 2020	Dividend	STOCKLAND LTD	907.61		127,048.77
28 Feb 2020	Ins Premium Term Life			-47.73	127,001.04
28 Feb 2020	Ins Premium Stand Alone TPD			-175.54	126,825.50
2 Mar 2020	Account Keeping Fee	for the period 01 Feb 2020 to 29 Feb 2020		-158.43	126,667.07
6 Mar 2020	Partial Bank Direct	BT Life Insuranc		-696.48	125,970.59
9 Mar 2020	Distribution	DDH Cash Fd- IDPS DDH0009AU	39.88		126,010.47
9 Mar 2020	Cash Bank Direct	SuperChoice P/L	764.86		126,775.33
18 Mar 2020	Dividend	TAH ITM DIV	651.75		127,427.08
19 Mar 2020	Cash Bank Direct	SuperChoice P/L	764.86		128,191.94
20 Mar 2020	Dividend	Woodside	763.15		128,955.09
24 Mar 2020	Dividend	BHP GROUP DIV	1,105.37		130,060.46
27 Mar 2020	Dividend	COLES GROUP LTD	227.10		130,287.56
27 Mar 2020	Dividend	TLS ITM DIV	408.00		130,695.56

BT Investor Wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
31 Mar 2020	Ins Premium Term Life			-53.82	130,641.74
31 Mar 2020	Ins Premium Stand Alone TPD			-210.66	130,431.08
31 Mar 2020	Dividend	WESFARMERS LTD	567.75		130,998.83
31 Mar 2020	Dividend	CBA ITM DIV	770.00		131,768.83
31 Mar 2020	Dividend	SUN INTERIM DIV	508.04		132,276.87
1 Apr 2020	Interest		77.88		132,354.75
1 Apr 2020	Account Keeping Fee	for the period 01 Mar 2020 to 31 Mar 2020		-169.36	132,185.39
3 Apr 2020	Cash Bank Direct	SuperChoice P/L	764.86		132,950.25
3 Apr 2020	Distribution	T Rowe Dynamic Glob ETL0398AU	183.30		133,133.55
6 Apr 2020	Partial Bank Direct	BT Life Insuranc		-696.48	132,437.07
9 Apr 2020	Distribution	DDH Cash Fd- IDPS DDH0009AU	36.40		132,473.47
9 Apr 2020	Dividend	WOW ITM DIV	370.76		132,844.23
9 Apr 2020	Dividend	CSL LTD DIVIDEND	444.32		133,288.55
9 Apr 2020	Distribution	Tyndall Aust Bond Fd (WA) TYN0104AU	1,032.53		134,321.08
15 Apr 2020	Distribution	Charter Dircet Offi MAQ0842AU	482.59		134,803.67
16 Apr 2020	Dividend	RIO TINTO LTD	1,699.74		136,503.41
20 Apr 2020	Cash Bank Direct	SuperChoice P/L	764.86		137,268.27
30 Apr 2020	Ins Premium Term Life			-53.82	137,214.45
30 Apr 2020	Ins Premium Stand Alone TPD			-210.66	137,003.79
1 May 2020	Account Keeping Fee	for the period 01 Apr 2020 to 30 Apr 2020		-163.90	136,839.89
1 May 2020	Cash Bank Direct	SuperChoice P/L	764.86		137,604.75
6 May 2020	Partial Bank Direct	BT Life Insuranc		-696.48	136,908.27
11 May 2020	Distribution	DDH Cash Fd- IDPS DDH0009AU	23.96		136,932.23
20 May 2020	Cash Bank Direct	SuperChoice P/L	764.86		137,697.09
29 May 2020	Cash Bank Direct	SuperChoice P/L	764.86		138,461.95

**BT Investor Wrap
Cash Account Statement
1-Jul-2019 to 30-Jun-2020**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
29 May 2020	Ins Premium Term Life			-53.82	138,408.13
29 May 2020	Ins Premium Stand Alone TPD			-210.66	138,197.47
1 Jun 2020	Account Keeping Fee	for the period 01 May 2020 to 31 May 2020		-169.36	138,028.11
9 Jun 2020	Partial Bank Direct	BT Life Insuranc		-775.29	137,252.82
9 Jun 2020	Distribution	DDH Cash Fd- IDPS DDH0009AU	27.72		137,280.54
16 Jun 2020	Cash Bank Direct	SuperChoice P/L	764.86		138,045.40
26 Jun 2020	Cash Bank Direct	SuperChoice P/L	764.86		138,810.26
30 Jun 2020	Ins Premium Term Life			-53.82	138,756.44
30 Jun 2020	Ins Premium Stand Alone TPD			-210.66	138,545.78
30-Jun-2020 Closing Balance					138,545.78

^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.

BT Investor Wrap Transaction History 1-Jul-2019 to 30-Jun-2020

Ashbrook Happy Days Super Fund
C/- Ms K M Ashbrook
1 Weeroona St
PORT MELBOURNE VIC 3207

Investor name
Ashbrook Happy Days Super Fund
Investor number
M04694134
Product type
Investment
Adviser name
BT CUSTOMER RELATIONS WRAP SERVICES
Adviser phone number
1300 657010

Summary

Withdrawal Total	-\$1,710.99
Application Total	\$26,139.58
Net Total	\$24,428.59
Absolute Movement	\$27,850.57

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
1 Jul 2019	Bennelong Kardinia Absolute Return Fund	Reinvestment	263.27	1.1231	295.68
1 Jul 2019	Magellan WS Plus Global Fund	Reinvestment	530.68	1.6840	893.66
1 Jul 2019	APN WS Plus AREIT Fund	Reinvestment	1,098.21	1.1496	1,262.50
1 Jul 2019	Platinum Asia Fund	Reinvestment	764.64	2.4749	1,892.41
1 Jul 2019	Vanguard Balanced Index Fund	Reinvestment	2,746.55	1.4470	3,974.26
1 Jul 2019	Pendal MidCap Fund	Reinvestment	2,638.69	1.7577	4,638.02
1 Aug 2019	APN WS Plus AREIT Fund	Reinvestment	265.09	1.1826	313.49
2 Sep 2019	APN WS Plus AREIT Fund	Reinvestment	267.65	1.1973	320.46
30 Sep 2019	Suncorp Group Ltd	Corporate Action	0.00	N/A	-784.68
1 Oct 2019	Pendal MidCap Fund	Reinvestment	143.54	1.8144	260.44
1 Oct 2019	APN WS Plus AREIT Fund	Reinvestment	269.48	1.1748	316.58
1 Oct 2019	Vanguard Balanced Index Fund	Reinvestment	1,407.89	1.4778	2,080.58
8 Oct 2019	Suncorp Group Ltd	Corporate Action	-58.00	0.0000	0.00
1 Nov 2019	APN WS Plus AREIT Fund	Reinvestment	273.61	1.1828	323.63
15 Nov 2019	Virgin Money UK PLC	Corporate Action	231.00	4.0100	926.31
15 Nov 2019	Cybg PLC	Corporate Action	-231.00	4.0100	-926.31
2 Dec 2019	APN WS Plus AREIT Fund	Reinvestment	270.51	1.2023	325.24

**BT Investor Wrap
Transaction History
1-Jul-2019 to 30-Jun-2020**

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
1 Jan 2020	Bennelong Kardinia Absolute Return Fund	Reinvestment	178.90	1.0876	194.57
1 Jan 2020	APN WS Plus AREIT Fund	Reinvestment	278.30	1.1545	321.30
1 Jan 2020	Pendal MidCap Fund	Reinvestment	263.29	1.8195	479.06
1 Jan 2020	Vanguard Balanced Index Fund	Reinvestment	1,354.48	1.4905	2,018.85
3 Feb 2020	APN WS Plus AREIT Fund	Reinvestment	273.41	1.2014	328.48
2 Mar 2020	APN WS Plus AREIT Fund	Reinvestment	284.80	1.1394	324.50
1 Apr 2020	Pendal MidCap Fund	Reinvestment	150.82	1.4525	219.07
1 Apr 2020	APN WS Plus AREIT Fund	Reinvestment	454.69	0.7173	326.15
1 Apr 2020	Vanguard Balanced Index Fund	Reinvestment	2,596.18	1.3531	3,512.89
1 May 2020	APN WS Plus AREIT Fund	Reinvestment	411.24	0.7995	328.79
1 Jun 2020	APN WS Plus AREIT Fund	Reinvestment	314.56	0.8350	262.66

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

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

Further Information

For our customers located in the European Union

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

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

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

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



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

Scope

We have audited the internal controls and other relevant accounting procedures of BT Portfolio Services Limited (the Operator and Custodian) relating to the preparation of the annual investor statements (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2019-2020) given to the clients of BT Investor 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

T +61 2 8266 0000, F +61 2 8266 9999, www.pwc.com.au

Liability limited by a scheme approved under Professional Standards Legislation.



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 BT Investor 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.

.....
:
:
:
PricewaterhouseCoopers, ABN 52 780 433 757

One International Towers Sydney, Watermans Quay, Barangaroo NSW 2000,

GPO BOX 2650, SYDNEY NSW 2001

T +61 2 8266 0000, F +61 2 8266 9999, www.pwc.com.au

Liability limited by a scheme approved under Professional Standards Legislation.



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