



20 October 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 Tax Statement for 2019-2020

We are pleased to enclose your Tax Statement information for the period 1 July 2019 to 30 June 2020.

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 enclosed reports only contain information regarding assets held within this Wrap Service.
- All tax guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- 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.
- 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.

BT Investor Wrap

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

**BT Investor Wrap
Tax Statement
Year ended 30-Jun-2020**

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

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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	3,472.76	11-C
Unfranked dividends	1,118.55	11-J
Franked dividends	18,849.46	11-K
Franking credits	8,078.34	11-L
Distributions from trusts	18,085.72	11-M
Foreign income	8,765.85	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	19,729.42	11-A
Other income	0.00	11-S
Total assessable income	78,100.10	
Total deductions	1,964.37	12-I1
Total taxable income from investment assets	76,135.73	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	8,078.34	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	2,637.73	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	545.65	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

TAX STATEMENT

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				3,472.76	[1]
TFN Credits		0.00			[2]
Dividends - Schedule B					
Unfranked amount			1,118.55		[3]
Franked amount			18,849.46		[4]
Franking credits (after 45 day rule)			8,078.34		[5]
Total dividends				28,046.35	

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

Trust distributions - Schedule C

Interest - Australian			4,789.96		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			8,765.85		7
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		14
- Less: Aust. franking credits from a NZ company denied			-0.00		15
Australian Dividends					
- Unfranked amount			699.31		6
- Franked amount			4,285.72		6
- Franking credits (before 45 day rule)			2,637.73		6
Other Australian income			5,673.00		6

Total trust distributions				26,851.57	
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Foreign income tax offset	545.65				8
Foreign income tax offset -	0.00				8
Capital gain					
MIT withholding tax	0.00				9
TFN credits	0.00				10

Net capital gains - Schedule D				19,729.42	11
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Foreign income - Schedule E

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

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

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		12
Miscellaneous			0.00		12
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				78,100.10	
Less allowable deductions					
Expenses - Schedule G			1,964.37		13
Franking credits denied from trust distributions			0.00		13
Total allowable deductions				1,964.37	
NET INCOME FROM INVESTMENT ASSETS				76,135.73	

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

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

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
Interest - Schedule A
Year ended 30-Jun-2020

Investor number
M04694134
Investor name
Ashbrook Happy Days Super Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WBC2214TD: WBC Term Deposit 5yr 09-NOV-20 3.10%	9/11/2019	0.00	3,100.00	0.00
WRAPWCA: Wrap - Working Account	1/07/2019	0.00	93.62	0.00
WRAPWCA: Wrap - Working Account	1/10/2019	0.00	125.67	0.00
WRAPWCA: Wrap - Working Account	1/01/2020	0.00	75.59	0.00
WRAPWCA: Wrap - Working Account	1/04/2020	0.00	77.88	0.00
TOTAL (\$)		0.00	3,472.76	0.00

BT Investor Wrap
Dividends - Schedule B
Year ended 30-Jun-2020

Investor number
M04694134
Investor name
Ashbrook Happy Days Super Fund

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
Source : ANZ: ANZ Banking Grp Ltd						
01/07/2019	979	0.00	0.00	783.20	335.66	335.66
18/12/2019	979	0.00	234.96	548.24	234.96	234.96
		0.00	234.96	1,331.44	570.62	570.62
Source : BHP: BHP Group Limited						
25/09/2019	1,112	0.00	0.00	1,264.37	541.87	541.87
24/03/2020	1,112	0.00	0.00	1,105.37	473.73	473.73
		0.00	0.00	2,369.74	1,015.60	1,015.60
Source : CBA: Commonwealth Bank.						
26/09/2019	385	0.00	0.00	889.35	381.15	381.15
31/03/2020	385	0.00	0.00	770.00	330.00	330.00
		0.00	0.00	1,659.35	711.15	711.15
Source : COL: Coles Group						
26/09/2019	757	0.00	0.00	268.74	115.17	115.17
27/03/2020	757	0.00	0.00	227.10	97.33	97.33
		0.00	0.00	495.84	212.50	212.50
Source : CSL: CSL Limited						
11/10/2019	302	0.00	439.27	0.00	0.00	0.00
09/04/2020	302	0.00	444.32	0.00	0.00	0.00
		0.00	883.59	0.00	0.00	0.00
Source : FLT: Flight Centre Travel						
11/10/2019	680	0.00	0.00	666.40	285.60	285.60
		0.00	0.00	666.40	285.60	285.60
Source : NAB: National Aust. Bank						
03/07/2019	925	0.00	0.00	767.75	329.04	329.04
12/12/2019	925	0.00	0.00	767.75	329.04	329.04
		0.00	0.00	1,535.50	658.08	658.08
Source : RIO: Rio Tinto Limited						
19/09/2019	486	0.00	0.00	1,494.84	640.65	640.65
16/04/2020	486	0.00	0.00	1,699.74	728.46	728.46
		0.00	0.00	3,194.58	1,369.11	1,369.11
Source : SUN: Suncorp Group Ltd						
25/09/2019	2,012	0.00	0.00	885.28	379.41	379.41
31/03/2020	1,954	0.00	0.00	508.04	217.73	217.73
		0.00	0.00	1,393.32	597.14	597.14
Source : TAH: Tabcorp Holdings Ltd						
20/09/2019	5,925	0.00	0.00	651.75	279.32	279.32
18/03/2020	5,925	0.00	0.00	651.75	279.32	279.32

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
		0.00	0.00	1,303.50	558.64	558.64
Source : TCL: Transurban Group						
01/07/2019	2,728	0.00	0.00	54.56	23.38	23.38
30/12/2019	2,728	0.00	0.00	54.56	23.38	23.38
		0.00	0.00	109.12	46.76	46.76
Source : TLS: Telstra Corporation.						
26/09/2019	5,100	0.00	0.00	408.00	174.86	174.86
27/03/2020	5,100	0.00	0.00	408.00	174.86	174.86
		0.00	0.00	816.00	349.72	349.72
Source : WBC: Westpac Banking Corp						
20/12/2019	918	0.00	0.00	734.40	314.74	314.74
		0.00	0.00	734.40	314.74	314.74
Source : WES: Wesfarmers Limited						
09/10/2019	757	0.00	0.00	590.46	253.05	253.05
31/03/2020	757	0.00	0.00	567.75	243.32	243.32
		0.00	0.00	1,158.21	496.37	496.37
Source : WOW: Woolworths Group Ltd						
30/09/2019	806	0.00	0.00	459.42	196.89	196.89
09/04/2020	806	0.00	0.00	370.76	158.90	158.90
		0.00	0.00	830.18	355.79	355.79
Source : WPL: Woodside Petroleum						
20/09/2019	918	0.00	0.00	488.73	209.46	209.46
20/03/2020	918	0.00	0.00	763.15	327.06	327.06
		0.00	0.00	1,251.88	536.52	536.52
TOTAL (\$)		0.00	1,118.55	18,849.46	8,078.34	8,078.34

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

BT Investor Wrap
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2020

Investor number
M04694134
Investor name
Ashbrook Happy Days Super Fund

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement ¹ (\$)	Add 2020 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
BTA0475AU	APN WS Plus AREIT Fund	4,753.78	-1,262.50	264.05	3,755.33	-2,307.69	1,447.64
BFL0010AU	Bennelong Kardinia Absolute Return Fund	490.25	-295.68	921.64	1,116.21	-549.58	566.63
MAQ0842AU	Charter Hall Direct Office Fund (DOF)	1,916.17	-468.40	482.59	1,930.36	-1,930.36	0.00
DDH0009AU	DDH Cash Fund - IDPS	563.59	-86.13	91.82	569.28	0.00	569.28
BTA0565AU	Magellan WS Plus Global Fund	893.66	-893.66	11,413.63	11,413.63	-11,413.63	0.00
TYN0104AU	Nikko AM Australian Bond Fund	4,027.96	-1,384.35	683.53	3,327.14	-225.90	3,101.24
OPS0002AU	OC Premium Small Companies Fund	5,194.48	-5,002.80	333.98	525.66	270.78	796.44
ETL0276AU	Partners Group Global Value Fund (AUD)	0.00	0.00	1,020.93	1,020.93	-1,020.26	0.67
BTA0313AU	Pendal MidCap Fund	5,596.59	-4,638.02	53.80	1,012.37	486.64	1,499.01
PER0072AU	Perpetual W/S Share Plus Long-Short Fund	1,018.55	-589.17	389.46	818.84	228.04	1,046.88
ETL0018AU	PIMCO Global Bond Fund - W/S Class	3,126.41	-2,668.72	1,580.75	2,038.44	-2,012.47	25.97
PLA0004AU	Platinum Asia Fund	1,892.41	-1,892.41	3,768.21	3,768.21	-3,640.67	127.54
IOF0081AU	Resolution Capital Gbl Prpty Sec(Hed) II	1,512.16	-1,046.00	372.27	838.43	-477.86	360.57
SGP	Stockland	1,855.55	-947.94	987.22	1,894.83	-748.53	1,146.30
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	566.39	-199.29	96.62	463.72	-463.72	0.00
TCL	Transurban Group	1,554.96	-763.84	436.48	1,227.60	-463.68	763.92
VAN0108AU	Vanguard Balanced Index Fund	11,586.58	-3,974.26	10,593.82	18,206.14	-11,572.53	6,633.61
TOTAL (\$)		46,549.49	-26,113.17	33,490.80	53,927.12	-35,841.42	18,085.70

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

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

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

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

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

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

BT Investor Wrap
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2020

Investor number
M04694134
Investor name
Ashbrook Happy Days Super Fund

Security	GRAND TOTAL	BFL0010AU 31/12/2019	BFL0010AU 30/06/2020	BFL0010AU Annual Total
Net CPU		1.030119	4.833773	5.863892
Quantity		18,888.11	19,066.68	
TOTAL DISTRIBUTION (\$)	53,927.12	194.57	921.64	1,116.21
Interest - Australian	4,789.96	29.01	137.40	166.41
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	1,278.17	96.97	459.34	556.31
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	461.71	0.00	0.00	0.00
-NTARP	13,376.72	3.90	18.47	22.37
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	8,765.85	2.27	10.74	13.01
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	204.44	4.02	19.04	23.06
- Unfranked CFI amount	494.87	3.76	17.79	21.55
- Franked amount	4,285.72	21.71	102.82	124.53
- Franking credits**	2,637.73	13.33	63.14	76.47
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	5,673.00	26.95	127.66	154.61
CGT concession	9,318.80	5.22	24.71	29.93
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	5,823.55	0.82	3.89	4.71
Less				
Foreign income tax offset	545.65	0.05	0.23	0.28
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	274.58	0.00	0.00	0.00
AMIT Cost base increase / decrease	-1,029.34	-2.14	-10.14	-12.28

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	BTA0313AU 30/09/2019	BTA0313AU 31/12/2019	BTA0313AU 31/03/2020	BTA0313AU 30/06/2020
Net CPU Quantity	0.600000 43,406.67	1.100000 43,550.91	0.500000 43,814.00	0.122362 43,967.90
TOTAL DISTRIBUTION (\$)	260.44	479.06	219.07	53.80
Interest - Australian	12.58	23.14	10.58	2.60
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	14.84	27.31	12.49	3.07
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	17.94	33.01	15.09	3.71
- Franked amount	172.28	316.90	144.91	35.59
- Franking credits**	173.24	318.67	145.73	35.79
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	9.58	17.63	8.06	1.98
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	35.37	65.06	29.75	7.31
Less				
Foreign income tax offset	2.16	3.98	1.82	0.45
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	-35.37	-65.06	-29.75	-7.31

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	BTA0313AU Annual Total	BTA0475AU 31/07/2019	BTA0475AU 31/08/2019	BTA0475AU 30/09/2019
Net CPU Quantity	2.322362	0.580000 54,050.00	0.590000 54,315.25	0.580000 54,582.76
TOTAL DISTRIBUTION (\$)	1,012.37	313.49	320.46	316.58
Interest - Australian	48.90	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	4.08	4.17	4.12
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	57.71	6.77	6.92	6.84
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	69.75	1.88	1.92	1.90
- Franked amount	669.68	22.92	23.43	23.14
- Franking credits**	673.43	10.03	10.25	10.13
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	37.25	86.02	87.93	86.87
CGT concession	0.00	4.08	4.17	4.12
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	137.49	188.69	192.88	190.55
Less				
Foreign income tax offset	8.41	0.94	0.96	0.95
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	-137.49	-188.69	-192.88	-190.55

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	BTA0475AU 31/10/2019	BTA0475AU 30/11/2019	BTA0475AU 31/12/2019	BTA0475AU 31/01/2020
Net CPU	0.590000	0.590000	0.580000	0.590000
Quantity	54,852.54	55,125.42	55,396.55	55,674.58
TOTAL DISTRIBUTION (\$)	323.63	325.24	321.30	328.48
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	4.21	4.23	4.18	4.27
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	6.99	7.03	6.94	7.10
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	1.94	1.95	1.93	1.97
- Franked amount	23.66	23.78	23.49	24.01
- Franking credits**	10.36	10.41	10.28	10.51
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	88.80	89.25	88.16	90.13
CGT concession	4.21	4.23	4.18	4.27
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	194.79	195.76	193.39	197.71
Less				
Foreign income tax offset	0.97	0.98	0.96	0.99
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	-194.79	-195.76	-193.39	-197.71

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** Not included when calculating the Total distribution.

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Security	BTA0475AU 29/02/2020	BTA0475AU 31/03/2020	BTA0475AU 30/04/2020	BTA0475AU 31/05/2020
Net CPU	0.580000	0.580000	0.580000	0.460000
Quantity	55,948.28	56,232.76	56,687.93	57,100.00
TOTAL DISTRIBUTION (\$)	324.50	326.15	328.79	262.66
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	4.22	4.24	4.27	3.41
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	7.01	7.05	7.11	5.68
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	1.95	1.96	1.97	1.58
- Franked amount	23.72	23.84	24.03	19.20
- Franking credits**	10.38	10.44	10.52	8.41
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	89.04	89.50	90.22	72.07
CGT concession	4.22	4.24	4.27	3.41
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	195.32	196.31	197.90	158.10
Less				
Foreign income tax offset	0.97	0.98	0.99	0.79
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	-195.32	-196.31	-197.90	-158.10

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Security	BTA0475AU 30/06/2020	BTA0475AU Annual Total	BTA0565AU 30/06/2020	BTA0565AU Annual Total
Net CPU Quantity	0.459912 57,413.16	6.759912	24.198411 47,166.86	24.198411
TOTAL DISTRIBUTION (\$)	264.05	3,755.33	11,413.63	11,413.63
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	3.43	48.83	5,583.55	5,583.55
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	5.70	81.14	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	1.58	22.53	0.00	0.00
- Franked amount	19.30	274.52	0.00	0.00
- Franking credits**	8.45	120.17	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	72.46	1,030.45	0.00	0.00
CGT concession	3.43	48.83	5,583.55	5,583.55
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	158.93	2,260.33	246.53	246.53
Less				
Foreign income tax offset	0.79	11.27	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	-158.93	-2,260.33	-246.53	-246.53

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Security	DDH0009AU 31/07/2019	DDH0009AU 31/08/2019	DDH0009AU 30/09/2019	DDH0009AU 31/10/2019
Net CPU Quantity	0.126683 53,985.14	0.111843 53,986.39	0.105148 53,981.06	0.079195 53,980.68
TOTAL DISTRIBUTION (\$)	68.39	60.38	56.76	42.75
Interest - Australian	68.39	60.38	56.76	42.75
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	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	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
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	DDH0009AU 30/11/2019	DDH0009AU 31/12/2019	DDH0009AU 31/01/2020	DDH0009AU 29/02/2020
Net CPU Quantity	0.070213 53,978.61	0.079598 53,983.77	0.074742 53,985.71	0.073871 53,986.00
TOTAL DISTRIBUTION (\$)	37.90	42.97	40.35	39.88
Interest - Australian	37.90	42.97	40.35	39.88
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	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	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
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	DDH0009AU 31/03/2020	DDH0009AU 30/04/2020	DDH0009AU 31/05/2020	DDH0009AU 30/06/2020
Net CPU	0.067424	0.044382	0.051352	0.170077
Quantity	53,986.71	53,985.85	53,980.37	53,987.31
TOTAL DISTRIBUTION (\$)	36.40	23.96	27.72	91.82
Interest - Australian	36.40	23.96	27.72	91.82
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	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	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
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	DDH0009AU Annual Total	ETL0018AU 30/09/2019	ETL0018AU 31/12/2019	ETL0018AU 30/06/2020
Net CPU Quantity	1.054528	0.332829 58,399.36	0.450900 58,398.76	2.706832 58,398.53
TOTAL DISTRIBUTION (\$)	569.28	194.37	263.32	1,580.75
Interest - Australian	569.28	1.79	2.42	14.54
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	0.00	191.91	260.00	1,560.77
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	0.69	0.93	5.60
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
Less				
Foreign income tax offset	0.00	0.02	0.03	0.16
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	ETL0018AU Annual Total	ETL0276AU 30/06/2020	ETL0276AU Annual Total	ETL0398AU 30/09/2019
Net CPU Quantity	3.490561	5.091380 20,052.13	5.091380	0.165083 56,420.10
TOTAL DISTRIBUTION (\$)	2,038.44	1,020.93	1,020.93	93.14
Interest - Australian	18.75	0.67	0.67	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	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	2,012.68	1,020.26	1,020.26	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	7.22	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	93.14
Less				
Foreign income tax offset	0.21	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	-93.14

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Security	ETL0398AU 31/12/2019	ETL0398AU 31/03/2020	ETL0398AU 30/06/2020	ETL0398AU Annual Total
Net CPU Quantity	0.160687 56,420.25	0.324898 56,417.71	0.171253 56,419.45	0.821921
TOTAL DISTRIBUTION (\$)	90.66	183.30	96.62	463.72
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	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	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	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	90.66	183.30	96.62	463.72
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-90.66	-183.30	-96.62	-463.72

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Security	IOF0081AU 31/12/2019	IOF0081AU 30/06/2020	IOF0081AU Annual Total	MAQ0842AU 30/09/2019
Net CPU Quantity	0.996140 46,796.64	0.795493 46,797.39	1.791633	2.125000 22,710.12
TOTAL DISTRIBUTION (\$)	466.16	372.27	838.43	482.59
Interest - Australian	2.41	1.93	4.34	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	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	353.38	282.20	635.58	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	0.01	0.01	0.02	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.55	0.44	0.99	0.00
- Franking credits**	0.71	0.57	1.28	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	196.78	157.14	353.92	0.00
CGT concession	0.00	0.00	0.00	2.39
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	6.85	5.47	12.32	480.20
Less				
Foreign income tax offset	93.83	74.93	168.76	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	-6.85	-5.47	-12.32	-482.59

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Security	MAQ0842AU 31/12/2019	MAQ0842AU 31/03/2020	MAQ0842AU 30/06/2020	MAQ0842AU Annual Total
Net CPU Quantity	2.125000 22,710.12	2.125000 22,710.12	2.125000 22,710.12	8.500000
TOTAL DISTRIBUTION (\$)	482.59	482.59	482.59	1,930.36
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	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	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	2.39	2.39	2.39	9.56
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	480.20	480.20	480.20	1,920.80
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-482.59	-482.59	-482.59	-1,930.36

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Security	OPS0002AU 31/12/2019	OPS0002AU 30/06/2020	OPS0002AU Annual Total	PER0072AU 31/12/2019
Net CPU	1.000000	1.742381	2.742381	5.595712
Quantity	19,168.00	19,168.02		7,673.38
TOTAL DISTRIBUTION (\$)	191.68	333.98	525.66	429.38
Interest - Australian	6.03	10.50	16.53	2.58
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	17.82	31.05	48.87	39.04
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	8.81	15.35	24.16	10.12
- Unfranked CFI amount	13.96	24.32	38.28	35.80
- Franked amount	121.49	211.68	333.17	282.78
- Franking credits**	126.29	220.04	346.33	153.24
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	13.85	24.13	37.98	64.44
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	9.90	17.25	27.15	0.00
Less				
Foreign income tax offset	0.17	0.30	0.47	5.38
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	-9.90	-17.25	-27.15	0.00

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Security	PER0072AU 30/06/2020	PER0072AU Annual Total	PLA0004AU 30/06/2020	PLA0004AU Annual Total
Net CPU Quantity	5,075,421 7,673.45	10,671,133	24,843,100 15,168.03	24,843,100
TOTAL DISTRIBUTION (\$)	389.46	818.84	3,768.21	3,768.21
Interest - Australian	2.34	4.92	17.50	17.50
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	721.86	721.86
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	1,036.55	1,036.55
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	35.41	74.45	906.25	906.25
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	9.18	19.30	0.00	0.00
- Unfranked CFI amount	32.47	68.27	0.00	0.00
- Franked amount	256.49	539.27	0.00	0.00
- Franking credits**	138.99	292.23	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	58.45	122.89	110.04	110.04
CGT concession	0.00	0.00	1,036.56	1,036.56
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
Less				
Foreign income tax offset	4.88	10.26	60.55	60.55
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	SGP 30/12/2019	SGP 29/06/2020	SGP Annual Total	TCL 30/12/2019
Net CPU	13.500000	14.684148	28.184148	29.000000
Quantity	6,723.00	6,723.00		2,728.00
TOTAL DISTRIBUTION (\$)	907.61	987.22	1,894.83	791.12
Interest - Australian	240.21	92.10	332.31	225.77
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	461.71	461.71	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	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	380.58	433.41	813.99	128.91
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	286.82	0.00	286.82	436.45
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	274.58	274.58	0.00
AMIT Cost base increase / decrease	-286.82	736.29	449.47	-436.44

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Security	TCL 29/06/2020	TCL Annual Total	TYN0104AU 07/08/2019	TYN0104AU 30/09/2019
Net CPU	16.000000	45.000000	1.096020	0.839778
Quantity	2,728.00		55,019.07	55,019.30
TOTAL DISTRIBUTION (\$)	436.48	1,227.60	603.02	462.04
Interest - Australian	263.04	488.81	218.23	167.21
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	0.00	0.00	40.94	31.37
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	146.21	275.12	343.85	263.46
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	27.23	463.68	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-27.23	-463.67	0.00	0.00

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Security	TYN0104AU 31/12/2019	TYN0104AU 31/03/2020	TYN0104AU 30/06/2020	TYN0104AU Annual Total
Net CPU Quantity	0.992422 55,018.93	1.876680 55,018.97	1.242362 55,018.59	6.047262
TOTAL DISTRIBUTION (\$)	546.02	1,032.53	683.53	3,327.14
Interest - Australian	197.60	373.66	247.36	1,204.06
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	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	37.07	70.11	46.41	225.90
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	311.35	588.76	389.76	1,897.18
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
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	VAN0108AU 30/09/2019	VAN0108AU 31/12/2019	VAN0108AU 31/03/2020	VAN0108AU 30/06/2020
Net CPU Quantity	0.652455 318,884.83	0.630314 320,292.74	1.092155 321,647.57	3.267243 324,243.41
TOTAL DISTRIBUTION (\$)	2,080.58	2,018.85	3,512.89	10,593.82
Interest - Australian	219.13	212.63	369.98	1,115.74
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	764.00	741.34	1,289.96	3,890.12
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	421.69	409.18	711.99	2,147.14
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	15.76	15.29	26.61	80.24
- Unfranked CFI amount	31.37	30.44	52.96	159.72
- Franked amount	267.82	259.87	452.19	1,363.68
- Franking credits**	128.89	125.06	217.61	656.26
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	95.12	92.30	160.60	484.33
CGT concession	298.31	289.46	503.67	1,518.93
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
Less				
Foreign income tax offset	32.62	31.65	55.08	166.09
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	465.69	451.88	786.28	2,371.19

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Security	VAN0108AU Annual Total
Net CPU Quantity	5.642167
TOTAL DISTRIBUTION (\$)	18,206.14
Interest - Australian	1,917.48
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	6,685.42
Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	3,690.00
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	137.90
- Unfranked CFI amount	274.49
- Franked amount	2,343.56
- Franking credits**	1,127.82
- Franking credits denied**	0.00
Other Australian Income	832.35
CGT concession	2,610.37
Tax free	0.00
Tax deferred	0.00
Tax exempt	0.00
Less	
Foreign income tax offset	285.44
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	4,075.04

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BT Investor Wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2020

Investor number
M04694134
Investor name
Ashbrook Happy Days 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 (\$)
	0	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Net capital gains from distributions									
- TARP								0.00	923.42
- NTARP								1,278.17	26,753.44
TOTAL CAPITAL GAINS/LOSSES							0.00	1,278.17	27,676.86
Application of losses							0.00	0.00	0.00
Subtotal							0.00	1,278.17	27,676.86
Concession									9,225.61
Subtotal								1,278.17	18,451.25
TOTAL NET CAPITAL GAIN/LOSS									19,729.42

BT Investor Wrap
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2020

Investor number
M04694134
Investor name
Ashbrook Happy Days Super Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2019	140.02	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2019	145.61	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	145.97	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2019	164.34	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	169.82	0.00
Working Cash Account: Fee - Account Keeping Fee	2/12/2019	164.34	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2020	169.82	0.00
Working Cash Account: Fee - Account Keeping Fee	3/02/2020	169.36	0.00
Working Cash Account: Fee - Account Keeping Fee	2/03/2020	158.43	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2020	169.36	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2020	163.90	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2020	169.36	0.00
TOTAL (\$)		1,964.37	0.00

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

BT Investor Wrap
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2020

Investor number
M04694134
Investor name
Ashbrook Happy Days Super Fund

Schedule	TOTAL (\$)
Trust distributions	545.65
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	545.65

BT Investor Wrap
Unrealised Gains / Losses
Year ended 30-Jun-2020

Investor number
M04694134
Investor name
Ashbrook Happy Days 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 (\$)
Source : AMP: AMP Limited									
30/06/2020	4,116	7,635.18	18/03/2015	26,793.00	0.00	0.00	-19,157.82	0.00	0.00
	4,116	7,635.18		26,793.00	0.00	0.00	-19,157.82	0.00	0.00
Source : ANZ: ANZ Banking Grp Ltd									
30/06/2020	979	18,248.56	07/08/2015	29,399.21	0.00	0.00	-11,150.65	0.00	0.00
	979	18,248.56		29,399.21	0.00	0.00	-11,150.65	0.00	0.00
Source : BFL0010AU: Bennelong Kardinia Absolute Return Fund									
30/06/2020	16,762	17,252.10	19/03/2015	20,030.50	289.62	0.00	-2,488.78	0.00	0.00
30/06/2020	196	201.88	01/07/2015	227.03	3.32	0.00	-21.83	0.00	0.00
30/06/2020	105	107.59	01/01/2016	128.02	1.19	0.00	-19.24	0.00	0.00
30/06/2020	63	64.83	01/01/2017	75.09	0.72	0.00	-9.54	0.00	0.00
30/06/2020	1,062	1,093.19	01/07/2017	1,217.24	12.10	0.00	-111.95	0.00	0.00
30/06/2020	168	172.80	01/01/2018	200.99	1.02	0.00	-27.17	0.00	0.00
30/06/2020	141	144.76	01/07/2018	168.89	0.23	0.00	-23.90	0.00	0.00
30/06/2020	129	132.31	01/01/2019	136.47	0.17	0.00	-3.99	0.00	0.00
30/06/2020	263	270.97	01/07/2019	295.68	0.17	0.00	-24.54	0.00	0.00
30/06/2020	179	184.13	01/01/2020	194.57	0.10	0.00	-10.34	0.00	0.00
	19,068	19,624.56		22,674.48	308.64	0.00	-2,741.28	0.00	0.00
Source : BHP: BHP Group Limited									
30/06/2020	625	22,387.50	18/08/2015	15,632.35	0.00	0.00	0.00	0.00	6,755.15
30/06/2020	487	17,444.34	28/12/2018	16,635.96	0.00	0.00	0.00	0.00	808.38
	1,112	39,831.84		32,268.31	0.00	0.00	0.00	0.00	7,563.53
Source : BTA0313AU: Pandal MidCap Fund									
30/06/2020	33,903	59,783.70	29/07/2015	50,030.50	176.19	0.00	0.00	0.00	9,929.39
30/06/2020	97	171.68	01/10/2015	135.61	0.50	0.00	0.00	0.00	36.57
30/06/2020	111	195.45	01/01/2016	170.00	0.56	0.00	0.00	0.00	26.01
30/06/2020	111	195.19	01/04/2016	170.56	0.55	0.00	0.00	0.00	25.18
30/06/2020	527	928.49	01/07/2016	821.93	2.42	0.00	0.00	0.00	108.98
30/06/2020	99	175.09	01/10/2016	166.79	0.45	0.00	0.00	0.00	8.75
30/06/2020	576	1,015.65	23/11/2016	916.49	2.53	0.00	0.00	0.00	101.69
30/06/2020	166	291.93	01/04/2017	283.39	0.72	0.00	0.00	0.00	9.26
30/06/2020	2,050	3,615.33	01/07/2017	3,434.13	7.53	0.00	0.00	0.00	188.73
30/06/2020	81	142.00	01/10/2017	139.27	0.29	0.00	0.00	0.00	3.02
30/06/2020	215	379.16	01/01/2018	414.92	0.78	0.00	-34.98	0.00	0.00
30/06/2020	157	277.04	01/04/2018	303.48	0.57	0.00	-25.87	0.00	0.00
30/06/2020	2,064	3,639.12	01/07/2018	3,991.64	6.74	0.00	-345.78	0.00	0.00
30/06/2020	123	216.49	01/10/2018	240.93	0.40	0.00	-24.04	0.00	0.00
30/06/2020	265	466.57	01/01/2019	443.06	0.86	0.00	0.00	0.00	24.37
30/06/2020	225	397.31	01/04/2019	405.43	0.73	0.00	-7.39	0.00	0.00
30/06/2020	2,639	4,653.01	01/07/2019	4,638.02	8.32	0.00	0.00	23.31	0.00
30/06/2020	144	253.12	01/10/2019	260.44	0.34	0.00	-6.98	0.00	0.00
30/06/2020	263	464.28	01/01/2020	479.06	0.22	0.00	-14.56	0.00	0.00
30/06/2020	151	265.95	01/04/2020	219.07	0.03	0.00	0.00	46.91	0.00
	43,967	77,526.56		67,664.72	210.73	0.00	-459.60	70.22	10,461.95
Source : BTA0475AU: APN WS Plus AREIT Fund									
30/06/2020	41,164	34,363.34	06/11/2015	45,030.50	2,361.46	0.00	-8,305.70	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
		(\$)		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

Source : BTA0475AU: APN WS Plus AREIT Fund

30/06/2020	226	188.60	01/12/2015	238.75	12.52	0.00	-37.63	0.00	0.00
30/06/2020	233	194.90	01/01/2016	256.61	12.46	0.00	-49.25	0.00	0.00
30/06/2020	227	189.68	01/02/2016	249.74	11.67	0.00	-48.39	0.00	0.00
30/06/2020	219	182.80	01/03/2016	246.92	10.82	0.00	-53.30	0.00	0.00
30/06/2020	223	185.75	01/04/2016	256.62	10.54	0.00	-60.33	0.00	0.00
30/06/2020	218	181.64	02/05/2016	257.98	9.87	0.00	-66.47	0.00	0.00
30/06/2020	213	177.66	01/06/2016	255.06	9.23	0.00	-68.17	0.00	0.00
30/06/2020	276	230.22	01/07/2016	341.03	11.22	0.00	-99.59	0.00	0.00
30/06/2020	200	166.80	01/08/2016	257.99	8.13	0.00	-83.06	0.00	0.00
30/06/2020	208	173.97	01/09/2016	259.19	8.48	0.00	-76.74	0.00	0.00
30/06/2020	221	184.44	01/10/2016	264.78	8.99	0.00	-71.35	0.00	0.00
30/06/2020	240	200.49	01/11/2016	266.12	9.77	0.00	-55.86	0.00	0.00
30/06/2020	242	201.95	01/12/2016	267.59	9.84	0.00	-55.80	0.00	0.00
30/06/2020	210	175.47	01/01/2017	247.01	8.55	0.00	-62.99	0.00	0.00
30/06/2020	240	200.75	01/02/2017	270.35	9.79	0.00	-59.81	0.00	0.00
30/06/2020	232	193.71	01/03/2017	267.36	9.44	0.00	-64.21	0.00	0.00
30/06/2020	234	195.29	01/04/2017	268.75	9.52	0.00	-63.94	0.00	0.00
30/06/2020	235	196.14	01/05/2017	274.66	9.56	0.00	-68.96	0.00	0.00
30/06/2020	236	196.87	01/06/2017	271.56	9.60	0.00	-65.09	0.00	0.00
30/06/2020	380	316.90	01/07/2017	418.25	15.45	0.00	-85.90	0.00	0.00
30/06/2020	242	201.84	01/08/2017	266.08	9.84	0.00	-54.40	0.00	0.00
30/06/2020	251	209.92	01/09/2017	276.71	10.23	0.00	-56.56	0.00	0.00
30/06/2020	259	216.27	01/10/2017	282.85	10.54	0.00	-56.04	0.00	0.00
30/06/2020	250	208.84	01/11/2017	279.77	10.18	0.00	-60.75	0.00	0.00
30/06/2020	246	204.98	01/12/2017	285.96	9.99	0.00	-70.99	0.00	0.00
30/06/2020	246	205.26	01/01/2018	282.74	10.00	0.00	-67.48	0.00	0.00
30/06/2020	261	217.63	01/02/2018	288.96	10.61	0.00	-60.72	0.00	0.00
30/06/2020	268	224.11	01/03/2018	285.78	10.92	0.00	-50.75	0.00	0.00
30/06/2020	275	229.37	01/04/2018	292.18	11.18	0.00	-51.63	0.00	0.00
30/06/2020	265	220.96	01/05/2018	289.04	10.77	0.00	-57.31	0.00	0.00
30/06/2020	258	215.59	01/06/2018	290.63	10.51	0.00	-64.53	0.00	0.00
30/06/2020	1,250	1,043.68	01/07/2018	1,407.25	50.87	0.00	-312.70	0.00	0.00
30/06/2020	262	218.69	01/08/2018	294.69	10.66	0.00	-65.34	0.00	0.00
30/06/2020	262	218.65	03/09/2018	296.23	10.66	0.00	-66.92	0.00	0.00
30/06/2020	272	227.10	01/10/2018	302.83	11.07	0.00	-64.66	0.00	0.00
30/06/2020	279	232.90	01/11/2018	299.38	11.35	0.00	-55.13	0.00	0.00
30/06/2020	282	235.47	03/12/2018	301.03	11.48	0.00	-54.08	0.00	0.00
30/06/2020	281	234.99	01/01/2019	302.69	11.45	0.00	-56.25	0.00	0.00
30/06/2020	278	232.00	01/02/2019	309.51	11.31	0.00	-66.20	0.00	0.00
30/06/2020	276	230.09	01/03/2019	305.99	11.21	0.00	-64.69	0.00	0.00
30/06/2020	269	224.59	01/04/2019	312.83	10.95	0.00	-77.29	0.00	0.00
30/06/2020	273	227.93	01/05/2019	309.21	11.11	0.00	-70.17	0.00	0.00
30/06/2020	271	226.12	03/06/2019	310.82	11.02	0.00	-73.68	0.00	0.00
30/06/2020	1,098	916.79	01/07/2019	1,262.50	44.68	0.00	-301.03	0.00	0.00
30/06/2020	265	221.30	01/08/2019	313.49	9.86	0.00	-82.33	0.00	0.00
30/06/2020	268	223.43	02/09/2019	320.46	9.01	0.00	-88.02	0.00	0.00
30/06/2020	269	224.96	01/10/2019	316.58	8.13	0.00	-83.49	0.00	0.00
30/06/2020	274	228.41	01/11/2019	323.63	7.28	0.00	-87.94	0.00	0.00
30/06/2020	271	225.82	02/12/2019	325.24	6.24	0.00	-93.18	0.00	0.00
30/06/2020	278	232.32	01/01/2020	321.30	5.44	0.00	-83.54	0.00	0.00
30/06/2020	273	228.24	03/02/2020	328.48	4.38	0.00	-95.86	0.00	0.00
30/06/2020	285	237.75	02/03/2020	324.50	3.57	0.00	-83.18	0.00	0.00
30/06/2020	455	379.58	01/04/2020	326.15	4.10	0.00	0.00	57.53	0.00

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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 (\$)
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Source : BTA0475AU: APN WS Plus AREIT Fund

30/06/2020	411	343.30	01/05/2020	328.79	2.28	0.00	0.00	16.79	0.00
30/06/2020	315	262.59	01/06/2020	262.66	0.87	0.00	0.00	0.80	0.00
	57,415	47,928.84		63,093.76	2,960.66	0.00	-12,279.38	75.12	0.00

Source : BTA0565AU: Magellan WS Plus Global Fund

30/06/2020	35,807	56,751.23	18/03/2015	40,030.50	226.60	0.00	0.00	0.00	16,947.33
30/06/2020	8,382	13,284.05	29/07/2015	10,030.50	53.04	0.00	0.00	0.00	3,306.59
30/06/2020	256	405.57	01/07/2016	281.96	1.62	0.00	0.00	0.00	125.23
30/06/2020	113	178.32	01/07/2017	143.04	0.71	0.00	0.00	0.00	35.99
30/06/2020	2,079	3,295.41	01/07/2018	2,956.66	10.87	0.00	0.00	0.00	349.62
30/06/2020	531	841.09	01/07/2019	893.66	2.77	0.00	-49.80	0.00	0.00
	47,168	74,755.67		54,336.32	295.61	0.00	-49.80	0.00	20,764.76

Source : CBA: Commonwealth Bank.

30/06/2020	385	26,726.70	04/06/2015	31,224.00	0.00	0.00	-4,497.30	0.00	0.00
	385	26,726.70		31,224.00	0.00	0.00	-4,497.30	0.00	0.00

Source : COL: Coles Group

30/06/2020	757	12,997.69	17/08/2015	8,819.94	0.00	0.00	0.00	0.00	4,177.75
	757	12,997.69		8,819.94	0.00	0.00	0.00	0.00	4,177.75

Source : CSL: CSL Limited

30/06/2020	302	86,674.00	12/05/2015	26,871.70	0.00	0.00	0.00	0.00	59,802.30
	302	86,674.00		26,871.70	0.00	0.00	0.00	0.00	59,802.30

Source : DDH0009AU: DDH Cash Fund - IDPS

30/06/2020	53,985	54,859.64	17/03/2016	55,030.50	0.94	0.00	-169.92	0.00	0.00
	53,985	54,859.64		55,030.50	0.94	0.00	-169.92	0.00	0.00

Source : ETL0018AU: PIMCO Global Bond Fund - W/S Class

30/06/2020	38,480	38,200.29	11/03/2015	40,030.50	0.00	0.00	-1,830.21	0.00	0.00
30/06/2020	19,918	19,773.52	05/11/2015	20,030.50	0.00	0.00	-256.98	0.00	0.00
	58,398	57,973.81		60,061.00	0.00	0.00	-2,087.19	0.00	0.00

Source : ETL0276AU: Partners Group Global Value Fund (AUD)

30/06/2020	20,052	45,774.82	01/05/2015	30,030.50	0.00	0.00	0.00	0.00	15,744.32
	20,052	45,774.82		30,030.50	0.00	0.00	0.00	0.00	15,744.32

Source : ETL0398AU: T. Rowe Price Dynamic Global Bond Fund

30/06/2020	56,417	60,247.67	13/09/2016	60,030.50	894.81	0.00	0.00	0.00	1,111.98
	56,417	60,247.67		60,030.50	894.81	0.00	0.00	0.00	1,111.98

Source : FLT: Flight Centre Travel

30/06/2020	680	7,561.60	01/04/2015	26,593.00	0.00	0.00	-19,031.40	0.00	0.00
	680	7,561.60		26,593.00	0.00	0.00	-19,031.40	0.00	0.00

Source : IOF0081AU: Resolution Capital Gbl Prpty Sec(Hed) II

30/06/2020	46,797	49,663.32	06/11/2015	45,030.50	85.77	0.00	0.00	0.00	4,718.59
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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 (\$)
	46,797	49,663.32		45,030.50	85.77	0.00	0.00	0.00	4,718.59
Source : MAQ0842AU: Charter Hall Direct Office Fund (DOF)									
30/06/2020	22,710	34,602.20	01/11/2017	30,030.50	3,029.33	0.00	0.00	0.00	7,601.03
	22,710	34,602.20		30,030.50	3,029.33	0.00	0.00	0.00	7,601.03
Source : NAB: National Aust. Bank									
30/06/2020	925	16,853.50	06/08/2015	30,331.44	0.00	0.00	-13,477.94	0.00	0.00
	925	16,853.50		30,331.44	0.00	0.00	-13,477.94	0.00	0.00
Source : OPS0002AU: OC Premium Small Companies Fund									
30/06/2020	19,168	57,083.24	25/02/2016	48,030.50	105.19	0.00	0.00	0.00	9,157.93
	19,168	57,083.24		48,030.50	105.19	0.00	0.00	0.00	9,157.93
Source : PER0072AU: Perpetual W/S Share Plus Long-Short Fund									
30/06/2020	7,673	17,900.40	05/11/2015	20,030.50	0.00	0.00	-2,130.10	0.00	0.00
	7,673	17,900.40		20,030.50	0.00	0.00	-2,130.10	0.00	0.00
Source : PLA0004AU: Platinum Asia Fund									
30/06/2020	9,844	25,429.06	09/11/2015	30,030.50	34.76	0.00	-4,566.68	0.00	0.00
30/06/2020	637	1,646.46	01/07/2016	1,629.66	2.25	0.00	0.00	0.00	19.05
30/06/2020	1,215	3,138.76	01/07/2017	3,332.12	4.29	0.00	-189.07	0.00	0.00
30/06/2020	2,707	6,992.15	01/07/2018	7,025.26	3.22	0.00	-29.89	0.00	0.00
30/06/2020	765	1,975.20	01/07/2019	1,892.41	0.00	0.00	0.00	82.79	0.00
	15,168	39,181.63		43,909.95	44.52	0.00	-4,785.64	82.79	19.05
Source : RIO: Rio Tinto Limited									
30/06/2020	486	47,608.56	05/11/2015	24,330.67	0.00	0.00	0.00	0.00	23,277.89
	486	47,608.56		24,330.67	0.00	0.00	0.00	0.00	23,277.89
Source : SGP: Stockland									
30/06/2020	6,723	22,253.13	09/11/2015	26,594.85	859.33	0.00	-3,482.39	0.00	0.00
	6,723	22,253.13		26,594.85	859.33	0.00	-3,482.39	0.00	0.00
Source : SUN: Suncorp Group Ltd									
30/06/2020	1,954	18,035.42	18/06/2015	26,215.12	0.00	0.00	-8,179.70	0.00	0.00
	1,954	18,035.42		26,215.12	0.00	0.00	-8,179.70	0.00	0.00
Source : TAH: Tabcorp Holdings Ltd									
30/06/2020	5,925	20,026.50	12/05/2015	26,701.50	0.00	0.00	-6,675.00	0.00	0.00
	5,925	20,026.50		26,701.50	0.00	0.00	-6,675.00	0.00	0.00
Source : TCL: Transurban Group									
30/06/2020	2,584	36,511.92	09/11/2015	26,525.00	2,722.50	0.00	0.00	0.00	12,709.42
30/06/2020	144	2,034.72	24/12/2015	1,382.40	151.72	0.00	0.00	0.00	804.04
	2,728	38,546.64		27,907.40	2,874.22	0.00	0.00	0.00	13,513.46
Source : TLS: Telstra Corporation.									
30/06/2020	3,552	11,117.76	17/04/2015	21,871.96	0.00	0.00	-10,754.20	0.00	0.00
30/06/2020	1,548	4,845.24	13/10/2016	7,856.40	0.00	0.00	-3,011.16	0.00	0.00

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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 (\$)
	5,100	15,963.00		29,728.36	0.00	0.00	-13,765.36	0.00	0.00

Source : TYN0104AU: Nikko AM Australian Bond Fund

30/06/2020	36,275	38,417.70	11/03/2015	40,030.50	0.00	0.00	-1,612.80	0.00	0.00
30/06/2020	18,744	19,851.54	05/11/2015	20,030.50	0.00	0.00	-178.96	0.00	0.00
	55,019	58,269.24		60,061.00	0.00	0.00	-1,791.76	0.00	0.00

Source : VAN0108AU: Vanguard Balanced Index Fund

30/06/2020	139,509	197,799.95	18/03/2015	200,030.50	-2,197.73	0.00	-4,428.28	0.00	0.00
30/06/2020	621	880.22	01/04/2015	888.77	-9.85	0.00	-18.40	0.00	0.00
30/06/2020	1,801	2,553.75	01/07/2015	2,475.53	-29.87	0.00	0.00	0.00	48.35
30/06/2020	70,791	100,370.24	29/07/2015	100,030.50	-1,143.29	0.00	-803.55	0.00	0.00
30/06/2020	1,381	1,958.34	01/10/2015	1,875.01	-23.09	0.00	0.00	0.00	60.24
30/06/2020	43,091	61,095.81	05/11/2015	60,030.50	-720.31	0.00	0.00	0.00	345.00
30/06/2020	2,021	2,865.45	01/01/2016	2,780.10	-34.11	0.00	0.00	0.00	51.24
30/06/2020	1,782	2,526.08	01/04/2016	2,438.36	-30.33	0.00	0.00	0.00	57.39
30/06/2020	18,482	26,204.14	01/07/2016	24,497.71	-340.83	0.00	0.00	0.00	1,365.60
30/06/2020	1,668	2,364.29	01/10/2016	2,243.84	-30.75	0.00	0.00	0.00	89.70
30/06/2020	1,623	2,300.78	01/01/2017	2,196.55	-29.93	0.00	0.00	0.00	74.30
30/06/2020	5,716	8,103.88	01/04/2017	7,716.75	-105.41	0.00	0.00	0.00	281.72
30/06/2020	12,223	17,330.53	01/07/2017	15,992.94	-225.41	0.00	0.00	0.00	1,112.18
30/06/2020	4,876	6,913.03	01/10/2017	6,361.92	-84.76	0.00	0.00	0.00	466.35
30/06/2020	1,361	1,929.33	01/01/2018	1,834.30	-23.25	0.00	0.00	0.00	71.78
30/06/2020	1,052	1,491.80	01/04/2018	1,404.23	-17.74	0.00	0.00	0.00	69.83
30/06/2020	4,157	5,894.25	01/07/2018	5,639.70	-66.27	0.00	0.00	0.00	188.28
30/06/2020	1,427	2,023.13	01/10/2018	1,966.73	-21.75	0.00	0.00	0.00	34.65
30/06/2020	1,156	1,639.61	01/01/2019	1,517.80	-17.01	0.00	0.00	0.00	104.80
30/06/2020	1,401	1,985.97	01/04/2019	1,960.57	-19.64	0.00	0.00	0.00	5.76
30/06/2020	2,747	3,894.14	01/07/2019	3,974.26	-34.68	0.00	-114.80	0.00	0.00
30/06/2020	1,408	1,996.15	01/10/2019	2,080.58	-15.72	0.00	-100.15	0.00	0.00
30/06/2020	1,354	1,920.42	01/01/2020	2,018.85	-13.22	0.00	-111.65	0.00	0.00
30/06/2020	2,596	3,680.94	01/04/2020	3,512.89	-18.99	0.00	0.00	149.06	0.00
	324,244	459,722.23		455,468.89	-5,253.94	0.00	-5,576.83	149.06	4,427.17

Source : VUK: Virgin Money UK PLC

30/06/2020	231	382.31	09/02/2016	926.31	0.00	0.00	-544.00	0.00	0.00
	231	382.31		926.31	0.00	0.00	-544.00	0.00	0.00

Source : WBC: Westpac Banking Corp

30/06/2020	918	16,478.10	06/08/2015	31,021.50	0.00	0.00	-14,543.40	0.00	0.00
	918	16,478.10		31,021.50	0.00	0.00	-14,543.40	0.00	0.00

Source : WBC2214TD: WBC Term Deposit 5yr 09-NOV-20 3.10%

30/06/2020	100,000	100,000.00	09/11/2015	100,030.50	0.00	0.00	-30.50	0.00	0.00
	100,000	100,000.00		100,030.50	0.00	0.00	-30.50	0.00	0.00

Source : WES: Wesfarmers Limited

30/06/2020	757	33,936.31	17/08/2015	21,688.31	0.00	0.00	0.00	0.00	12,248.00
	757	33,936.31		21,688.31	0.00	0.00	0.00	0.00	12,248.00

Source : WOW: Woolworths Group Ltd

30/06/2020	806	30,047.68	10/08/2015	22,192.77	0.00	0.00	0.00	0.00	7,854.91
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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 (\$)
	806	30,047.68		22,192.77	0.00	0.00	0.00	0.00	7,854.91
Source : WPL: Woodside Petroleum									
30/06/2020	918	19,874.70	07/08/2015	31,251.00	0.00	0.00	-11,376.30	0.00	0.00
	918	19,874.70		31,251.00	0.00	0.00	-11,376.30	0.00	0.00
Subtotal		1,734,795.25		1,696,372.51	6,415.81	0.00	-157,983.26	377.19	202,444.62
Application of losses							157,983.26	-377.19	-157,606.07
Subtotal							0.00	0.00	44,838.55
Concession (33.33%)									14,946.17
Subtotal								0.00	29,892.38
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									29,892.38

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BT Investor Wrap
Summary of Insurance Premium
Year ended 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

Policy Number: SL585468
Policy Type: Stand Alone TPD
Policy Owner: NORHILD PTY LTD AS
TRUSTEE FOR
Total Premium Paid for the Financial Year: \$2,246.96

Policy Number: YL585467
Policy Type: Term Life
Policy Owner: NORHILD PTY LTD AS
TRUSTEE FOR
Total Premium Paid for the Financial Year: \$597.12

The above information shows the total premiums paid from your Wrap account for any (BT Life) insurance policy held during the financial year. The insurance policy premium information has not been included in your Tax Statement or supporting schedules. It is provided separately on this report for your information. You will need to discuss with your adviser and/or tax consultant to determine whether or not any of the premiums paid can be claimed as a tax deduction.

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.