

Report period: 01 Jul 2020 - 30 Jun 2021  
Date prepared: 25 Aug 2021

Adviser: Simon Cammiss  
Resolute Financial Services Pty Ltd  
Adviser contact number: 04 11149044

**Mister Clutter Buster Pty Ltd**  
**Statement Report**  
FirstChoice Wholesale Investments

**Your details**

As at date prepared

Address: 11/291 WICKHAM ROAD  
MOORABBIN VIC 3189  
Email address: srooney2319@gmail.com  
Account number: 0910 3311 9304  
Mobile: 0411 282 336  
TFN Status: Not Supplied

**Your balance**

Your balance as at 01 Jul 2020

\$296,749.24

Your balance as at 30 Jun 2021

\$294,123.58

**Your account valuation**

As at 30 Jun 2021

| Investments                    | Units       | Unit price | Option value        | Allocation  | Distributions      |
|--------------------------------|-------------|------------|---------------------|-------------|--------------------|
| Bennelong Wsale Ex-20 Aus Equi | 10,879.3275 | \$2.1147   | \$23,006.51         | 7.8%        | \$1,093.98         |
| CFS Wsale Index Aust Bond      | 84,557.5347 | \$1.0274   | \$86,874.41         | 29.5%       | \$2,162.65         |
| CFS Wsale Index Aust Share     | 43,383.8950 | \$1.2863   | \$55,804.70         | 19.0%       | \$2,941.69         |
| CFS Wsale Index Global Share   | 32,776.2575 | \$1.8167   | \$59,544.63         | 20.2%       | \$4,095.39         |
| FSI Glob Listed Infrastructure | 30,274.9475 | \$0.9076   | \$27,477.54         | 9.3%        | \$1,173.00         |
| Magellan Wsale Global Share    | 10,400.6084 | \$2.4299   | \$25,272.44         | 8.6%        | \$653.50           |
| OC Wsale Prem Small Companies  | 11,284.3178 | \$1.4306   | \$16,143.35         | 5.5%        | \$1,188.80         |
| <b>Account value</b>           |             |            | <b>\$294,123.58</b> | <b>100%</b> | <b>\$13,309.01</b> |

The Distribution details shown are for the reporting period selected.

Distribution method: Reinvested

**Your account summary**

Start 01 Jul 2020 - End 30 Jun 2021

|  | Amount              |
|--|---------------------|
| <b>Opening balance as at 1 July 2020</b> | <b>\$296,749.24</b> |
| <b>Your investments</b>                  |                     |
| Management cost rebates                  |                     |
| Management fee rebate                    | \$97.06             |
| Distribution(s)                          | \$13,479.59         |
| <b>Your withdrawals</b>                  |                     |
| Redemptions                              | -\$42,000.00        |
| Fees                                     |                     |

Adviser service fee

-\$4,400.04

**Change in investment value**

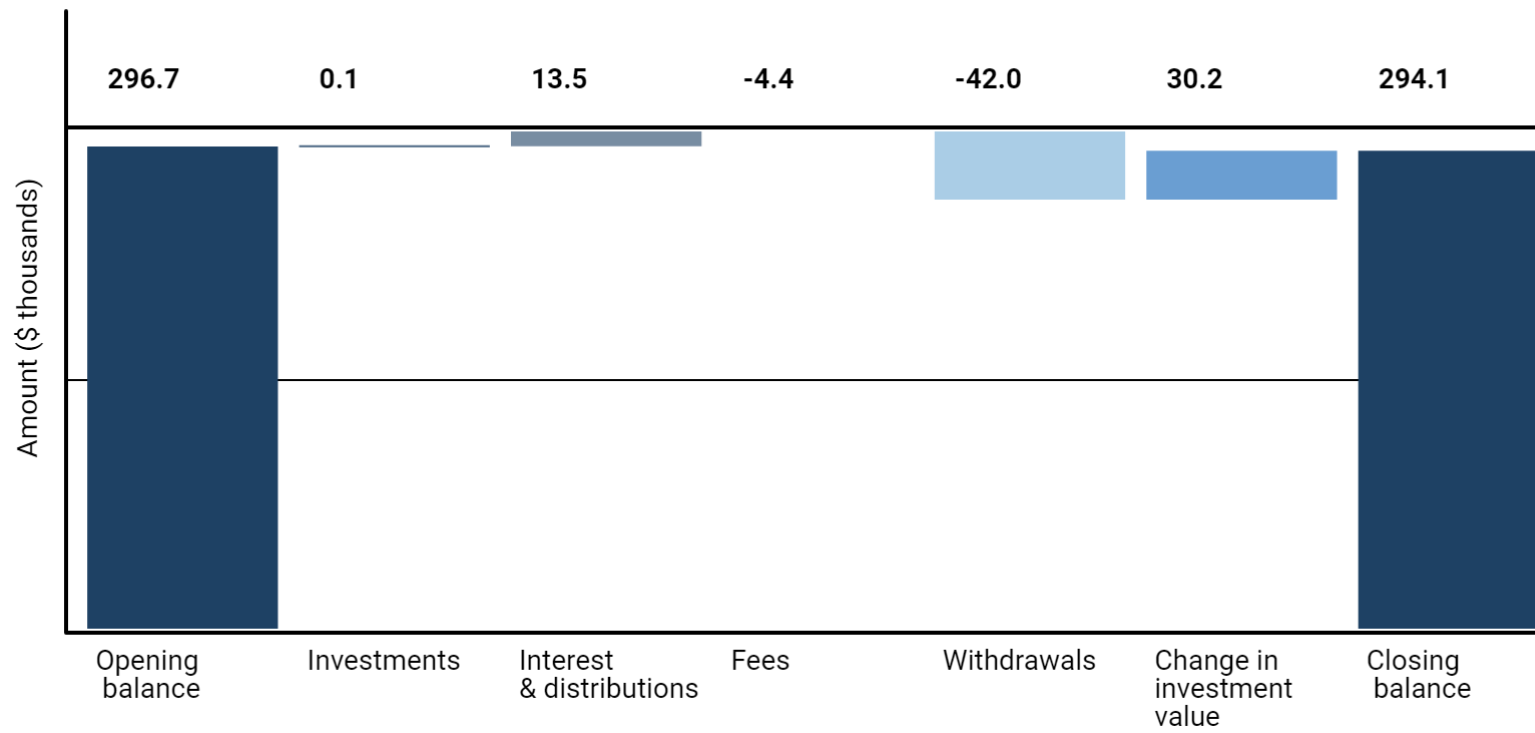
The increase or decrease in the value of the investment over the report period.

\$30,197.73

Closing balance as at 30 June 2021

\$294,123.58

**Your account summary chart**



**Notes:**

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

**Your investment selection**

As at date prepared

You have selected to have your future investments invested as shown below:

| Investments                    | Investment selection |
|--------------------------------|----------------------|
| CFS Wsale Index Aust Bond      | 35.0%                |
| CFS Wsale Index Aust Share     | 17.0%                |
| CFS Wsale Index Global Share   | 18.0%                |
| FSI Glob Listed Infrastructure | 9.0%                 |
| Magellan Wsale Global Share    | 9.0%                 |
| Bennelong Wsale Ex-20 Aus Equi | 7.0%                 |
| OC Wsale Prem Small Companies  | 5.0%                 |
|                                | <b>100%</b>          |

**Your asset allocation**

As at 30 Jun 2021



| Asset class        | Percentage |
|--------------------|------------|
| Aus Fixed Interest | 29.50 %    |
| Aus Shares         | 32.40 %    |
| Global Shares*     | 28.80 %    |
| Property           | 9.30 %     |

\* The asset type includes allocations to alternatives

**Note:** These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2021 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.

### Your investment manager allocation

As at 30 Jun 2021

#### Investment manager

|                      |       |
|----------------------|-------|
| FSI                  | 57.9% |
| Colonial First State | 20.2% |
| Magellan             | 8.6%  |
| Bennelong            | 7.8%  |
| OC Funds Management  | 5.5%  |

**Note:** These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2021 and the benchmark manager allocation shown in the fund profiles, available at colonialfirststate.com.au. The actual allocation may vary slightly from this.

### Your transactions

Start 01 Jul 2020 - End 30 Jun 2021

| Date        | Transaction description       | Gross        | Fees/Taxes | Net          |
|-------------|-------------------------------|--------------|------------|--------------|
| 01 Jul 2020 | Adviser Service Fee - Ongoing | -\$366.67    | \$0.00     | -\$366.67    |
| 20 Jul 2020 | Auto withdrawal               | -\$3,500.00  | \$0.00     | -\$3,500.00  |
| 26 Jul 2020 | Distribution                  | \$26.73      | \$0.00     | \$26.73      |
| 03 Aug 2020 | Adviser Service Fee - Ongoing | -\$366.67    | \$0.00     | -\$366.67    |
| 20 Aug 2020 | Auto withdrawal               | -\$3,500.00  | \$0.00     | -\$3,500.00  |
| 30 Aug 2020 | Distribution                  | \$39.67      | \$0.00     | \$39.67      |
| 01 Sep 2020 | Adviser Service Fee - Ongoing | -\$366.67    | \$0.00     | -\$366.67    |
| 08 Sep 2020 | Management Fee Rebate         | \$49.44      | \$0.00     | \$49.44      |
| 20 Sep 2020 | Auto withdrawal               | -\$3,500.00  | \$0.00     | -\$3,500.00  |
| 27 Sep 2020 | Distribution                  | \$1,380.57   | \$0.00     | \$1,380.57   |
| 01 Oct 2020 | Adviser Service Fee - Ongoing | -\$366.67    | \$0.00     | -\$366.67    |
| 20 Oct 2020 | Auto withdrawal               | -\$3,500.00  | \$0.00     | -\$3,500.00  |
| 25 Oct 2020 | Distribution                  | \$51.83      | \$0.00     | \$51.83      |
| 28 Oct 2020 | Switch out - Rebalance        | -\$45,346.37 | \$0.00     | -\$45,346.37 |
| 28 Oct 2020 | Switch in - Rebalance         | \$45,346.37  | \$0.00     | \$45,346.37  |
| 02 Nov 2020 | Adviser Service Fee - Ongoing | -\$366.67    | \$0.00     | -\$366.67    |
| 20 Nov 2020 | Auto withdrawal               | -\$3,500.00  | \$0.00     | -\$3,500.00  |
| 01 Dec 2020 | Adviser Service Fee - Ongoing | -\$366.67    | \$0.00     | -\$366.67    |

| Date        | Transaction description       | Gross       | Fees/Taxes | Net         |
|-------------|-------------------------------|-------------|------------|-------------|
| 13 Dec 2020 | Distribution                  | \$2,519.14  | \$0.00     | \$2,519.14  |
| 20 Dec 2020 | Auto withdrawal               | -\$3,500.00 | \$0.00     | -\$3,500.00 |
| 04 Jan 2021 | Adviser Service Fee - Ongoing | -\$366.67   | \$0.00     | -\$366.67   |
| 20 Jan 2021 | Auto withdrawal               | -\$3,500.00 | \$0.00     | -\$3,500.00 |
| 01 Feb 2021 | Adviser Service Fee - Ongoing | -\$366.67   | \$0.00     | -\$366.67   |
| 20 Feb 2021 | Auto withdrawal               | -\$3,500.00 | \$0.00     | -\$3,500.00 |
| 28 Feb 2021 | Distribution                  | \$828.01    | \$0.00     | \$828.01    |
| 01 Mar 2021 | Adviser Service Fee - Ongoing | -\$366.67   | \$0.00     | -\$366.67   |
| 08 Mar 2021 | Management Fee Rebate         | \$47.62     | \$0.00     | \$47.62     |
| 20 Mar 2021 | Auto withdrawal               | -\$3,500.00 | \$0.00     | -\$3,500.00 |
| 28 Mar 2021 | Distribution                  | \$1,938.99  | \$0.00     | \$1,938.99  |
| 01 Apr 2021 | Adviser Service Fee - Ongoing | -\$366.67   | \$0.00     | -\$366.67   |
| 20 Apr 2021 | Auto withdrawal               | -\$3,500.00 | \$0.00     | -\$3,500.00 |
| 03 May 2021 | Adviser Service Fee - Ongoing | -\$366.67   | \$0.00     | -\$366.67   |
| 20 May 2021 | Auto withdrawal               | -\$3,500.00 | \$0.00     | -\$3,500.00 |
| 01 Jun 2021 | Adviser Service Fee - Ongoing | -\$366.67   | \$0.00     | -\$366.67   |
| 20 Jun 2021 | Auto withdrawal               | -\$3,500.00 | \$0.00     | -\$3,500.00 |
| 30 Jun 2021 | Distribution                  | \$6,694.65  | \$0.00     | \$6,694.65  |

**Note:** Adviser Service Fee - Ongoing amounts displayed can include both dollar and percentage-based ongoing adviser service fees deducted from your account.

## Your performance

| Investments                | From               | To                 | For period selected*<br>% | 3 months<br>% | 6 months<br>% | 1 year<br>% | 2 years*<br>% | 3 years*<br>% |
|----------------------------|--------------------|--------------------|---------------------------|---------------|---------------|-------------|---------------|---------------|
| CFS Index Aust Bond        | 01 Jul 2020        | 30 Jun 2021        | -1.33%                    | 0.97%         | -1.98%        | -           | -             | -             |
| CFS Index Aust Share       | 01 Jul 2020        | 30 Jun 2021        | 28.32%                    | 8.07%         | 10.86%        | -           | -             | -             |
| CFS Index Global Shr       | 01 Jul 2020        | 30 Jun 2021        | 27.78%                    | 9.47%         | 14.77%        | -           | -             | -             |
| FSI Global Lis Infra       | 01 Jul 2020        | 30 Jun 2021        | 13.54%                    | 2.38%         | 7.94%         | -           | -             | -             |
| Macquarie Income Opp       | 01 Jul 2020        | 28 Oct 2020        | 1.59%                     | -             | -             | -           | -             | -             |
| Magellan Glb Share         | 01 Jul 2020        | 30 Jun 2021        | 9.82%                     | 7.53%         | 10.70%        | -           | -             | -             |
| Benn ex-20 Aust Equi       | 01 Jul 2020        | 30 Jun 2021        | 43.88%                    | 10.86%        | 13.47%        | -           | -             | -             |
| OC Prem Small Comp         | 01 Jul 2020        | 30 Jun 2021        | 41.71%                    | 7.41%         | 7.93%         | -           | -             | -             |
| Pendal Glb Em Mkt Op       | 01 Jul 2020        | 28 Oct 2020        | 5.39%                     | -             | -             | -           | -             | -             |
| <b>Overall performance</b> | <b>01 Jul 2020</b> | <b>30 Jun 2021</b> | <b>15.94%</b>             | <b>5.71%</b>  | <b>7.14%</b>  | <b>-</b>    | <b>-</b>      | <b>-</b>      |

\* For periods over 12 months the performance figures are annualised.

### Notes:

- The figures above include an income tax adjustment where the offering is a superannuation offering.
- The performance calculation for interest-bearing options does not include interest until it has been credited.
- This may have a significant impact on the results when using short-term reporting periods.

## Your realised gain/loss detail previous financial year

| Investments               | Date of withdrawal | Units    | Proceeds of<br>withdrawal<br>\$ | Realised gain/<br>(loss) less<br>than 12<br>months<br>\$ | Realised gain/<br>(loss) indexed<br>\$ | Realised<br>discounted<br>gain/(loss) 12<br>months or<br>more<br>\$ |
|---------------------------|--------------------|----------|---------------------------------|--|--|---|
| CFS Wsale Index Aust Bond | 01 Jul 2020        | 345.7520 | 366.67                          | (8.19)   | 0.00                                   | 0.00  |
|                           | 20 Jul 2020        | 988.2353 | 1,050.00                        | (21.44)  | 0.00                                   | 0.00  |
|                           | 03 Aug 2020        | 344.1941 | 366.67                          | (6.51)   | 0.00                                   | 0.00  |
|                           | 20 Aug 2020        | 983.6987 | 1,050.00                        | (16.53)  | 0.00                                   | 0.00  |

| Investments                  | Date of withdrawal      | Units      | Proceeds of withdrawal | Realised gain/(loss) less than 12 months | Realised gain/(loss) indexed | Realised discounted gain/(loss) 12 months or more |
|------------------------------|-------------------------|------------|------------------------|--|------------------------------|---|
|                              |                         |            | \$                     | \$                                       | \$                           | \$  |
|                              | 01 Sep 2020             | 345.0038   | 366.67                 | (7.39)                                   | 0.00                         | 0.00  |
|                              | 20 Sep 2020             | 982.2264   | 1,050.00               | (14.93)                                  | 0.00                         | 0.00  |
|                              | 01 Oct 2020             | 346.5362   | 366.67                 | 0.00                                     | 0.00                         | (9.05)  |
|                              | 20 Oct 2020             | 984.2520   | 1,050.00               | 0.00                                     | 0.00                         | (17.13)   |
|                              | 02 Nov 2020             | 344.4528   | 366.67                 | 0.00                                     | 0.00                         | (6.78)  |
|                              | 20 Nov 2020             | 1,150.8831 | 1,225.00               | 0.00                                     | 0.00                         | (22.79)   |
|                              | 01 Dec 2020             | 345.2311   | 366.67                 | 0.00                                     | 0.00                         | (7.63)  |
|                              | 20 Dec 2020             | 1,161.0274 | 1,225.00               | 0.00                                     | 0.00                         | (33.79)   |
|                              | 04 Jan 2021             | 347.6863   | 366.67                 | 0.00                                     | 0.00                         | (10.29)   |
|                              | 20 Jan 2021             | 1,164.7808 | 1,225.00               | 0.00                                     | 0.00                         | (37.86)   |
|                              | 01 Feb 2021             | 349.4425   | 366.67                 | 0.00                                     | 0.00                         | (12.20)   |
|                              | 20 Feb 2021             | 1,190.4762 | 1,225.00               | 0.00                                     | 0.00                         | (65.71)   |
|                              | 01 Mar 2021             | 357.7617   | 366.67                 | 0.00                                     | 0.00                         | (21.22)   |
|                              | 20 Mar 2021             | 1,198.8647 | 1,225.00               | 0.00                                     | 0.00                         | (74.81)   |
|                              | 01 Apr 2021             | 361.4649   | 366.67                 | 0.00                                     | 0.00                         | (25.23)   |
|                              | 20 Apr 2021             | 1,204.1679 | 1,225.00               | 0.00                                     | 0.00                         | (80.56)   |
|                              | 03 May 2021             | 359.7979   | 366.67                 | 0.00                                     | 0.00                         | (23.42)   |
|                              | 20 May 2021             | 1,201.8052 | 1,225.00               | 0.00                                     | 0.00                         | (77.99)   |
|                              | 01 Jun 2021             | 358.5664   | 366.67                 | 0.00                                     | 0.00                         | (22.08)   |
|                              | 20 Jun 2021             | 1,190.5919 | 1,225.00               | 0.00                                     | 0.00                         | (65.84)   |
| <b>Option summary</b>        | <b>Gross Gains</b>      |            | \$                     | -  | -                            | -   |
|                              | <b>Discounted Gains</b> |            | \$                     | -  | -                            | -   |
|                              | <b>Gross Losses</b>     |            | -\$                    | (74.99)                                  | -                            | (614.38)  |
| CFS Wsale Index Aust Share   | 20 Jul 2020             | 483.2474   | 525.00                 | 0.00                                     | 0.00                         | (55.95)   |
|                              | 20 Aug 2020             | 473.1435   | 525.00                 | 0.00                                     | 0.00                         | (43.80)   |
|                              | 20 Sep 2020             | 493.5602   | 525.00                 | 0.00                                     | 0.00                         | (68.34)   |
|                              | 20 Oct 2020             | 468.2065   | 525.00                 | 0.00                                     | 0.00                         | (37.86)   |
|                              | 20 Nov 2020             | 501.0526   | 595.00                 | 0.00                                     | 0.00                         | (7.35)  |
|                              | 20 Dec 2020             | 497.9496   | 595.00                 | 0.00                                     | 0.00                         | (3.59)  |
|                              | 20 Jan 2021             | 489.9942   | 595.00                 | 0.00                                     | 0.00                         | 3.99  |
|                              | 20 Feb 2021             | 488.1050   | 595.00                 | 0.00                                     | 0.00                         | 5.50  |
|                              | 20 Mar 2021             | 486.2303   | 595.00                 | 0.00                                     | 0.00                         | 7.01  |
|                              | 20 Apr 2021             | 474.7088   | 595.00                 | 0.00                                     | 0.00                         | 16.25   |
|                              | 20 May 2021             | 472.8978   | 595.00                 | 0.00                                     | 0.00                         | 17.71   |
|                              | 20 Jun 2021             | 458.8571   | 595.00                 | 0.00                                     | 0.00                         | 28.96   |
| <b>Option summary</b>        | <b>Gross Gains</b>      |            | \$                     | -  | -                            | 119.12  |
|                              | <b>Discounted Gains</b> |            | \$                     | -  | -                            | 79.42   |
|                              | <b>Gross Losses</b>     |            | -\$                    | -  | -                            | (216.89)  |
| CFS Wsale Index Global Share | 20 Jul 2020             | 331.3557   | 525.00                 | 0.00                                     | 0.00                         | (45.30)   |
|                              | 20 Aug 2020             | 327.4292   | 525.00                 | 0.00                                     | 0.00                         | (38.54)   |
|                              | 20 Sep 2020             | 337.4687   | 525.00                 | 0.00                                     | 0.00                         | (55.82)   |
|                              | 20 Oct 2020             | 317.2781   | 525.00                 | 0.00                                     | 0.00                         | (21.07)   |
|                              | 20 Nov 2020             | 376.2991   | 630.00                 | 0.00                                     | 0.00                         | (17.65)   |
|                              | 20 Dec 2020             | 379.9071   | 630.00                 | 0.00                                     | 0.00                         | (23.86)   |
|                              | 20 Jan 2021             | 372.5166   | 630.00                 | 0.00                                     | 0.00                         | (11.14)   |
|                              | 20 Feb 2021             | 376.3666   | 630.00                 | 0.00                                     | 0.00                         | (17.77)   |
|                              | 20 Mar 2021             | 365.4716   | 630.00                 | 0.00                                     | 0.00                         | 0.65  |
|                              | 20 Apr 2021             | 351.6017   | 630.00                 | 0.00                                     | 0.00                         | 16.57   |

| Investments                    | Date of withdrawal      | Units       | Proceeds of withdrawal | Realised gain/ (loss) less than 12 months | Realised gain/ (loss) indexed | Realised discounted gain/(loss) 12 months or more |
|--------------------------------|-------------------------|-------------|------------------------|---|-------------------------------|---|
|                                |                         |             | \$                     | \$  | \$                            | \$  |
|                                | 20 May 2021             | 348.8179    | 630.00                 | 0.00                                      | 0.00                          | 19.77   |
|                                | 20 Jun 2021             | 333.0690    | 630.00                 | 0.00                                      | 0.00                          | 37.83   |
| <b>Option summary</b>          | <b>Gross Gains</b>      |             | \$                     | -   | -                             | <b>112.22</b>                                     |
|                                | <b>Discounted Gains</b> |             | \$                     | -   | -                             | <b>74.82</b>                                      |
|                                | <b>Gross Losses</b>     |             | -\$                    | -   | -                             | <b>(231.15)</b>                                   |
| FSI Glob Listed Infrastructure | 20 Jul 2020             | 414.7411    | 350.00                 | 0.00                                      | 0.00                          | (70.94)   |
|                                | 20 Aug 2020             | 416.3693    | 350.00                 | 0.00                                      | 0.00                          | (72.59)   |
|                                | 20 Sep 2020             | 429.5006    | 350.00                 | 0.00                                      | 0.00                          | (85.92)   |
|                                | 20 Oct 2020             | 410.7499    | 350.00                 | 0.00                                      | 0.00                          | (66.89)   |
|                                | 20 Nov 2020             | 353.1390    | 315.00                 | 0.00                                      | 0.00                          | (43.42)   |
|                                | 20 Dec 2020             | 369.2849    | 315.00                 | 0.00                                      | 0.00                          | (59.71)   |
|                                | 20 Jan 2021             | 358.5657    | 315.00                 | 0.00                                      | 0.00                          | (48.85)   |
|                                | 20 Feb 2021             | 364.9212    | 315.00                 | 0.00                                      | 0.00                          | (55.29)   |
|                                | 20 Mar 2021             | 363.1961    | 315.00                 | 0.00                                      | 0.00                          | (53.33)   |
|                                | 20 Apr 2021             | 344.8276    | 315.00                 | 0.00                                      | 0.00                          | (34.71)   |
|                                | 20 May 2021             | 344.9409    | 315.00                 | 0.00                                      | 0.00                          | (34.83)   |
|                                | 20 Jun 2021             | 340.6510    | 315.00                 | 0.00                                      | 0.00                          | (30.47)   |
| <b>Option summary</b>          | <b>Gross Gains</b>      |             | \$                     | -   | -                             | -   |
|                                | <b>Discounted Gains</b> |             | \$                     | -   | -                             | -   |
|                                | <b>Gross Losses</b>     |             | -\$                    | -   | -                             | <b>(656.95)</b>                                   |
| Macquarie Wsale Income Oppor   | 20 Jul 2020             | 307.7735    | 350.00                 | (7.14)                                    | 0.00                          | 0.00  |
|                                | 20 Aug 2020             | 306.3994    | 350.00                 | (5.55)                                    | 0.00                          | 0.00  |
|                                | 20 Sep 2020             | 306.7216    | 350.00                 | (5.92)                                    | 0.00                          | 0.00  |
|                                | 20 Oct 2020             | 305.9173    | 350.00                 | 0.00                                      | 0.00                          | (4.99)  |
|                                | 28 Oct 2020             | 25,962.1462 | 29,659.16              | 1.97                                      | 0.00                          | (455.89)  |
| <b>Option summary</b>          | <b>Gross Gains</b>      |             | \$                     | <b>1.97</b>                               | -                             | -   |
|                                | <b>Discounted Gains</b> |             | \$                     | -   | -                             | -   |
|                                | <b>Gross Losses</b>     |             | -\$                    | <b>(18.61)</b>                            | -                             | <b>(460.88)</b>                                   |
| Magellan Wsale Global Share    | 20 Jul 2020             | 75.0751     | 175.00                 | 0.00                                      | 0.00                          | 18.99   |
|                                | 20 Aug 2020             | 75.5026     | 175.00                 | 0.00                                      | 0.00                          | 18.43   |
|                                | 20 Sep 2020             | 77.4234     | 175.00                 | 0.00                                      | 0.00                          | 15.93   |
|                                | 20 Oct 2020             | 72.1352     | 175.00                 | 0.00                                      | 0.00                          | 22.81   |
|                                | 20 Nov 2020             | 135.6531    | 315.00                 | 0.00                                      | 0.00                          | 33.51   |
|                                | 20 Dec 2020             | 139.5225    | 315.00                 | 0.00                                      | 0.00                          | 28.46   |
|                                | 20 Jan 2021             | 139.3374    | 315.00                 | 0.00                                      | 0.00                          | 28.71   |
|                                | 20 Feb 2021             | 143.9605    | 315.00                 | 0.00                                      | 0.00                          | 22.69   |
|                                | 20 Mar 2021             | 139.2019    | 315.00                 | 0.00                                      | 0.00                          | 28.87   |
|                                | 20 Apr 2021             | 131.2063    | 315.00                 | 0.00                                      | 0.00                          | 39.27   |
|                                | 20 May 2021             | 133.0293    | 315.00                 | 0.00                                      | 0.00                          | 36.91   |
|                                | 20 Jun 2021             | 127.4684    | 315.00                 | 0.00                                      | 0.00                          | 44.13   |
| <b>Option summary</b>          | <b>Gross Gains</b>      |             | \$                     | -   | -                             | <b>508.04</b>                                     |
|                                | <b>Discounted Gains</b> |             | \$                     | -   | -                             | <b>338.71</b>                                     |
|                                | <b>Gross Losses</b>     |             | -\$                    | -   | -                             | -   |
| Bennelong Wsale Ex-20 Aus Equi | 20 Jul 2020             | 111.1111    | 175.00                 | 0.00                                      | 0.00                          | 19.27   |
|                                | 20 Aug 2020             | 102.2973    | 175.00                 | 0.00                                      | 0.00                          | 27.01   |
|                                | 20 Sep 2020             | 105.5552    | 175.00                 | 0.00                                      | 0.00                          | 24.15   |
|                                | 20 Oct 2020             | 95.9062     | 175.00                 | 0.00                                      | 0.00                          | 32.60   |

| Investments                                | Date of withdrawal      | Units       | Proceeds of withdrawal | Realised gain/ (loss) less than 12 months | Realised gain/ (loss) indexed | Realised discounted gain/(loss) 12 months or more |
|--|-------------------------|-------------|------------------------|---|-------------------------------|---|
|  |                         |             | \$                     | \$  | \$                            | \$  |
|  | 20 Nov 2020             | 129.0357    | 245.00                 | 0.00                                      | 0.00                          | 50.23   |
|  | 20 Dec 2020             | 129.2603    | 245.00                 | 0.00                                      | 0.00                          | 50.05   |
|  | 20 Jan 2021             | 124.6058    | 245.00                 | 0.00                                      | 0.00                          | 54.13   |
|  | 20 Feb 2021             | 119.8571    | 245.00                 | 0.00                                      | 0.00                          | 58.29   |
|  | 20 Mar 2021             | 122.4878    | 245.00                 | 0.00                                      | 0.00                          | 55.99   |
|  | 20 Apr 2021             | 117.9927    | 245.00                 | 0.00                                      | 0.00                          | 60.07   |
|  | 20 May 2021             | 120.9518    | 245.00                 | 0.00                                      | 0.00                          | 57.46   |
|  | 20 Jun 2021             | 112.8928    | 245.00                 | 0.00                                      | 0.00                          | 64.53   |
| <b>Option summary</b>                      | <b>Gross Gains</b>      |             | \$                     | -   | -                             | <b>830.63</b>                                     |
|  | <b>Discounted Gains</b> |             | \$                     | -   | -                             | <b>553.78</b>                                     |
|  | <b>Gross Losses</b>     |             | -\$                    | -   | -                             | -   |
| OC Wsale Prem Small Companies              | 20 Jul 2020             | 156.4735    | 175.00                 | 0.00                                      | 0.00                          | (26.78)   |
|  | 20 Aug 2020             | 143.5250    | 175.00                 | 0.00                                      | 0.00                          | (10.08)   |
|  | 20 Sep 2020             | 143.2782    | 175.00                 | 0.00                                      | 0.00                          | (9.77)  |
|  | 20 Oct 2020             | 131.8069    | 175.00                 | 0.00                                      | 0.00                          | 3.35  |
|  | 28 Oct 2020             | 757.0316    | 962.49                 | 0.00                                      | 0.00                          | (13.71)   |
|  | 20 Nov 2020             | 128.0644    | 175.00                 | 0.00                                      | 0.00                          | 6.57  |
|  | 20 Dec 2020             | 125.3402    | 175.00                 | 0.00                                      | 0.00                          | 8.91  |
|  | 20 Jan 2021             | 121.3676    | 175.00                 | 0.00                                      | 0.00                          | 12.33   |
|  | 20 Feb 2021             | 123.4307    | 175.00                 | 0.00                                      | 0.00                          | 10.56   |
|  | 20 Mar 2021             | 121.2667    | 175.00                 | 0.00                                      | 0.00                          | 12.42   |
|  | 20 Apr 2021             | 118.4193    | 175.00                 | 0.00                                      | 0.00                          | 14.87   |
|  | 20 May 2021             | 123.5876    | 175.00                 | 0.00                                      | 0.00                          | 10.43   |
|  | 20 Jun 2021             | 118.7085    | 175.00                 | 0.00                                      | 0.00                          | 14.62   |
| <b>Option summary</b>                      | <b>Gross Gains</b>      |             | \$                     | -   | -                             | <b>141.08</b>                                     |
|  | <b>Discounted Gains</b> |             | \$                     | -   | -                             | <b>94.06</b>                                      |
|  | <b>Gross Losses</b>     |             | -\$                    | -   | -                             | <b>(60.34)</b>                                    |
| Pendal WS Global Em Market Opp             | 20 Jul 2020             | 172.1933    | 175.00                 | 0.00                                      | 0.00                          | (3.58)  |
|  | 20 Aug 2020             | 176.8213    | 175.00                 | 0.00                                      | 0.00                          | (8.39)  |
|  | 20 Sep 2020             | 175.6147    | 175.00                 | 0.00                                      | 0.00                          | (7.14)  |
|  | 20 Oct 2020             | 167.2880    | 175.00                 | 0.00                                      | 0.00                          | 1.00  |
|  | 28 Oct 2020             | 14,266.7542 | 14,724.72              | (0.39)                                    | 0.00                          | (68.96)   |
| <b>Option summary</b>                      | <b>Gross Gains</b>      |             | \$                     | -   | -                             | <b>1.50</b>                                       |
|  | <b>Discounted Gains</b> |             | \$                     | -   | -                             | <b>1.00</b>                                       |
|  | <b>Gross Losses</b>     |             | -\$                    | (0.39)                                    | -                             | <b>(88.07)</b>                                    |
| <b>Account capital gain / (loss) total</b> | <b>Gross Gains</b>      |             | \$                     | <b>1.97</b>                               | -                             | <b>1,712.60</b>                                   |
|  | <b>Discounted Gains</b> |             | \$                     | -   | -                             | <b>1,141.79</b>                                   |
|  | <b>Gross Losses</b>     |             | -\$                    | <b>(93.99)</b>                            | -                             | <b>(2,328.66)</b>                                 |

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