



WORKPAPERS INDEX

Client:	SYT	Prepared by:	ORL
End Client:	Woh Seow Family Super Fund	Period:	30/06/2020

<i>Ref</i>	<i>Detail</i>	
	Closing report	
A	Client Instructions	<input checked="" type="checkbox"/>
B	Financial Statements	<input checked="" type="checkbox"/>
C	Tax Return	<input checked="" type="checkbox"/>
D	Prior year information	<input checked="" type="checkbox"/>
E	Preparation Documents	<input checked="" type="checkbox"/>
F	Source Documents	<input checked="" type="checkbox"/>



CLOSING REPORT	SYT
End client	Woh Seow Family Super Fund
Period	30/06/2020

Executive Summary

2020 Financial statement
2020 Tax return

Done

2020 Financial statement	Software: BGL360
2020 Tax return	Software: BGL360

Output Documents

Name	Type	Comments
Full report	.pdf	with cross reference

Preparation Comments

KEY ASSUMPTIONS MADE:

OTHER COMMENTS:

MISSING DOCUMENTS:



A. CLIENT INSTRUCTIONS



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WOH SEOW FAMILY SUPER FUND FY2020

Hi there, please prepare accounts for the above fund, thank you.

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QUERY NOTIFICATION

Client: SYT
End Client: Woh Seow Family Super Fund 2020
Year end: 30/06/2020
Date: 24/06/2021



No	Account	Description	Client response
1	Contribution	<p>Please confirm whether these deposited amounts with the same narration "PRECISION CH PASCH" was contributions:</p> <p>+ \$88 on 27/12/2019 + \$61.90 on 28/01/2020 + \$174.72 on 19/02/2020 + \$96.04 on 18/03/2020 + \$144.64 on 22/04/2020</p> <p>If yes, please advise us type on contribution (<i>employer/member concessional/non concessional</i>) and how to split for each member.</p> <p>Otherwise, please advise us</p>	Employer contribution for Mee Seow from Intercoastal shoreside & port services Pty Ltd
2	Suspense F2 F7 F8	<p>Please provide us with more supporting documents related to these suspense amounts:</p> <p>+ \$1,099.45 "TFR TO AURA PARTNERS" withdrawn on 12/08/2019 + \$105.50 "ATO" deposited on 26/09/2019 + \$134 "BPAY ASIC" withdrawn on 19/02/2020 + \$24,000 "TFR TO MEE HAR SEOW" withdrawn on 30/06/2020</p>	<p>+FY19 Accounting fees (client confirms, no invoice) +Please find attached +Please find attached +Pension payment for Mee Seow</p>

SMSF

From: Linsey Luong <Linsey.Luong@taxpractice.com.au>
Sent: Monday, June 28, 2021 9:44 AM
To: SMSF
Subject: RE: Woh Seow Family Super Fund 2020 - Job Query Uploaded

Follow Up Flag: Follow up
Flag Status: Flagged

Hi there,

Yes both are okay to proceed. Just note that \$24,000 should be split for the 2 members, based on their minimum withdrawals for FY20.

Any questions, please let me know.

Kind regards,

Linsey Luong
Accountant
Sydney Tax Practice

PH: +61 2 9211 9790
Email: linsey.luong@taxpractice.com.au
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Level 8, 65 York Street, Sydney NSW 2000
PO Box Q699, Queen Victoria Building, NSW 1230

From: SMSF <smsf@odyssey-resources.com>
Sent: Friday, 25 June 2021 8:42 PM
To: James Forbes <James.Forbes@taxpractice.com.au>
Cc: Linsey Luong <Linsey.Luong@taxpractice.com.au>
Subject: RE: Woh Seow Family Super Fund 2020 - Job Query Uploaded

Hi James,

Regarding the above job, could you please also advise us on items below so we could complete job as soon as possible:

1. Please note that we should treat \$134 "BPAY ASIC" on 19/02/2020 included \$54 ASIC fee and \$80 Fines

- 2. We were advised to treat \$24,000 "TFR TO MEE HAR SEOW" withdrawn on 30/06/2020 as pension payment for Mee Seow. Please confirm whether we should commence ABP for accumulation account at 01/07/2019 (O/B: \$565,347.01)

Thank you and we look forward to hearing from you.

Kind regards,



SMSF Administration Division

Odyssey Accountants

Australian Accounting and Tax Outsourcing Specialists

Phone: 1300 312 491

www.odyssey-resources.com

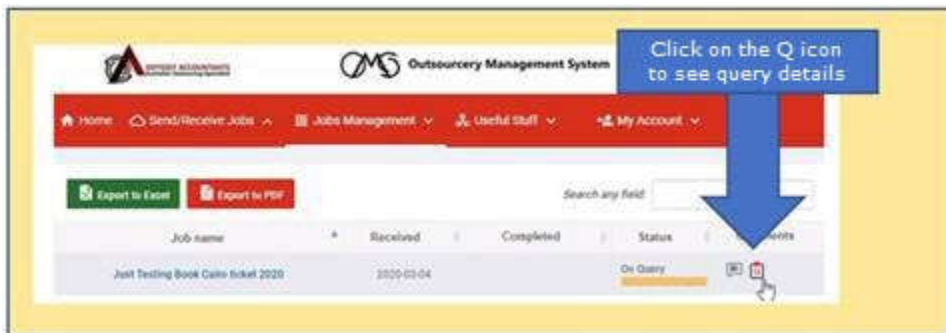


From: SMSF [<mailto:smsf@odyssey-resources.com>]
Sent: Thursday, June 24, 2021 9:50 AM
To: james@sydneytaxpractice.com.au
Cc: linsey.luong@taxpractice.com.au
Subject: SYT: Woh Seow Family Super Fund 2020 - Job Query Uploaded

Dear James,

We've uploaded the queries to this job to the website, so you can access them anytime you need. To access the query, simply click on [this link](#).

Otherwise, at any time, you can login to the OMS and go to the Jobs Status page. The query is accessed by the Query icon (see image below).



We've also attached a copy of the queries in this email.



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certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

30 June 2021

Certificate No. 278270.1

The Trustees
Woh Seow Family Super Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Woh Seow Family Super Fund for the financial year ending 30 June 2020. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Odyssey Resources Australia Pty Ltd on behalf of the Trustees of Woh Seow Family Super Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 26 September 2019 to 30 June 2020

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$0	\$929,440*	\$959,194
Unsegregated Superannuation liabilities	\$939,248	\$930,022*	\$959,511
Exempt Proportion			99.97%

*Estimate

The estimated net assets at 30 June 2020 were \$930,022.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **99.97%** of investment income earned by the fund during the year ended 30 June 2020 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Suee Sang Woh	Mee Har Seow	Reserves	Total
Tax exempt %	39.80%	60.17%	0.00%	99.97%
Taxable %	0%	0.03%	0.00%	0.03%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2020 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Woh Seow Family Super Fund
Fund ABN	67356641128
Trustee Type	Corporate
Trustee name	YEE WOH PTY LTD
Financial Year	2019-2020
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Suee Sang Woh	09/03/1949	No	No	No
Mee Har Seow	01/12/1952	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Suee Sang Woh	\$373,900.72	\$0.00	N/A
Mee Har Seow	\$565,347.01	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Non-Concessional Contribution	26/09/2019	\$105.50	Mee Har Seow
Concessional Contribution	27/12/2019	\$88.00	Mee Har Seow
Concessional Contribution	28/01/2020	\$61.90	Mee Har Seow
Concessional Contribution	19/02/2020	\$174.72	Mee Har Seow
Concessional Contribution	18/03/2020	\$96.04	Mee Har Seow
Concessional Contribution	22/04/2020	\$144.64	Mee Har Seow
Retirement Withdrawal	30/06/2020	\$9,870.00	Suee Sang Woh
Retirement Withdrawal	30/06/2020	\$14,130.00	Mee Har Seow

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
Account Based Pension Commencements	01/07/2019	Suee Sang Woh	Entire Balance
Account Based Pension Commencements	01/07/2019	Mee Har Seow	Entire Balance

Other Super Funds Opening Balances

Name	Non Retirement Balance	Retirement Balance
Suee Sang Woh	\$0.00	\$0.00
Mee Har Seow	\$0.00	\$0.00

Interim Retirement Balances

Date	Suee Sang Woh	Mee Har Seow
25/09/2019	\$381,884.03	\$577,417.24

Closing Balances

Date	Amount
30/6/2020	\$930,022.01*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

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B. FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2020

Woh Seow Family Super Fund

Woh Seow Family Super Fund

Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Statement of Taxable Income

Trustee Minute / Resolution

Members Statement

Contributions Breakdown

Pension Summary

Investment Summary

Investment Movement

Investment Income

Realised Capital Gains

Capital Gains Reconciliation

Detailed Purchase and Disposal

Trial Balance

Woh Seow Family Super Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments (Australian)	2	363,912.68	265,390.99
Shares in Listed Companies (Australian)	B32- B33	15,254.01	33,065.46
Shares in Listed Companies (Overseas)		0.00	17,093.48
Units in Listed Unit Trusts (Australian)	5	436,717.19	508,605.17
Total Investments		<u>815,883.88</u>	<u>824,155.10</u>
Other Assets			
Distributions Receivable	E23	18,642.81	21,561.50
Macquarie Bank Account xx7440	B32	83,418.38	74,840.82
Hub 24 Wrap Account		5,703.79	18,953.30
Income Tax Refundable	B17	5,781.16	0.00
Total Other Assets		<u>113,546.14</u>	<u>115,355.62</u>
Total Assets		<u>929,430.02</u>	<u>939,510.72</u>
Less:			
Liabilities			
Income Tax Payable		0.00	262.99
Total Liabilities		<u>0.00</u>	<u>262.99</u>
Net assets available to pay benefits		<u>929,430.02</u>	<u>939,247.73</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Woh, Suee Sang - Accumulation	B20	0.00	373,900.72
Woh, Suee Sang - Pension (Account Based Pension)	B22	369,429.21	0.00
Seow, Mee Har - Accumulation	B24	621.32	565,347.01
Seow, Mee Har - Pension (Account Based Pension)	B26	559,379.49	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>929,430.02</u>	<u>939,247.73</u>

Woh Seow Family Super Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Trust Distributions	11	E9 29,545.71	42,700.12
Dividends Received	10	E11 1,265.01	2,343.01
Interest Received		E13 364.52	1,029.55
Contribution Income			
Employer Contributions		B28 ↑ 565.30	339.66
Other Contributions		↓ 105.50	0.00
Total Income		<u>31,846.04</u>	<u>46,412.34</u>
Expenses			
Accountancy Fees		A2#2 1,099.45	3,684.45
ATO Supervisory Levy		259.00	518.00
ASIC Fees		A3 54.00	53.00
Write-off Formation Expense		0.00	1,244.00
Investment Expenses		F41 1,872.20	1,325.89
Fines		A3 80.00	0.00
		<u>3,364.65</u>	<u>6,825.34</u>
Member Payments			
Pensions Paid		B31 24,000.00	0.00
Investment Losses			
Changes in Market Values	12	E20 16,808.27	(14,984.44)
Total Expenses		<u>44,172.92</u>	<u>(8,159.10)</u>
Benefits accrued as a result of operations before income tax			
		<u>(12,326.88)</u>	<u>54,571.44</u>
Income Tax Expense	13	B17 (2,509.17)	(1,124.99)
Benefits accrued as a result of operations		<u>(9,817.71)</u>	<u>55,696.43</u>

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Australian)

	2020 \$	2019 \$
AMP Capital Core Property Fd CI A	24,742.69	0.00
Bennelong Concentrated Aust Equ Fd	28,561.82	60,554.90
PIMCO Aust Bond Fd -Ws Class	66,100.83	16,382.70
PIMCO Global Bond Fd - Ws Class	56,903.97	0.00
Allan Gray Aust Eqt Fd Class A	20,878.43	29,544.67
Partners Group Glb Val Fd AUD Ws	18,463.20	0.00

Woh Seow Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020

INVESCO Ws Glb Tgtd Rt Fnd CI I	0.00	15,974.63
Lazard Global Listed Infrastructure	39,686.57	7,882.60
Magellan Global Equities Fund (managed Fund)	56,911.83	49,652.45
OC Premium Small Companies	26,794.84	0.00
Platinum International Fund (quoted Managed Hedge Fund)	24,868.50	36,378.96
Platinum Japan Fund	0.00	20,356.39
Legg Mason Bradyw Glb Opp FI CI I	0.00	28,663.69
	363,912.68	265,390.99
Note 3: Shares in Listed Companies (Australian)		
	2020	2019
	\$	\$
Australia And New Zealand Banking Group Limited	0.00	8,587.86
BHP Group Limited	8,955.00	10,290.00
Sonic Healthcare Limited	6,299.01	5,609.70
Westpac Banking Corporation	0.00	8,577.90
	15,254.01	33,065.46
Note 4: Shares in Listed Companies (Overseas)		
	2020	2019
	\$	\$
Vanguard All-world Ex-us Shares Index Etf	0.00	17,093.48
	0.00	17,093.48
Note 5: Units in Listed Unit Trusts (Australian)		
	2020	2019
	\$	\$
Betashares Australian High Interest Cash Etf	22,995.90	0.00
Charter Hall Social Infrastructure Reit	0.00	6,442.80
Betashares Australian Investment Grade Corporate Bond Etf	46,320.96	0.00
Etf's Metal Securities Australia Limited.	22,049.30	10,070.00
Ishares Core Global Corporate Bond(aud Hedged) Etf	48,284.70	68,951.20
Ishares S&p 500 Etf	39,280.56	21,472.02
Betashares Nasdaq 100 Etf	37,391.76	0.00
Betashares Global Quality Leaders Etf	54,718.51	0.00

Woh Seow Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Betashares Ftse Rafi Australia 200 Etf	0.00	125,302.62
Vanguard Australian Fixed Interest Index Etf	48,119.02	18,436.32
Vanguard Australian Property Securities Index Etf	21,643.44	28,860.00
Vanguard Msci Index International Shares Etf	37,051.34	95,441.49
Vanguard International Fixed Interest Index (hedged) Etf	58,861.70	43,488.72
Spdr S&p World Ex Australia Fund	0.00	45,716.10
Etf S&p/asx 300 High Yield Plus Etf	0.00	44,423.90
	436,717.19	508,605.17

Note 6: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
Hub 24 Wrap Account	5,703.79	18,953.30
Macquarie Bank Account xx7440	83,418.38	74,840.82
	89,122.17	93,794.12

Note 7: Liability for Accrued Benefits

	2020	2019
	\$	\$
Liability for accrued benefits at beginning of year	939,247.73	883,551.30
Benefits accrued as a result of operations	(9,817.71)	55,696.43
Current year member movements	0.00	0.00
	929,430.02	939,247.73

Note 8: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020	2019
	\$	\$
Vested Benefits	929,430.02	939,247.73

Note 9: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Woh Seow Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 10: Dividends

	2020 \$	2019 \$
Australia And New Zealand Banking Group Limited	157.41	328.00
BHP Group Limited	532.77	769.75
Commonwealth Bank Of Australia.	0.00	339.46
Sonic Healthcare Limited	175.95	169.74
Vanguard All-world Ex-us Shares Index Etf	216.30	342.51
Westpac Banking Corporation	182.58	393.55
	1,265.01	2,343.01

Woh Seow Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 11: Trust Distributions

	2020 \$	2019 \$
Betashares Global Quality Leaders Etf	1,337.77	0.00
Vanguard International Fixed Interest Index (hedged) Etf	2,025.10	1,304.04
Betashares Ftse Rafi Australia 200 Etf	2,496.77	12,624.22
Bennelong Concentrated Aust Equ Fd	1,179.72	1,266.02
Partners Group Glb Val Fd AUD Ws	411.61	0.00
AMP Capital Core Property Fd CI A	897.46	0.00
OC Premium Small Companies	246.73	0.00
Ishares Core Global Corporate Bond(aud Hedged) Etf	1,268.31	2,194.07
Vanguard Australian Property Securities Index Etf	875.20	1,648.96
PIMCO Global Bond Fd - Ws Class	1,809.73	0.00
Magellan Global Equities Fund (managed Fund)	2,372.64	2,431.52
Lazard Global Listed Infrastructure	3,818.56	302.05
Ishares S&p 500 Etf	348.86	260.81
Vanguard Msci Index International Shares Etf	1,211.91	3,432.60
PIMCO Aust Bond Fd -Ws Class	1,792.28	1,471.15
Allan Gray Aust Eq Fd Class A	1,301.10	2,841.35
Etf S&p/asx 300 High Yield Plus Etf	500.85	3,305.65
Betashares Australian High Interest Cash Etf	176.31	0.00
Platinum International Fund (quoted Managed Hedge Fund)	1,191.78	2,978.57
Charter Hall Social Infrastructure Reit	73.90	350.02
Vanguard Australian Fixed Interest Index Etf	1,318.88	594.94
Betashares Nasdaq 100 Etf	1,033.64	0.00
Betashares Australian Investment Grade Corporate Bond Etf	1,856.60	0.00
Legg Mason Bradyw Glb Opp FI CI I	0.00	952.83
Spdr S&p World Ex Australia Fund	0.00	2,449.13
Platinum Japan Fund	0.00	2,267.96
INVESCO Ws Glb Tgtd Rt Fnd CI I	0.00	24.23
	29,545.71	42,700.12

Note 12: Changes in Market Values**Unrealised Movements in Market Value**

	2020 \$	2019 \$
Managed Investments (Australian)		

Woh Seow Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

AMP Capital Core Property Fd CI A	(4,257.31)	0.00
Allan Gray Aust Eq Fd Class A	(6,169.88)	(2,827.16)
Bennelong Concentrated Aust Equ Fd	761.28	(6,189.49)
INVESCO Ws Glb Tgtd Rt Fnd CI I	277.63	(102.94)
Lazard Global Listed Infrastructure	(8,196.03)	(929.18)
Legg Mason Bradyw Glb Opp FI CI I	1,336.31	403.91
Magellan Global Equities Fund (managed Fund)	2,259.38	2,998.37
OC Premium Small Companies	(2,205.16)	0.00
PIMCO Aust Bond Fd -Ws Class	(781.87)	(266.30)
PIMCO Global Bond Fd - Ws Class	(596.03)	0.00
Partners Group Glb Val Fd AUD Ws	(536.80)	0.00
Platinum International Fund (quoted Managed Hedge Fund)	(588.92)	(6,971.35)
Platinum Japan Fund	3,946.61	(2,835.73)
	(14,750.79)	(16,719.87)
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	(144.88)	249.28
BHP Group Limited	(1,335.00)	1,812.50
Commonwealth Bank Of Australia.	0.00	119.84
Sonic Healthcare Limited	689.31	531.99
Westpac Banking Corporation	153.77	129.60
	(636.80)	2,843.21
Shares in Listed Companies (Overseas)		
Ishares S&p 500 Etf	0.00	(4,697.53)
Vanguard All-world Ex-us Shares Index Etf	(1,853.66)	566.40
	(1,853.66)	(4,131.13)
Units in Listed Unit Trusts (Australian)		
Betashares Australian High Interest Cash Etf	(16.11)	0.00
Betashares Australian Investment Grade Corporate Bond Etf	(1,726.63)	0.00
Betashares Ftse Rafi Australia 200 Etf	(6,678.53)	2,021.01
Betashares Global Quality Leaders Etf	6,672.39	0.00
Betashares Nasdaq 100 Etf	8,359.70	0.00
Charter Hall Social Infrastructure Reit	(1,400.70)	1,400.70

Woh Seow Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Efts Metal Securities Australia Limited.	3,961.06	1,587.35
Efts S&p/asx 300 High Yield Plus Etf	675.80	117.42
Folkestone Education Trust	0.00	280.80
Ishares Core Global Corporate Bond(aud Hedged) Etf	902.52	3,596.08
Ishares S&p 500 Etf	1,803.06	7,275.58
Spdr S&p World Ex Australia Fund	(3,183.37)	3,186.45
Vanguard Australian Fixed Interest Index Etf	179.41	1,125.72
Vanguard Australian Property Securities Index Etf	(7,216.56)	3,856.32
Vanguard International Fixed Interest Index (hedged) Etf	1,866.34	1,560.60
Vanguard Msci Index International Shares Etf	(7,068.58)	7,245.99
	(2,870.20)	33,254.02
Total Unrealised Movement	(20,111.45)	15,246.23
Realised Movements in Market Value		
	2020	2019
	\$	\$
Managed Investments (Australian)		
Allan Gray Aust Eqd Fd Class A	(10.78)	0.00
Bennelong Concentrated Aust Equ Fd	2,524.89	0.00
INVESCO Ws Glb Tgtd Rt Fnd Cl I	(219.92)	0.00
Legg Mason Bradyw Glb Opp FI Cl I	(1,342.16)	0.00
Platinum International Fund (quoted Managed Hedge Fund)	(1,494.85)	0.00
Platinum Japan Fund	(2,411.58)	0.00
	(2,954.39)	0.00
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	45.34	0.00
Commonwealth Bank Of Australia.	0.00	(261.79)
Westpac Banking Corporation	(163.24)	0.00
	(117.90)	(261.79)
Shares in Listed Companies (Overseas)		
Vanguard All-world Ex-us Shares Index Etf	2,232.50	0.00

Woh Seow Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

	2,232.50	0.00
Units in Listed Unit Trusts (Australian)		
Betashares Ftse Rafi Australia 200 Etf	(13,459.13)	0.00
Charter Hall Social Infrastructure Reit	1,380.70	0.00
Etf S&p/asx 300 High Yield Plus Etf	(294.60)	0.00
Ishares Core Global Corporate Bond(aud Hedged) Etf	961.49	0.00
Spdr S&p World Ex Australia Fund	5,400.39	0.00
Vanguard Msci Index International Shares Etf	10,154.13	0.00
	4,142.98	0.00
Total Realised Movement	3,303.19	(261.79)
Changes in Market Values	(16,808.26)	14,984.44
Note 13: Income Tax Expense		
	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	(2,509.17)	(1,124.99)
Income Tax Expense	(2,509.17)	(1,124.99)
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	(1,849.03)	8,185.72
Less:		
Tax effect of:		
Non Taxable Contributions	15.83	0.00
Increase in MV of Investments	0.00	2,286.93
Exempt Pension Income	5,440.80	0.00
Realised Accounting Capital Gains	495.48	(39.27)
Accounting Trust Distributions	4,431.86	6,405.02
Add:		
Tax effect of:		
Decrease in MV of Investments	3,016.72	0.00
SMSF Non-Deductible Expenses	465.60	186.60

Woh Seow Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Pension Payments	3,600.00	0.00
Franking Credits	337.76	748.82
Foreign Credits	92.98	166.70
Net Capital Gains	1,700.55	1,089.90
Taxable Trust Distributions	1,594.81	1,947.58
Distributed Foreign Income	1,472.37	1,477.08
Rounding	(0.09)	(0.52)
Income Tax on Taxable Income or Loss	47.70	5,149.20
Less credits:		
Franking Credits	2,251.70	4,992.13
Foreign Credits	0.17	1,112.06
TFN Credits	305.00	170.00
Current Tax or Refund	<u>(2,509.17)</u>	<u>(1,124.99)</u>

Woh Seow Family Super Fund
Trustees Declaration

YEE WOH PTY LTD ACN: 602853494

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Suee Sang Woh
YEE WOH PTY LTD
Director

.....
Mee Har Seow
YEE WOH PTY LTD
Director

30 June 2021

Woh Seow Family Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Woh Seow Family Super Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Woh Seow Family Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

James Forbes

of

17 Blackford Street, Fairfield East, New South Wales 2165

Signed:

Dated: 30/06/2021

Woh Seow Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	B4 (12,326.88)
Less	
Exempt current pension income	E30 36,272.00
Realised Accounting Capital Gains	B45 3,303.18
Accounting Trust Distributions	E9 29,545.71
Non Taxable Contributions	B28 105.50
	<u>69,226.39</u>
Add	
Decrease in MV of investments	E20 20,111.45
SMSF non deductible expenses	E30 3,104.00
Pension Payments	A3 24,000.00
Franking Credits	B40 2,251.70
Foreign Credits	\$629.27 (B40) - \$9.38 (F33) 619.89
Net Capital Gains	B47 11,337.00
Taxable Trust Distributions	E9 ↑ 10,632.07
Distributed Foreign income	E9 ↓ 9,815.82
	<u>81,871.93</u>
SMSF Annual Return Rounding	(0.66)
Taxable Income or Loss	<u>318.00</u>
Income Tax on Taxable Income or Loss	47.70
Less	
Franking Credits	B40 2,251.70
Foreign Credits	\$629.27 (B40) * 0.03% (A6) 0.17
TAX PAYABLE	<u>(2,204.17)</u>
Less	
TFN Credits	F77 305.00
CURRENT TAX OR REFUND	<u>(2,509.17)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	F134 (2,406.00)
AMOUNT DUE OR REFUNDABLE	<u>(4,656.17)</u>

Income Tax Refundable on Balance Sheet = \$865.99 (F133) + \$4,656.17 + \$259 = \$5,781.16

* Distribution tax components review process has not been completed for the financial year.

Minutes of a meeting of the Director(s)

held on 30 June 2021 at

- PRESENT:** Suee Sang Woh and Mee Har Seow
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
- AUDITORS:** It was resolved that
- TONY BOYS
- of
- Po Box 3376, Rundle Mall, South Australia 5000
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- TAXSPOT PROFESSIONALS PTY LTD
- act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Minutes of a meeting of the Director(s)

held on 30 June 2021 at

Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Suee Sang Woh

Chairperson

Woh Seow Family Super Fund Members Statement

B20

Suee Sang Woh
29 Myee Avenue
Strathfield, New South Wales, 2135, Australia

Your Details

Date of Birth : Provided
Age: 71
Tax File Number: Provided
Date Joined Fund: 13/11/2014
Service Period Start Date: 13/11/2014
Date Left Fund:
Member Code: WOHSUE00003A
Account Start Date: 13/11/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

Total Benefits

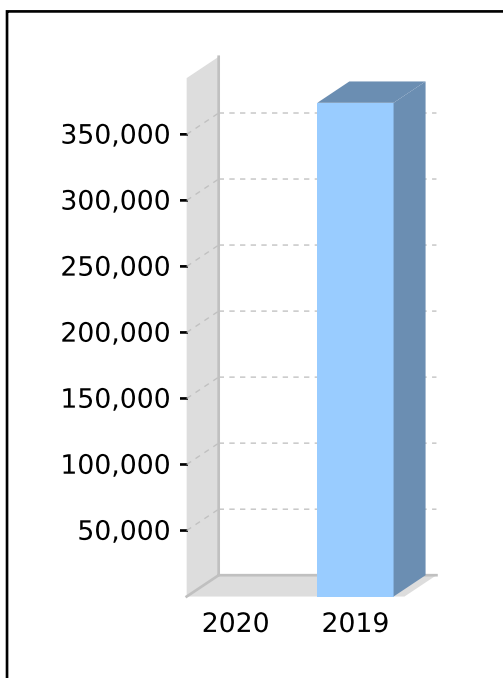
Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	373,900.72	351,837.37
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		24,093.47
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		2,030.12
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	A3/E24 373,900.72	
Closing balance at 30/06/2020	0.00	373,900.72

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Suee Sang Woh
Director

Mee Har Seow
Director

Woh Seow Family Super Fund Members Statement

B22

Suee Sang Woh
29 Myee Avenue
Strathfield, New South Wales, 2135, Australia

Your Details

Date of Birth : Provided
Age: 71
Tax File Number: Provided
Date Joined Fund: 13/11/2014
Service Period Start Date: 13/11/2014
Date Left Fund:
Member Code: WOHSUE00004P
Account Start Date: 01/07/2019
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 369,429.21
Total Death Benefit 369,429.21

Your Balance

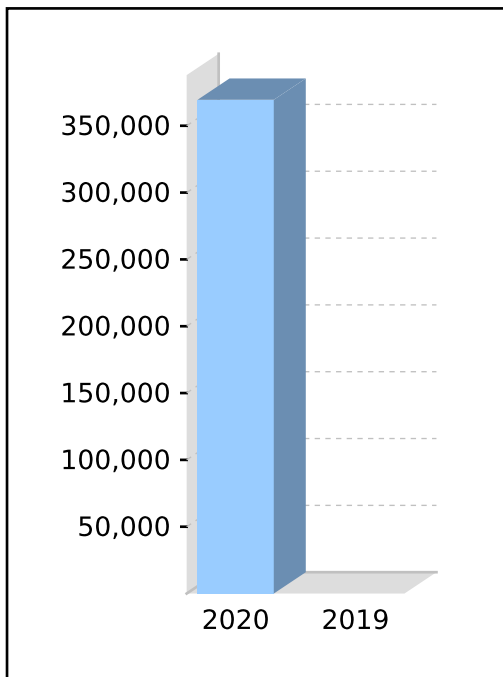
Total Benefits 369,429.21

Preservation Components

Preserved
Unrestricted Non Preserved 369,429.21
Restricted Non Preserved

Tax Components

Tax Free (9.07%) 33,490.15
Taxable 335,939.06
Investment Earnings Rate 1.41%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,398.49	
Internal Transfer In	A3/E24 373,900.72	
<u>Decreases to Member account during the period</u>		
Pensions Paid	B31 9,870.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	369,429.21	0.00

Trustee's Disclaimer

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Signed by all the trustees of the fund

Suee Sang Woh
Director

Mee Har Seow
Director

Woh Seow Family Super Fund Members Statement

B24

Mee Har Seow
29 Myee Avenue
Strathfield, New South Wales, 2135, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	67	Vested Benefits	621.32
Tax File Number:	Provided	Total Death Benefit	621.32
Date Joined Fund:	13/11/2014		
Service Period Start Date:	13/11/2014		
Date Left Fund:			
Member Code:	SEOMEE00001A		
Account Start Date	13/11/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

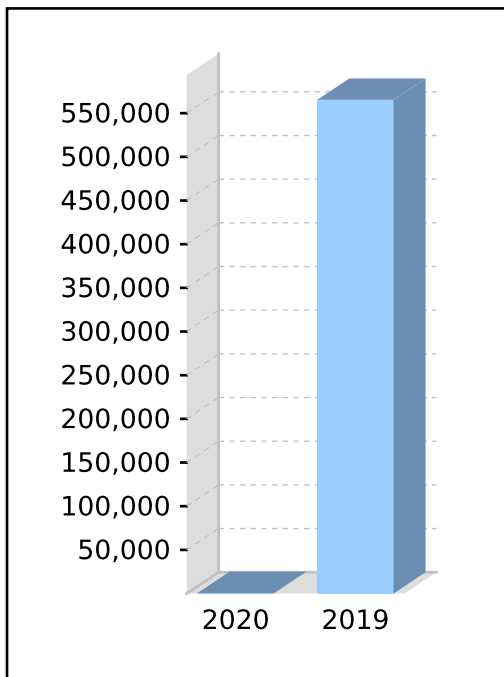
Total Benefits 621.32

Preservation Components

Preserved
Unrestricted Non Preserved 621.32
Restricted Non Preserved

Tax Components

Tax Free 105.50
Taxable 515.82
Investment Earnings Rate 11.14%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	565,347.01	531,713.93
<u>Increases to Member account during the period</u>		
Employer Contributions	565.30	339.66
Personal Contributions (Concessional)	<div style="color: red; font-weight: bold;">B28- B30</div>	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	105.50	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1.78)	36,412.50
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	84.81	50.96
Income Tax	(37.11)	3,068.12
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	<div style="color: red; font-weight: bold;">A3/E27</div> 565,347.01	
Closing balance at 30/06/2020	621.32	565,347.01

Trustee's Disclaimer

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Signed by all the trustees of the fund

Suee Sang Woh
Director

Mee Har Seow
Director

Woh Seow Family Super Fund Members Statement

B26

Mee Har Seow
29 Myee Avenue
Strathfield, New South Wales, 2135, Australia

Your Details

Date of Birth : Provided
Age: 67
Tax File Number: Provided
Date Joined Fund: 13/11/2014
Service Period Start Date: 13/11/2014
Date Left Fund:
Member Code: SEOMEE00002P
Account Start Date 01/07/2019
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 559,379.49
Total Death Benefit 559,379.49

Your Balance

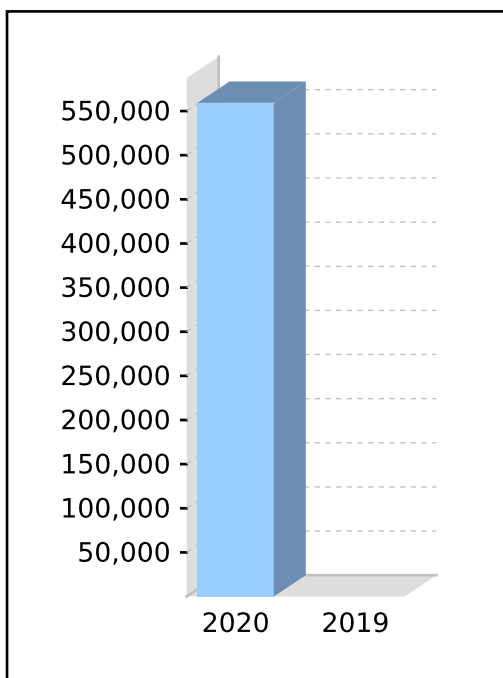
Total Benefits 559,379.49

Preservation Components

Preserved
Unrestricted Non Preserved 559,379.49
Restricted Non Preserved

Tax Components

Tax Free (21.79%) 121,888.74
Taxable 437,490.75
Investment Earnings Rate 1.41%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	8,162.48	
Internal Transfer In	A3/E27 565,347.01	
<u>Decreases to Member account during the period</u>		
Pensions Paid	B31 14,130.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	559,379.49	0.00

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Suee Sang Woh
Director

Mee Har Seow
Director

Woh Seow Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Seow, Mee Har	Provided	66 *3	565,347.01	565.30	0.00	105.50	0.00	670.80
Woh, Suee Sang	Provided	70 *3	373,900.72	0.00	0.00	0.00	0.00	0.00
All Members				565.30	0.00	105.50	0.00	670.80

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Seow, Mee Har	Concessional	565.30	25,000.00	24,434.70 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Woh, Suee Sang	Concessional	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Seow, Mee Har							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	703.08	339.66	565.30	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	24,660.34	24,434.70	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	24,434.70 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	531,713.93	565,347.01	

Woh, Suee Sang								
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00		
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	351,837.37	373,900.72	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Seow, Mee Har	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Woh, Suee Sang	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Seow, Mee Har CONFIRM A2#1

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
26/09/2019	Deposit ATO ATO0070000112415 78	Any Other			105.50	F132						
27/12/2019	Deposit PRECISION CH PASCH1912200001 350	Employer	88.00	F4								
28/01/2020	Deposit PRECISION CH PASCH2001220001 927	Employer	61.90									
19/02/2020	Deposit PRECISION CH PASCH2002140001 757	Employer	174.72	F7								
18/03/2020	Deposit PRECISION CH PASCH2003130003 347	Employer	96.04									
22/04/2020	Deposit PRECISION CH PASCH2004170007 907	Employer	144.64									

Total - Seow, Mee Har

565.30	0.00	105.50	0.00
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0.00	0.00	0.00
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Total for All Members

565.30	0.00	105.50	0.00
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Woh Seow Family Super Fund
Pension Summary

As at 30 June 2020

Member Name : Woh, Suee Sang

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WOHSUE 00004P	Account Based Pension	01/07/2019	9.07%	2.50%	\$9,350.00*	N/A	\$9,870.00	\$0.00	\$9,870.00 <i>balance</i>	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$9,350.00	\$0.00	\$9,870.00	\$0.00	\$9,870.00	\$0.00
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Member Name : Seow, Mee Har

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SEOMEE 00002P	Account Based Pension	01/07/2019	21.79%	2.50%	\$14,130.00*	N/A	\$14,130.00	\$0.00	\$14,130.00 <i>minimum</i>	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$14,130.00	\$0.00	\$14,130.00	\$0.00	\$14,130.00	\$0.00
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Total :

					\$23,480.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
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*Age as at 01/07/2019 or pension start date for new pensions.

A2#2/A3

Woh Seow Family Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Hub 24 Wrap Account		5,703.790000	5,703.79	F13	5,703.79			0.63 %
Macquarie Bank Account xx7440		83,418.380000	83,418.38	F8	83,418.38			9.22 %
			89,122.17		89,122.17		0.00 %	9.85 %
Managed Investments (Australian)								
		Ex-Dist Price						
ETL0060AU Allan Gray Aust Eq Fd Class A	16,425.48	1.271100	20,878.43	1.71	28,151.64	(7,273.21)	(25.84) %	2.31 %
AMP1015AU AMP Capital Core Property Fd CI A	20,014.63	1.236230	24,742.69	1.45	29,000.00	(4,257.31)	(14.68) %	2.73 %
BFL0002AU Bennelong Concentrated Aust Equ Fd	13,403.01	2.131000	28,561.82	2.03	27,245.64	1,316.18	4.83 %	3.16 %
LAZ0014AU Lazard Global Listed Infrastructure	32,974.87	1.203540	39,686.57	1.47	48,500.00	(8,813.43)	(18.17) %	4.39 %
MGE0001AU Magellan Global Equities Fund (managed Fund)	22,596.61	2.518600	56,911.83	2.10	47,389.72	9,522.11	20.09 %	6.29 %
OPS0002AU OC Premium Small Companies	8,996.99	2.978200	26,794.84	3.22	29,000.00	(2,205.16)	(7.60) %	2.96 %
ETL0276AU Partners Group Glb Val Fd AUD Ws	8,084.42	2.283800	18,463.20	2.35	19,000.00	(536.80)	(2.83) %	2.04 %
ETL0015AU PIMCO Aust Bond Fd -Ws Class	65,929.42	1.002600	66,100.83	1.02	66,928.45	(827.62)	(1.24) %	7.30 %
ETL0018AU PIMCO Global Bond Fd - Ws Class	57,310.87	0.992900	56,903.97	1.00	57,500.00	(596.03)	(1.04) %	6.29 %
PLA0002AU Platinum International Fund (quoted Managed Hedge Fund)	14,141.88	1.758500	24,868.50	2.22	31,463.83	(6,595.33)	(20.96) %	2.75 %
			363,912.68		384,179.28	(20,266.60)	(5.28) %	40.21 %
Shares in Listed Companies (Australian)								
BHP.AX BHP Group Limited	250.00	35.820000	8,955.00	20.04	5,010.50	3,944.50	78.72 %	0.99 %
SHL.AX Sonic Healthcare Limited	207.00	30.430000	6,299.01	24.38	5,046.54	1,252.47	24.82 %	0.70 %
			15,254.01		10,057.04	5,196.97	51.67 %	1.69 %
Units in Listed Unit Trusts (Australian)								
AAA.AX Betashares Australian High Interest Cash Etf	459.00	50.100000	22,995.90	50.14	23,012.01	(16.11)	(0.07) %	2.54 %
CRED.AX Betashares Australian Investment Grade Corporate Bond Etf	1,708.00	27.120000	46,320.96	28.13	48,047.59	(1,726.63)	(3.59) %	5.12 %

Woh Seow Family Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
QLTY.AX	Betashares Global Quality Leaders Etf	2,779.00	19.690000	54,718.51	17.29	48,046.12	6,672.39	13.89 %	6.05 %
NDQ.AX	Betashares Nasdaq 100 Etf	1,512.00	24.730000	37,391.76	19.20	29,032.06	8,359.70	28.79 %	4.13 %
GOLD.AX	Etf's Metal Securities Australia Limited.	91.00	242.300000	22,049.30	180.70	16,444.04	5,605.26	34.09 %	2.44 %
IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf	430.00	112.290000	48,284.70	106.50	45,795.56	2,489.14	5.44 %	5.34 %
IVV.AX	Ishares S&p 500 Etf	88.00	446.370000	39,280.56	343.20	30,201.92	9,078.64	30.06 %	4.34 %
VAF.AX	Vanguard Australian Fixed Interest Index Etf	911.00	52.820000	48,119.02	51.33	46,765.60	1,353.42	2.89 %	5.32 %
VAP.AX	Vanguard Australian Property Securities Index Etf	312.00	69.370000	21,643.44	76.47	23,857.91	(2,214.47)	(9.28) %	2.39 %
VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf	1,130.00	52.090000	58,861.70	49.30	55,712.43	3,149.27	5.65 %	6.50 %
VGS.AX	Vanguard Msci Index International Shares Etf	482.00	76.870000	37,051.34	65.21	31,432.02	5,619.32	17.88 %	4.09 %
			F49						
			\$451,971.20 (F49) - \$15,254.01 (B32) =	436,717.19		398,347.26	38,369.93	9.63 %	48.26 %
				905,006.05		881,705.75	23,300.30	2.64 %	100.00 %

Woh Seow Family Super Fund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Hub 24 Wrap Account		18,953.30		218,622.69		(231,872.20)			5,703.79	5,703.79
Macquarie Bank Account xx7440		74,840.82		342,776.42		(334,198.86)			83,418.38	83,418.38
		93,794.12		561,399.11		(566,071.06)			89,122.17	89,122.17
Managed Investments (Australian)										
ETL0060AU - Allan Gray Aust Eq Fd Class A	17,882.02	30,648.00			(1,456.54)	(2,496.36)	(10.78)	16,425.48	28,151.64	20,878.43
AMP1015AU - AMP Capital Core Property Fd CI A			20,014.63	29,000.00				20,014.63	29,000.00	24,742.69
BFL0002AU - Bennelong Concentrated Aust Equ Fd	29,515.94	60,000.00			(16,112.93)	(32,754.36)	2,524.89	13,403.01	27,245.64	28,561.82
GTU0109AU - INVESCO Ws Glb Tgtd Rt Fnd CI I	15,597.18	16,252.26			(15,597.18)	(16,252.26)	(219.92)		0.00	
LAZ0014AU - Lazard Global Listed Infrastructure	5,607.60	8,500.00	27,367.27	40,000.00				32,974.87	48,500.00	39,686.57
SSB0014AU - Legg Mason Bradyw Glb Opp FI CI I	23,415.18	30,000.00			(23,415.18)	(30,000.00)	(1,342.16)		0.00	
MGE0001AU - Magellan Global Equities Fund (managed Fund)	20,621.50	42,389.72	1,975.11	5,000.00				22,596.61	47,389.72	56,911.83
OPS0002AU - OC Premium Small Companies			8,996.99	29,000.00				8,996.99	29,000.00	26,794.84
ETL0276AU - Partners Group Glb Val Fd AUD Ws										

Woh Seow Family Super Fund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			8,084.42	19,000.00				8,084.42	19,000.00	18,463.20
ETL0015AU - PIMCO Aust Bond Fd -Ws Class	16,336.96	16,428.45	49,592.46	50,500.00				65,929.42	66,928.45	66,100.83
ETL0018AU - PIMCO Global Bond Fd - Ws Class			57,310.87	57,500.00				57,310.87	57,500.00	56,903.97
PLA0002AU - Platinum International Fund (quoted Managed Hedge Fund)	18,933.57	42,385.37			(4,791.69)	(10,921.54)	(1,494.85)	14,141.88	31,463.83	24,868.50
PLA0003AU - Platinum Japan Fund	4,943.75	24,303.00			(4,943.75)	(24,303.00)	(2,411.58)		0.00	
		270,906.80		230,000.00		(116,727.52)	(2,954.40)		384,179.28	363,912.68

Shares in Listed Companies (Australian)

ANZPF.AX - Australia And New Zealand Banking Group Limited	82.00	8,442.98			(82.00)	(8,442.98)	45.34		0.00	
BHP.AX - BHP Group Limited	250.00	5,010.50						250.00	5,010.50	8,955.00
SHL.AX - Sonic Healthcare Limited	207.00	5,046.54						207.00	5,046.54	6,299.01
WBCPG.AX - Westpac Banking Corporation	81.00	8,731.67			(81.00)	(8,731.67)	(163.24)		0.00	
		27,231.69				(17,174.65)	(117.90)		10,057.04	15,254.01

Shares in Listed Companies (Overseas)

VEU.AX - Vanguard All-world Ex-us Shares Index Etf	236.00	15,239.82			(236.00)	(15,239.82)	2,232.50		0.00	
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Woh Seow Family Super Fund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		15,239.82				(15,239.82)	2,232.50		0.00	
Units in Listed Unit Trusts (Australian)										
AAA.AX1 - Betashares Australian High Interest Cash Etf			459.00	23,012.01				459.00	23,012.01	22,995.90
CRED.AX - Betashares Australian Investment Grade Corporate Bond Etf			1,708.00	48,047.59				1,708.00	48,047.59	46,320.96
QOZ.AX - Betashares Ftse Rafi Australia 200 Etf	8,787.00	118,624.09			(8,787.00)	(118,624.09)	(13,459.13)		0.00	
QLTY.AX - Betashares Global Quality Leaders Etf			2,779.00	48,046.12				2,779.00	48,046.12	54,718.51
NDQ.AX - Betashares Nasdaq 100 Etf			1,512.00	29,032.06				1,512.00	29,032.06	37,391.76
CQE.AX - Charter Hall Social Infrastructure Reit	1,770.00	5,042.10			(1,770.00)	(5,042.10)	1,380.70		0.00	
GOLD.AX - Etf's Metal Securities Australia Limited.	53.00	8,425.80	38.00	8,018.24				91.00	16,444.04	22,049.30
ZYAU.AX - Etf's S&p/asx 300 High Yield Plus Etf	3,914.00	45,099.70			(3,914.00)	(45,099.70)	(294.60)		0.00	
IHCB.AX - Ishares Core Global Corporate Bond(aud Hedged) Etf	632.00	67,364.58			(202.00)	(21,569.02)	961.49	430.00	45,795.56	48,284.70
IVV.AX1 - Ishares S&p 500 Etf	51.00	14,196.44	37.00	16,005.48				88.00	30,201.92	39,280.56
WZOZ.AX - Spdr S&p World Ex Australia Fund	1,455.00	42,532.73			(1,455.00)	(42,532.73)	5,400.39		0.00	

Woh Seow Family Super Fund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
VAF.AX - Vanguard Australian Fixed Interest Index Etf	354.00	17,262.31	557.00	29,503.29				911.00	46,765.60	48,119.02
VAP.AX - Vanguard Australian Property Securities Index Etf	312.00	23,857.91						312.00	23,857.91	21,643.44
VIF.AX - Vanguard International Fixed Interest Index (hedged) Etf	867.00	42,205.79	263.00	13,506.64				1,130.00	55,712.43	58,861.70
VGS.AX - Vanguard Msci Index International Shares Etf	1,269.00	82,753.59			(787.00)	(51,321.57)	10,154.13	482.00	31,432.02	37,051.34
		467,365.04		215,171.43		(284,189.21)	4,142.98		398,347.26	436,717.19
		874,537.47		1,006,570.54		(999,402.26)	3,303.18		881,705.75	905,006.05

Woh Seow Family Super Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Hub 24 Wrap Account	47.57			47.57	0.00	0.00	0.00	47.57			0.00	0.00
Macquarie Bank Account xx7440	316.95			316.95	0.00	0.00	0.00	316.95			0.00	0.00
	364.52			364.52	0.00	0.00	0.00	364.52			0.00	0.00
Managed Investments (Australian)												
ETL0060AU Allan Gray Aust Eq Fd Class A	1,301.10	456.49	65.35	16.97	282.65	37.70	5.09	864.24		0.01	724.60	0.00
AMP1015AU AMP Capital Core Property Fd CI A	897.46	19.61		189.29	11.17	181.10	60.41	461.58		0.00	32.74	474.72
BFL0002AU Bennelong Concentrated Aust Equ Fd	1,179.72	303.56	53.57	0.56	190.29	33.87	6.44	588.29		0.00	788.15	0.01
LAZ0014AU Lazard Global Listed Infrastructure	3,818.56	1.92	11.71	10.69	1.33	3,028.43	85.23	3,139.31		0.00	765.80	0.01
MGE0001AU Magellan Global Equities Fund (managed Fund)	2,372.64				0.00	0.00	0.00	0.00		0.00	7,350.22	(4,977.58)
OPS0002AU OC Premium Small Companies	246.73	156.37	29.31	25.58	162.56	22.72	0.22	396.76		0.00	0.00	12.75
ETL0276AU Partners Group Glb Val Fd AUD Ws	411.61			0.27	0.00	411.34	0.00	411.61		0.00	0.00	0.00
ETL0015AU PIMCO Aust Bond Fd -Ws Class	1,792.28	0.00		1,789.73	0.00	2.55	0.00	1,792.28		0.00	0.00	0.00
ETL0018AU PIMCO Global Bond Fd - Ws Class	1,809.73			23.39	0.00	1,786.34	0.20	1,809.93		0.00	0.00	0.00
PLA0002AU Platinum International Fund (quoted Managed Hedge Fund)	1,191.78			0.00	0.98	0.00	9.38	0.02		0.96	1,202.12	0.00
	15,021.61	937.95	159.94	2,056.48	648.98	5,504.05	166.97	9,464.02		0.97	10,863.63	(4,490.09)
Shares in Listed Companies (Australian)												
ANZPF.AX Australia And New Zealand Banking Group Limited	157.41	157.41	0.00		67.46			224.87		0.00		
BHP.AX BHP Group Limited	532.77	532.77	0.00		228.33			761.10		0.00		
SHL.AX Sonic Healthcare Limited	175.95	52.78	123.17		22.62			198.57		0.00		
WBPCG.AX Westpac Banking Corporation	182.58	182.58	0.00		78.25			260.83		0.00		
	1,048.71	925.54	123.17		396.66			1,445.37		0.00		
Shares in Listed Companies (Overseas)												
VEU.AX Vanguard All-world Ex-us	216.30	0.00	0.00		0.00	216.30	92.69	308.99		0.00		

Woh Seow Family Super Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments	
								(Excl. Capital Gains) * 2					
Shares Index Etf	216.30	0.00	0.00		0.00	216.30	92.69	308.99		0.00			
Units in Listed Unit Trusts (Australian)													
AAA.AX	Betashares Australian High Interest Cash Etf	176.31	0.00	0.00	174.09	0.00	0.00	0.00	174.09	0.00	0.00	2.22	
CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	1,856.60	0.00	0.00	1,856.11	0.00	0.00	0.00	1,856.11	0.00	0.00	0.49	
QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	2,496.77	2,101.26	277.00	9.25	1,041.85	41.53	8.63	3,479.52	0.00	0.00	67.73	
QLTY.AX	Betashares Global Quality Leaders Etf	1,337.77	0.00	0.00		0.00	358.14	63.41	421.55	0.00	979.63	0.00	
NDQ.AX	Betashares Nasdaq 100 Etf	1,033.64	0.00	0.00		0.00	126.42	42.77	169.19	0.00	907.22	0.00	
CQE.AX	Charter Hall Social Infrastructure Reit	73.90	0.00	0.00	32.53	0.00	0.00	0.00	32.53	0.00	37.64	3.73	
ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf	500.85	292.50	88.30	61.67	139.37	7.22	0.42	589.48	0.00	0.00	51.16	
IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf	1,268.31	0.00	0.00	0.22	0.00	1,268.09	0.00	1,268.31	0.00	0.00	0.00	
IVV.AX	Ishares S&p 500 Etf	348.86			0.13	0.00	642.99	114.98	758.10	305.00	10.74	0.00	
VAF.AX	Vanguard Australian Fixed Interest Index Etf	1,318.88	0.00	0.00	1,274.92	0.00	146.43	0.00	1,421.35	0.00	0.00	(102.47)	
VAP.AX	Vanguard Australian Property Securities Index Etf	875.20	50.57	9.91	507.18	24.84	3.86	8.44	604.80	0.00	234.48	69.20	
VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf	2,025.10	0.00	0.00	734.27	0.00	816.44	6.93	1,557.64	0.00	0.00	474.39	
VGS.AX	Vanguard Msci Index International Shares Etf	1,211.91	0.00	0.00	8.76	0.00	900.65	124.03	1,033.44	0.00	308.82	(6.32)	
		14,524.10	2,444.33	375.21	4,659.13	1,206.06	4,311.77	369.61	13,366.11	305.00	0.00	2,478.53	560.13

Woh Seow Family Super Fund
Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
	31,175.24	4,307.82	658.32	7,080.13	2,251.70	10,032.12	629.27	24,949.01	305.00	0.97	13,342.16	(3,929.96)

\$1,855.04 (E9) + \$396.66 (E11)

\$536.58 (E9) + \$92.69 (E11)

Assessable Income (Excl. Capital Gains)	24,949.01
Net Capital Gain	9,053.73
Total Assessable Income	34,002.74

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Woh Seow Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
AMP Capital Core Property Fd CI A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.72	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.72	0.00	0.00
										<i>(14.51 + 1.85) (F33) * 2</i>		
Allan Gray Aust Eq Fd Class A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.60	F33	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.60	0.00	0.00
BFL0002AU - Bennelong Concentrated Aust Equ Fd												
01/02/2018	02/10/2019	16,112.93	32,754.36	35,279.25	2,524.89	32,723.42	32,723.42	0.00	0.00	2,555.83	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.16	0.00	0.00
		16,112.93	32,754.36	35,279.25	2,524.89	32,723.42	32,723.42	0.00	0.00	3,343.99	0.00	0.00
ETL0060AU - Allan Gray Aust Eq Fd Class A												
06/11/2017	02/10/2019	1,456.54	2,496.36	2,485.58	F37 (10.78)	2,496.36	2,496.36	0.00	0.00	0.00	0.00	(10.78)
		1,456.54	2,496.36	2,485.58	(10.78)	2,496.36	2,496.36	0.00	0.00	0.00	0.00	(10.78)
GTU0109AU - INVESCO Ws Glb Tgtd Rt Fnd CI I												
03/05/2016	02/10/2019	15,597.18	16,252.26	16,032.34	(219.92)	16,252.26	16,252.26	0.00	0.00	0.00	0.00	(219.92)
		15,597.18	16,252.26	16,032.34	(219.92)	16,252.26	16,252.26	0.00	0.00	0.00	0.00	(219.92)
Lazard Global Listed Infrastructure												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.80	0.00	0.00

Woh Seow Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		66,317.26	116,727.52	113,773.12	(2,954.40)	116,696.58	116,696.58	0.00	0.00	13,419.45	0.00	(5,479.29)
Shares in Listed Companies (Australian)												
ANZPF.AX - Australia And New Zealand Banking Group Limited												
01/11/2017	01/10/2019	82.00	8,442.98	8,488.32	F54 45.34	8,442.98	8,442.98	0.00	0.00	45.34	0.00	0.00
		82.00	8,442.98	8,488.32	45.34	8,442.98	8,442.98	0.00	0.00	45.34	0.00	0.00
WBCPG.AX - Westpac Banking Corporation												
01/11/2017	01/10/2019	81.00	8,731.67	8,568.43	F55 (163.24)	8,731.67	8,731.67	0.00	0.00	0.00	0.00	(163.24)
		81.00	8,731.67	8,568.43	(163.24)	8,731.67	8,731.67	0.00	0.00	0.00	0.00	(163.24)
		163.00	17,174.65	17,056.75	(117.90)	17,174.65	17,174.65	0.00	0.00	45.34	0.00	(163.24)
Shares in Listed Companies (Overseas)												
VEU.AX - Vanguard All-world Ex-us Shares Index Etf												
01/11/2017	01/10/2019	126.00	8,882.84	9,328.44	445.60	8,882.84	8,882.84	0.00	0.00	445.60	0.00	0.00
28/04/2016	01/10/2019	110.00	6,356.98	8,143.88	F53 1,786.90	6,356.98	6,356.98	0.00	0.00	1,786.90	0.00	0.00
		236.00	15,239.82	17,472.32	2,232.50	15,239.82	15,239.82	0.00	0.00	2,232.50	0.00	0.00
		236.00	15,239.82	17,472.32	2,232.50	15,239.82	15,239.82	0.00	0.00	2,232.50	0.00	0.00
Units in Listed Unit Trusts (Australian)												
Betashares Global Quality Leaders Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.70	F82 476.93	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.70	476.93	0.00

Woh Seow Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment							
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss	
Units in Listed Unit Trusts (Australian)													
Betashares Nasdaq 100 Etf													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.22	F78	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.22		0.00	0.00
CQE.AX - Charter Hall Social Infrastructure Reit													
29/06/2017	01/10/2019	1,770.00	5,042.10	6,422.80	F51 1,380.70	4,928.37	4,928.37	0.00	0.00	1,494.43		0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.64	F68	0.00	0.00
		1,770.00	5,042.10	6,422.80	1,380.70	4,928.37	4,928.37	0.00	0.00	1,532.07		0.00	0.00
IHC.B.AX - Ishares Core Global Corporate Bond(aud Hedged) Etf													
29/01/2018	01/10/2019	202.00	21,569.02	22,530.51	F52 961.49	21,569.02	21,569.02	0.00	0.00	961.49		0.00	0.00
		202.00	21,569.02	22,530.51	961.49	21,569.02	21,569.02	0.00	0.00	961.49		0.00	0.00
Ishares S&p 500 Etf													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74	F77	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74		0.00	0.00
QOZ.AX - Betashares Ftse Rafi Australia 200 Etf													
29/01/2018	01/10/2019	294.00	4,012.52	4,139.87	F52 127.35	4,007.45	4,007.45	0.00	0.00	132.42		0.00	0.00
01/11/2017	01/10/2019	770.00	10,391.02	10,842.53	451.51	10,377.74	10,377.74	0.00	0.00	464.78		0.00	0.00
01/11/2017	26/06/2020	7,723.00	104,220.55	90,182.56	F53 (14,037.99)	104,087.42	104,087.42	0.00	0.00	0.00		0.00	(13,904.86)
		8,787.00	118,624.09	105,164.96	(13,459.13)	118,472.61	118,472.61	0.00	0.00	597.20		0.00	(13,904.86)
VGS.AX - Vanguard Msci Index International Shares Etf													

Woh Seow Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
01/11/2017	01/10/2019	787.00	51,321.57	61,475.70	F53 10,154.13	51,416.79	51,416.79	0.00	0.00	10,058.91	0.00	0.00
		787.00	51,321.57	61,475.70	10,154.13	51,416.79	51,416.79	0.00	0.00	10,058.91	0.00	0.00
Vanguard Australian Property Securities Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.48	F91	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.48	0.00	0.00
Vanguard Msci Index International Shares Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.82	F93	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.82	0.00	0.00
WZOZ.AX - Spdr S&p World Ex Australia Fund												
29/01/2018	01/10/2019	1,455.00	42,532.73	47,933.12 [↑]	5,400.39	42,532.73	42,532.73	0.00	0.00	5,400.39	0.00	0.00
		1,455.00	42,532.73	47,933.12	5,400.39	42,532.73	42,532.73	0.00	0.00	5,400.39	0.00	0.00
ZYAU.AX - Etf S&p/asx 300 High Yield Plus Etf												
01/11/2017	01/10/2019	3,914.00	45,099.70	44,805.10 [↓]	(294.60)	44,939.87	44,939.87	0.00	0.00	0.00	0.00	(134.77)
		3,914.00	45,099.70	44,805.10	(294.60)	44,939.87	44,939.87	0.00	0.00	0.00	0.00	(134.77)
		16,915.00	284,189.21	288,332.19	4,142.98	283,859.39	283,859.39	0.00	0.00	20,514.02	476.93	(14,039.63)
		83,631.26	433,331.20	436,634.38	3,303.18	432,970.44	432,970.44	0.00	0.00	36,211.31	476.93	(19,682.16)

Woh Seow Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	19,682.16				
Current year capital losses - Collectables	0.00				
Total Losses Available	19,682.16				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	23,346.09	23,346.09	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	13,342.15	12,865.22	0.00	476.93	0.00
Capital Gains Before Losses applied	36,688.24	36,211.31	0.00	476.93	0.00
Losses and discount applied					
Losses applied	19,682.16	19,205.23	0.00	476.93	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	17,006.08	17,006.08	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	5,668.69				
CGT Discount applied - Collectables	0.00				

B41-
B45

Woh Seow Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	11,337.39				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	11,337.39				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Woh Seow Family Super Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description		Units	Unit Price \$	Amount \$
Managed Investments (Australian) (74700)					
<u>AMP Capital Core Property Fd CI A (AMP1015AU)</u>					
10/10/2019	Withdrawal Trade Movement Buy AMP1015AU	F24	20,014.63	1.45	29,000.00
			20,014.63		29,000.00
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>					
09/10/2019	Deposit Trade Movement Sell 16112.9267 BFL0002AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		(16,112.93)	2.03	(32,754.36)
			(16,112.93)		(32,754.36)
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU)</u>					
15/10/2019	Withdrawal Trade Movement Buy ETL0015AU		49,592.46	1.02	50,500.00
			49,592.46		50,500.00
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU)</u>					
22/10/2019	Withdrawal Trade Movement Buy ETL0018AU	F24	57,310.87	1.00	57,500.00
			57,310.87		57,500.00
<u>Allan Gray Aust Eq Fd Class A (ETL0060AU)</u>					
09/10/2019	Deposit Trade Movement Sell 1456.537 ETL0060AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		(1,456.54)	1.71	(2,496.36)
			(1,456.54)		(2,496.36)
<u>Partners Group Glb Val Fd AUD Ws (ETL0276AU)</u>					
10/10/2019	Withdrawal Trade Movement Buy ETL0276AU	F24	8,084.42	2.35	19,000.00
			8,084.42		19,000.00
<u>INVESCO Ws Glb Tgtd Rt Fnd CI I (GTU0109AU)</u>					
10/10/2019	Deposit Trade Movement Sell 15597.18 GTU0109AU		(15,597.18)	1.04	(16,252.26)
			(15,597.18)		(16,252.26)
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
10/10/2019	Withdrawal Trade Movement Buy LAZ0014AU		27,367.27	1.46	40,000.00
			27,367.27		40,000.00
<u>Magellan Global Equities Fund (managed Fund) (MGE0001AU)</u>					
10/10/2019	Withdrawal Trade Movement Buy MGE0001AU	F24	1,975.11	2.53	5,000.00
			1,975.11		5,000.00
<u>OC Premium Small Companies (OPS0002AU)</u>					
10/10/2019	Withdrawal Trade Movement Buy OPS0002AU		8,996.99	3.22	29,000.00
			8,996.99		29,000.00
<u>Platinum International Fund (quoted Managed Hedge Fund) (PLA0002AU)</u>					
07/10/2019	Deposit Trade Movement Sell 4791.6877 PLA0002AU (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		(4,791.69)	2.28	(10,921.54)
			(4,791.69)		(10,921.54)
<u>Platinum Japan Fund (PLA0003AU)</u>					
07/10/2019	Deposit Trade Movement Sell 4943.75 PLA0003AU		(4,943.75)	4.92	(24,303.00)
			(4,943.75)		(24,303.00)
<u>Legg Mason Bradyw Glb Opp FI CI I (SSB0014AU)</u>					
09/10/2019	Deposit Trade Movement Sell 23415.182 SSB0014AU		(23,415.18)	1.28	(30,000.00)
			(23,415.18)		(30,000.00)

Shares in Listed Companies (Australian) (77600)

Woh Seow Family Super Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description		Units	Unit Price \$	Amount \$
<u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u>					
03/10/2019	Deposit DB CNT4598848 SELL 82 ANZPF		(82.00)	102.96	(8,442.98)
			(82.00)		(8,442.98)
<u>Westpac Banking Corporation (WBCPG.AX)</u>					
03/10/2019	Deposit DB CNT4598874 SELL 81 WBCPG		(81.00)	107.80	(8,731.67)
			(81.00)		(8,731.67)
Shares in Listed Companies (Overseas) (77700)					
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX)</u>					
03/10/2019	Deposit DB CNT4598873 SELL 236 VEU		(236.00)	64.58	(15,239.82)
			(236.00)		(15,239.82)
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
08/10/2019	Funds transfer DB CNT4608165 BUY 459 AAA	F51	459.00	50.14	23,012.01
			459.00		23,012.01
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>					
03/10/2019	Deposit DB CNT4598868 SELL 1770 CQE (Auto reprocessed due to distribution entered / deleted on 21/10/2019)		(1,770.00)	2.85	(5,042.10)
			(1,770.00)		(5,042.10)
<u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u>					
08/10/2019	Funds transfer DB CNT4608182 BUY 1708 CRED		1,708.00	28.13	48,047.59
			1,708.00		48,047.59
<u>Etf's Metal Securities Australia Limited. (GOLD.AX)</u>					
08/10/2019	Funds transfer DB CNT4608198 BUY 38 GOLD	F51	38.00	211.01	8,018.24
			38.00		8,018.24
<u>Ishares Core Global Corporate Bond(aud Hedged) Etf (IHC.B.AX)</u>					
03/10/2019	Deposit DB CNT4598845 SELL 202 IHC.B		(202.00)	106.78	(21,569.02)
			(202.00)		(21,569.02)
<u>Ishares S&p 500 Etf (IVV.AX1)</u>					
08/10/2019	Funds transfer DB CNT4608187 BUY 37 IVV		37.00	432.58	16,005.48
			37.00		16,005.48
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
08/10/2019	Funds transfer DB CNT4608192 BUY 1512 NDQ	F52	1,512.00	19.20	29,032.06
			1,512.00		29,032.06
<u>Betashares Global Quality Leaders Etf (QLTY.AX)</u>					
08/10/2019	Funds transfer DB CNT4608195 BUY 2779 QLTY		2,779.00	17.29	48,046.12
			2,779.00		48,046.12
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					
03/10/2019	Deposit DB CNT4598866 SELL 1064 QOZ (Auto reprocessed due to distribution entered / deleted on 17/01/2020)		(1,064.00)	13.54	(14,403.54)
30/06/2020	Deposit DB CNT5356141 SELL 7723 QOZ (Auto reprocessed due to distribution entered / deleted on 17/01/2020)		(7,723.00)	13.49	(104,220.55)
			(8,787.00)		(118,624.09)
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
08/10/2019	Funds transfer DB CNT4608888 BUY 557 VAF	F53	557.00	52.97	29,503.29
			557.00		29,503.29
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					

Woh Seow Family Super Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Unit Price \$	Amount \$
03/10/2019	Deposit DB CNT4598883 SELL 787 VGS (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(787.00)	65.21	(51,321.57)
		(787.00)		(51,321.57)
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX)</u>				
08/10/2019	Funds transfer DB CNT4608181 BUY 263 VIF	F54 263.00	51.36	13,506.64
		263.00		13,506.64
<u>Spdr S&p World Ex Australia Fund (WZOZ.AX)</u>				
03/10/2019	Deposit DB CNT4598887 SELL 1455 WZOZ	(1,455.00)	29.23	(42,532.73)
		(1,455.00)		(42,532.73)
<u>Etf S&p/asx 300 High Yield Plus Etf (ZYAU.AX)</u>				
03/10/2019	Deposit DB CNT4598870 SELL 3914 ZYAU (Auto reprocessed due to distribution entered / deleted on 15/10/2019)	(3,914.00)	11.52	(45,099.70)
		(3,914.00)		(45,099.70)

Woh Seow Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/AAA.AX1	Betashares Australian High Interest Cash Etf			176.31
	23800/AMP1015AU	AMP Capital Core Property Fd CI A			897.46
(1,266.02)	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd			1,179.72
(350.02)	23800/CQE.AX	Charter Hall Social Infrastructure Reit			73.90
	23800/CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf			1,856.60
(1,471.15)	23800/ETL0015AU	PIMCO Aust Bond Fd -Ws Class			1,792.28
	23800/ETL0018AU	PIMCO Global Bond Fd - Ws Class			1,809.73
(2,841.35)	23800/ETL0060AU	Allan Gray Aust Eq Fd Class A			1,301.10
	23800/ETL0276AU	Partners Group Glb Val Fd AUD Ws			411.61
(24.23)	23800/GTU0109AU	INVESCO Ws Glb Tgtd Rt Fnd CI I			
(2,194.07)	23800/IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf			1,268.31
(260.81)	23800/IVV.AX1	Ishares S&p 500 Etf			348.86
(302.05)	23800/LAZ0014AU	Lazard Global Listed Infrastructure			3,818.56
(2,431.52)	23800/MGE0001AU	Magellan Global Equities Fund (managed Fund)			2,372.64
	23800/NDQ.AX	Betashares Nasdaq 100 Etf			1,033.64
	23800/OPS0002AU	OC Premium Small Companies			246.73
(2,978.57)	23800/PLA0002AU	Platinum International Fund (quoted Managed Hedge Fund)			1,191.78
(2,267.96)	23800/PLA0003AU	Platinum Japan Fund			
	23800/QLTY.AX	Betashares Global Quality Leaders Etf			1,337.77
(12,624.22)	23800/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf			2,496.77
(952.83)	23800/SSB0014AU	Legg Mason Bradyw Glb Opp FI CI I			
(594.94)	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			1,318.88
(1,648.96)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			875.20
(3,432.60)	23800/VGS.AX	Vanguard Msci Index International Shares Etf			1,211.91
(1,304.04)	23800/VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf			2,025.10
(2,449.13)	23800/WXOZ.AX	Spdr S&p World Ex Australia Fund			
(3,305.65)	23800/ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf			500.85

Woh Seow Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(328.00)	23900/ANZPF.AX	Australia And New Zealand Banking Group Limited			157.41
(769.75)	23900/BHP.AX	BHP Group Limited			532.77
(339.46)	23900/CBAPC.AX	Commonwealth Bank Of Australia.			
(169.74)	23900/SHL.AX	Sonic Healthcare Limited			175.95
(342.51)	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf			216.30
(393.55)	23900/WBCPG.AX	Westpac Banking Corporation			182.58
	24200	Contributions			
(339.66)	24200/SEOMEE00001 A	(Contributions) Seow, Mee Har - Accumulation			670.80
(14,984.44)	24700	Changes in Market Values of Investments		16,808.27	
	25000	Interest Received			
(173.07)	25000/HUB24006617	Hub 24 Wrap Account			47.57
(12.79)	25000/INT	Interest Received			
(843.69)	25000/MBL963247440	Macquarie Bank Account xx7440			316.95
3,684.45	30100	Accountancy Fees		1,099.45	
518.00	30400	ATO Supervisory Levy		259.00	
53.00	30800	ASIC Fees		54.00	
1,244.00	31000	Write-off Formation Expense			
	37500	Investment Expenses			
1,325.89	37500/HUB24Portfolio	Portfolio Expe		1,872.20	
	38200	Fines		80.00	
	41600	Pensions Paid			
	41600/SEOMEE00002 P	(Pensions Paid) Seow, Mee Har - Pension (Account Based Pension)		14,130.00	
	41600/WOHSUE00004 P	(Pensions Paid) Woh, Suee Sang - Pension (Account Based Pension)		9,870.00	
(1,124.99)	48500	Income Tax Expense			2,509.17
55,696.43	49000	Profit/Loss Allocation Account			9,817.71
	50010	Opening Balance			
(531,713.93)	50010/SEOMEE00001 A	(Opening Balance) Seow, Mee Har - Accumulation			565,347.01
(351,837.37)	50010/WOHSUE00003 A	(Opening Balance) Woh, Suee Sang - Accumulation			373,900.72

Woh Seow Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52420	Contributions			
(339.66)	52420/SEOMEE00001 A	(Contributions) Seow, Mee Har - Accumulation			670.80
	53100	Share of Profit/(Loss)			
(36,412.50)	53100/SEOMEE00001 A	(Share of Profit/(Loss)) Seow, Mee Har - Accumulation		1.78	
	53100/SEOMEE00002 P	(Share of Profit/(Loss)) Seow, Mee Har - Pension (Account Based Pension)			8,162.48
(24,093.47)	53100/WOHSUE00003 A	(Share of Profit/(Loss)) Woh, Suee Sang - Accumulation			0.00
	53100/WOHSUE00004 P	(Share of Profit/(Loss)) Woh, Suee Sang - Pension (Account Based Pension)			5,398.49
	53330	Income Tax			
3,068.12	53330/SEOMEE00001 A	(Income Tax) Seow, Mee Har - Accumulation			37.11
2,030.12	53330/WOHSUE00003 A	(Income Tax) Woh, Suee Sang - Accumulation			0.00
	53800	Contributions Tax			
50.96	53800/SEOMEE00001 A	(Contributions Tax) Seow, Mee Har - Accumulation		84.81	
	54160	Pensions Paid			
	54160/SEOMEE00002 P	(Pensions Paid) Seow, Mee Har - Pension (Account Based Pension)		14,130.00	
	54160/WOHSUE00004 P	(Pensions Paid) Woh, Suee Sang - Pension (Account Based Pension)		9,870.00	
	56100	Internal Transfers In			
	56100/SEOMEE00002 P	(Internal Transfers In) Seow, Mee Har - Pension (Account Based Pension)			565,347.01
	56100/WOHSUE00004 P	(Internal Transfers In) Woh, Suee Sang - Pension (Account Based Pension)			373,900.72
	57100	Internal Transfers Out			
	57100/SEOMEE00001 A	(Internal Transfers Out) Seow, Mee Har - Accumulation		565,347.01	
	57100/WOHSUE00003 A	(Internal Transfers Out) Woh, Suee Sang - Accumulation		373,900.72	
	60400	Bank Accounts			
18,953.30	60400/HUB24006617	Hub 24 Wrap Account		5,703.79	
74,840.82	60400/MBL963247440	Macquarie Bank Account xx7440		83,418.38	
	61800	Distributions Receivable			
	61800/AAA.AX1	Betashares Australian High Interest Cash Etf		13.52	

Woh Seow Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/AMP1015AU	AMP Capital Core Property Fd CI A		301.25	
802.60	61800/BFL0002AU	Bennelong Concentrated Aust Equ Fd		985.96	
70.80	61800/CQE.AX	Charter Hall Social Infrastructure Reit			0.00
	61800/CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf		437.90	
1,020.61	61800/ETL0015AU	PIMCO Aust Bond Fd -Ws Class		1,377.96	
	61800/ETL0018AU	PIMCO Global Bond Fd - Ws Class		1,551.31	
2,841.35	61800/ETL0060AU	Allan Gray Aust Eq Fd Class A		1,301.10	
	61800/ETL0276AU	Partners Group Glb Val Fd AUD Ws		411.61	
24.23	61800/GTU0109AU	INVESCO Ws Glb Tgtd Rt Fnd CI I			0.00
126.11	61800/IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf		128.55	
61.88	61800/IVV.AX1	Ishares S&p 500 Etf		78.46	
189.02	61800/LAZ0014AU	Lazard Global Listed Infrastructure		3,494.02	
2,431.52	61800/MGE0001AU	Magellan Global Equities Fund (managed Fund)		2,372.64	
	61800/NDQ.AX	Betashares Nasdaq 100 Etf		980.95	
	61800/OPS0002AU	OC Premium Small Companies		156.76	
2,978.57	61800/PLA0002AU	Platinum International Fund (quoted Managed Hedge Fund)		1,191.78	
2,267.96	61800/PLA0003AU	Platinum Japan Fund			0.00
	61800/QLTY.AX	Betashares Global Quality Leaders Etf		1,234.07	
4,446.17	61800/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf			0.00
368.92	61800/SSB0014AU	Legg Mason Bradyw Glb Opp FI CI I			0.00
109.68	61800/VAF.AX	Vanguard Australian Fixed Interest Index Etf		587.52	
788.78	61800/VAP.AX	Vanguard Australian Property Securities Index Etf		235.39	
925.96	61800/VGS.AX	Vanguard Msci Index International Shares Etf		306.33	
186.84	61800/VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf		1,495.73	
1,421.10	61800/WXOZ.AX	Spdr S&p World Ex Australia Fund			0.00
499.40	61800/ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf			0.00
	74700	Managed Investments (Australian)			
	74700/AMP1015AU	AMP Capital Core Property Fd CI A	20,014.6300	24,742.69	

Woh Seow Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
60,554.90	74700/BFL0002AU	Bennelong Concentrated Aust Equ Fd	13,403.0133	28,561.82	
16,382.70	74700/ETL0015AU	PIMCO Aust Bond Fd -Ws Class	65,929.4180	66,100.83	
	74700/ETL0018AU	PIMCO Global Bond Fd - Ws Class	57,310.8741	56,903.97	
29,544.67	74700/ETL0060AU	Allan Gray Aust Eq Fd Class A	16,425.4830	20,878.43	
	74700/ETL0276AU	Partners Group Glb Val Fd AUD Ws	8,084.4200	18,463.20	
15,974.63	74700/GTU0109AU	INVESCO Ws Glb Tgtd Rt Fnd Cl I	0.0000		0.00
7,882.60	74700/LAZ0014AU	Lazard Global Listed Infrastructure	32,974.8690	39,686.57	
49,652.45	74700/MGE0001AU	Magellan Global Equities Fund (managed Fund)	22,596.6136	56,911.83	
	74700/OPS0002AU	OC Premium Small Companies	8,996.9907	26,794.84	
36,378.96	74700/PLA0002AU	Platinum International Fund (quoted Managed Hedge Fund)	14,141.8823	24,868.50	
20,356.39	74700/PLA0003AU	Platinum Japan Fund	0.0000		0.00
28,663.69	74700/SSB0014AU	Legg Mason Bradyw Glb Opp FI Cl I	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
8,587.86	77600/ANZPF.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
10,290.00	77600/BHP.AX	BHP Group Limited	250.0000	8,955.00	
5,609.70	77600/SHL.AX	Sonic Healthcare Limited	207.0000	6,299.01	
8,577.90	77600/WBCPG.AX	Westpac Banking Corporation	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
17,093.48	77700/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
	78200/AAA.AX1	Betashares Australian High Interest Cash Etf	459.0000	22,995.90	
6,442.80	78200/CQE.AX	Charter Hall Social Infrastructure Reit	0.0000		0.00
	78200/CRED.AX	Betashares Australian Investment Grade Corporate Bond Etf	1,708.0000	46,320.96	
10,070.00	78200/GOLD.AX	Efts Metal Securities Australia Limited.	91.0000	22,049.30	
68,951.20	78200/IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf	430.0000	48,284.70	
21,472.02	78200/IVV.AX1	Ishares S&p 500 Etf	88.0000	39,280.56	
	78200/NDQ.AX	Betashares Nasdaq 100 Etf	1,512.0000	37,391.76	
	78200/QLTY.AX	Betashares Global Quality Leaders Etf	2,779.0000	54,718.51	

Woh Seow Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
125,302.62	78200/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	0.0000		0.00
18,436.32	78200/VAF.AX	Vanguard Australian Fixed Interest Index Etf	911.0000	48,119.02	
28,860.00	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	312.0000	21,643.44	
95,441.49	78200/VGS.AX	Vanguard Msci Index International Shares Etf	482.0000	37,051.34	
43,488.72	78200/VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf	1,130.0000	58,861.70	
45,716.10	78200/WXOZ.AX	Spdr S&p World Ex Australia Fund	0.0000		0.00
44,423.90	78200/ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf	0.0000		0.00
(262.99)	85000	Income Tax Payable/Refundable		5,781.16	
				1,936,937.26	1,936,937.26
Current Year Profit/(Loss): (12,326.88)					

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Odyssey Odyssey Odyssey



C. TAX RETURN

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

Woh Seow Family Super Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

PO BOX Q699

Suburb/town

QUEEN VICTORIA BUILDING

State/territory

NSW

Postcode

1230

5 **Annual return status**

Is this an amendment to the SMSF's 2020 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Signature as prescribed in tax return

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$ **C4**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2020.

Have you applied an exemption or rollover? M No Yes Code

Net capital gain A \$ C14

Gross rent and other leasing and hiring income B \$

Gross interest C \$ E9

Forestry managed investment scheme income X \$

Gross foreign income D1 \$ Net foreign income D \$ Loss

Australian franking credits from a New Zealand company E \$

Transfers from foreign funds F \$ Number

Gross payments where ABN not quoted H \$

Calculation of assessable contributions Assessable employer contributions R1 \$

Gross distribution from partnerships I \$ Loss

plus Assessable personal contributions R2 \$

*Unfranked dividend amount J \$

plus **No-TFN-quoted contributions R3 \$ (an amount must be included even if it is zero)

*Franked dividend amount K \$

less Transfer of liability to life insurance company or PST R6 \$

*Dividend franking credit L \$

*Gross trust distributions M \$ E9 Code

Assessable contributions (R1 plus R2 plus R3 less R6) R \$

Calculation of non-arm's length income *Net non-arm's length private company dividends U1 \$

*Other income S \$ Code

plus *Net non-arm's length trust distributions U2 \$

*Assessable income due to changed tax status of fund T \$

plus *Net other non-arm's length income U3 \$

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$

*This is a mandatory label. *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$ Loss

Exempt current pension income Y \$ E42


TOTAL ASSESSABLE INCOME (W less Y) V \$ Loss

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

 Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text" value="1,871"/>	
Management and administration expenses	J1 \$ <input type="text" value="259"/>	J2 \$ <input type="text" value="1,153"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="80"/>	
	Code <input type="text"/>		Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text"/>		

B4/
E43-E45

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="318"/>	318
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1 \$	<input type="text" value="47.70"/>	47.70
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	0.00
<i>(an amount must be included even if it is zero)</i>			
Gross tax	B \$	<input type="text" value="47.70"/>	47.70
<i>(T1 plus J)</i>			

Foreign income tax offset	C1 \$	<input type="text" value="0.17"/>	0.17
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="0.17"/>	0.17
<i>(C1 plus C2)</i>			

SUBTOTAL 1

T2 \$ 47.53

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	0.00
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>			
SUBTOTAL 2	T3 \$	<input type="text" value="47.53"/>	47.53
<i>(T2 less D – cannot be less than zero)</i>			

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="2,251.70"/>	2,251.70
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	0.00
Refundable tax offsets	E \$	<input type="text" value="2,251.70"/>	2,251.70
<i>(E1 plus E2 plus E3 plus E4)</i>			

#TAX PAYABLE T5 \$ 0.00

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

B17

Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="305.00"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text" value="305.00"/> <small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>

B17

*Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$ <input type="text" value="2,204.17"/> <small>(unused amount from label E – an amount must be included even if it is zero)</small>
--	--

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$ <input type="text" value="-4,656.17"/> <small>(T5 plus G less H less I less K plus L less M plus N)</small>
---	--

#This is a mandatory label.

Section E: **Losses**

14 Losses

I If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return [] Tax File Number Provided

Section F: Member information

MEMBER 1

Title: Mr [X] Mrs [] Miss [] Ms [] Other []

Family name []

Woh []

First given name [] Other given names []

Suee Sang []

Member's TFN Provided Date of birth Provided

Contributions OPENING ACCOUNT BALANCE \$ 373,900.72

Refer to instructions for completing these labels.

Employer contributions

A \$ []

ABN of principal employer

A1 []

Personal contributions

B \$ []

CGT small business retirement exemption

C \$ []

CGT small business 15-year exemption amount

D \$ []

Personal injury election

E \$ []

Spouse and child contributions

F \$ []

Other third party contributions

G \$ []

Proceeds from primary residence disposal

H \$ []

Receipt date Day / Month / Year

H1 [] / [] / []

Assessable foreign superannuation fund amount

I \$ []

Non-assessable foreign superannuation fund amount

J \$ []

Transfer from reserve: assessable amount

K \$ []

Transfer from reserve: non-assessable amount

L \$ []

Contributions from non-complying funds and previously non-complying funds

T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ []

TOTAL CONTRIBUTIONS N \$ [] (Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ 5,398.49

Loss []

Accumulation phase account balance S1 \$ 0.00

Inward rollovers and transfers P \$ []

Retirement phase account balance - Non CDBIS S2 \$ 369,429.21

Outward rollovers and transfers Q \$ []

Retirement phase account balance - CDBIS S3 \$ 0.00

Lump Sum payments R1 \$ []

Income stream payments R2 \$ 9,870.00

Code []

Code M

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 369,429.21 (S1 plus S2 plus S3)

Accumulation phase value X1 \$ []

Retirement phase value X2 \$ []

Outstanding limited recourse borrowing arrangement amount Y \$ []

B20-B22

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ Code

Income stream payments **R2** \$ Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**B24-
B26**

Signature as prescribed in tax return

Tax File Number

Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 436,717

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$ 363,911

15b Australian direct investments

Cash and term deposits **E** \$ 89,122

Limited recourse borrowing arrangements

Australian residential real property **J1** \$

Australian non-residential real property **J2** \$

Overseas real property **J3** \$

Australian shares **J4** \$

Overseas shares **J5** \$

Other **J6** \$

Property count **J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ 15,254

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$ 24,423

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 929,427
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$

B3/
B32-B33

Signature as prescribed in tax return

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	Borrowings	V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="929,427"/>
		Reserve accounts	X \$ <input type="text"/>
		Other liabilities	Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="929,427"/>

Section I: **Taxation of financial arrangements**

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: **Other information**

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Signature as prescribed in tax return

Tax File Number

Provided

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2020

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Woh Seow Family Super Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	<input type="text" value="45"/>	K \$ <input type="text" value="164"/>
Other shares B \$	<input type="text" value="2,232"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange C \$	<input type="text" value="20,992"/>	M \$ <input type="text" value="19,518"/>
Other units D \$	<input type="text" value="32"/>	N \$ <input type="text"/>
Real estate situated in Australia E \$	<input type="text"/>	O \$ <input type="text"/>
Other real estate F \$	<input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund) G \$	<input type="text" value="13,386"/>	
Collectables H \$	<input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events I \$	<input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	<input type="text" value="0"/>	
Total current year capital gains J \$	<input type="text" value="36,687"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

B41-B45

Signature as prescribed in tax return Tax File Number

2 Capital losses

Total current year capital losses A \$

Total current year capital losses applied B \$

Total prior year net capital losses applied C \$

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) D \$

Total capital losses applied E \$

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years A \$

Other net capital losses carried forward to later income years B \$

Add amounts at A and B and transfer the total to label V – Net capital losses carried forward to later income years on your tax return.

B46-B47

4 CGT discount

Total CGT discount applied A \$

5 CGT concessions for small business

Small business active asset reduction A \$

Small business retirement exemption B \$

Small business rollover C \$

Total small business concessions applied D \$

6 Net capital gain

Net capital gain A \$

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A – Net capital gain on your tax return.

Signature as prescribed in tax return Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? A Yes, as a buyer Yes, as a seller No (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? B

What year of that arrangement are you in? C

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? D \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. E \$ /

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created F

Amended net capital gain or capital losses carried forward G \$ /

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains A \$ /

Capital gains disregarded by a foreign resident B \$

Capital gains disregarded as a result of a scrip for scrip rollover C \$

Capital gains disregarded as a result of an inter-company asset rollover D \$

Capital gains disregarded by a demerging entity E \$

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)



D. PRIOR YEAR INFORMATION

Woh Seow Family Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(609.88)	23800/AUS0112AU	Aust Unity Hcare Prop Trst Wsale Un			
(1,130.94)	23800/AUST.AX	Betashares Managed Risk Australian Share Fund (managed Fund)			
(256.48)	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd			1,266.02
(96.06)	23800/BNT0101AU	Hyperion Small Growth Companies Fd			
	23800/CQE.AX	Charter Hall Social Infrastructure Reit			350.02
(439.51)	23800/ETL0015AU	PIMCO Aust Bond Fd -Ws Class			1,471.15
(2,499.18)	23800/ETL0060AU	Allan Gray Aust Eq Fd Class A			2,841.35
(263.30)	23800/FET.AX	Folkestone Education Trust			
(163.08)	23800/GTU0109AU	INVESCO Ws Glb Tgtd Rt Fnd Cl I			24.23
(898.65)	23800/IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf			2,194.07
(442.21)	23800/IVV.AX	Ishares S&p 500 Etf			
	23800/IVV.AX1	Ishares S&p 500 Etf			260.81
(1,457.14)	23800/LAZ0014AU	Lazard Global Listed Infrastructure			302.05
(3,030.89)	23800/MAQ0443AU	Macq Australian Shares Fund			
(137.39)	23800/MAQ0482AU	Winton Global Alpha Fd			
(3,420.99)	23800/MGE0001AU	Magellan Global Equities Fund (managed Fund)			2,431.52
(4,694.78)	23800/PLA0002AU	Platinum International Fund (quoted Managed Hedge Fund)			2,978.57
(1,182.98)	23800/PLA0003AU	Platinum Japan Fund			2,267.96
(3,361.47)	23800/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf			12,624.22
(1,055.92)	23800/SSB0014AU	Legg Mason Bradyw Glb Opp FI Cl I			952.83
(333.07)	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			594.94
(2,129.13)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			1,648.96
(925.95)	23800/VAS.AX	Vanguard Australian Shares Index Etf			
(346.26)	23800/VEU.AX	Vanguard All-world Ex-us Shares Index Etf			
(901.53)	23800/VGS.AX	Vanguard Msci Index International Shares Etf			3,432.60
(4,078.63)	23800/VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf			1,304.04

Woh Seow Family Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800/WXOZ.AX	Spdr S&p World Ex Australia Fund			2,449.13
(1,123.50)	23800/ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf			3,305.65
	23900	Dividends Received			
(256.77)	23900/AAA.AX	Betashares Australian High Interest Cash Etf			
(807.74)	23900/ANZPD.AX	Australia And New Zealand Banking Group Limited			
(225.50)	23900/ANZPF.AX	Australia And New Zealand Banking Group Limited			328.00
(441.19)	23900/BHP.AX	BHP Group Limited			769.75
(1,441.90)	23900/CBAPC.AX	Commonwealth Bank Of Australia.			339.46
(1,199.28)	23900/MQGPA.AX	Macquarie Group Limited			
(175.30)	23900/SHL.AX	Sonic Healthcare Limited			169.74
	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf			342.51
(504.41)	23900/WBCPG.AX	Westpac Banking Corporation			393.55
	24200	Contributions			
(703.08)	24200/SEOMEE00001 A	(Contributions) Seow, Mee Har - Accumulation			339.66
(42,590.71)	24700	Changes in Market Values of Investments			14,984.44
	25000	Interest Received			
(103.18)	25000/HUB24006617	Hub 24 Wrap Account			173.07
	25000/INT	Interest Received			12.79
(384.65)	25000/MBL963247440	Macquarie Bank Account xx7440			843.69
2,013.00	30100	Accountancy Fees		3,684.45	
	30400	ATO Supervisory Levy		518.00	
	30800	ASIC Fees		53.00	
	31000	Write-off Formation Expense		1,244.00	
462.00	31500	Bank Charges			
	37500	Investment Expenses			
1,269.78	37500/HUB24Portfolio	Portfolio Expe		1,325.89	
7,386.30	48500	Income Tax Expense			1,124.99
72,681.55	49000	Profit/Loss Allocation Account		55,696.43	
	50010	Opening Balance			

Woh Seow Family Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(531,713.93)	50010/SEOMEE00001 A	(Opening Balance) Seow, Mee Har - Accumulation			531,713.93
(351,837.37)	50010/WOHSUE00003 A	(Opening Balance) Woh, Suee Sang - Accumulation			351,837.37
	52420	Contributions			
	52420/SEOMEE00001 A	(Contributions) Seow, Mee Har - Accumulation			339.66
	53100	Share of Profit/(Loss)			
	53100/SEOMEE00001 A	(Share of Profit/(Loss)) Seow, Mee Har - Accumulation			36,412.50
	53100/WOHSUE00003 A	(Share of Profit/(Loss)) Woh, Suee Sang - Accumulation			24,093.47
	53330	Income Tax			
	53330/SEOMEE00001 A	(Income Tax) Seow, Mee Har - Accumulation		3,068.12	
	53330/WOHSUE00003 A	(Income Tax) Woh, Suee Sang - Accumulation		2,030.12	
	53800	Contributions Tax			
	53800/SEOMEE00001 A	(Contributions Tax) Seow, Mee Har - Accumulation		50.96	
	60400	Bank Accounts			
5,032.42	60400/HUB24006617	Hub 24 Wrap Account		18,953.30	
35,234.72	60400/MBL963247440	Macquarie Bank Account xx7440		74,840.82	
	61800	Distributions Receivable			
	61800/BFL0002AU	Bennelong Concentrated Aust Equ Fd		802.60	
	61800/CQE.AX	Charter Hall Social Infrastructure Reit		70.80	
	61800/ETL0015AU	PIMCO Aust Bond Fd -Ws Class		1,020.61	
	61800/ETL0060AU	Allan Gray Aust Eq Fd Class A		2,841.35	
13,603.92	61800/FY18DIST	General FY18 Investment Recievables			0.00
	61800/GTU0109AU	INVESCO Ws Glb Tgtd Rt Fnd CI I		24.23	
	61800/IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf		126.11	
	61800/IVV.AX1	Ishares S&p 500 Etf		61.88	
	61800/LAZ0014AU	Lazard Global Listed Infrastructure		189.02	
	61800/MGE0001AU	Magellan Global Equities Fund (managed Fund)		2,431.52	
	61800/PLA0002AU	Platinum International Fund (quoted Managed Hedge Fund)		2,978.57	
	61800/PLA0003AU	Platinum Japan Fund		2,267.96	

Woh Seow Family Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf		4,446.17	
	61800/SSB0014AU	Legg Mason Bradyw Glb Opp FI CI I		368.92	
	61800/VAF.AX	Vanguard Australian Fixed Interest Index Etf		109.68	
	61800/VAP.AX	Vanguard Australian Property Securities Index Etf		788.78	
	61800/VGS.AX	Vanguard Msci Index International Shares Etf		925.96	
	61800/VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf		186.84	
	61800/WXOZ.AX	Spdr S&p World Ex Australia Fund		1,421.10	
	61800/ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf		499.40	
1,244.00	64000	Formation Expenses			0.00
	74700	Managed Investments (Australian)			
66,744.39	74700/BFL0002AU	Bennelong Concentrated Aust Equ Fd	29,515.9400	60,554.90	
16,649.00	74700/ETL0015AU	PIMCO Aust Bond Fd -Ws Class	16,336.9600	16,382.70	
32,371.83	74700/ETL0060AU	Allan Gray Aust Eqt Fd Class A	17,882.0200	29,544.67	
16,077.57	74700/GTU0109AU	INVESCO Ws Glb Tgtd Rt Fnd CI I	15,597.1800	15,974.63	
8,811.78	74700/LAZ0014AU	Lazard Global Listed Infrastructure	5,607.6000	7,882.60	
46,654.08	74700/MGE0001AU	Magellan Global Equities Fund (managed Fund)	20,621.5000	49,652.45	
43,350.31	74700/PLA0002AU	Platinum International Fund (quoted Managed Hedge Fund)	18,933.5700	36,378.96	
23,192.12	74700/PLA0003AU	Platinum Japan Fund	4,943.7500	20,356.39	
28,259.78	74700/SSB0014AU	Legg Mason Bradyw Glb Opp FI CI I	23,415.1800	28,663.69	
	77600	Shares in Listed Companies (Australian)			
8,338.58	77600/ANZPF.AX	Australia And New Zealand Banking Group Limited	82.0000	8,587.86	
8,477.50	77600/BHP.AX	BHP Group Limited	250.0000	10,290.00	
16,841.95	77600/CBAPC.AX	Commonwealth Bank Of Australia.	0.0000		0.00
5,077.71	77600/SHL.AX	Sonic Healthcare Limited	207.0000	5,609.70	
8,448.30	77600/WBCPG.AX	Westpac Banking Corporation	81.0000	8,577.90	
	77700	Shares in Listed Companies (Overseas)			
18,893.97	77700/IVV.AX	Ishares S&p 500 Etf	0.0000		0.00
16,527.08	77700/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	236.0000	17,093.48	

Woh Seow Family Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	78200	Units in Listed Unit Trusts (Australian)			
	78200/CQE.AX	Charter Hall Social Infrastructure Reit	1,770.0000	6,442.80	
4,761.30	78200/FET.AX	Folkestone Education Trust	0.0000		0.00
8,482.65	78200/GOLD.AX	Efts Metal Securities Australia Limited.	53.0000	10,070.00	
65,355.12	78200/IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf	632.0000	68,951.20	
	78200/IVV.AX1	Ishares S&p 500 Etf	51.0000	21,472.02	
123,281.61	78200/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	8,787.0000	125,302.62	
17,310.60	78200/VAF.AX	Vanguard Australian Fixed Interest Index Etf	354.0000	18,436.32	
25,003.68	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	312.0000	28,860.00	
88,195.50	78200/VGS.AX	Vanguard Msci Index International Shares Etf	1,269.0000	95,441.49	
41,928.12	78200/VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf	867.0000	43,488.72	
42,529.65	78200/WXOZ.AX	Spdr S&p World Ex Australia Fund	1,455.0000	45,716.10	
44,306.48	78200/ZYAU.AX	Efts S&p/asx 300 High Yield Plus Etf	3,914.0000	44,423.90	
3,047.58	85000	Income Tax Payable/Refundable			262.99
(482.00)	86000	PAYG Payable			0.00
				1,007,181.69	1,007,181.69

Current Year Profit/(Loss): 54,571.44

Signature as prescribed in tax return

Self-managed superannuation fund annual return **2019**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M / T # S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Woh Seow Family Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Level 8

65 York Street

Suburb/town Sydney	State/territory NSW	Postcode 2000
-----------------------	------------------------	------------------

5 Annual return status

Is this an amendment to the SMSF's 2019 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Signature as prescribed in tax return

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Signature as prescribed in tax return

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions
Assessable employer contributions

R1 \$

plus Assessable personal contributions **R2** \$

plus **R3** \$ **No-TFN-quoted contributions (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$


TOTAL ASSESSABLE INCOME (W less Y) **V** \$ Loss

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

 Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text" value="1,325"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="4,255"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="1,244"/>	<input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS N \$ <input type="text" value="5,580"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="1,244"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="34,328"/> <input type="checkbox"/> Loss (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ <input type="text" value="6,824"/> (N plus Y)	

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="34,328"/>	34,328
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1 \$	<input type="text" value="5,149.20"/>	5,149.20
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	0.00
<i>(an amount must be included even if it is zero)</i>			
Gross tax	B \$	<input type="text" value="5,149.20"/>	5,149.20
<i>(T1 plus J)</i>			

Foreign income tax offset	C1 \$	<input type="text" value="1,112.06"/>	1,112.06
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets		C \$	<input type="text" value="1,112.06"/>
		<i>(C1 plus C2)</i>	

SUBTOTAL 1

T2 \$ 4,037.14

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	0.00
Non-refundable carry forward tax offsets		D \$	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>	
SUBTOTAL 2		T3 \$	<input type="text" value="4,037.14"/>
		<i>(T2 less D – cannot be less than zero)</i>	

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="4,992.13"/>	4,992.13
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	0.00
Refundable tax offsets		E \$	<input type="text" value="4,992.13"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE T5 \$ 0.00

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="170.00"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text" value="170.00"/> <small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$ <input type="text" value="954.99"/> <small>(unused amount from label E – an amount must be included even if it is zero)</small>
--	--

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$ <input type="text" value="-865.99"/> <small>(T5 plus G less H less I less K plus L less M plus N)</small>
---	--

#This is a mandatory label.

Section E: Losses

14 Losses

I If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return [] Tax File Number Provided

Section F: Member information

MEMBER 1

Title: Mr [X] Mrs [] Miss [] Ms [] Other []

Family name []

Woh []

First given name [] Other given names []

Suee Sang []

Member's TFN Provided Date of birth Provided

Contributions OPENING ACCOUNT BALANCE \$ 351,837.37

Refer to instructions for completing these labels.

Employer contributions

A \$ []

ABN of principal employer

A1 []

Personal contributions

B \$ []

CGT small business retirement exemption

C \$ []

CGT small business 15-year exemption amount

D \$ []

Personal injury election

E \$ []

Spouse and child contributions

F \$ []

Other third party contributions

G \$ []

Proceeds from primary residence disposal

H \$ []

Receipt date Day Month Year

H1 [] / [] / []

Assessable foreign superannuation fund amount

I \$ []

Non-assessable foreign superannuation fund amount

J \$ []

Transfer from reserve: assessable amount

K \$ []

Transfer from reserve: non-assessable amount

L \$ []

Contributions from non-complying funds and previously non-complying funds

T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ []

TOTAL CONTRIBUTIONS N \$ [] (Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ 22,063.35

Loss []

Accumulation phase account balance S1 \$ 373,900.72

Inward rollovers and transfers P \$ []

Retirement phase account balance - Non CDBIS S2 \$ 0.00

Outward rollovers and transfers Q \$ []

Retirement phase account balance - CDBIS S3 \$ 0.00

Lump Sum payments R1 \$ []

Income stream payments R2 \$ []

Code []

Code []

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 373,900.72 (S1 plus S2 plus S3)

Accumulation phase value X1 \$ []

Retirement phase value X2 \$ []

Outstanding limited recourse borrowing arrangement amount Y \$ []

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ Code

Income stream payments **R2** \$ Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

Provided

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	}	Borrowings	V \$	<input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>				
Other borrowings	V3 \$ <input type="text"/>				
Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G)			W \$		<input type="text" value="939,246"/>
			Reserve accounts	X \$	<input type="text"/>
			Other liabilities	Y \$	<input type="text" value="262"/>
TOTAL LIABILITIES			Z \$		<input type="text" value="939,508"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Signature as prescribed in tax return

Tax File Number

Provided

Section K: **Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Woh Seow Family Super Fund Members Statement

D18

Suee Sang Woh
29 Myee Avenue
Strathfield, New South Wales, 2135, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 13/11/2014
Service Period Start Date: 13/11/2014
Date Left Fund:
Member Code: WOHSUE00003A
Account Start Date: 13/11/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 373,900.72
Total Death Benefit 373,900.72

Your Balance

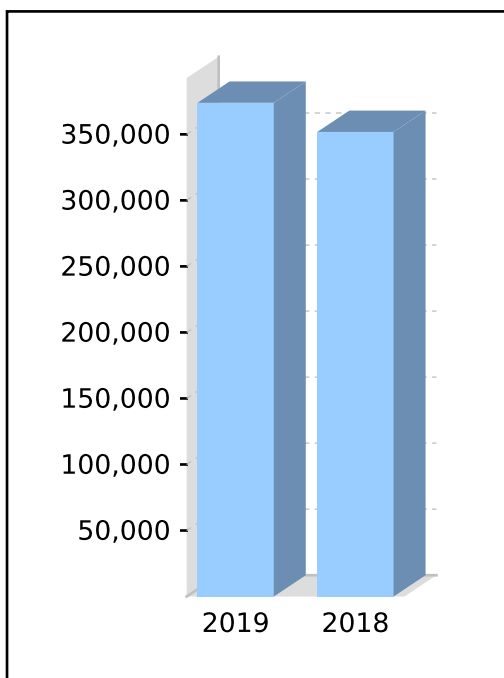
Total Benefits 373,900.72

Preservation Components

Preserved
Unrestricted Non Preserved 373,900.72
Restricted Non Preserved

Tax Components

Tax Free 33,895.71
Taxable 340,005.01
Investment Earnings Rate 6.27%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	351,837.37	351,837.37
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	24,093.47	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,030.12	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	373,900.72	351,837.37

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Suee Sang Woh
Director

Mee Har Seow
Director

Woh Seow Family Super Fund Members Statement

D20

Mee Har Seow
29 Myee Avenue
Strathfield, New South Wales, 2135, Australia

Your Details

Date of Birth : Provided
Age: 66
Tax File Number: Provided
Date Joined Fund: 13/11/2014
Service Period Start Date: 13/11/2014
Date Left Fund:
Member Code: SEOMEE00001A
Account Start Date: 13/11/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 565,347.01
Total Death Benefit 565,347.01

Your Balance

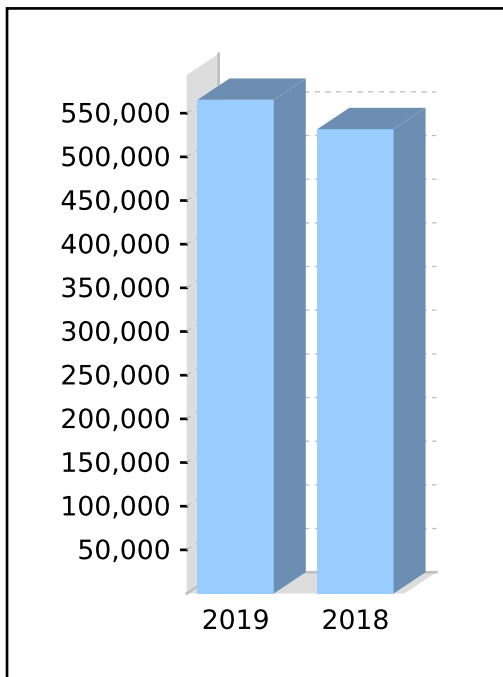
Total Benefits 565,347.01

Preservation Components

Preserved
Unrestricted Non Preserved 565,347.01
Restricted Non Preserved

Tax Components

Tax Free 123,189.07
Taxable 442,157.94
Investment Earnings Rate 6.27%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	531,713.93	531,713.93
<u>Increases to Member account during the period</u>		
Employer Contributions	339.66	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	36,412.50	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	50.96	
Income Tax	3,068.12	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	565,347.01	531,713.93

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Suee Sang Woh
Director

Mee Har Seow
Director



E. PREPARATION DOCUMENTS

Woh Seow Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian) F29-F34																
AMP1015AU AMP Capital Core Property Fd CI A																
10/01/2020	298.16						S								0.00	
14/04/2020	298.05						S								0.00	
30/06/2020	301.25	19.61		189.29	11.17	16.36	I	16.38			181.10	60.41	0.02		474.70	477.94
	897.46	19.61		189.29	11.17	16.36		16.38			181.10	60.41	0.02		474.70	477.94
	<i>Net Cash Distribution:</i>		897.46													
BFL0002AU Bennelong Concentrated Aust Equ Fd																
13/01/2020	193.76						S								0.00	
30/06/2020	985.96	303.56	53.57	0.56	190.29	394.08	I	394.07			33.87	6.44	0.01		0.00	982.37
	1,179.72	303.56	53.57	0.56	190.29	394.08		394.07			33.87	6.44	0.01		0.00	982.37
	<i>Net Cash Distribution:</i>		1,179.72													
ETL0015AU PIMCO Aust Bond Fd -Ws Class																
04/10/2019	46.95						S								0.00	
07/01/2020	233.80						S								0.00	
06/04/2020	133.57						S								0.00	
30/06/2020	1,377.96	0.00		1,789.73			S				2.55				0.00	1,792.28
	1,792.28	0.00		1,789.73							2.55				0.00	1,792.28
	<i>Net Cash Distribution:</i>		1,792.28													

Woh Seow Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
ETL0018AU PIMCO Global Bond Fd - Ws Class																
07/01/2020	258.42						S									0.00
30/06/2020	1,551.31			23.39			S			1,786.34	0.20				0.00	1,809.93
	1,809.73			23.39						1,786.34	0.20				0.00	1,809.93
	<i>Net Cash Distribution:</i>		1,809.73													
ETL0060AU Allan Gray Aust Eq Fd Class A																
30/06/2020	1,301.10	456.49	65.35	16.97	282.65	362.30	I	362.30		37.70	5.09	0.00			0.00	1,226.54
	1,301.10	456.49	65.35	16.97	282.65	362.30		362.30		37.70	5.09	0.00			0.00	1,226.54
	<i>Net Cash Distribution:</i>		1,301.10													
ETL0276AU Partners Group Glb Val Fd AUD Ws																
30/06/2020	411.61			0.27			S			411.34					0.00	411.61
	411.61			0.27						411.34					0.00	411.61
	<i>Net Cash Distribution:</i>		411.61													
LAZ0014AU Lazard Global Listed Infrastructure																
07/10/2019	50.38						S									0.00
09/01/2020	233.73						S									0.00
09/04/2020	40.43						S									0.00
30/06/2020	3,494.02	1.92	11.71	10.69	1.33	382.90	I	382.90		3,028.43	85.23	0.01			0.00	3,522.21
	3,818.56	1.92	11.71	10.69	1.33	382.90		382.90		3,028.43	85.23	0.01			0.00	3,522.21

Woh Seow Family Super Fund Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
<i>Net Cash Distribution:</i>		3,818.56														
MGE0001AU Magellan Global Equities Fund (managed Fund)																
30/06/2020	2,372.64					3,675.11	I	3,675.11						(4,977.58)	3,675.11	
	2,372.64					3,675.11		3,675.11						(4,977.58)	3,675.11	
<i>Net Cash Distribution:</i>		2,372.64														
OPS0002AU OC Premium Small Companies																
16/01/2020	89.97						S							0.00		
30/06/2020	156.76	156.37	29.31	25.58	162.56		S			22.72	0.22			12.75	396.76	
	246.73	156.37	29.31	25.58	162.56					22.72	0.22			12.75	396.76	
<i>Net Cash Distribution:</i>		246.73														
PLA0002AU Platinum International Fund (quoted Managed Hedge Fund)																
30/06/2020	1,191.78			0.00	0.98	591.68	I	601.06				9.38		0.00	601.08	
	1,191.78			0.00	0.98	591.68		601.06				9.38		0.00	601.08	
<i>Net Cash Distribution:</i>		1,191.78														
F44	15,021.61	937.95	159.94	2,056.48	648.98	5,422.43		5,431.82				5,504.05	166.97	0.04	(4,490.13)	14,895.83
		F30			F33					F31		F32				
<p style="text-align: right; color: blue;">157.59 (F31) + 9.38 (F33)</p>																
Units in Listed Unit Trusts (Australian)																
AAA.AX Betashares Australian High Interest Cash Etf																
18/11/2019	24.89	0.00	0.00		0.00		S							0.00	0.00	
17/12/2019	22.98	0.00	0.00		0.00		S							0.00	0.00	

Woh Seow Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
17/01/2020	24.63	0.00	0.00		0.00	S								0.00	0.00
18/02/2020	23.62	0.00	0.00		0.00	S								0.00	0.00
17/03/2020	21.31	0.00	0.00		0.00	S								0.00	0.00
20/04/2020	18.67	0.00	0.00		0.00	S								0.00	0.00
18/05/2020	13.85	0.00	0.00		0.00	S								0.00	0.00
17/06/2020	12.84	0.00	0.00		0.00	S								0.00	0.00
30/06/2020	13.52			174.09		S								2.22	174.09
F64-F66	176.31	0.00	0.00	174.09	0.00									2.22	174.09
<i>Net Cash Distribution:</i>		176.31													
CQE.AX Charter Hall Social Infrastructure Reit															
21/10/2019	73.90	0.00	0.00	32.53	0.00	18.82	I	18.82						3.73	51.35
F68-F69	73.90	0.00	0.00	32.53	0.00	18.82		18.82						3.73	51.35
<i>Net Cash Distribution:</i>		73.90													
CRED.AX Betashares Australian Investment Grade Corporate Bond Etf															
18/11/2019	109.42	0.00	0.00		0.00	S								0.00	0.00
17/12/2019	136.65	0.00	0.00		0.00	S								0.00	0.00
17/01/2020	180.68	0.00	0.00		0.00	S								0.00	0.00
18/02/2020	173.03	0.00	0.00		0.00	S								0.00	0.00
17/03/2020	247.05	0.00	0.00		0.00	S								0.00	0.00

Woh Seow Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
20/04/2020	187.29	0.00	0.00		0.00	S								0.00	0.00	
18/05/2020	196.63	0.00	0.00		0.00	S								0.00	0.00	
17/06/2020	187.95	0.00	0.00		0.00	S								0.00	0.00	
30/06/2020	437.90			1,856.11		S								0.49	1,856.11	
F70-F72	1,856.60	0.00	0.00	1,856.11	0.00									0.49	1,856.11	
<i>Net Cash Distribution:</i>		1,856.60														
IHCB.AX Ishares Core Global Corporate Bond(aud Hedged) Etf																
14/10/2019	581.27	0.00	0.00		0.00	S								0.00	0.00	
15/04/2020	558.49	0.00	0.00		0.00	S								0.00	0.00	
30/06/2020	128.55			0.22		S					1,268.09			0.00	1,268.31	
F74	1,268.31	0.00	0.00	0.22	0.00						1,268.09			0.00	1,268.31	
<i>Net Cash Distribution:</i>		1,268.31														
IVV.AX Ishares S&p 500 Etf																
14/10/2019	49.65					S								0.00		
08/01/2020	117.34					S								0.00		
15/04/2020	103.41					S								0.00		
30/06/2020	78.46			0.13		5.37	I	5.37			642.99	114.98		0.00	763.47	
F77	348.86			0.13		5.37		5.37			642.99	114.98		0.00	763.47	
<i>Net Cash Distribution:</i>		348.86														

Woh Seow Family Super Fund Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
F89	1,318.88	0.00	0.00	1,274.92	0.00						146.43				(102.47)	1,421.35
<i>Net Cash Distribution:</i>		<i>1,318.88</i>														
VAP.AX Vanguard Australian Property Securities Index Etf																
16/10/2019	160.18	0.00	0.00		0.00			S							0.00	0.00
17/01/2020	272.96	0.00	0.00		0.00			S							0.00	0.00
20/04/2020	206.67	0.00	0.00		0.00			S							0.00	0.00
30/06/2020	235.39	50.57	9.91	507.18	24.84	117.24	I	117.24		3.86	8.44	0.01		69.19	722.04	
F91	875.20	50.57	9.91	507.18	24.84	117.24		117.24		3.86	8.44	0.01		69.19	722.04	
<i>Net Cash Distribution:</i>		<i>875.20</i>														
VGS.AX Vanguard Msci Index International Shares Etf																
16/10/2019	469.32	0.00	0.00		0.00			S							0.00	0.00
17/01/2020	217.31	0.00	0.00		0.00			S							0.00	0.00
20/04/2020	218.95	0.00	0.00		0.00			S							0.00	0.00
30/06/2020	306.33			8.76		154.41	I	154.41		900.65	124.03			(6.32)	1,187.85	
F93	1,211.91	0.00	0.00	8.76	0.00	154.41		154.41		900.65	124.03			(6.32)	1,187.85	
<i>Net Cash Distribution:</i>		<i>1,211.91</i>														
VIF.AX Vanguard International Fixed Interest Index (hedged) Etf																
16/10/2019	111.88	0.00	0.00		0.00			S							0.00	0.00
17/01/2020	210.54	0.00	0.00		0.00			S							0.00	0.00

Woh Seow Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
20/04/2020	206.95							S								0.00	
30/06/2020	1,495.73			734.27				S			816.44	6.93	0.01		474.38	1,557.64	
F95	2,025.10	0.00	0.00	734.27	0.00						816.44	6.93	0.01		474.38	1,557.64	
<i>Net Cash Distribution:</i>	<i>2,025.10</i>																
ZYAU.AX Etf S&p/asx 300 High Yield Plus Etf																	
15/10/2019	500.85	292.50	88.30	61.67	139.37			S			7.22	0.42			51.16	589.48	
F99	500.85	292.50	88.30	61.67	139.37						7.22	0.42			51.16	589.48	
<i>Net Cash Distribution:</i>	<i>500.85</i>																
	14,524.10	2,444.33	375.21	4,659.13	1,206.06	1,000.80			1,000.80	476.93	4,311.77	369.61	0.02		560.11	14,843.84	

Woh Seow Family Super Fund Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	29,545.71	3,382.28	535.15	6,715.61	1,855.04	6,423.23		6,432.62		476.93	9,815.82	536.58	0.06		(3,930.02)	29,739.67

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6,423.23	13,332.77
Total	6,423.23	13,332.77

← \$10,352.40 →

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	3,382.28	535.15	6,715.61	0.97	10,632.07	1,855.04	12,487.11

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Woh Seow Family Super Fund Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZPF.AX Australia And New Zealand Banking Group Limited										
24/09/2019	F101 157.41	0.00	157.41	67.46						
	157.41	0.00	157.41	67.46						
BHP.AX BHP Group Limited										
25/09/2019	F102 284.26	0.00	284.26	121.83						
24/03/2020	F103 248.51	0.00	248.51	106.50						
	532.77	0.00	532.77	228.33						
SHL.AX Sonic Healthcare Limited										
25/09/2019	F104 105.57	73.90	31.67	13.57						
25/03/2020	F105 70.38	49.27	21.11	9.05						
	175.95	123.17	52.78	22.62						
WBPCPG.AX Westpac Banking Corporation										
01/07/2019	F106 95.27	0.00	95.27	40.83						
30/09/2019	F108 87.31	0.00	87.31	37.42						
	182.58	0.00	182.58	78.25						
	1,048.71	123.17	925.54	396.66						

Woh Seow Family Super Fund Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Overseas)										
VEU.AX Vanguard All-world Ex-us Shares Index Etf										
15/07/2019	F110 136.60				136.60	58.54				
23/10/2019	F111 79.70	0.00	0.00	0.00	79.70	34.15				
	216.30	0.00	0.00	0.00	216.30	92.69				
	216.30	0.00	0.00	0.00	216.30	92.69				
TOTAL	1,265.01	123.17	925.54	396.66	216.30	92.69				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	123.17	J
Franked Dividends	925.54	K
Franking Credits	396.66	L

Woh Seow Family Super Fund Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
HUB24006617 Hub 24 Wrap Account					
31/07/2019	10.93	10.93			
30/08/2019	11.70	11.70			
30/09/2019	12.07	12.07			
31/10/2019	6.76	6.76			
29/11/2019	0.78	0.78			
31/12/2019	0.81	0.81			
31/01/2020	0.97	0.97			
22/02/2020	2.50	2.50			
28/02/2020	0.89	0.89			
31/03/2020	0.16	0.16			
	F27 47.57	47.57			
MBL963247440 Macquarie Bank Account xx7440					
02/07/2019	15.36	15.36			
31/07/2019	52.72	52.72			
02/08/2019	16.93	16.93			
30/08/2019	52.71	52.71			
03/09/2019	17.53	17.53			
30/09/2019	50.14	50.14			
02/10/2019	16.71	16.71			

Woh Seow Family Super Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/10/2019	38.95	38.95			
04/11/2019	17.33	17.33			
29/11/2019	2.72	2.72			
03/12/2019	2.28	2.28			
31/12/2019	2.92	2.92			
03/01/2020	2.39	2.39			
31/01/2020	3.73	3.73			
04/02/2020	2.75	2.75			
28/02/2020	4.32	4.32			
03/03/2020	2.93	2.93			
31/03/2020	2.36	2.36			
02/04/2020	3.22	3.22			
30/04/2020	0.63	0.63			
04/05/2020	3.33	3.33			
29/05/2020	0.67	0.67			
02/06/2020	3.59	3.59			
30/06/2020	0.73	0.73			
	F8 316.95	316.95			
	364.52	364.52			

Woh Seow Family Super Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	364.52	364.52			

Tax Return Reconciliation

Gross Interest	Totals	Tax Return Label
Gross Interest	364.52	11C

Woh Seow Family Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AAA.AX1 - Betashares Australian High Interest Cash Etf										
	08/10/2019	Purchase	459.00	23,012.01	0.00	0.00	23,012.01	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(16.11)	0.00	22,995.90	0.00	0.00	0.00
	30/06/2020		459.00	23,012.01	(16.11)	0.00	22,995.90	0.00	0.00	0.00
AMP1015AU - AMP Capital Core Property Fd CI A										
	10/10/2019	Purchase	20,014.63	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,257.31)	0.00	24,742.69	0.00	0.00	0.00
	30/06/2020		20,014.63	29,000.00	(4,257.31)	0.00	24,742.69	0.00	0.00	0.00
ANZPF.AX - Australia And New Zealand Banking Group Limited										
	01/07/2019	Opening Balance	82.00	0.00	0.00	0.00	8,587.86	0.00	0.00	0.00
	03/10/2019	Disposal	(82.00)	(8,442.98)	0.00	0.00	144.88	8,488.32	8,442.98	45.34
	03/10/2019	Writeback	0.00	0.00	(144.88)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(8,442.98)	(144.88)	0.00	0.00	8,488.32	8,442.98	45.34
BFL0002AU - Bennelong Concentrated Aust Equ Fd										
	01/07/2019	Opening Balance	29,515.94	0.00	0.00	0.00	60,554.90	0.00	0.00	0.00
	09/10/2019	Disposal	(16,112.93)	(32,754.36)	0.00	0.00	27,800.54	35,279.25	32,754.36	2,524.89
	09/10/2019	Writeback	0.00	0.00	(302.92)	0.00	27,497.62	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,064.20	0.00	28,561.82	0.00	0.00	0.00
	30/06/2020		13,403.01	(32,754.36)	761.28	0.00	28,561.82	35,279.25	32,754.36	2,524.89
BHP.AX - BHP Group Limited										
	01/07/2019	Opening Balance	250.00	0.00	0.00	0.00	10,290.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,335.00)	0.00	8,955.00	0.00	0.00	0.00
	30/06/2020		250.00	0.00	(1,335.00)	0.00	8,955.00	0.00	0.00	0.00
CQE.AX - Charter Hall Social Infrastructure Reit										
	01/07/2019	Opening Balance	1,770.00	0.00	0.00	0.00	6,442.80	0.00	0.00	0.00
	03/10/2019	Disposal	(1,770.00)	(5,042.10)	0.00	0.00	1,400.70	6,422.80	5,042.10	1,380.70
	03/10/2019	Writeback	0.00	0.00	(1,400.70)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(5,042.10)	(1,400.70)	0.00	0.00	6,422.80	5,042.10	1,380.70
CRED.AX - Betashares Australian Investment Grade Corporate Bond Etf										
	08/10/2019	Purchase	1,708.00	48,047.59	0.00	0.00	48,047.59	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,726.63)	0.00	46,320.96	0.00	0.00	0.00
	30/06/2020		1,708.00	48,047.59	(1,726.63)	0.00	46,320.96	0.00	0.00	0.00

Woh Seow Family Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ETL0015AU - PIMCO Aust Bond Fd -Ws Class										
	01/07/2019	Opening Balance	16,336.96	0.00	0.00	0.00	16,382.70	0.00	0.00	0.00
	15/10/2019	Purchase	49,592.46	50,500.00	0.00	0.00	66,882.70	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(781.87)	0.00	66,100.83	0.00	0.00	0.00
	30/06/2020		65,929.42	50,500.00	(781.87)	0.00	66,100.83	0.00	0.00	0.00
ETL0018AU - PIMCO Global Bond Fd - Ws Class										
	22/10/2019	Purchase	57,310.87	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(596.03)	0.00	56,903.97	0.00	0.00	0.00
	30/06/2020		57,310.87	57,500.00	(596.03)	0.00	56,903.97	0.00	0.00	0.00
ETL0060AU - Allan Gray Aust Eqd Fd Class A										
	01/07/2019	Opening Balance	17,882.02	0.00	0.00	0.00	29,544.67	0.00	0.00	0.00
	09/10/2019	Disposal	(1,456.54)	(2,496.36)	0.00	0.00	27,048.31	2,485.58	2,496.36	(10.78)
	09/10/2019	Writeback	0.00	0.00	89.87	0.00	27,138.18	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(6,259.75)	0.00	20,878.43	0.00	0.00	0.00
	30/06/2020		16,425.48	(2,496.36)	(6,169.88)	0.00	20,878.43	2,485.58	2,496.36	(10.78)
ETL0276AU - Partners Group Glb Val Fd AUD Ws										
	10/10/2019	Purchase	8,084.42	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(536.80)	0.00	18,463.20	0.00	0.00	0.00
	30/06/2020		8,084.42	19,000.00	(536.80)	0.00	18,463.20	0.00	0.00	0.00
GOLD.AX - Etf's Metal Securities Australia Limited.										
	01/07/2019	Opening Balance	53.00	0.00	0.00	0.00	10,070.00	0.00	0.00	0.00
	08/10/2019	Purchase	38.00	8,018.24	0.00	0.00	18,088.24	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,961.06	0.00	22,049.30	0.00	0.00	0.00
	30/06/2020		91.00	8,018.24	3,961.06	0.00	22,049.30	0.00	0.00	0.00
GTU0109AU - INVESCO Ws Glb Tgtd Rt Fnd Cl I										
	01/07/2019	Opening Balance	15,597.18	0.00	0.00	0.00	15,974.63	0.00	0.00	0.00
	10/10/2019	Disposal	(15,597.18)	(16,252.26)	0.00	0.00	(277.63)	16,032.34	16,252.26	(219.92)
	10/10/2019	Writeback	0.00	0.00	277.63	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(16,252.26)	277.63	0.00	0.00	16,032.34	16,252.26	(219.92)
IHC.B.AX - Ishares Core Global Corporate Bond(aud Hedged) Etf										
	01/07/2019	Opening Balance	632.00	0.00	0.00	0.00	68,951.20	0.00	0.00	0.00
	03/10/2019	Disposal	(202.00)	(21,569.02)	0.00	0.00	47,382.18	22,530.51	21,569.02	961.49
	03/10/2019	Writeback	0.00	0.00	(507.12)	0.00	46,875.06	0.00	0.00	0.00

Woh Seow Family Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	1,409.64	0.00	48,284.70	0.00	0.00	0.00
	30/06/2020		430.00	(21,569.02)	902.52	0.00	48,284.70	22,530.51	21,569.02	961.49
IVV.AX1 - Ishares S&p 500 Etf										
	01/07/2019	Opening Balance	51.00	0.00	0.00	0.00	21,472.02	0.00	0.00	0.00
	08/10/2019	Purchase	37.00	16,005.48	0.00	0.00	37,477.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,803.06	0.00	39,280.56	0.00	0.00	0.00
	30/06/2020		88.00	16,005.48	1,803.06	0.00	39,280.56	0.00	0.00	0.00
LAZ0014AU - Lazard Global Listed Infrastructure										
	01/07/2019	Opening Balance	5,607.60	0.00	0.00	0.00	7,882.60	0.00	0.00	0.00
	10/10/2019	Purchase	27,367.27	40,000.00	0.00	0.00	47,882.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(8,196.03)	0.00	39,686.57	0.00	0.00	0.00
	30/06/2020		32,974.87	40,000.00	(8,196.03)	0.00	39,686.57	0.00	0.00	0.00
MGE0001AU - Magellan Global Equities Fund (managed Fund)										
	01/07/2019	Opening Balance	20,621.50	0.00	0.00	0.00	49,652.45	0.00	0.00	0.00
	10/10/2019	Purchase	1,975.11	5,000.00	0.00	0.00	54,652.45	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,259.38	0.00	56,911.83	0.00	0.00	0.00
	30/06/2020		22,596.61	5,000.00	2,259.38	0.00	56,911.83	0.00	0.00	0.00
NDQ.AX - Betashares Nasdaq 100 Etf										
	08/10/2019	Purchase	1,512.00	29,032.06	0.00	0.00	29,032.06	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	8,359.70	0.00	37,391.76	0.00	0.00	0.00
	30/06/2020		1,512.00	29,032.06	8,359.70	0.00	37,391.76	0.00	0.00	0.00
OPS0002AU - OC Premium Small Companies										
	10/10/2019	Purchase	8,996.99	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,205.16)	0.00	26,794.84	0.00	0.00	0.00
	30/06/2020		8,996.99	29,000.00	(2,205.16)	0.00	26,794.84	0.00	0.00	0.00
PLA0002AU - Platinum International Fund (quoted Managed Hedge Fund)										
	01/07/2019	Opening Balance	18,933.57	0.00	0.00	0.00	36,378.96	0.00	0.00	0.00
	07/10/2019	Disposal	(4,791.69)	(10,921.54)	0.00	0.00	25,457.42	9,426.69	10,921.54	(1,494.85)
	07/10/2019	Writeback	0.00	0.00	1,520.10	0.00	26,977.52	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,109.02)	0.00	24,868.50	0.00	0.00	0.00
	30/06/2020		14,141.88	(10,921.54)	(588.92)	0.00	24,868.50	9,426.69	10,921.54	(1,494.85)

Woh Seow Family Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PLA0003AU - Platinum Japan Fund										
	01/07/2019	Opening Balance	4,943.75	0.00	0.00	0.00	20,356.39	0.00	0.00	0.00
	07/10/2019	Disposal	(4,943.75)	(24,303.00)	0.00	0.00	(3,946.61)	21,891.42	24,303.00	(2,411.58)
	07/10/2019	Writeback	0.00	0.00	3,946.61	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(24,303.00)	3,946.61	0.00	0.00	21,891.42	24,303.00	(2,411.58)
QLTY.AX - Betashares Global Quality Leaders Etf										
	08/10/2019	Purchase	2,779.00	48,046.12	0.00	0.00	48,046.12	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	6,672.39	0.00	54,718.51	0.00	0.00	0.00
	30/06/2020		2,779.00	48,046.12	6,672.39	0.00	54,718.51	0.00	0.00	0.00
QOZ.AX - Betashares Ftse Rafi Australia 200 Etf										
	01/07/2019	Opening Balance	8,787.00	0.00	0.00	0.00	125,302.62	0.00	0.00	0.00
	03/10/2019	Disposal	(1,064.00)	(14,403.54)	0.00	0.00	110,899.08	14,982.40	14,403.54	578.86
	03/10/2019	Writeback	0.00	0.00	(808.69)	0.00	110,090.39	0.00	0.00	0.00
	30/06/2020	Disposal	(7,723.00)	(104,220.55)	0.00	0.00	5,869.84	90,182.56	104,220.55	(14,037.99)
	30/06/2020	Writeback	0.00	0.00	(5,869.84)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(118,624.09)	(6,678.53)	0.00	0.00	105,164.96	118,624.09	(13,459.13)
SHL.AX - Sonic Healthcare Limited										
	01/07/2019	Opening Balance	207.00	0.00	0.00	0.00	5,609.70	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	689.31	0.00	6,299.01	0.00	0.00	0.00
	30/06/2020		207.00	0.00	689.31	0.00	6,299.01	0.00	0.00	0.00
SSB0014AU - Legg Mason Bradyw Glb Opp FI Cl I										
	01/07/2019	Opening Balance	23,415.18	0.00	0.00	0.00	28,663.69	0.00	0.00	0.00
	09/10/2019	Disposal	(23,415.18)	(30,000.00)	0.00	0.00	(1,336.31)	28,657.84	30,000.00	(1,342.16)
	09/10/2019	Writeback	0.00	0.00	1,336.31	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(30,000.00)	1,336.31	0.00	0.00	28,657.84	30,000.00	(1,342.16)
VAF.AX - Vanguard Australian Fixed Interest Index Etf										
	01/07/2019	Opening Balance	354.00	0.00	0.00	0.00	18,436.32	0.00	0.00	0.00
	08/10/2019	Purchase	557.00	29,503.29	0.00	0.00	47,939.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	179.41	0.00	48,119.02	0.00	0.00	0.00
	30/06/2020		911.00	29,503.29	179.41	0.00	48,119.02	0.00	0.00	0.00

Woh Seow Family Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
VAP.AX - Vanguard Australian Property Securities Index Etf										
	01/07/2019	Opening Balance	312.00	0.00	0.00	0.00	28,860.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(7,216.56)	0.00	21,643.44	0.00	0.00	0.00
	30/06/2020		312.00	0.00	(7,216.56)	0.00	21,643.44	0.00	0.00	0.00
VEU.AX - Vanguard All-world Ex-us Shares Index Etf										
	01/07/2019	Opening Balance	236.00	0.00	0.00	0.00	17,093.48	0.00	0.00	0.00
	03/10/2019	Disposal	(236.00)	(15,239.82)	0.00	0.00	1,853.66	17,472.32	15,239.82	2,232.50
	03/10/2019	Writeback	0.00	0.00	(1,853.66)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(15,239.82)	(1,853.66)	0.00	0.00	17,472.32	15,239.82	2,232.50
VGS.AX - Vanguard Msci Index International Shares Etf										
	01/07/2019	Opening Balance	1,269.00	0.00	0.00	0.00	95,441.49	0.00	0.00	0.00
	03/10/2019	Disposal	(787.00)	(51,321.57)	0.00	0.00	44,119.92	61,475.70	51,321.57	10,154.13
	03/10/2019	Writeback	0.00	0.00	(7,868.70)	0.00	36,251.22	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	800.12	0.00	37,051.34	0.00	0.00	0.00
	30/06/2020		482.00	(51,321.57)	(7,068.58)	0.00	37,051.34	61,475.70	51,321.57	10,154.13
VIF.AX - Vanguard International Fixed Interest Index (hedged) Etf										
	01/07/2019	Opening Balance	867.00	0.00	0.00	0.00	43,488.72	0.00	0.00	0.00
	08/10/2019	Purchase	263.00	13,506.64	0.00	0.00	56,995.36	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,866.34	0.00	58,861.70	0.00	0.00	0.00
	30/06/2020		1,130.00	13,506.64	1,866.34	0.00	58,861.70	0.00	0.00	0.00
WBCPG.AX - Westpac Banking Corporation										
	01/07/2019	Opening Balance	81.00	0.00	0.00	0.00	8,577.90	0.00	0.00	0.00
	03/10/2019	Disposal	(81.00)	(8,731.67)	0.00	0.00	(153.77)	8,568.43	8,731.67	(163.24)
	03/10/2019	Writeback	0.00	0.00	153.77	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(8,731.67)	153.77	0.00	0.00	8,568.43	8,731.67	(163.24)
WXOZ.AX - Spdr S&p World Ex Australia Fund										
	01/07/2019	Opening Balance	1,455.00	0.00	0.00	0.00	45,716.10	0.00	0.00	0.00
	03/10/2019	Disposal	(1,455.00)	(42,532.73)	0.00	0.00	3,183.37	47,933.12	42,532.73	5,400.39
	03/10/2019	Writeback	0.00	0.00	(3,183.37)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(42,532.73)	(3,183.37)	0.00	0.00	47,933.12	42,532.73	5,400.39

Woh Seow Family Super Fund
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ZYAU.AX - Etf S&p/asx 300 High Yield Plus Etf										
	01/07/2019	Opening Balance	3,914.00	0.00	0.00	0.00	44,423.90	0.00	0.00	0.00
	03/10/2019	Disposal	(3,914.00)	(45,099.70)	0.00	0.00	(675.80)	44,805.10	45,099.70	(294.60)
	03/10/2019	Writeback	0.00	0.00	675.80	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(45,099.70)	675.80	0.00	0.00	44,805.10	45,099.70	(294.60)
Total Market Movement					(20,111.45)				B45 3,303.18	(16,808.27)

Woh Seow Family Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
30/06/2020	AAA Distribution Receivable		13.52	F67	13.52 DR
			13.52		13.52 DR
<u>AMP Capital Core Property Fd Cl A (AMP1015AU)</u>					
30/06/2020	AMP1015AU Distribution Receivable		301.25	F44	301.25 DR
			301.25		301.25 DR
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>					
01/07/2019	Opening Balance				802.60 DR
11/07/2019	Deposit Dividend BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000			802.60	0.00 DR
30/06/2020	BFL0002AU Receivable		985.96	F44	985.96 DR
			985.96	802.60	985.96 DR
<u>Charter Hall Social Infrastructure Reit (CQE.AX)</u>					
01/07/2019	Opening Balance				70.80 DR
19/07/2019	Deposit CQE Distribution S00101973069 [Amount Receivable]			70.80	0.00 DR
				70.80	0.00 DR
<u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u>					
30/06/2020	CRED Distribution Receivable		437.90	F73	437.90 DR
			437.90		437.90 DR
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU)</u>					
01/07/2019	Opening Balance				1,020.61 DR
10/07/2019	Deposit Dividend ETL0015AU Distribution Ex 30/06/2019 cpu:6.2472502618105000			1,020.61	0.00 DR
30/06/2020	ETL0015AU Distribution Receivable		1,377.96		1,377.96 DR
			1,377.96	1,020.61	1,377.96 DR
<u>PIMCO Global Bond Fd - Ws Class (ETL0018AU)</u>					
30/06/2020	ETL0018AU Distribution Receivable		1,551.31		1,551.31 DR
			1,551.31		1,551.31 DR
<u>Allan Gray Aust Eq Fd Class A (ETL0060AU)</u>					
01/07/2019	Opening Balance				2,841.35 DR
16/07/2019	Deposit Dividend ETL0060AU Distribution Ex 30/06/2019 cpu:15.8894474243332000			2,841.35	0.00 DR
30/06/2020	ETL0060AU Distribution Receivable		1,301.10		1,301.10 DR
			1,301.10	2,841.35	1,301.10 DR
<u>Partners Group Glb Val Fd AUD Ws (ETL0276AU)</u>					
30/06/2020	ETL0276AU Distribution Receivable		411.61		411.61 DR
			411.61		411.61 DR
<u>INVESCO Ws Glb Tgtd Rt Fnd Cl I (GTU0109AU)</u>					
01/07/2019	Opening Balance				24.23 DR
16/07/2019	Deposit Dividend GTU0109AU Distribution Ex 30/06/2019 cpu:0.1553599726227000			24.23	0.00 DR
				24.23	0.00 DR

Woh Seow Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ishares Core Global Corporate Bond(aud Hedged) Etf (IHC.B.AX)</u>					
01/07/2019	Opening Balance				126.11 DR
11/07/2019	Deposit IHC.B PAYMENT JUL19/00800676 [Amount Receivable]			126.11	0.00 DR
30/06/2020	IHC.B Distribution Receivable		128.55		128.55 DR
			128.55	126.11	128.55 DR
<u>Ishares S&p 500 Etf (IVV.AX1)</u>					
01/07/2019	Opening Balance				61.88 DR
11/07/2019	Deposit IVV PAYMENT JUL19/00814978			61.88	0.00 DR
30/06/2020	IVV Distribution Receivable		78.46		78.46 DR
			78.46	61.88	78.46 DR
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
01/07/2019	Opening Balance				189.02 DR
15/07/2019	Deposit Dividend LAZ0014AU Distribution Ex 30/06/2019 cpu:3.3707000466195000			189.02	0.00 DR
30/06/2020	LAZ0014AU Distribution Receivable		3,494.02		3,494.02 DR
			3,494.02	189.02	3,494.02 DR
<u>Magellan Global Equities Fund (managed Fund) (MGE0001AU)</u>					
01/07/2019	Opening Balance				2,431.52 DR
15/07/2019	Deposit Dividend MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000			2,431.52	0.00 DR
30/06/2020	MGE0001AU Distribution Receivable		2,372.64		2,372.64 DR
			2,372.64	2,431.52	2,372.64 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
30/06/2020	NDQ Distribution Receivable		980.95		980.95 DR
			980.95		980.95 DR
<u>OC Premium Small Companies (OPS0002AU)</u>					
30/06/2020	OPS0002AU Distribution Receivable		156.76		156.76 DR
			156.76		156.76 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PLA0002AU)</u>					
01/07/2019	Opening Balance				2,978.57 DR
15/07/2019	Deposit Dividend PLA0002AU Distribution Ex 30/06/2019 cpu:15.7317001938051000			2,978.57	0.00 DR
30/06/2020	PLA0002AU Distribution Receivable		1,191.78		1,191.78 DR
			1,191.78	2,978.57	1,191.78 DR
<u>Platinum Japan Fund (PLA0003AU)</u>					
01/07/2019	Opening Balance				2,267.96 DR
15/07/2019	Deposit Dividend PLA0003AU Distribution Ex 30/06/2019 cpu:45.8752988719839000			2,267.96	0.00 DR
				2,267.96	0.00 DR
<u>Betashares Global Quality Leaders Etf (QLTY.AX)</u>					
30/06/2020	QLTY Distribution Receivable		1,234.07		1,234.07 DR
			1,234.07		1,234.07 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)</u>					

Woh Seow Family Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				4,446.17 DR
16/07/2019	Deposit QOZ DST JUN 001230510888 [Amount Receivable]			4,446.17	0.00 DR
				4,446.17	0.00 DR
<u>Legg Mason Bradyw Glb Opp FI CLI (SSB0014AU)</u>					
01/07/2019	Opening Balance				368.92 DR
17/07/2019	Deposit Dividend SSB0014AU Distribution Ex 30/06/2019 cpu:1.5755546993853000			368.92	0.00 DR
				368.92	0.00 DR
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
01/07/2019	Opening Balance				109.68 DR
16/07/2019	Deposit VAF PAYMENT JUL19/00804838 [Amount Receivable]			109.68	0.00 DR
30/06/2020	VAF Distribution Receivable		587.52 F90		587.52 DR
			587.52	109.68	587.52 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2019	Opening Balance				788.78 DR
16/07/2019	Deposit VAP PAYMENT JUL19/00809609 [Amount Receivable]			788.78	0.00 DR
30/06/2020	VAP Distribution Receivable		235.39 F92		235.39 DR
			235.39	788.78	235.39 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
01/07/2019	Opening Balance				925.96 DR
16/07/2019	Deposit VGS PAYMENT JUL19/00806942 [Amount Receivable]			925.96	0.00 DR
30/06/2020	VGS Distribution Receivable		306.33 F94		306.33 DR
			306.33	925.96	306.33 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX)</u>					
01/07/2019	Opening Balance				186.84 DR
16/07/2019	Deposit VIF PAYMENT JUL19/00801367 [Amount Receivable]			186.84	0.00 DR
30/06/2020	VIF Distribution Receivable		1,495.73 F96		1,495.73 DR
			1,495.73	186.84	1,495.73 DR
<u>Spdr S&p World Ex Australia Fund (WZOZ.AX)</u>					
01/07/2019	Opening Balance				1,421.10 DR
11/07/2019	Deposit WZOZ DST 001230351695 [Amount Receivable]			1,421.10	0.00 DR
				1,421.10	0.00 DR
<u>Etf S&p/asx 300 High Yield Plus Etf (ZYAU.AX)</u>					
01/07/2019	Opening Balance				499.40 DR
15/07/2019	Deposit ZYAU ETFS DIST JUL19/00801068 [Amount Receivable]			499.40	0.00 DR
				499.40	0.00 DR
Total Debits:	18,642.81 => Distribution Receivable				
Total Credits:	21,561.50				

28 June 2021


Suee Sang Woh
Woh Seow Family Super Fund
29 Myee Avenue, Strathfield, New South Wales 2135

Dear Sir/Madam

**Woh Seow Family Super Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/07/2019 with \$373,900.72 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

a Taxable Balance of: \$340,005.01; and 
a Tax Free Balance of: \$33,895.71.
Tax Free proportion: 9.07%.

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$9,350.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Suee Sang Woh
29 Myee Avenue, Strathfield, New South Wales 2135



Woh Seow Family Super Fund

Minutes of a Meeting of the Director(s)

held on 28 June 2021 at

- PRESENT:** Suee Sang Woh and Mee Har Seow
- PENSION COMMENCEMENT:** Suee Sang Woh wishes to commence a new Account Based Pension with a commencement date of 01/07/2019.
- The Pension Account Balance used to support this pension will be \$373,900.72, consisting of:
- Taxable amount of \$340,005.01; and
 - Tax Free amount of \$33,895.71
 - Tax Free proportion: 9.07%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$9,350.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Suee Sang Woh
Chairperson

28 June 2021

Woh Seow Family Super Fund
 Suee Sang Woh
 29 Myee Avenue, Strathfield, New South Wales 2135

Dear Sir/Madam

**Woh Seow Family Super Fund
 Commencement of Account Based Pension**

Suee Sang Woh and Mee Har Seow as trustee for Woh Seow Family Super Fund acknowledges that Suee Sang Woh has advised their intention to commence a new Account Based Pension on 01/07/2019. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied a condition of release under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$9,350.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
 Suee Sang Woh

.....
 Mee Har Seow

28 June 2021

Mee Har Seow
Woh Seow Family Super Fund
29 Myee Avenue, Strathfield, New South Wales 2135


Dear Sir/Madam

**Woh Seow Family Super Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/07/2019 with \$565,347.01 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

a Taxable Balance of: \$442,157.94; and
a Tax Free Balance of: \$123,189.07.
Tax Free proportion: 21.79%.



I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$14,130.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Mee Har Seow
29 Myee Avenue, Strathfield, New South Wales 2135

**Woh Seow Family Super Fund****Minutes of a Meeting of the Director(s)**held on 28 June 2021 at

- PRESENT:** Suee Sang Woh and Mee Har Seow
- PENSION COMMENCEMENT:** Mee Har Seow wishes to commence a new Account Based Pension with a commencement date of 01/07/2019.
- The Pension Account Balance used to support this pension will be \$565,347.01, consisting of:
- Taxable amount of \$442,157.94; and
 - Tax Free amount of \$123,189.07
 - Tax Free proportion: 21.79%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$14,130.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....
Suee Sang Woh
Chairperson

28 June 2021

Woh Seow Family Super Fund
Mee Har Seow
29 Myee Avenue, Strathfield, New South Wales 2135

Dear Sir/Madam

**Woh Seow Family Super Fund
Commencement of Account Based Pension**

Suee Sang Woh and Mee Har Seow as trustee for Woh Seow Family Super Fund acknowledges that Mee Har Seow has advised their intention to commence a new Account Based Pension on 01/07/2019. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied a condition of release under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$14,130.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Suee Sang Woh

.....
Mee Har Seow

Woh Seow Family Super Fund
Create Entries Report

E30

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	15,037.77
Less Expense	27,364.65
Total Profit	(12,326.88)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(12,326.88)
Less Permanent Differences	(20,111.45)
Less Timing Differences	0.00
Less Exempt Pension Income	36,272.00
Less Other Non Taxable Income	(23,894.50)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	3,104.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,880.97
Less Foreign CGT Credits claimed in Net Capital Gains	9.38
Less Realised Accounting Capital Gains	3,303.18
Less Accounting Trust Distributions	29,545.71
Add Taxable Trust Distributions	10,632.07
Add Distributed Foreign income	9,815.82
Add Total Net Capital Gains	11,337.39
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.05)
Taxable Income	318.00
Income Tax on Taxable Income or Loss	47.70

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	11,002.32
Franking Credits	2,251.70
TFN Credits	305.00
Foreign Credits	0.17
FRW Credits	0.00
Total	13,559.02

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	47.70
Member Specific Income Tax	(84.81)
Total Income Tax Expense Allocation	(37.11)

Pool Name Deemed Segregation

Total Profit	Amount
Income	21,254.08
Less Expense	1,444.23
Total Profit	19,809.85

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	19,809.85
Less Permanent Differences	20,297.09
Less Timing Differences	0.00
Less Exempt Pension Income	1,259.22
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	1,444.23
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	302.23
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Suee Sang Woh(WOHSUE00003A)	0.00	0.00
Suee Sang Woh(WOHSUE00004P)	39.81	373,900.72
Mee Har Seow(SEOMEE00001A)	0.00	0.00
Mee Har Seow(SEOMEE00002P)	60.19	565,347.01

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	19,809.85
Franking Credits	243.69
TFN Credits	0.00
FRW Credits	0.00
Total	20,053.54

Allocation to Members	Weighting%	Amount
Suee Sang Woh(WOHSUE00003A)	0.00	0.00
Suee Sang Woh(WOHSUE00004P)	39.81	7,983.31
Mee Har Seow(SEOMEE00001A)	0.00	0.00
Mee Har Seow(SEOMEE00002P)	60.19	12,070.23

Accumulation Weighted Balance Summary	Weighting%	Amount
Suee Sang Woh(WOHSUE00003A)	0.00	0.00
Suee Sang Woh(WOHSUE00004P)	39.81	373,900.72
Mee Har Seow(SEOMEE00001A)	0.00	0.00
Mee Har Seow(SEOMEE00002P)	60.19	565,347.01

Income Tax Expense Available for Allocation

Total Income Tax Expense Allocation

Amount
0.00

Allocation to Members	Weighting%	Amount
Suee Sang Woh(WOHSUE00003A)	0.00	0.00
Suee Sang Woh(WOHSUE00004P)	39.81	0.00
Mee Har Seow(SEOMEE00001A)	0.00	0.00
Mee Har Seow(SEOMEE00002P)	60.19	0.00

Calculation of daily member weighted balances

Suee Sang Woh (WOHSUE00003A)

Member Balance

01/07/2019	50010	Opening Balance	373,900.72	373,900.72
01/07/2019	57100	Internal Transfers Out	(373,900.72)	(373,900.72)
Total Amount (Weighted)				0.00

Suee Sang Woh (WOHSUE00004P)

Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
01/07/2019	56100	Internal Transfers In	373,900.72	373,900.72
Total Amount (Weighted)				373,900.72

Mee Har Seow (SEOMEE00001A)

Member Balance

01/07/2019	50010	Opening Balance	565,347.01	565,347.01
01/07/2019	57100	Internal Transfers Out	(565,347.01)	(565,347.01)
Total Amount (Weighted)				0.00

Mee Har Seow (SEOMEE00002P)

Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
01/07/2019	56100	Internal Transfers In	565,347.01	565,347.01
Total Amount (Weighted)				565,347.01

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	



Pool Name Unsegregated Pool

Total Profit	Amount
Income	(6,216.31)
Less Expense	25,920.42
Total Profit	(32,136.73)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(32,136.73)
Less Permanent Differences	(40,408.54)
Less Timing Differences	0.00
Less Exempt Pension Income	35,016.67
Less Other Non Taxable Income	(23,894.50)
Add SMSF Non Deductible Expenses	1,660.94
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,883.74
Less Foreign CGT Credits claimed in Net Capital Gains	9.38
Less Realised Accounting Capital Gains	3,303.18
Less Accounting Trust Distributions	29,545.71
Add Taxable Trust Distributions	10,632.07
Add Distributed Foreign income	9,815.82
Add Capital Gains Adjustment	11,337.39
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(303.33)
Taxable Income	318.00
Income Tax on Taxable Income or Loss	47.70

Member Weighted Balance Summary	Weighting%	Amount
Suee Sang Woh(WOHSUE00003A)	0.00	0.00
Suee Sang Woh(WOHSUE00004P)	39.80	381,848.65
Mee Har Seow(SEOMEE00001A)	0.03	317.23
Mee Har Seow(SEOMEE00002P)	60.17	577,366.59

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(8,807.53)
Franking Credits	2,008.01
TFN Credits	305.00
FRW Credits	0.00
Total	(6,494.52)

Allocation to Members	Weighting%	Amount
Suee Sang Woh(WOHSUE00003A)	0.00	0.00
Suee Sang Woh(WOHSUE00004P)	39.80	(2,584.82)
Mee Har Seow(SEOMEE00001A)	0.03	(1.95)
Mee Har Seow(SEOMEE00002P)	60.17	(3,907.75)

Accumulation Weighted Balance Summary	Weighting%	Amount
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Accumulation Weighted Balance Summary	Weighting%	Amount
Suee Sang Woh(WOHSUE00003A)	0.00	0.00
Suee Sang Woh(WOHSUE00004P)	0.00	381,848.65
Mee Har Seow(SEOMEE00001A)	100.00	317.23
Mee Har Seow(SEOMEE00002P)	0.00	577,366.59

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	47.70
Member Specific Income Tax	(84.81)
Total Income Tax Expense Allocation	(37.11)

Allocation to Members	Weighting%	Amount
Suee Sang Woh(WOHSUE00003A)	0.00	0.00
Suee Sang Woh(WOHSUE00004P)	0.00	0.00
Mee Har Seow(SEOMEE00001A)	100.00	(37.11)
Mee Har Seow(SEOMEE00002P)	0.00	0.00

Calculation of daily member weighted balances

Suee Sang Woh (WOHSUE00003A)

Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Suee Sang Woh (WOHSUE00004P)

Member Balance

01/07/2019	50010	Opening Balance	381,884.03	381,884.03
30/06/2020	54160	Pensions Paid	(9,870.00)	(35.38)
Total Amount (Weighted)				381,848.65

Mee Har Seow (SEOMEE00001A)

Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
26/09/2019	52420	Contributions	105.50	105.50
27/12/2019	52420	Contributions	88.00	58.98
27/12/2019	53800	Contributions Tax	(13.20)	(8.85)
28/01/2020	52420	Contributions	61.90	34.39
28/01/2020	53800	Contributions Tax	(9.29)	(5.16)
19/02/2020	52420	Contributions	174.72	83.29
19/02/2020	53800	Contributions Tax	(26.21)	(12.49)
18/03/2020	52420	Contributions	96.04	36.14
18/03/2020	53800	Contributions Tax	(14.41)	(5.42)
22/04/2020	52420	Contributions	144.64	36.29
22/04/2020	53800	Contributions Tax	(21.70)	(5.44)
Total Amount (Weighted)				317.23

Calculation of daily member weighted balances

Mee Har Seow (SEOMEE00002P)

Member Balance

01/07/2019	50010	Opening Balance	577,417.24	577,417.24
30/06/2020	54160	Pensions Paid	(14,130.00)	(50.65)
		Total Amount (Weighted)		577,366.59

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	36,688.24
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	19,682.16
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	19,682.16
Total CGT Discount Applied	5,668.69
Capital Gain /(Losses carried forward)	11,337.39
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (17006.08/17006.08)=100.00%	11,337.39

Foreign Tax Offset Calculations

Segment 01 July 2019 to 25 September 2019

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Segment 26 September 2019 to 30 June 2020

Claimable FTO - Unsegregated Pool	0.17
Claimable FTO	0.17

Total Claimable Foreign Credits for the Year **0.17**

Foreign Tax Offset (Label C1) **0.17**

Applied/Claimed FTO **0.17**

Allocations of Foreign Tax Offset to Members

Suee Sang Woh(WOHSUE00003A) - 0.00 %	0.00
Suee Sang Woh(WOHSUE00004P) - 0.00 %	0.00
Mee Har Seow(SEOMEE00001A) - 100.00 %	0.17
Mee Har Seow(SEOMEE00002P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.17

Woh Seow Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

99.97% (A6)

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A					
Final calculations 01 July 2019 - 30 June 2020		Net Capital Gains	11,337.39	B47 99.97 %	11,333.60
Segment - 01 July 2019 to 25 September 2019 Commence accumulation to ABP on 01/07/2019 (A3-A4) => fund full pension					
Label C					
02/07/2019	25000/MBL963247440	Macquarie Bank Account xx7440	15.36	E12-E14	
31/07/2019	25000/MBL963247440	Macquarie Bank Account xx7440	52.72		
31/07/2019	25000/HUB24006617	Hub 24 Wrap Account	10.93		
02/08/2019	25000/MBL963247440	Macquarie Bank Account xx7440	16.93		
30/08/2019	25000/MBL963247440	Macquarie Bank Account xx7440	52.71		
30/08/2019	25000/HUB24006617	Hub 24 Wrap Account	11.70		
03/09/2019	25000/MBL963247440	Macquarie Bank Account xx7440	17.53		
Total			177.88	100.000 %	177.88
Label D1					
15/07/2019	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	195.14	E1-E9	
Total			195.14	100.000 %	195.14
Label J					
25/09/2019	23900/SHL.AX	Sonic Healthcare Limited	73.90	E10-E11	
Total			73.90		
Label K					
01/07/2019	23900/WBCPG.AX	Westpac Banking Corporation	95.27	E10-E11	
24/09/2019	23900/ANZPF.AX	Australia And New Zealand Banking Group	157.41		
25/09/2019	23900/SHL.AX	Sonic Healthcare Limited	31.67		
25/09/2019	23900/BHP.AX	BHP Group Limited	284.26		

Woh Seow Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
			Total	568.61	100.000 %	568.61
Label L						
	01/07/2019	23900/WBCPG.AX	Westpac Banking Corporation	40.83		
	24/09/2019	23900/ANZPF.AX	Australia And New Zealand Banking Group	67.46		
	25/09/2019	23900/SHL.AX	Sonic Healthcare Limited	13.57	E10-E11	
	25/09/2019	23900/BHP.AX	BHP Group Limited	121.83		
			Total	243.69	100.000 %	243.69
					Total Segment ECPI *	1,259.22

Segment - 26 September 2019 to 30 June 2020 **Contribution Received on 26/09/2018 (B28-B30)**

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/09/2019	25000/HUB24006617	Hub 24 Wrap Account	12.07		
	30/09/2019	25000/MBL963247440	Macquarie Bank Account xx7440	50.14		
	02/10/2019	25000/MBL963247440	Macquarie Bank Account xx7440	16.71		
	31/10/2019	25000/HUB24006617	Hub 24 Wrap Account	6.76		
	31/10/2019	25000/MBL963247440	Macquarie Bank Account xx7440	38.95		
	04/11/2019	25000/MBL963247440	Macquarie Bank Account xx7440	17.33	E12-E14	
	29/11/2019	25000/HUB24006617	Hub 24 Wrap Account	0.78		
	29/11/2019	25000/MBL963247440	Macquarie Bank Account xx7440	2.72		
	03/12/2019	25000/MBL963247440	Macquarie Bank Account xx7440	2.28		
	31/12/2019	25000/MBL963247440	Macquarie Bank Account xx7440	2.92		
	31/12/2019	25000/HUB24006617	Hub 24 Wrap Account	0.81		
	03/01/2020	25000/MBL963247440	Macquarie Bank Account xx7440	2.39		

Woh Seow Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount	
Label C							
	31/01/2020	25000/MBL963247440	Macquarie Bank Account xx7440	3.73			
	31/01/2020	25000/HUB24006617	Hub 24 Wrap Account	0.97			
	04/02/2020	25000/MBL963247440	Macquarie Bank Account xx7440	2.75			
	22/02/2020	25000/HUB24006617	Hub 24 Wrap Account	2.50			
	28/02/2020	25000/MBL963247440	Macquarie Bank Account xx7440	4.32			
	28/02/2020	25000/HUB24006617	Hub 24 Wrap Account	0.89			
	03/03/2020	25000/MBL963247440	Macquarie Bank Account xx7440	2.93			
	31/03/2020	25000/MBL963247440	Macquarie Bank Account xx7440	2.36	E12-E14		
	31/03/2020	25000/HUB24006617	Hub 24 Wrap Account	0.16			
	02/04/2020	25000/MBL963247440	Macquarie Bank Account xx7440	3.22			
	30/04/2020	25000/MBL963247440	Macquarie Bank Account xx7440	0.63			
	04/05/2020	25000/MBL963247440	Macquarie Bank Account xx7440	3.33			
	29/05/2020	25000/MBL963247440	Macquarie Bank Account xx7440	0.67			
	02/06/2020	25000/MBL963247440	Macquarie Bank Account xx7440	3.59			
	30/06/2020	25000/MBL963247440	Macquarie Bank Account xx7440	0.73			
			Total	186.64		99.970 %	186.59
Label D1							
	23/10/2019	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	113.85		E1-E9	
	15/10/2019	23800/ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf	7.64			
	17/01/2020	23800/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	50.16			
	20/04/2020	23800/VAF.AX	Vanguard Australian Fixed Interest Index	146.43			
	30/06/2020	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A	42.79			

Woh Seow Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2020	23800/ETL0015AU	PIMCO Aust Bond Fd -Ws Class	2.55	E1-E9	
	30/06/2020	23800/NDQ.AX	Betashares Nasdaq 100 Etf	169.19		
	30/06/2020	23800/IHCB.AX	Ishares Core Global Corporate Bond(aud	1,268.09		
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities	12.30		
	30/06/2020	23800/ETL0018AU	PIMCO Global Bond Fd - Ws Class	1,786.54		
	30/06/2020	23800/IVV.AX1	Ishares S&p 500 Etf	757.97		
	30/06/2020	23800/LAZ0014AU	Lazard Global Listed Infrastructure	3,113.66		
	30/06/2020	23800/OPS0002AU	OC Premium Small Companies	22.94		
	30/06/2020	23800/AMP1015AU	AMP Capital Core Property Fd CI A	241.51		
	30/06/2020	23800/VGS.AX	Vanguard Msci Index International Shares	1,024.68		
	30/06/2020	23800/QLTY.AX	Betashares Global Quality Leaders Etf	421.55		
	30/06/2020	23800/VIF.AX	Vanguard International Fixed Interest Index	823.37		
	30/06/2020	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	40.31		
	30/06/2020	23800/ETL0276AU	Partners Group Glb Val Fd AUD Ws	411.34		
			Total	10,456.87		
Label J						
	25/03/2020	23900/SHL.AX	Sonic Healthcare Limited	49.27	E10-E11	
			Total	49.27		
Label K						
	30/09/2019	23900/WBCPG.AX	Westpac Banking Corporation	87.31	E10-E11	
	24/03/2020	23900/BHP.AX	BHP Group Limited	248.51		
	25/03/2020	23900/SHL.AX	Sonic Healthcare Limited	21.11		

Woh Seow Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
				Total		356.83
				356.93	99.970 %	
Label L						
	30/09/2019	23900/WBCPG.AX	Westpac Banking Corporation	37.42	E10-E11	
	24/03/2020	23900/BHP.AX	BHP Group Limited	106.50		
	25/03/2020	23900/SHL.AX	Sonic Healthcare Limited	9.05		
			Total	152.97	99.970 %	152.93
Label M						
	15/10/2019	23800/ZYAU.AX	Etf S&p/asx 300 High Yield Plus Etf	581.84	E1-E9	
	21/10/2019	23800/CQE.AX	Charter Hall Social Infrastructure Reit	32.53		
	17/01/2020	23800/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	3,429.36		
	20/04/2020	23800/VAF.AX	Vanguard Australian Fixed Interest Index	1,274.92		
	30/06/2020	23800/ETL0060AU	Allan Gray Aust Eqt Fd Class A	821.45		
	30/06/2020	23800/ETL0015AU	PIMCO Aust Bond Fd -Ws Class	1,789.73		
	30/06/2020	23800/CRED.AX	Betashares Australian Investment Grade	1,856.11		
	30/06/2020	23800/IHCB.AX	Ishares Core Global Corporate Bond(aud	0.22		
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities	592.50		
	30/06/2020	23800/PLA0002AU	Platinum International Fund (quoted	0.02		
	30/06/2020	23800/ETL0018AU	PIMCO Global Bond Fd - Ws Class	23.39		
	30/06/2020	23800/IVV.AX1	Ishares S&p 500 Etf	0.13		
	30/06/2020	23800/LAZ0014AU	Lazard Global Listed Infrastructure	25.65		
	30/06/2020	23800/AAA.AX1	Betashares Australian High Interest Cash	174.09		
	30/06/2020	23800/OPS0002AU	OC Premium Small Companies	373.82		

Woh Seow Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2020	23800/AMP1015AU	AMP Capital Core Property Fd CI A	220.07		
	30/06/2020	23800/VGS.AX	Vanguard Msci Index International Shares	8.76		
	30/06/2020	23800/VIF.AX	Vanguard International Fixed Interest Index	734.27	E1-E9	
	30/06/2020	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	547.98		
	30/06/2020	23800/ETL0276AU	Partners Group Glb Val Fd AUD Ws	0.27		
			Total	12,487.11	99.970 %	12,483.37
					Total Segment ECPI *	23,682.72
					SMSF Annual Return Rounding	3.54
					Total ECPI	36,272.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Woh Seow Family Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 25 September 2019 Commence accumulation to ABP on 01/07/2019 (A3-A4) => fund full pension							
Label I							
Deemed Segregated							
	02/07/2019	37500/HUB24Portfolio	Portfolio Expe	111.88			
	06/08/2019	37500/HUB24Portfolio	Portfolio Expe	116.04			
	05/09/2019	37500/HUB24Portfolio	Portfolio Expe	116.86			
			Total	344.78	100.000 %	0.00	344.78
Label J							
Deemed Segregated							
	12/08/2019	30100	Accountancy Fees	1,099.45			
			Total	1,099.45	100.000 %	0.00	1,099.45
						Total Segment Expenses	0.00
							1,444.23

Segment - 26 September 2019 to 30 June 2020 Contribution Received on 26/09/2018 (B28-B30)

Label I**Unsegregated Pool**

	05/05/2020	37500/HUB24Portfolio	Portfolio Expe	129.61			
	24/10/2019	37500/HUB24Portfolio	Portfolio Expe	22.00			
	10/10/2019	37500/HUB24Portfolio	Portfolio Expe	22.00			
	09/10/2019	37500/HUB24Portfolio	Portfolio Expe	22.00			
	30/09/2019	37500/HUB24Portfolio	Portfolio Expe	29.79			

Woh Seow Family Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

99.97% (A6)

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
Unsegregated Pool							
	18/10/2019	37500/HUB24Portfolio	Portfolio Expe	22.00			
	15/10/2019	37500/HUB24Portfolio	Portfolio Expe	22.00			
	07/10/2019	37500/HUB24Portfolio	Portfolio Expe	22.00			
	09/10/2019	37500/HUB24Portfolio	Portfolio Expe	22.00			
	06/02/2020	37500/HUB24Portfolio	Portfolio Expe	145.39			
	06/12/2019	37500/HUB24Portfolio	Portfolio Expe	138.00			
	05/03/2020	37500/HUB24Portfolio	Portfolio Expe	137.66			
	15/10/2019	37500/HUB24Portfolio	Portfolio Expe	22.00			
	04/12/2019	37500/HUB24Portfolio	Portfolio Expe	22.00			
	14/10/2019	37500/HUB24Portfolio	Portfolio Expe	22.00			
	06/11/2019	37500/HUB24Portfolio	Portfolio Expe	131.93			
	04/10/2019	37500/HUB24Portfolio	Portfolio Expe	114.70			
	06/04/2020	37500/HUB24Portfolio	Portfolio Expe	135.45			
	04/06/2020	37500/HUB24Portfolio	Portfolio Expe	135.53			
	07/10/2019	37500/HUB24Portfolio	Portfolio Expe	22.00			
	14/10/2019	37500/HUB24Portfolio	Portfolio Expe	22.00			
	07/01/2020	37500/HUB24Portfolio	Portfolio Expe	143.36			
	09/10/2019	37500/HUB24Portfolio	Portfolio Expe	22.00			
			Total	1,527.42	99.970 %	0.49	1,526.93

F41**Label J**

Woh Seow Family Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Unsegregated Pool							
	19/02/2020	30800	ASIC Fees	54.00	A3		
			Total	54.00	99.970 %	0.02	53.98
Unsegregated Pool							
	30/06/2020	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	53.98
						259.02	
Label L							
Unsegregated Pool							
	19/02/2020	38200	Fines	80.00	A3		
			Total	80.00	0.000 %	0.00	80.00
						Total Segment Expenses	1,660.91
						259.51	
						Total Expenses *	3,105.14

* General expense percentage - 99.970 %

* Investment expense percentage - 99.970 %

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Odyssey Odyssey Odyssey



F. SOURCE DOCUMENTS

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



YEE WOH PTY LTD
U 604 160 GOULBURN STREET
SURRY HILLS NSW 2010

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,445.87**
as at 31 Dec 19

account name YEE WOH PTY LTD ATF
WOH SEOW FAMILY SUPER FUND
account no. 963247440

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			74,840.82
01.07.19	Deposit WBCPG DST 001230293544		95.27	74,936.09
02.07.19	Interest REBATE OF ADVISER COMMISSION		15.36	74,951.45
11.07.19	Deposit WWOZ DST 001230351695		1,421.10	76,372.55
11.07.19	Deposit IVV PAYMENT JUL19/00814978		61.88	76,434.43
11.07.19	Deposit IHCB PAYMENT JUL19/00800676		126.11	76,560.54
15.07.19	Deposit VEU DIVIDEND VEU38/00809372		136.60	76,697.14
15.07.19	Deposit ZYAU ETFS DIST JUL19/00801068		499.40	77,196.54
16.07.19	Deposit QOZ DST JUN 001230510888		4,446.17	81,642.71
16.07.19	Deposit VAF PAYMENT JUL19/00804838		109.68	81,752.39
16.07.19	Deposit VIF PAYMENT JUL19/00801367		186.84	81,939.23
16.07.19	Deposit VAP PAYMENT JUL19/00809609		788.78	82,728.01

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963247440

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 247 440

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name YEE WOH PTY LTD ATF
WOH SEOW FAMILY SUPER FUND
account no. 963247440

transaction	description	debits	credits	balance
16.07.19	Deposit		VGS PAYMENT JUL19/00806942 925.96	83,653.97
19.07.19	Deposit		CQE Distribution S00101973069 70.80	83,724.77
31.07.19	Interest		MACQUARIE CMA INTEREST PAID* 52.72	83,777.49
02.08.19	Interest		REBATE OF ADVISER COMMISSION 16.93	83,794.42
12.08.19	Funds transfer	1,099.45	TRANSACT FUNDS TFR TO AURA PARTNERS P/L	82,694.97
21.08.19	BPAY	1,387.98	BPAY TO TAX OFFICE PAYMENTS	81,306.99
30.08.19	Interest		MACQUARIE CMA INTEREST PAID* 52.71	81,359.70
03.09.19	Interest		REBATE OF ADVISER COMMISSION 17.53	81,377.23
24.09.19	Deposit		CAP NOTES 3 DIST C3S19/00808216 157.41	81,534.64
25.09.19	Deposit		BHP GROUP DIV AF380/01167882 284.26	81,818.90
25.09.19	Deposit		SONIC HEALTHCARE FIN19/00843241 105.57	81,924.47
25.09.19	BPAY	802.00	BPAY TO TAX OFFICE PAYMENTS	81,122.47
26.09.19	Deposit		ATO ATO007000011241578 105.50	81,227.97
30.09.19	Interest		MACQUARIE CMA INTEREST PAID* 50.14	81,278.11
30.09.19	Deposit		WBPCPG DST 001234732266 87.31	81,365.42
02.10.19	Interest		REBATE OF ADVISER COMMISSION 16.71	81,382.13
03.10.19	Deposit		DB CNT4598883 SELL 787 VGS 61,475.70	142,857.83
03.10.19	Deposit		DB CNT4598887 SELL 1455 WXOZ 47,933.12	190,790.95
03.10.19	Deposit		DB CNT4598870 SELL 3914 ZYAU 44,805.10	235,596.05
03.10.19	Deposit		DB CNT4598845 SELL 202 IHCB 22,530.51	258,126.56
03.10.19	Deposit		DB CNT4598873 SELL 236 VEU 17,472.32	275,598.88
03.10.19	Deposit		DB CNT4598866 SELL 1064 QOZ 14,982.40	290,581.28
03.10.19	Deposit		DB CNT4598874 SELL 81 WBPCPG 8,568.43	299,149.71
03.10.19	Deposit		DB CNT4598848 SELL 82 ANZPF 8,488.32	307,638.03
03.10.19	Deposit		DB CNT4598868 SELL 1770 CQE 6,422.80	314,060.83
08.10.19	Funds transfer	8,018.24	DB CNT4608198 BUY 38 GOLD	306,042.59
08.10.19	Funds transfer	13,506.64	DB CNT4608181 BUY 263 VIF	292,535.95

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name YEE WOH PTY LTD ATF
WOH SEOW FAMILY SUPER FUND
account no. 963247440

	transaction	description	debits	credits	balance
08.10.19	Funds transfer	DB CNT4608187 BUY 37 IVV	16,005.48		276,530.47
08.10.19	Funds transfer	DB CNT4608165 BUY 459 AAA	23,012.01		253,518.46
08.10.19	Funds transfer	DB CNT4608192 BUY 1512 NDQ	29,032.06		224,486.40
08.10.19	Funds transfer	DB CNT4608888 BUY 557 VAF	29,503.29		194,983.11
08.10.19	Funds transfer	DB CNT4608195 BUY 2779 QLTY	48,046.12		146,936.99
08.10.19	Funds transfer	DB CNT4608182 BUY 1708 CRED	48,047.59		98,889.40
08.10.19	Funds transfer	TRANSACT FUNDS TFR TO HUB24 CUSTODIAL SE	20,000.00		78,889.40
11.10.19	Funds transfer	TRANSACT FUNDS TFR TO HUB24 CUSTODIAL SE	2,000.00		76,889.40
14.10.19	Deposit	IVV PAYMENT OCT19/00814079		49.65	76,939.05
14.10.19	Deposit	IHCB PAYMENT OCT19/00800743		581.27	77,520.32
14.10.19	Funds transfer	TRANSACT FUNDS TFR TO HUB24 CUSTODIAL SE	20,000.00		57,520.32
15.10.19	Deposit	ZYAU ETFS DIST OCT19/00801171		500.85	58,021.17
15.10.19	Funds transfer	TRANSACT FUNDS TFR TO HUB24 CUSTODIAL SE	20,000.00		38,021.17
16.10.19	Deposit	VAF PAYMENT OCT19/00805528		83.58	38,104.75
16.10.19	Deposit	VIF PAYMENT OCT19/00801646		111.88	38,216.63
16.10.19	Deposit	VAP PAYMENT OCT19/00810199		160.18	38,376.81
16.10.19	Deposit	VGS PAYMENT OCT19/00807531		469.32	38,846.13
17.10.19	Funds transfer	TRANSACT FUNDS TFR TO HUB24 CUSTODIAL SE	20,000.00		18,846.13
21.10.19	Deposit	CQE Distribution S00101973069		73.90	18,920.03
21.10.19	Funds transfer	TRANSACT FUNDS TFR TO HUB24 CUSTODIAL SE	8,000.00		10,920.03
23.10.19	Deposit	VEU DIVIDEND VEU39/00809226		79.70	10,999.73
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		38.95	11,038.68
04.11.19	Interest	REBATE OF ADVISER COMMISSION		17.33	11,056.01
18.11.19	Deposit	AAA DST OCT 001235408767		24.89	11,080.90
18.11.19	Deposit	CRED DST OCT 001235416813		109.42	11,190.32
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		2.72	11,193.04
03.12.19	Interest	REBATE OF ADVISER COMMISSION		2.28	11,195.32

Macquarie Cash Management Account

enquiries 1800 806 310

account name YEE WOH PTY LTD ATF
WOH SEOW FAMILY SUPER FUND
account no. 963247440

transaction	description	debits	credits	balance
17.12.19	Deposit	AAA DST NOV 001236188781	22.98	11,218.30
17.12.19	Deposit	CRED DST NOV 001236207845	136.65	11,354.95
27.12.19	Deposit	PRECISION CH PASCH1912200001350	88.00	11,442.95
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*	2.92	11,445.87
	CLOSING BALANCE AS AT 31 DEC 19	308,460.86	245,065.91	11,445.87

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

Macquarie Cash Management Account

enquiries 1800 806 310

account name YEE WOH PTY LTD ATF
WOH SEOW FAMILY SUPER FUND
account no. 963247440

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



YEE WOH PTY LTD
U 604 160 GOULBURN STREET
SURRY HILLS NSW 2010

1 Shelley Street
Sydney, NSW 2000

account balance **\$83,418.38**
as at 30 Jun 20

account name YEE WOH PTY LTD ATF
WOH SEOW FAMILY SUPER FUND
account no. 963247440

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			11,445.87
03.01.20	Interest REBATE OF ADVISER COMMISSION		2.39	11,448.26
08.01.20	Deposit IVV PAYMENT JAN20/00814220		117.34	11,565.60
14.01.20	BPAY BPAY TO TAX OFFICE PAYMENTS	802.00		10,763.60
17.01.20	Deposit AAA DST DEC 001236697621		24.63	10,788.23
17.01.20	Deposit NDQ DEC19 001236644559		52.69	10,840.92
17.01.20	Deposit QLTQ DEC19 001236672233		103.70	10,944.62
17.01.20	Deposit CRED DST DEC 001236716821		180.68	11,125.30
17.01.20	Deposit QOZ DEC19 001236721030		2,496.77	13,622.07
17.01.20	Deposit VIF PAYMENT JAN20/00801901		210.54	13,832.61
17.01.20	Deposit VGS PAYMENT JAN20/00808203		217.31	14,049.92
17.01.20	Deposit VAP PAYMENT JAN20/00810748		272.96	14,322.88

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963247440

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 247 440

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name YEE WOH PTY LTD ATF
WOH SEOW FAMILY SUPER FUND
account no. 963247440

transaction	description	debits	credits	balance
17.01.20	Deposit	VAF PAYMENT JAN20/00805918	307.01	14,629.89
28.01.20	Deposit	PRECISION CH PASCH2001220001927	61.90	14,691.79
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*	3.73	14,695.52
04.02.20	Interest	REBATE OF ADVISER COMMISSION	2.75	14,698.27
18.02.20	Deposit	AAA DST JAN 001237034326	23.62	14,721.89
18.02.20	Deposit	CRED DST JAN 001237042977	173.03	14,894.92
19.02.20	Deposit	PRECISION CH PASCH2002140001757	174.72	15,069.64
19.02.20	BPAY	BPAY TO ASIC	134.00	14,935.64
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*	4.32	14,939.96
03.03.20	Interest	REBATE OF ADVISER COMMISSION	2.93	14,942.89
17.03.20	Deposit	AAA DST FEB 001240040341	21.31	14,964.20
17.03.20	Deposit	CRED DST FEB 001239970470	247.05	15,211.25
18.03.20	Deposit	PRECISION CH PASCH2003130003347	96.04	15,307.29
24.03.20	Deposit	BHP GROUP DIV AI381/01159357	248.51	15,555.80
25.03.20	Deposit	SONIC HEALTHCARE INT20/00844175	70.38	15,626.18
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	2.36	15,628.54
02.04.20	Interest	REBATE OF ADVISER COMMISSION	3.22	15,631.76
15.04.20	Deposit	IVV PAYMENT APR20/00813919	103.41	15,735.17
15.04.20	Deposit	IHCB PAYMENT APR20/00800811	558.49	16,293.66
20.04.20	Deposit	AAA DST MAR 001241445894	18.67	16,312.33
20.04.20	Deposit	CRED DST MAR 001241454712	187.29	16,499.62
20.04.20	Deposit	VAP PAYMENT APR20/00810955	206.67	16,706.29
20.04.20	Deposit	VIF PAYMENT APR20/00801901	206.95	16,913.24
20.04.20	Deposit	VGS PAYMENT APR20/00808814	218.95	17,132.19
20.04.20	Deposit	VAF PAYMENT APR20/00805890	340.77	17,472.96
22.04.20	Deposit	PRECISION CH PASCH2004170007907	144.64	17,617.60
22.04.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	802.00	16,815.60

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name YEE WOH PTY LTD ATF
 WOH SEOW FAMILY SUPER FUND
 account no. 963247440

transaction	description	debits	credits	balance
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	0.63	16,816.23
04.05.20	Interest	REBATE OF ADVISER COMMISSION	3.33	16,819.56
18.05.20	Deposit	AAA DST APR 001241591459	13.85	16,833.41
18.05.20	Deposit	CRED DST APR 20 001241573456	196.63	17,030.04
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	0.67	17,030.71
02.06.20	Interest	REBATE OF ADVISER COMMISSION	3.59	17,034.30
17.06.20	Deposit	AAA DST MAY 001241838976	12.84	17,047.14
17.06.20	Deposit	CRED DST MAY 20 001241849125	187.95	17,235.09
30.06.20	Deposit	DB CNT5356141 SELL 7723 QOZ	90,182.56	107,417.65
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	0.73	107,418.38
30.06.20	Funds transfer	TRANSACT FUNDS TFR TO MEE HAR SEOW	24,000.00	83,418.38
		CLOSING BALANCE AS AT 30 JUN 20	25,738.00	97,710.51
				83,418.38

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
 balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
 earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
 \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	212.60
TOTAL REBATE OF ADVISER COMMISSION	104.35
TOTAL INCOME PAID	316.95

Macquarie Cash Management Account

enquiries 1800 806 310

account name YEE WOH PTY LTD ATF
WOH SEOW FAMILY SUPER FUND
account no. 963247440

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Your Annual Investor Statement for 2019/2020

We are pleased to enclose your **Annual Investor Statement** for the period 1 July 2019 to 30 June 2020.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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Account Details

As at 30/06/2020

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers

Account Registration Details

Key Details

Account Name	Yee Woh Pty Ltd ATF Woh Seow Family Super Fund
Account Type	Superfund (Corporate Trustee)
Account ID	24006617
Creation Date	16/01/2015
Contains Borrowed Money	No

Contact Details

Contact Person	Suee Woh
Mailing Address	29 Myee Avenue Strathfield NSW 2135 Australia
Contact E-mail	sueesang.woh@gmail.com
Contact Number	

Adviser Details

Adviser Name	Michael Sik
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover	
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Account Details

As at 30/06/2020

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers

Note 1 - The "Tax Payable (Estimate)" displayed in the "Portfolio Performance – Pre and Post Expenses and Tax" report is calculated using the Marginal Tax Rate shown above, and also depends on the CGT Allocation method specified for the Account where FIFO allocation method will always be used for Foreign Currency. The CGT Allocation method becomes critical for preparation of the Annual Tax Statement to 30 June. Once this Statement is finalised you cannot alter this allocation method – please talk to your Adviser about which is the most appropriate method for your personal circumstances.

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Report executed:30/09/2020 1:11:06 AM

Valuation Summary

As at 30/06/2020

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2020)-----	
				(\$)	(%)
Managed Funds					
AMP1015AU	AMP Capital Core Property Fund - On-platform Class A	20,014.630000	1.236100	24,740.08	6.46%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	13,403.011900	2.130800	28,559.14	7.46%
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	65,929.419000	1.002500	66,094.24	17.27%
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	57,310.874110	0.992700	56,892.50	14.87%
ETL0060AU	Allan Gray Australia Equity Fund - Class A	16,425.487000	1.271000	20,876.79	5.45%
ETL0276AU	Partners Group Global Value Fund - Wholesale Class	8,084.420000	2.333700	18,866.61	4.93%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	32,974.869000	1.203500	39,685.25	10.37%
MGE0001AU	Magellan Global Fund	22,596.612672	2.518600	56,911.83	14.87%
OPS0002AU	OC Premium Small Companies Fund	8,996.990700	2.978100	26,793.94	7.00%
PLA0002AU	Platinum International Fund - C Class	14,141.883900	1.757900	24,860.02	6.50%
				364,280.40	95.18%
Cash					
Cleared	Cleared Funds			5,703.79	1.49%
Pending	Pending Cash Settlement			12,732.78	3.33%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				18,436.57	4.82%
Total				382,716.97	100.00%

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Report executed:30/09/2020 1:11:07 AM

Valuation Summary

As at 30/06/2020

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
- 3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.
- 4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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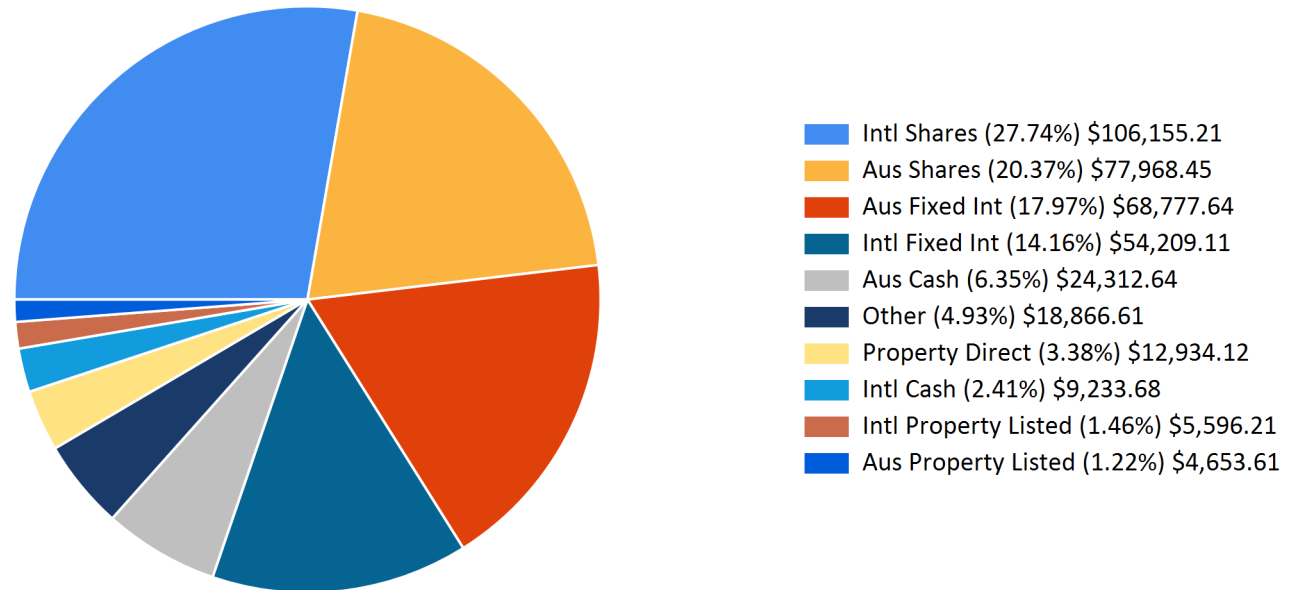
Report executed:30/09/2020 1:11:07 AM

Asset Allocation Summary Report

As at 30/06/2020

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers



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Asset Allocation Summary Report

As at 30/06/2020

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers

Asset allocation : 30/06/2020

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	77,968.45	20.37%
Shares - International	106,155.21	27.74%
Fixed Interest - Australian	68,777.64	17.97%
Fixed Interest - International	54,209.11	14.16%
Property Listed - Australian	4,653.61	1.22%
Property Listed - International	5,596.21	1.46%
Property Direct	12,934.12	3.38%
Cash - Australian	24,312.64	6.35%
Cash - International	9,233.68	2.41%
Other	18,866.61	4.93%
Total	382,707.28	100.00%

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2) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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Report executed:30/09/2020 1:11:09 AM

Income and Expenses

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

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers

Income & Expenses: From 01/07/2019 to 30/06/2020

Income flows	Period 01/07/2019 to 30/06/2020	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
Income				
Interest received	47.57	0.00	47.57	0.00
Dividend / Distribution amount *	14,610.00	0.00	14,610.00	0.00
Total Income	14,657.57	0.00	14,657.57	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(1,586.20)		(1,586.20)	
Administration Fee	(1,342.76)	(1,342.76)		
Account Keeping Fee	(172.30)	(172.30)		
Adjustments	(29.06)	(29.06)		
GST	(42.08)	(42.08)		
Adviser Fee	0.00		0.00	
Adviser Portfolio Management Fee	0.00		0.00	
Investment Management Fee	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Contribution Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Transaction Fee	(286.00)		(286.00)	
Insurance Cost	0.00		0.00	
Total Expenses	(1,872.20)		(1,872.20)	
Net Income	12,785.37		12,785.37	
Net Income after TFN withholding	12,785.37		12,785.37	

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Report executed:30/09/2020 1:11:13 AM

Income and Expenses

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

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Report executed:30/09/2020 1:11:13 AM

Cash Transactions Report

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

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2019	Opening Balance	Opening Balance	Opening Balance			18,953.30	CR
02/07/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2019 - Hub24	111.88		18,841.42	CR
10/07/2019	Deposit	Dividend	ETL0015AU Distribution Ex 30/06/2019 cpu:6.2472502618105000		1,020.61	19,862.03	CR
11/07/2019	Deposit	Dividend	BFL0002AU Distribution Ex 30/06/2019 cpu:2.7192221988373000		802.60	20,664.63	CR
15/07/2019	Deposit	Dividend	PLA0003AU Distribution Ex 30/06/2019 cpu:45.8752988719839000		2,267.96	22,932.59	CR
15/07/2019	Deposit	Dividend	MGE0001AU Distribution Ex 30/06/2019 cpu:11.7912105904642000		2,431.52	25,364.11	CR
15/07/2019	Deposit	Dividend	LAZ0014AU Distribution Ex 30/06/2019 cpu:3.3707000466195000		189.02	25,553.13	CR
15/07/2019	Deposit	Dividend	PLA0002AU Distribution Ex 30/06/2019 cpu:15.7317001938051000		2,978.57	28,531.70	CR
16/07/2019	Deposit	Dividend	ETL0060AU Distribution Ex 30/06/2019 cpu:15.8894474243332000		2,841.35	31,373.05	CR
16/07/2019	Deposit	Dividend	GTU0109AU Distribution Ex 30/06/2019 cpu:0.1553599726227000		24.23	31,397.28	CR
17/07/2019	Deposit	Dividend	SSB0014AU Distribution Ex 30/06/2019 cpu:1.5755546993853000		368.92	31,766.20	CR
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019		10.93	31,777.13	CR
06/08/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2019 - Hub24	116.04		31,661.09	CR
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019		11.70	31,672.79	CR
05/09/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2019 - Hub24	116.86		31,555.93	CR
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019		12.07	31,568.00	CR
30/09/2019	Expense	Portfolio Service Fees	Expense Recovery 18/19	29.79		31,538.21	CR
04/10/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2019 - Hub24	114.70		31,423.51	CR

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Report executed:30/09/2020 1:11:15 AM

Cash Transactions Report

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

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
04/10/2019	Deposit	Dividend	ETL0015AU Distribution Ex 30/09/2019 cpu:0.2873735032773000		46.95	31,470.46	CR
07/10/2019	Deposit	Trade Movement	Sell 4791.6877 PLA0002AU		9,426.69	40,897.15	CR
07/10/2019	Expense	Transaction Fee	Sell PLA0003AU - Transaction Fee	22.00		40,875.15	CR
07/10/2019	Expense	Transaction Fee	Sell PLA0002AU - Transaction Fee	22.00		40,853.15	CR
07/10/2019	Deposit	Dividend	LAZ0014AU Distribution Ex 30/09/2019 cpu:0.8984999916992000		50.38	40,903.53	CR
07/10/2019	Deposit	Trade Movement	Sell 4943.75 PLA0003AU		21,891.42	62,794.95	CR
08/10/2019	Deposit	Capital Movement	Cash Deposit - Reference No. 240066170004 WOH SEOW FAMILY 0195993		20,000.00	82,794.95	CR
09/10/2019	Expense	Transaction Fee	Sell ETL0060AU - Transaction Fee	22.00		82,772.95	CR
09/10/2019	Expense	Transaction Fee	Sell BFL0002AU - Transaction Fee	22.00		82,750.95	CR
09/10/2019	Deposit	Trade Movement	Sell 16112.9267 BFL0002AU		35,279.25	118,030.20	CR
09/10/2019	Deposit	Trade Movement	Sell 23415.182 SSB0014AU		28,657.84	146,688.04	CR
09/10/2019	Expense	Transaction Fee	Sell SSB0014AU - Transaction Fee	22.00		146,666.04	CR
09/10/2019	Deposit	Trade Movement	Sell 1456.537 ETL0060AU		2,485.58	149,151.62	CR
10/10/2019	Withdrawal	Trade Movement	Buy ETL0276AU	19,000.00		130,151.62	CR
10/10/2019	Expense	Transaction Fee	Sell GTU0109AU - Transaction Fee	22.00		130,129.62	CR
10/10/2019	Withdrawal	Trade Movement	Buy LAZ0014AU	40,000.00		90,129.62	CR
10/10/2019	Deposit	Trade Movement	Sell 15597.18 GTU0109AU		16,032.34	106,161.96	CR
10/10/2019	Withdrawal	Trade Movement	Buy AMP1015AU	29,000.00		77,161.96	CR
10/10/2019	Withdrawal	Trade Movement	Buy MGE0001AU	5,000.00		72,161.96	CR
10/10/2019	Withdrawal	Trade Movement	Buy OPS0002AU	29,000.00		43,161.96	CR
11/10/2019	Deposit	Capital Movement	Cash Deposit - Reference No. 240066170004 WOH SEOW FAMILY 0334717		2,000.00	45,161.96	CR

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Cash Transactions Report

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

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
14/10/2019	Deposit	Capital Movement	Cash Deposit - Reference No. 240066170004 WOH SEOW FAMILY 0405459		20,000.00	65,161.96	CR
14/10/2019	Expense	Transaction Fee	Buy AMP1015AU - Transaction Fee	22.00		65,139.96	CR
14/10/2019	Expense	Transaction Fee	Buy OPS0002AU - Transaction Fee	22.00		65,117.96	CR
15/10/2019	Withdrawal	Trade Movement	Buy ETL0015AU	50,500.00		14,617.96	CR
15/10/2019	Expense	Transaction Fee	Buy MGE0001AU - Transaction Fee	22.00		14,595.96	CR
15/10/2019	Deposit	Capital Movement	Cash Deposit - Reference No. 240066170004 WOH SEOW FAMILY 0456186		20,000.00	34,595.96	CR
15/10/2019	Expense	Transaction Fee	Buy LAZ0014AU - Transaction Fee	22.00		34,573.96	CR
17/10/2019	Deposit	Capital Movement	Cash Deposit - Reference No. 240066170004 WOH SEOW FAMILY 0550543		20,000.00	54,573.96	CR
18/10/2019	Expense	Transaction Fee	Buy ETL0015AU - Transaction Fee	22.00		54,551.96	CR
21/10/2019	Deposit	Capital Movement	Cash Deposit - Reference No. 240066170004 WOH SEOW FAMILY 0659041		8,000.00	62,551.96	CR
22/10/2019	Withdrawal	Trade Movement	Buy ETL0018AU	57,500.00		5,051.96	CR
24/10/2019	Expense	Transaction Fee	Buy ETL0018AU - Transaction Fee	22.00		5,029.96	CR
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019		6.76	5,036.72	CR
06/11/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2019 - Hub24	131.93		4,904.79	CR
29/11/2019	Income	Interest Credited	Interest Credited Nov 2019		0.78	4,905.57	CR
04/12/2019	Expense	Transaction Fee	Buy ETL0276AU - Transaction Fee	22.00		4,883.57	CR
06/12/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2019 - Hub24	138.00		4,745.57	CR
31/12/2019	Income	Interest Credited	Interest Credited Dec 2019		0.81	4,746.38	CR
07/01/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2019 - Hub24	143.36		4,603.02	CR
07/01/2020	Deposit	Dividend	ETL0015AU Distribution Ex 31/12/2019 cpu:0.3546209749126000		233.80	4,836.82	CR

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Cash Transactions Report

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

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
07/01/2020	Deposit	Dividend	ETL0018AU Distribution Ex 31/12/2019 cpu:0.4509048098646000		258.42	5,095.24	CR
09/01/2020	Deposit	Dividend	LAZ0014AU Distribution Ex 31/12/2019 cpu:0.7088000002540000		233.73	5,328.97	CR
10/01/2020	Deposit	Dividend	AMP1015AU Distribution Ex 31/12/2019 cpu:1.4897076649935000		298.16	5,627.13	CR
13/01/2020	Deposit	Dividend	BFL0002AU Distribution Ex 31/12/2019 cpu:1.4456226533679000		193.76	5,820.89	CR
16/01/2020	Deposit	Dividend	OPS0002AU Distribution Ex 31/12/2019 cpu:1.0000000995325000		89.97	5,910.86	CR
31/01/2020	Income	Interest Credited	Interest Credited Jan 2020		0.97	5,911.83	CR
06/02/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2020 - Hub24	145.39		5,766.44	CR
22/02/2020	Income	Interest Credited	ETL0015AU Cash Compensation		2.50	5,768.94	CR
28/02/2020	Income	Interest Credited	Interest Credited Feb 2020		0.89	5,769.83	CR
05/03/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2020 - Hub24	137.66		5,632.17	CR
31/03/2020	Income	Interest Credited	Interest Credited Mar 2020		0.16	5,632.33	CR
06/04/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2020 - Hub24	135.45		5,496.88	CR
06/04/2020	Deposit	Dividend	ETL0015AU Distribution Ex 31/03/2020 cpu:0.2025999961792000		133.57	5,630.45	CR
09/04/2020	Deposit	Dividend	LAZ0014AU Distribution Ex 31/03/2020 cpu:0.1226000003887000		40.43	5,670.88	CR
14/04/2020	Deposit	Dividend	AMP1015AU Distribution Ex 31/03/2020 cpu:1.4891570007561000		298.05	5,968.93	CR
05/05/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2020 - Hub24	129.61		5,839.32	CR
04/06/2020	Expense	Portfolio Service Fees	Portfolio Service Fees May 2020 - Hub24	135.53		5,703.79	CR
30/06/2020	Closing Balance	Closing Balance	Closing Balance			5,703.79	CR
Total				231,872.20	218,622.69		

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Cash Transactions Report

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

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Investment Transactions Report

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

Account Name: Yee Woh Pty Ltd ATF Woh Seow Family Super Fund (24006617 - Superfund (Corporate Trustee))

Adviser Name: Michael Sik at FinPeak Advisers

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	02/10/19	01/10/19	Settled	09/10/19	BFL0002AU	Bennelong Concentrated Australian Equities Fund	(16,112.926700)	2.1895	(35,279.25)	0.00	0.00	35,279.25
Sell	02/10/19	01/10/19	Settled	09/10/19	ETL0060AU	Allan Gray Australia Equity Fund - Class A	(1,456.537000)	1.7065	(2,485.58)	0.00	0.00	2,485.58
Sell	02/10/19	01/10/19	Settled	10/10/19	GTU0109AU	Invesco Wholesale Global Targeted Returns Fund - Class A	(15,597.180000)	1.0279	(16,032.34)	0.00	0.00	16,032.34
Sell	02/10/19	01/10/19	Settled	09/10/19	SSB0014AU	Legg Mason Brandywine Global Opp Fixed Income Trust Class A	(23,415.182000)	1.2239	(28,657.84)	0.00	0.00	28,657.84
Sell	03/10/19	01/10/19	Settled	07/10/19	PLA0002AU	Platinum International Fund - C Class	(4,791.687700)	1.9673	(9,426.69)	0.00	0.00	9,426.69
Sell	03/10/19	01/10/19	Settled	07/10/19	PLA0003AU	Platinum Japan Fund - C Class	(4,943.750000)	4.4281	(21,891.42)	0.00	0.00	21,891.42
Buy	11/10/19	10/10/19	Settled	14/10/19	AMP1015AU	AMP Capital Core Property Fund - On-platform Class A	20,014.630000	1.4489	29,000.00	0.00	0.00	(29,000.00)
Buy	11/10/19	10/10/19	Settled	15/10/19	LAZ0014AU	Lazard Global Listed Infrastructure Fund	27,367.269000	1.4616	40,000.00	0.00	0.00	(40,000.00)
Buy	11/10/19	10/10/19	Settled	15/10/19	MGE0001AU	Magellan Global Fund	1,975.113572	2.5315	5,000.00	0.00	0.00	(5,000.00)
Buy	11/10/19	10/10/19	Settled	14/10/19	OPS0002AU	OC Premium Small Companies Fund	8,996.990700	3.2233	29,000.00	0.00	0.00	(29,000.00)
Buy	16/10/19	15/10/19	Settled	18/10/19	ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	49,592.458000	1.0183	50,500.00	0.00	0.00	(50,500.00)
Buy	23/10/19	22/10/19	Settled	24/10/19	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	57,310.874110	1.0033	57,500.00	0.00	0.00	(57,500.00)
Buy	31/10/19	10/10/19	Settled	04/12/19	ETL0276AU	Partners Group Global Value Fund - Wholesale Class	8,084.420000	2.3502	19,000.00	0.00	0.00	(19,000.00)
Total									116,226.88		0.00	(116,226.88)

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed:30/09/2020 1:11:16 AM

Annual Tax Statement

From 1/07/2019 to 30/06/2020

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	Yee Woh Pty Ltd ATF Woh Seow Family Super Fund
Account Number:	24006617
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Michael Sik at FinPeak Advisers

Contents

01	Summary of Assessable Income
02	Interest Schedule
03	Dividends Schedule
04	Distributions Schedule
05	Franking Credits Lost Schedule
06	Gain/Loss Schedule
07	Expenses Schedule
08	Supporting Information

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 Invest - CHOICE Menu, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

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01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	47.57	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	0.00	11K
Unfranked Dividends	0.00	11J
Franking Credits	0.00	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	3,802.39	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	5,661.64	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	5,293.45	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	1,872.20	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	648.98	13E1
Foreign Tax Offsets	166.97	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jul 2019 - Account Cash	30/07/2019	31/07/2019	10.93	0.00	0.00	10.93
Interest Credited Aug 2019 - Account Cash	29/08/2019	30/08/2019	11.70	0.00	0.00	11.70
Interest Credited Sep 2019 - Account Cash	29/09/2019	30/09/2019	12.07	0.00	0.00	12.07
Interest Credited Oct 2019 - Account Cash	30/10/2019	31/10/2019	6.76	0.00	0.00	6.76
Interest Credited Nov 2019 - Account Cash	28/11/2019	29/11/2019	0.78	0.00	0.00	0.78
Interest Credited Dec 2019 - Account Cash	29/12/2019	31/12/2019	0.81	0.00	0.00	0.81
Interest Credited Jan 2020 - Account Cash	30/01/2020	31/01/2020	0.97	0.00	0.00	0.97
ETL0015AU Cash Compensation - Account Cash	22/02/2020	22/02/2020	2.50	0.00	0.00	2.50
Interest Credited Feb 2020 - Account Cash	27/02/2020	28/02/2020	0.89	0.00	0.00	0.89
Interest Credited Mar 2020 - Account Cash	29/03/2020	31/03/2020	0.16	0.00	0.00	0.16
Subtotal for Cash Interest			47.57	0.00	0.00	47.57
Total			47.57	0.00	0.00	47.57

03 Dividends Schedule

This schedule contains no information and has intentionally been left blank.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
AMP1015AU	31/12/19	10/01/20	6.52	0.00	0.00	5.76	0.00	57.13	69.41	3.71	0.00	73.12	0.00	0.00	0.00
AMP1015AU	31/03/20	14/04/20	6.51	0.00	0.00	5.76	0.00	57.10	69.37	3.71	0.00	73.08	0.00	0.00	0.00
AMP1015AU	30/06/20	09/07/20	6.58	0.00	0.00	5.82	0.00	57.72	70.12	3.75	0.00	73.87	0.00	0.00	0.00
Subtotal for AMP1015AU			19.61	0.00	0.00	17.34	0.00	171.95	208.90	11.17	0.00	220.07	0.00	0.00	0.00
BFL0002AU	31/12/19	13/01/20	49.86	1.92	6.88	0.09	0.00	0.00	58.75	31.25	0.00	90.00	0.00	0.00	0.00
BFL0002AU	30/06/20	16/07/20	253.70	9.78	34.99	0.47	0.00	0.00	298.94	159.04	0.00	457.98	0.00	0.00	0.00
Subtotal for BFL0002AU			303.56	11.70	41.87	0.56	0.00	0.00	357.69	190.29	0.00	547.98	0.00	0.00	0.00
ETL0015AU	30/09/19	04/10/19	0.00	0.00	0.00	0.47	26.94	19.47	46.88	0.00	0.00	46.88	0.00	0.00	0.00
ETL0015AU	31/12/19	07/01/20	0.00	0.00	0.00	2.36	134.17	96.94	233.47	0.00	0.00	233.47	0.00	0.00	0.00
ETL0015AU	31/03/20	06/04/20	0.00	0.00	0.00	1.35	76.65	55.38	133.38	0.00	0.00	133.38	0.00	0.00	0.00
ETL0015AU	30/06/20	13/07/20	0.00	0.00	0.00	13.92	790.75	571.33	1,376.00	0.00	0.00	1,376.00	0.00	0.00	0.00
Subtotal for ETL0015AU			0.00	0.00	0.00	18.10	1,028.51	743.12	1,789.73	0.00	0.00	1,789.73	0.00	0.00	0.00
ETL0018AU	31/12/19	07/01/20	0.00	0.00	0.00	0.08	2.29	0.97	3.34	0.00	0.00	3.34	0.00	0.00	0.00
ETL0018AU	30/06/20	13/07/20	0.00	0.00	0.00	0.51	13.75	5.79	20.05	0.00	0.00	20.05	0.00	0.00	0.00
Subtotal for ETL0018AU			0.00	0.00	0.00	0.59	16.04	6.76	23.39	0.00	0.00	23.39	0.00	0.00	0.00
ETL0060AU	30/06/20	15/07/20	456.49	21.35	44.00	2.26	0.00	14.71	538.81	282.65	0.00	821.46	0.00	0.00	0.00
Subtotal for ETL0060AU			456.49	21.35	44.00	2.26	0.00	14.71	538.81	282.65	0.00	821.46	0.00	0.00	0.00
ETL0276AU	29/06/20	30/09/20	0.00	0.00	0.00	0.27	0.00	0.00	0.27	0.00	0.00	0.27	0.00	0.00	0.00
Subtotal for ETL0276AU			0.00	0.00	0.00	0.27	0.00	0.00	0.27	0.00	0.00	0.27	0.00	0.00	0.00
LAZ0014AU	30/09/19	07/10/19	0.03	0.15	0.00	0.10	0.00	0.04	0.32	0.02	0.00	0.34	0.00	0.00	0.00
LAZ0014AU	31/12/19	09/01/20	0.12	0.71	0.01	0.48	0.00	0.17	1.49	0.08	0.00	1.57	0.00	0.00	0.00
LAZ0014AU	31/03/20	09/04/20	0.02	0.12	0.00	0.08	0.00	0.03	0.25	0.01	0.00	0.26	0.00	0.00	0.00
LAZ0014AU	30/06/20	16/07/20	1.75	10.61	0.11	7.21	0.00	2.58	22.26	1.22	0.00	23.48	0.00	0.00	0.00
Subtotal for LAZ0014AU			1.92	11.59	0.12	7.87	0.00	2.82	24.32	1.33	0.00	25.65	0.00	0.00	0.00
OPS0002AU	31/12/19	16/01/20	57.02	4.14	6.55	2.83	0.00	6.50	77.04	59.28	0.00	136.32	0.00	0.00	0.00
OPS0002AU	30/06/20	17/07/20	99.35	7.20	11.42	4.93	0.00	11.32	134.22	103.28	0.00	237.50	0.00	0.00	0.00
Subtotal for OPS0002AU			156.37	11.34	17.97	7.76	0.00	17.82	211.26	162.56	0.00	373.82	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
PLA0002AU	30/06/20	15/07/20	(0.96)	0.00	0.00	0.00	0.00	0.00	(0.96)	0.98	0.00	0.02	0.00	0.00	0.00
Subtotal for PLA0002AU			(0.96)	0.00	0.00	0.00	0.00	0.00	(0.96)	0.98	0.00	0.02	0.00	0.00	0.00
Total			936.99	55.98	103.96	54.75	1,044.55	957.18	3,153.41	648.98	0.00	3,802.39	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

\$159.94

\$2,056.48

Note 2: Amounts classified as "Other" also include "Non-concessional Managed Investment Trust Income" (NCMI) and "Excluded from NCMI" amounts. These newly introduced classifications of income are essentially only relevant for non-residents. Please refer to the Tax Guide for additional information.

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AMP1015AU	31/12/19	10/01/20	60.17	0.00	60.17	20.07	0.00	80.24
AMP1015AU	31/03/20	14/04/20	60.14	0.00	60.14	20.06	0.00	80.20
AMP1015AU	30/06/20	09/07/20	60.79	0.00	60.79	20.28	0.00	81.07
Subtotal for AMP1015AU			181.10	0.00	181.10	60.41	0.00	241.51
BFL0002AU	31/12/19	13/01/20	5.56	0.00	5.56	1.06	0.00	6.62
BFL0002AU	30/06/20	16/07/20	28.31	0.00	28.31	5.38	0.00	33.69
Subtotal for BFL0002AU			33.87	0.00	33.87	6.44	0.00	40.31
ETL0015AU	30/09/19	04/10/19	0.07	0.00	0.07	0.00	0.00	0.07
ETL0015AU	31/12/19	07/01/20	0.33	0.00	0.33	0.00	0.00	0.33
ETL0015AU	31/03/20	06/04/20	0.19	0.00	0.19	0.00	0.00	0.19
ETL0015AU	30/06/20	13/07/20	1.96	0.00	1.96	0.00	0.00	1.96
Subtotal for ETL0015AU			2.55	0.00	2.55	0.00	0.00	2.55
ETL0018AU	31/12/19	07/01/20	255.08	0.00	255.08	0.03	0.00	255.11
ETL0018AU	30/06/20	13/07/20	1,531.26	0.00	1,531.26	0.17	0.00	1,531.43
Subtotal for ETL0018AU			1,786.34	0.00	1,786.34	0.20	0.00	1,786.54
ETL0060AU	30/06/20	15/07/20	37.70	0.00	37.70	5.09	0.00	42.79
Subtotal for ETL0060AU			37.70	0.00	37.70	5.09	0.00	42.79
ETL0276AU	29/06/20	30/09/20	411.34	0.00	411.34	0.00	0.00	411.34
Subtotal for ETL0276AU			411.34	0.00	411.34	0.00	0.00	411.34
LAZ0014AU	30/09/19	07/10/19	39.96	0.00	39.96	1.12	0.00	41.08
LAZ0014AU	31/12/19	09/01/20	185.37	0.00	185.37	5.22	0.00	190.59
LAZ0014AU	31/03/20	09/04/20	32.06	0.00	32.06	0.90	0.00	32.96
LAZ0014AU	30/06/20	16/07/20	2,771.04	0.00	2,771.04	77.99	0.00	2,849.03
Subtotal for LAZ0014AU			3,028.43	0.00	3,028.43	85.23	0.00	3,113.66
OPS0002AU	31/12/19	16/01/20	8.28	0.00	8.28	0.08	0.00	8.36
OPS0002AU	30/06/20	17/07/20	14.44	0.00	14.44	0.14	0.00	14.58
Subtotal for OPS0002AU			22.72	0.00	22.72	0.22	0.00	22.94
Total			5,504.05	0.00	5,504.05	157.59	0.00	5,661.64

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
AMP1015AU	31/12/19	10/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.71	157.71	0.00
AMP1015AU	31/03/20	14/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.65	157.65	0.00
AMP1015AU	30/06/20	09/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.34	159.34	0.00
Subtotal for AMP1015AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.70	474.70	0.00
LAZ0014AU	30/09/19	07/10/19	0.00	0.00	0.00	0.00	5.05	0.00	0.00	0.00	5.05	0.00
LAZ0014AU	31/12/19	09/01/20	0.00	0.00	0.00	0.00	23.44	0.00	0.00	0.00	23.44	0.00
LAZ0014AU	31/03/20	09/04/20	0.00	0.00	0.00	0.00	4.05	0.00	0.00	0.00	4.05	0.00
LAZ0014AU	30/06/20	16/07/20	0.00	0.00	0.00	0.00	350.36	0.00	0.00	0.00	350.36	0.00
Subtotal for LAZ0014AU			0.00	0.00	0.00	0.00	382.90	0.00	0.00	0.00	382.90	0.00
MGE0001AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,977.58)	(4,977.58)	0.00
Subtotal for MGE0001AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,977.58)	(4,977.58)	0.00
OPS0002AU	31/12/19	16/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	4.65	0.00
OPS0002AU	30/06/20	17/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.10	8.10	0.00
Subtotal for OPS0002AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.75	12.75	0.00
Total			0.00	0.00	0.00	0.00	382.90	0.00	0.00	(4,490.13)	(4,107.23)	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
AMP1015AU	31/12/2019	10/01/2020	4.82	0.62	0.00	0.00	0.00	0.00	5.44	10.88	0.00	10.88
AMP1015AU	31/03/2020	14/04/2020	4.82	0.61	0.00	0.00	0.00	0.00	5.44	10.87	0.00	10.87
AMP1015AU	30/06/2020	9/07/2020	4.87	0.62	0.00	0.00	0.00	0.00	5.50	10.99	0.00	10.99
Subtotal for AMP1015AU			14.51	1.85	0.00	0.00	0.00	0.00	16.38	32.74	0.00	32.74
BFL0002AU	31/12/2019	13/01/2020	0.05	64.67	0.00	0.00	0.00	0.00	64.72	129.44	0.00	129.44
BFL0002AU	30/06/2020	16/07/2020	0.28	329.08	0.00	0.00	0.00	0.00	329.35	658.71	0.00	658.71
Subtotal for BFL0002AU			0.33	393.75	0.00	0.00	0.00	0.00	394.07	788.15	0.00	788.15
ETL0060AU	30/06/2020	15/07/2020	0.00	362.30	0.00	0.00	0.00	0.00	362.30	724.60	0.00	724.60
Subtotal for ETL0060AU			0.00	362.30	0.00	0.00	0.00	0.00	362.30	724.60	0.00	724.60
LAZ0014AU	30/09/2019	7/10/2019	0.00	5.05	0.00	0.00	0.00	0.00	5.05	10.10	0.00	10.10
LAZ0014AU	31/12/2019	9/01/2020	0.00	23.44	0.00	0.00	0.00	0.00	23.44	46.88	0.00	46.88
LAZ0014AU	31/03/2020	9/04/2020	0.00	4.05	0.00	0.00	0.00	0.00	4.05	8.10	0.00	8.10
LAZ0014AU	30/06/2020	16/07/2020	0.00	350.36	0.00	0.00	0.00	0.00	350.36	700.72	0.00	700.72
Subtotal for LAZ0014AU			0.00	382.90	0.00	0.00	0.00	0.00	382.90	765.80	0.00	765.80
MGE0001AU	30/06/2020	15/07/2020	0.00	3,675.11	0.00	0.00	0.00	0.00	3,675.11	7,350.22	0.00	7,350.22
Subtotal for MGE0001AU			0.00	3,675.11	0.00	0.00	0.00	0.00	3,675.11	7,350.22	0.00	7,350.22
PLA0002AU	30/06/2020	15/07/2020	0.00	591.68	0.00	0.00	0.00	0.00	601.06	1,192.74	9.38	1,202.12
Subtotal for PLA0002AU			0.00	591.68	0.00	0.00	0.00	0.00	601.06	1,192.74	9.38	1,202.12
Total			14.84	5,407.59	0.00	0.00	0.00	0.00	5,431.82	10,854.25	9.38	10,863.63

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

\$5,422.43

04 Distributions Schedule

Distributions - Foreign Capital Gains including associated Foreign Tax Offsets (capital gains)

Holdings	Ex Date	Due Date	Capital Gains Discount (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains Index (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains Other (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
PLA0002AU	30/06/20	15/07/20	591.68	9.38	0.00	0.00	0.00	0.00	9.38
Subtotal for PLA0002AU			591.68	9.38	0.00	0.00	0.00	0.00	9.38
Total			591.68	9.38	0.00	0.00	0.00	0.00	9.38

Note 1: Refer to Distributions - Capital Gains (including Foreign Capital Gains) for NTARP Capital Gains information where NTARP refers to non taxable Australian real property. Each category of Foreign Capital Gains shown in this Schedule may form the entirety, or a subset of, the total NTARP capital gains shown on Distributions - Capital Gains (including Foreign Capital Gains).

Note 2: Total Foreign Tax Offsets (capital gains) equals the sum of Foreign Tax Offset (capital gains discount), Foreign Tax Offset (capital gains index) and Foreign Tax Offset (capital gains other) fields.

05 Franking Credits Lost Schedule

This schedule contains no information and has intentionally been left blank.

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	0.00	0.00	0.00		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	10,863.63	2,555.82	13,419.45	5,479.28	2,646.72	5,293.45
Total	10,863.63	2,555.82	13,419.45	5,479.28	2,646.72	5,293.45

Total capital losses during the period	5,479.28
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Capital losses to carry forward	0.00
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Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Managed Fund (Long)											
BFL0002AU	02/10/2019	02/02/2018	16,112.926700	35,279.25	32,723.43	0.00	32,723.43	2,555.82	0.00	2,555.82	0.00
Subtotal for BFL0002AU - Bennelong Concentrated Australian Equities Fund			16,112.926700	35,279.25	32,723.43	0.00	32,723.43	2,555.82	0.00	2,555.82	0.00
ETL0060AU	02/10/2019	07/11/2017	1,456.537000	2,485.58	2,496.36	0.00	2,496.36	0.00	0.00	0.00	(10.78)
Subtotal for ETL0060AU - Allan Gray Australia Equity Fund - Class A			1,456.537000	2,485.58	2,496.36	0.00	2,496.36	0.00	0.00	0.00	(10.78)
GTU0109AU	02/10/2019	04/05/2016	15,597.180000	16,032.34	16,252.26	0.00	16,252.26	0.00	0.00	0.00	(219.92)
Subtotal for GTU0109AU - Invesco Wholesale Global Targeted Returns Fund - Class A			15,597.180000	16,032.34	16,252.26	0.00	16,252.26	0.00	0.00	0.00	(219.92)
PLA0002AU	03/10/2019	08/11/2017	1,890.761600	3,719.70	4,431.00	0.00	4,431.00	0.00	0.00	0.00	(711.30)
PLA0002AU	03/10/2019	06/02/2015	2,900.926100	5,706.99	6,490.53	0.00	6,490.53	0.00	0.00	0.00	(783.54)
Subtotal for PLA0002AU - Platinum International Fund - C Class			4,791.687700	9,426.69	10,921.53	0.00	10,921.53	0.00	0.00	0.00	(1,494.84)
PLA0003AU	03/10/2019	08/11/2017	4,943.750000	21,891.42	24,303.00	0.00	24,303.00	0.00	0.00	0.00	(2,411.58)
Subtotal for PLA0003AU - Platinum Japan Fund - C Class			4,943.750000	21,891.42	24,303.00	0.00	24,303.00	0.00	0.00	0.00	(2,411.58)
SSB0014AU	02/10/2019	02/02/2018	23,415.182000	28,657.84	30,000.00	0.00	30,000.00	0.00	0.00	0.00	(1,342.16)
Subtotal for SSB0014AU - Legg Mason Brandywine Global Opp Fixed Income Trust Class A			23,415.182000	28,657.84	30,000.00	0.00	30,000.00	0.00	0.00	0.00	(1,342.16)
Total				113,773.12	116,696.58	0.00	116,696.58	2,555.82	0.00	2,555.82	(5,479.28)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

06 Gain/Loss Schedule

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Managed Fund (Long)										
AMP1015AU	11/10/2019	20,014.630000	24,740.08	28,525.30	0.00	28,525.30	0.00	0.00	0.00	(3,785.22)
Subtotal for AMP1015AU - AMP Capital Core Property Fund - On-platform Class A		20,014.630000	24,740.08	28,525.30	0.00	28,525.30	0.00	0.00	0.00	(3,785.22)
BFL0002AU	02/02/2018	13,403.011900	28,559.14	27,219.92	0.00	27,219.92	1,339.22	0.00	1,339.22	0.00
Subtotal for BFL0002AU - Bennelong Concentrated Australian Equities Fund		13,403.011900	28,559.14	27,219.92	0.00	27,219.92	1,339.22	0.00	1,339.22	0.00
ETL0015AU	06/07/2017	16,336.961000	16,377.80	16,428.45	0.00	16,428.45	0.00	0.00	0.00	(50.65)
ETL0015AU	16/10/2019	49,592.458000	49,716.44	50,500.00	0.00	50,500.00	0.00	0.00	0.00	(783.56)
Subtotal for ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class		65,929.419000	66,094.24	66,928.45	0.00	66,928.45	0.00	0.00	0.00	(834.21)
ETL0018AU	23/10/2019	57,310.874110	56,892.50	57,500.00	0.00	57,500.00	0.00	0.00	0.00	(607.50)
Subtotal for ETL0018AU - PIMCO Global Bond Fund - Wholesale Class		57,310.874110	56,892.50	57,500.00	0.00	57,500.00	0.00	0.00	0.00	(607.50)
ETL0060AU	07/11/2017	16,425.487000	20,876.79	28,151.64	0.00	28,151.64	0.00	0.00	0.00	(7,274.85)
Subtotal for ETL0060AU - Allan Gray Australia Equity Fund - Class A		16,425.487000	20,876.79	28,151.64	0.00	28,151.64	0.00	0.00	0.00	(7,274.85)
ETL0276AU	31/10/2019	8,084.420000	18,866.61	19,000.00	0.00	19,000.00	0.00	0.00	0.00	(133.39)
Subtotal for ETL0276AU - Partners Group Global Value Fund - Wholesale Class		8,084.420000	18,866.61	19,000.00	0.00	19,000.00	0.00	0.00	0.00	(133.39)
LAZ0014AU	02/02/2018	5,607.600000	6,748.75	8,500.00	0.00	8,500.00	0.00	0.00	0.00	(1,751.25)
LAZ0014AU	11/10/2019	27,367.269000	32,936.51	40,000.00	0.00	40,000.00	0.00	0.00	0.00	(7,063.49)
Subtotal for LAZ0014AU - Lazard Global Listed Infrastructure Fund		32,974.869000	39,685.25	48,500.00	0.00	48,500.00	0.00	0.00	0.00	(8,814.74)
MGE0001AU	05/02/2015	16,072.831600	40,481.03	36,408.95	0.00	36,408.95	4,072.08	0.00	4,072.08	0.00
MGE0001AU	07/11/2017	4,548.667500	11,456.27	10,526.74	0.00	10,526.74	929.53	0.00	929.53	0.00
MGE0001AU	11/10/2019	1,975.113572	4,974.52	5,435.08	0.00	5,435.08	0.00	0.00	0.00	(460.56)
Subtotal for MGE0001AU - Magellan Global Fund		22,596.612672	56,911.83	52,370.77	0.00	52,370.77	5,001.61	0.00	5,001.61	(460.56)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
OPS0002AU	11/10/2019	8,996.990700	26,793.94	28,987.25	0.00	28,987.25	0.00	0.00	0.00	(2,193.31)
Subtotal for OPS0002AU - OC Premium Small Companies Fund		8,996.990700	26,793.94	28,987.25	0.00	28,987.25	0.00	0.00	0.00	(2,193.31)
PLA0002AU	06/02/2015	13,294.373900	23,370.18	29,744.84	0.00	29,744.84	0.00	0.00	0.00	(6,374.66)
PLA0002AU	03/07/2017	847.510000	1,489.84	1,719.00	0.00	1,719.00	0.00	0.00	0.00	(229.16)
Subtotal for PLA0002AU - Platinum International Fund - C Class		14,141.883900	24,860.02	31,463.84	0.00	31,463.84	0.00	0.00	0.00	(6,603.82)
Total			364,280.41	388,647.17	0.00	388,647.17	6,340.83	0.00	6,340.83	(30,707.60)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2019 - Hub24		Portfolio Service Fees	2/07/2019	111.88	3.01	0.00	0.00
Portfolio Service Fees Jul 2019 - Hub24		Portfolio Service Fees	6/08/2019	116.04	3.12	0.00	0.00
Portfolio Service Fees Aug 2019 - Hub24		Portfolio Service Fees	5/09/2019	116.86	3.13	0.00	0.00
Expense Recovery 18/19		Portfolio Service Fees	30/09/2019	29.79	0.73	0.00	0.00
Portfolio Service Fees Sep 2019 - Hub24		Portfolio Service Fees	4/10/2019	114.70	3.07	0.00	0.00
Sell PLA0002AU - Transaction Fee		Transaction Fee	7/10/2019	22.00	0.54	0.00	0.00
Sell PLA0003AU - Transaction Fee		Transaction Fee	7/10/2019	22.00	0.54	0.00	0.00
Sell BFL0002AU - Transaction Fee		Transaction Fee	9/10/2019	22.00	0.54	0.00	0.00
Sell ETL0060AU - Transaction Fee		Transaction Fee	9/10/2019	22.00	0.54	0.00	0.00
Sell SSB0014AU - Transaction Fee		Transaction Fee	9/10/2019	22.00	0.54	0.00	0.00
Sell GTU0109AU - Transaction Fee		Transaction Fee	10/10/2019	22.00	0.54	0.00	0.00
Buy AMP1015AU - Transaction Fee		Transaction Fee	14/10/2019	22.00	0.54	0.00	0.00
Buy OPS0002AU - Transaction Fee		Transaction Fee	14/10/2019	22.00	0.54	0.00	0.00
Buy LAZ0014AU - Transaction Fee		Transaction Fee	15/10/2019	22.00	0.54	0.00	0.00
Buy MGE0001AU - Transaction Fee		Transaction Fee	15/10/2019	22.00	0.54	0.00	0.00
Buy ETL0015AU - Transaction Fee		Transaction Fee	18/10/2019	22.00	0.54	0.00	0.00
Buy ETL0018AU - Transaction Fee		Transaction Fee	24/10/2019	22.00	0.54	0.00	0.00
Portfolio Service Fees Oct 2019 - Hub24		Portfolio Service Fees	6/11/2019	131.93	3.50	0.00	0.00
Buy ETL0276AU - Transaction Fee		Transaction Fee	4/12/2019	22.00	0.54	0.00	0.00
Portfolio Service Fees Nov 2019 - Hub24		Portfolio Service Fees	6/12/2019	138.00	3.64	0.00	0.00
Portfolio Service Fees Dec 2019 - Hub24		Portfolio Service Fees	7/01/2020	143.36	3.79	0.00	0.00
Portfolio Service Fees Jan 2020 - Hub24		Portfolio Service Fees	6/02/2020	145.39	3.84	0.00	0.00
Portfolio Service Fees Feb 2020 - Hub24		Portfolio Service Fees	5/03/2020	137.66	3.62	0.00	0.00
Portfolio Service Fees Mar 2020 - Hub24		Portfolio Service Fees	6/04/2020	135.45	3.60	0.00	0.00
Portfolio Service Fees Apr 2020 - Hub24		Portfolio Service Fees	5/05/2020	129.61	3.44	0.00	0.00
Portfolio Service Fees May 2020 - Hub24		Portfolio Service Fees	4/06/2020	135.53	3.59	0.00	0.00
Total				1,872.20	49.10	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2020 -----	
				(\$)	(%)
Managed Funds					
AMP1015AU	AMP Capital Core Property Fund - On-platform Class A	20,014.630000	1.236100	24,740.08	6.79%
BFL0002AU	Bennelong Concentrated Australian Equities Fund	13,403.011900	2.130800	28,559.14	7.84%
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	65,929.419000	1.002500	66,094.24	18.14%
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	57,310.874110	0.992700	56,892.50	15.62%
ETL0060AU	Allan Gray Australia Equity Fund - Class A	16,425.487000	1.271000	20,876.79	5.73%
ETL0276AU	Partners Group Global Value Fund - Wholesale Class	8,084.420000	2.333700	18,866.61	5.18%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	32,974.869000	1.203500	39,685.25	10.89%
MGE0001AU	Magellan Global Fund	22,596.612672	2.518600	56,911.83	15.62%
OPS0002AU	OC Premium Small Companies Fund	8,996.990700	2.978100	26,793.94	7.36%
PLA0002AU	Platinum International Fund - C Class	14,141.883900	1.757900	24,860.02	6.82%
				364,280.41	100.00%
Total				364,280.41	100.00%
Cash					
Cash Account - cleared funds		(Note 1)	5,703.79		
Cash Account - uncleared funds			0.00		
Pending cash settlement		(Note 2)	13,144.39		
Cash Reserved			0.00		
Total Portfolio Value				383,128.59	

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

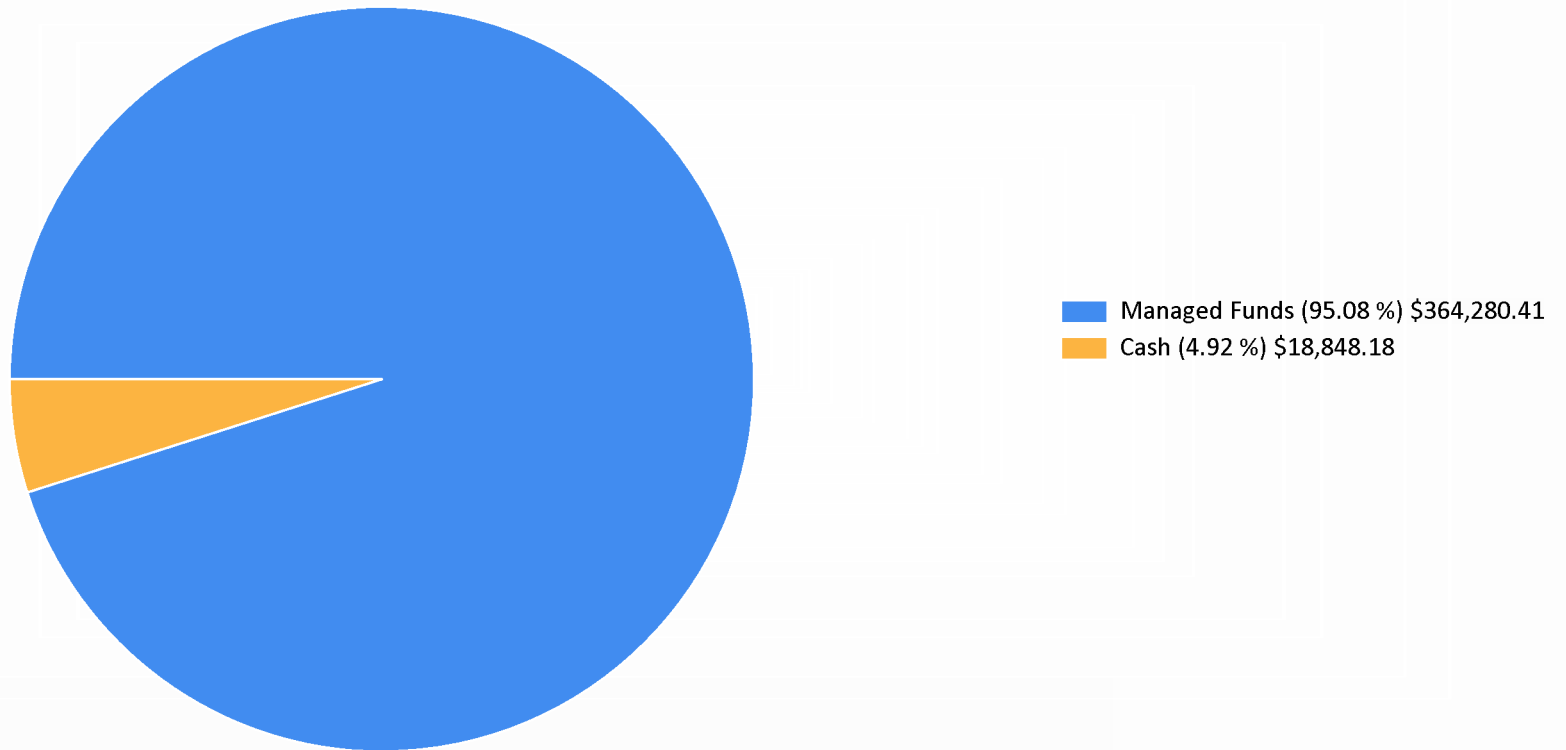
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

08 Supporting Information

Market Value by Asset Type



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
AMP1015AU	596.21	0.00	301.25	897.46	AMP1015AU	208.90	181.10	474.70	32.74	897.44
BFL0002AU	996.36	802.60	985.96	1,179.72	BFL0002AU	357.69	33.87	0.00	788.15	1,179.71
ETL0015AU	1,434.93	1,020.61	1,377.96	1,792.28	ETL0015AU	1,789.73	2.55	0.00	0.00	1,792.28
ETL0018AU	258.42	0.00	1,551.31	1,809.73	ETL0018AU	23.39	1,786.34	0.00	0.00	1,809.73
ETL0060AU	2,841.35	2,841.35	1,301.10	1,301.10	ETL0060AU	538.81	37.70	0.00	724.60	1,301.11
ETL0276AU	0.00	0.00	411.61	411.61	ETL0276AU	0.27	411.34	0.00	0.00	411.61
GTU0109AU	24.23	24.23	0.00	0.00	GTU0109AU	0.00	0.00	0.00	0.00	0.00
LAZ0014AU	513.56	189.02	3,494.02	3,818.56	LAZ0014AU	24.32	3,028.43	382.90	382.90	3,818.55
MGE0001AU	2,431.52	2,431.52	2,372.64	2,372.64	MGE0001AU	0.00	0.00	(4,977.58)	7,350.22	2,372.64
OPS0002AU	89.97	0.00	156.76	246.73	OPS0002AU	211.26	22.72	12.75	0.00	246.73
PLA0002AU	2,978.57	2,978.57	1,191.78	1,191.78	PLA0002AU	(0.96)	0.00	0.00	1,192.74	1,191.78
PLA0003AU	2,267.96	2,267.96	0.00	0.00	PLA0003AU	0.00	0.00	0.00	0.00	0.00
SSB0014AU	368.92	368.92	0.00	0.00	SSB0014AU	0.00	0.00	0.00	0.00	0.00
Subtotal for Distributions	14,802.00	12,924.78	13,144.39	15,021.61		3,153.41	5,504.05	(4,107.23)	10,471.35	15,021.58
Total	14,802.00	12,924.78	13,144.39	15,021.61		3,153.41	5,504.05	(4,107.23)	10,471.35	15,021.58

Note 1: Income received during the tax year ended 30 June 2020 but included in your 30 June 2019 tax statement.

Note 2: Income received during the tax year ended 30 June 2021 but included in your 30 June 2020 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	18,953.30	203,773.12	(230,000.00)	(1,872.20)	14,849.57	5,703.79
	18,953.30	203,773.12	(230,000.00)	(1,872.20)	14,849.57	5,703.79
Account Total	18,953.30	203,773.12	(230,000.00)	(1,872.20)	14,849.57	5,703.79

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	18,953.30	12,924.78	31,878.08
	18,953.30	12,924.78	31,878.08
Account Total	18,953.30	12,924.78	31,878.08

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	5,703.79	13,144.39	18,848.18
	5,703.79	13,144.39	18,848.18
Account Total	5,703.79	13,144.39	18,848.18

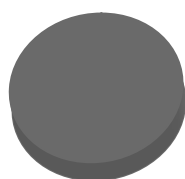
Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 263340

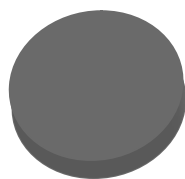
+/-

Holdings valuation at start of period		\$558,764.11
Holdings valuation at end of period	(\$106,792.91)	\$451,971.20
Portfolio at start of period		\$558,764.11
Portfolio at end of period	(\$106,792.91)	\$451,971.20
Total portfolio value		\$451,971.20
Total brokerage		\$649.13
Information service fees		\$0.00
Estimated dividends and distributions		\$19,097.93
Estimated franking credits		\$2,533.76

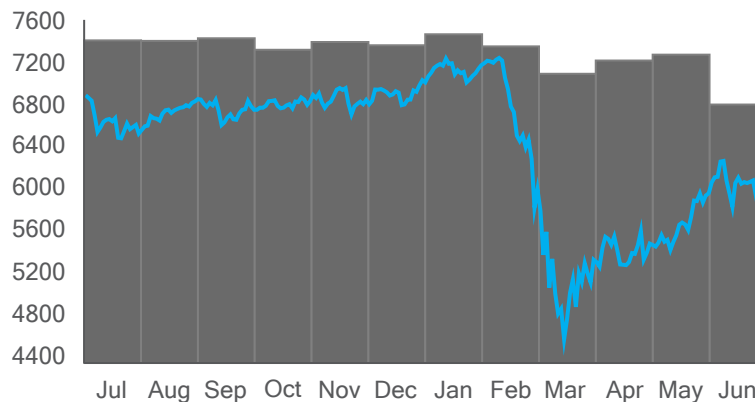


2019
Cash 0.00%
Holdings 100.00%

ASX ALL ORDS



2020
Cash 0.00%
Holdings 100.00%



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Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$558,764.11

Equities

ASX code	Description	Quantity	Price	Value
BHP	BHP GROUP FPO	250	\$41.160	\$10,290.00
CQE	CHSOCINFRA UNIT	1,770	\$3.640	\$6,442.80
GOLD	ETP. ETFS GOLD	53	\$190.000	\$10,070.00
IHCB	ISGCAUD ETF UNITS	632	\$109.100	\$68,951.20
IVV	ISCS&P500 ETF UNITS	51	\$421.020	\$21,472.02
QOZ	BETARAFI ETF UNITS	8,787	\$14.260	\$125,302.62
SHL	SONIC HLTH FPO	207	\$27.100	\$5,609.70
VAF	VAUSFI ETF UNITS	354	\$52.080	\$18,436.32
VAP	V300APROP ETF UNITS	312	\$92.500	\$28,860.00
VEU	VWORLDXUS CDI 1:1	236	\$72.430	\$17,093.48
VGS	VINTL ETF UNITS	1,269	\$75.210	\$95,441.49
VIF	VDITLFXINT ETF UNITS	867	\$50.160	\$43,488.72
WVOZ	SPDR WORLD ETF UNITS	1,455	\$31.420	\$45,716.10
ZYAU	ETFSYAU ETF UNITS	3,914	\$11.350	\$44,423.90
			Sub total	\$541,598.35

Interest Rate Securities

ASX code	Description	Quantity	Price	Value
ANZPF	ANZ BANK NYR6QUT	82	\$104.730	\$8,587.86
WBCPG	WESTPAC NYR3QUT	81	\$105.900	\$8,577.90
			Sub total	\$17,165.76

Holdings valuation at 30 Jun 2020

\$451,971.20

Equities

ASX code	Description	Quantity	Price	Value
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Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

AAA	BETACASH ETF UNITS	459	\$50.100	\$22,995.90
BHP	BHP GROUP FPO	250	\$35.820	\$8,955.00
CRED	BETACRED ETF UNITS	1,708	\$27.120	\$46,320.96
GOLD	ETP. ETFS GOLD	91	\$242.300	\$22,049.30
IHCB	ISGCBAUD ETF UNITS	430	\$112.290	\$48,284.70
IVV	ISCS&P500 ETF UNITS	88	\$446.370	\$39,280.56
NDQ	BETANASDAQ ETF UNITS	1,512	\$24.730	\$37,391.76
QLTY	BETA QLTY ETF UNITS	2,779	\$19.690	\$54,718.51
SHL	SONIC HLTH FPO	207	\$30.430	\$6,299.01
VAF	VAUSFI ETF UNITS	911	\$52.820	\$48,119.02
VAP	V300APROP ETF UNITS	312	\$69.370	\$21,643.44
VGS	VINTL ETF UNITS	482	\$76.870	\$37,051.34
VIF	VDITLFXINT ETF UNITS	1,130	\$52.090	\$58,861.70
			Sub total	\$451,971.20

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Holdings valuation (continued)

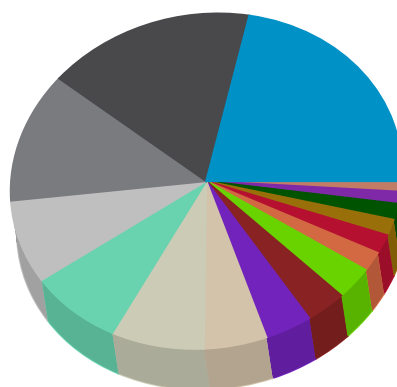
01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$558,764.11

Holdings composition 1 Jul 2019

QOZ 22.42%	VAP 5.16%	ANZPF 1.54%
VGS 17.08%	IVV 3.84%	WBCPG 1.54%
IHCB 12.34%	VAF 3.30%	CQE 1.15%
WXOZ 8.18%	VEU 3.06%	SHL 1.00%
ZYAU 7.95%	BHP 1.84%	
VIF 7.78%	GOLD 1.80%	

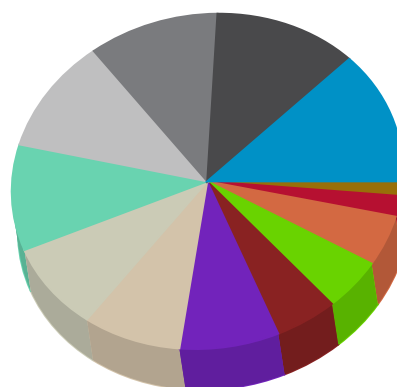


Holdings valuation at 30 Jun 2020

\$451,971.20

Holdings composition 30 Jun 2020

VIF 13.02%	IVV 8.69%	VAP 4.79%
QLTY 12.11%	NDQ 8.27%	BHP 1.98%
IHCB 10.68%	VGS 8.20%	SHL 1.39%
VAF 10.65%	AAA 5.09%	
CRED 10.25%	GOLD 4.88%	



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Transaction summary

01 Jul 2019 - 30 Jun 2020

Equities

AAA BETASHARESCASHETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/10/2019	Buy	B4608165	459	\$50.0800	\$22,986.72	\$22.99	\$0.00	\$2.30	\$23,012.01
Sub total			459						

CQE CHARTER HALL SOC IN UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/11/2018	In	Transfer	1,770	\$2.8300	\$5,009.10	\$0.00	\$0.00	\$0.00	\$5,009.10
01/10/2019	Sell	S4598868	(1,770)	\$3.6400	(\$6,442.80)	\$18.18	\$0.00	\$1.82	(\$6,422.80)
Sub total			0						

CRED BETAAUSCORPBONDETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/10/2019	Buy	B4608182	1,708	\$28.1000	\$47,994.80	\$47.99	\$0.00	\$4.80	\$48,047.59
Sub total			1,708						

GOLD ETFS METALS. ETFS GOLD

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/01/2018	Buy	B3499568	53	\$158.6000	\$8,405.80	\$18.18	\$0.00	\$1.82	\$8,425.80
04/10/2019	Buy	B4608198	38	\$210.4800	\$7,998.24	\$18.18	\$0.00	\$1.82	\$8,018.24
Sub total			91						

IHCB ISHARES GBL BND AUD. ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/11/2017	Buy	B3341773	304	\$106.2700	\$32,306.08	\$32.31	\$0.00	\$3.23	\$32,341.62
24/01/2018	Buy	B3499573	328	\$106.6600	\$34,984.48	\$34.98	\$0.00	\$3.50	\$35,022.96

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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

01/10/2019	Sell	S4598845	(202)	\$111.6600	(\$22,555.32)	\$22.55	\$0.00	\$2.26	(\$22,530.51)
Sub total			430						

IVV ISHARES S&P 500 ETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/10/2017	In	Transfer	47	\$272.2000	\$12,793.40	\$0.00	\$0.00	\$0.00	\$12,793.40
01/11/2017	Buy	B3341754	4	\$338.7100	\$1,354.84	\$18.18	\$0.00	\$1.82	\$1,374.84
07/09/2018	Out	Transfer	(51)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
07/09/2018	In	Transfer	51	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2019	Buy	B4608187	37	\$432.0400	\$15,985.48	\$18.18	\$0.00	\$1.82	\$16,005.48
Sub total			88						

NDQ BETASHARESNASDAQ100 ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/10/2019	Buy	B4608192	1,512	\$19.1800	\$29,000.16	\$29.00	\$0.00	\$2.90	\$29,032.06
Sub total			1,512						

QLTY BETA QUALITY LEADERS ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/10/2019	Buy	B4608195	2,779	\$17.2700	\$47,993.33	\$47.99	\$0.00	\$4.80	\$48,046.12
Sub total			2,779						

QOZ BETASHARESRAFIUS ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/11/2017	Buy	B3341253	8,493	\$13.4800	\$114,485.64	\$114.48	\$0.00	\$11.45	\$114,611.57
24/01/2018	Buy	B3499545	294	\$13.5800	\$3,992.52	\$18.18	\$0.00	\$1.82	\$4,012.52
01/10/2019	Sell	S4598866	(1,064)	\$14.1000	(\$15,002.40)	\$18.18	\$0.00	\$1.82	(\$14,982.40)

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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

26/06/2020	Sell	S5356141	(7,723)	\$11.6900	(\$90,281.87)	\$90.28	\$0.00	\$9.03	(\$90,182.56)
Sub total			0						

VAF VNGD AUS FI ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/11/2017	Buy	B3341828	499	\$48.7100	\$24,306.29	\$24.31	\$0.00	\$2.43	\$24,333.03
24/01/2018	Sell	S3499506	(145)	\$48.3100	(\$7,004.95)	\$18.18	\$0.00	\$1.82	(\$6,984.95)
04/10/2019	Buy	B4608888	557	\$52.9100	\$29,470.87	\$29.47	\$0.00	\$2.95	\$29,503.29
Sub total			911						

VEU VNGD ALL-WORLD EX-US CDI 1:1

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/10/2017	In	Transfer	110	\$57.6000	\$6,336.00	\$0.00	\$0.00	\$0.00	\$6,336.00
01/11/2017	Buy	B3341749	126	\$70.3400	\$8,862.84	\$18.18	\$0.00	\$1.82	\$8,882.84
01/10/2019	Sell	S4598873	(236)	\$74.1200	(\$17,492.32)	\$18.18	\$0.00	\$1.82	(\$17,472.32)
Sub total			0						

VGS VNGD INTL SHARES ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/11/2017	Buy	B3341741	1,740	\$65.1400	\$113,343.60	\$113.35	\$0.00	\$11.33	\$113,468.28
24/01/2018	Sell	S3499555	(471)	\$67.9300	(\$31,995.03)	\$31.99	\$0.00	\$3.20	(\$31,959.84)
01/10/2019	Sell	S4598883	(787)	\$78.2000	(\$61,543.40)	\$61.55	\$0.00	\$6.15	(\$61,475.70)
Sub total			482						

VIF VD INT (HEDGED) ETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/10/2017	In	Transfer	2,166	\$49.9900	\$108,278.34	\$0.00	\$0.00	\$0.00	\$108,278.34

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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

26/10/2017	Sell	S3330971	(1,884)	\$47.9000	(\$90,243.60)	\$90.25	\$0.00	\$9.02	(\$90,144.33)
24/01/2018	Buy	B3499569	585	\$47.9600	\$28,056.60	\$28.05	\$0.00	\$2.81	\$28,087.46
04/10/2019	Buy	B4608181	263	\$51.2800	\$13,486.64	\$18.18	\$0.00	\$1.82	\$13,506.64
Sub total			1,130						

WXOZ SPDR WORLD EX OZ ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/01/2018	Buy	B3499561	1,455	\$29.2000	\$42,486.00	\$42.48	\$0.00	\$4.25	\$42,532.73
01/10/2019	Sell	S4598887	(1,455)	\$32.9800	(\$47,985.90)	\$47.98	\$0.00	\$4.80	(\$47,933.12)
Sub total			0						

ZYAU ETFS ASX300 YIELD ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/11/2017	Buy	B3341268	3,914	\$11.5100	\$45,050.14	\$45.05	\$0.00	\$4.51	\$45,099.70
01/10/2019	Sell	S4598870	(3,914)	\$11.4600	(\$44,854.44)	\$44.85	\$0.00	\$4.49	(\$44,805.10)
Sub total			0						

Interest Rate Securities

ANZPF ANZ BANKING GRP LTD CN 6M PER Q RD T-23

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/11/2017	Buy	B3341814	236	\$102.8500	\$24,272.60	\$24.27	\$0.00	\$2.43	\$24,299.30
24/01/2018	Sell	S3499791	(154)	\$103.7600	(\$15,979.04)	\$18.18	\$0.00	\$1.82	(\$15,959.04)
01/10/2019	Sell	S4598848	(82)	\$103.7600	(\$8,508.32)	\$18.18	\$0.00	\$1.82	(\$8,488.32)
Sub total			0						

WBCPG WESTPAC BANKING CORP CN 3M PER Q RD T-21

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

01/11/2017 Buy	B3341822	225	\$107.6800	\$24,228.00	\$24.23	\$0.00	\$2.42	\$24,254.65
24/01/2018 Sell	S3499538	(144)	\$107.2500	(\$15,444.00)	\$18.18	\$0.00	\$1.82	(\$15,424.00)
01/10/2019 Sell	S4598874	(81)	\$106.0300	(\$8,588.43)	\$18.18	\$0.00	\$1.82	(\$8,568.43)
Sub total		0						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2019 - 30 Jun 2020



October 2019	Amount	GST	Total
Brokerage and trail fees	\$499.81	\$50.01	\$549.82
Information services	\$0.00	\$0.00	\$0.00
	\$499.81	\$50.01	\$549.82

June 2020	Amount	GST	Total
Brokerage and trail fees	\$90.28	\$9.03	\$99.31
Information services	\$0.00	\$0.00	\$0.00
	\$90.28	\$9.03	\$99.31

Brokerage total	\$590.09	\$59.04	\$649.13
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

AAA BETASHARESCASHETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/11/2019	18/11/2019	Interim	\$0.054235	0.00%	459	\$0.00	\$24.89
02/12/2019	17/12/2019	Interim	\$0.050057	0.00%	459	\$0.00	\$22.98
02/01/2020	17/01/2020	Interim	\$0.053651	0.00%	459	\$0.00	\$24.63
03/02/2020	18/02/2020	Interim	\$0.051463	0.00%	459	\$0.00	\$23.62
02/03/2020	17/03/2020	Interim	\$0.046436	0.00%	459	\$0.00	\$21.31
01/04/2020	20/04/2020	Interim	\$0.040681	0.00%	459	\$0.00	\$18.67
01/05/2020	18/05/2020	Interim	\$0.03017	0.00%	459	\$0.00	\$13.85
01/06/2020	17/06/2020	Interim	\$0.027974	0.00%	459	\$0.00	\$12.84
Estimated sub total						\$0.00	\$162.79

ANZPF ANZ BANKING GRP LTD CN 6M PER Q RD T-23

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/09/2019	24/09/2019	Interim	\$1.9197	100.00%	82	\$67.46	\$157.42
Estimated sub total						\$67.46	\$157.42

BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/09/2019	25/09/2019	Final	\$1.137026	100.00%	250	\$121.82	\$284.26
05/03/2020	24/03/2020	Interim	\$0.994036	100.00%	250	\$106.50	\$248.51
Estimated sub total						\$228.32	\$532.77

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Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

CQE CHARTER HALL SOC IN UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/06/2019	19/07/2019	Final	\$0.04	0.00%	1,770	\$0.00	\$70.80
27/09/2019	21/10/2019	Interim	\$0.04175	0.00%	1,770	\$0.00	\$73.90
Estimated sub total						\$0.00	\$144.70

CRED BETAAUSCORPBONDETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/11/2019	18/11/2019	Interim	\$0.064065	0.00%	1,708	\$0.00	\$109.42
02/12/2019	17/12/2019	Interim	\$0.080007	0.00%	1,708	\$0.00	\$136.65
02/01/2020	17/01/2020	Interim	\$0.105787	0.00%	1,708	\$0.00	\$180.68
03/02/2020	18/02/2020	Interim	\$0.101308	0.00%	1,708	\$0.00	\$173.03
02/03/2020	17/03/2020	Interim	\$0.144646	0.00%	1,708	\$0.00	\$247.06
01/04/2020	20/04/2020	Interim	\$0.109656	0.00%	1,708	\$0.00	\$187.29
01/05/2020	18/05/2020	Interim	\$0.115122	0.00%	1,708	\$0.00	\$196.63
01/06/2020	17/06/2020	Interim	\$0.110041	0.00%	1,708	\$0.00	\$187.95
Estimated sub total						\$0.00	\$1,418.71

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Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

IHCB		ISHARES GBL BND AUD. ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	11/07/2019	Final	\$0.199542	0.00%	632	\$0.00	\$126.11
02/10/2019	14/10/2019	Interim	\$1.351784	0.00%	430	\$0.00	\$581.27
01/04/2020	15/04/2020	Interim	\$1.298805	0.00%	430	\$0.00	\$558.49
Estimated sub total						\$0.00	\$1,265.87

IVV		ISHARES S&P 500 ETF ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	11/07/2019	Interim	\$2.272238	0.00%	51	\$0.00	\$115.88
02/10/2019	14/10/2019	Interim	\$1.816687	0.00%	51	\$0.00	\$92.65
24/12/2019	08/01/2020	Interim	\$2.503829	0.00%	88	\$0.00	\$220.34
01/04/2020	15/04/2020	Interim	\$2.197822	0.00%	88	\$0.00	\$193.41
Estimated sub total						\$0.00	\$622.28

NDQ		BETASHARESNASDAQ100 ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/01/2020	17/01/2020	Interim	\$0.034846	0.00%	1,512	\$0.00	\$52.69
Estimated sub total						\$0.00	\$52.69

QLTY		BETA QUALITY LEADERS ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/01/2020	17/01/2020	Interim	\$0.037317	0.00%	2,779	\$0.00	\$103.70
Estimated sub total						\$0.00	\$103.70

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Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

QOZ BETASHARESRAFIAUS ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.505994	52.18%	8,787	\$994.29	\$4,446.17
02/01/2020	17/01/2020	Interim	\$0.32329	82.23%	7,723	\$879.90	\$2,496.77
Estimated sub total						\$1,874.19	\$6,942.94

SHL SONIC HEALTHCARE ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/09/2019	25/09/2019	Final	\$0.51	30.00%	207	\$13.57	\$105.57
10/03/2020	25/03/2020	Interim	\$0.34	30.00%	207	\$9.05	\$70.38
Estimated sub total						\$22.62	\$175.95

VAF VNGD AUS FI ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.30983	0.00%	354	\$0.00	\$109.68
01/10/2019	16/10/2019	Interim	\$0.236089	0.00%	354	\$0.00	\$83.58
02/01/2020	17/01/2020	Interim	\$0.337	0.00%	911	\$0.00	\$307.01
01/04/2020	20/04/2020	Interim	\$0.374056	0.00%	911	\$0.00	\$340.77
Estimated sub total						\$0.00	\$841.04

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Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

VAP		VNGD AUS PROP SEC ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$2.528132	1.06%	312	\$3.58	\$788.78
01/10/2019	16/10/2019	Interim	\$0.513396	4.51%	312	\$3.10	\$160.18
02/01/2020	17/01/2020	Interim	\$0.874868	0.10%	312	\$0.12	\$272.96
01/04/2020	20/04/2020	Interim	\$0.662413	11.39%	312	\$10.09	\$206.67
Estimated sub total						\$16.89	\$1,428.59

VEU		VNGD ALL-WORLD EX-US CDI 1:1					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/09/2019	23/10/2019	Interim	\$0.410125	0.00%	236	\$0.00	\$96.79
Estimated sub total						\$0.00	\$96.79

VGS		VNGD INTL SHARES ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.729679	0.00%	1,269	\$0.00	\$925.96
01/10/2019	16/10/2019	Interim	\$0.369838	0.00%	1,269	\$0.00	\$469.32
02/01/2020	17/01/2020	Interim	\$0.450855	0.00%	482	\$0.00	\$217.31
01/04/2020	20/04/2020	Interim	\$0.454245	0.00%	482	\$0.00	\$218.95
Estimated sub total						\$0.00	\$1,831.54

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Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020

VIF		VD INT (HEDGED) ETF ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.215507	0.00%	867	\$0.00	\$186.84
01/10/2019	16/10/2019	Interim	\$0.129041	0.00%	867	\$0.00	\$111.88
02/01/2020	17/01/2020	Interim	\$0.186318	0.00%	1,130	\$0.00	\$210.54
01/04/2020	20/04/2020	Interim	\$0.183137	0.00%	1,130	\$0.00	\$206.94
Estimated sub total						\$0.00	\$716.20

WBCPG		WESTPAC BANKING CORP CN 3M PER Q RD T-21					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
20/06/2019	01/07/2019	Interim	\$1.1762	100.00%	81	\$40.83	\$95.27
19/09/2019	30/09/2019	Final	\$1.078	100.00%	81	\$37.42	\$87.32
Estimated sub total						\$78.25	\$182.59

WXOZ		SPDR WORLD EX OZ ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/06/2019	11/07/2019	Final	\$0.976701	0.00%	1,455	\$0.00	\$1,421.10
Estimated sub total						\$0.00	\$1,421.10

ZYAU		ETFS ASX300 YIELD ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/06/2019	15/07/2019	Interim	\$0.127593	49.31%	3,914	\$105.54	\$499.40
30/09/2019	15/10/2019	Interim	\$0.127965	65.45%	3,914	\$140.49	\$500.86
Estimated sub total						\$246.03	\$1,000.26

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Estimated dividends & distributions (continued)

01 Jul 2019 - 30 Jun 2020



Estimated total

\$2,533.76

\$19,097.93

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 143 219 961

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 420 094
 ASX Code: AAA
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 Website: www.linkmarketservices.com.au

Part A: Your details



006 007901

YEE WOH PTY LTD
 <WOH SEOW FAMILY S/F A/C>
 29 MYEE AVENUE
 STRATHFIELD NSW 2135

Date: 20 July 2020

Reference No.: X*****2254

X0068932254

BetaShares Australian High Interest Cash ETF (ASX Code: AAA) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$174.09	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$174.09		\$174.09
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$174.09		\$174.09
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00		\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$2.22		\$0.00
Total Non-assessable amounts	\$2.22		\$0.00
Gross Cash Distribution	\$176.31		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$176.31		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$176.31
AMIT cost base net amount - shortfall (increase)	\$174.09
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$2.22

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.

For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

2020 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2020 will be available for you to access on the BetaShares website from 30 September 2020. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

Stay informed with the latest investment news, economic insights, and portfolio construction information.

Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 143 219 961

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 420 094
 ASX Code: AAA
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



006 013017

YEE WOH PTY LTD
 <WOH SEOW FAMILY S/F A/C>
 29 MYEE AVENUE
 STRATHFIELD NSW 2135

Distribution Advice

Payment date: 16 July 2020

Record date: 2 July 2020

Reference no.: X*****2254

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

Distribution statement for the period ended 30 June 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	2.945006 cents	459	\$13.52
		Net Amount:	\$13.52

PAYMENT REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 Account Name: Yee Woh Pty Ltd <Woh Seow Family
 BSB: 182-512 ACC: *****7440
 Direct Credit Reference No.: 001242303589

YEE WOH PTY LTD
 <WOH SEOW FAMILY S/F A/C>
 29 MYEE AVENUE
 STRATHFIELD NSW 2135

Charter Hall Social Infrastructure REIT

Unitholder Number: 0068932254

Unitholder Name: YEE WOH PTY LTD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2020

This statement assumes that investors are Australian resident individual unitholders.

Charter Hall has prepared a guide to assist investors complete their tax return. However, we recommend that investors seek independent professional advice. The guide is available at www.charterhall.com.au/taxationguide.

Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	32.53	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	37.64	18H
Net capital gain	18.82	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	2.36		2.36
Other income	30.17		30.17
	<hr/>		<hr/>
Non-Primary Production Income (A)	32.53		32.53
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
	<hr/>		<hr/>
Capital Gains			
Discounted capital gain (TAP)	18.82	0.00	18.82
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Net Capital Gain	18.82	0.00	18.82
AMIT CGT Gross up amount			18.82
Other capital gains distribution	18.82		
Total current year capital gains (C)	37.64		37.64
	<hr/>	<hr/>	<hr/>
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Foreign Income (D)	0.00	0.00	
	<hr/>		<hr/>
Cash Distribution Sub Total (A+X+C+D)	70.17		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	3.73		
	<hr/>		<hr/>
Gross Cash Distribution (G)	73.90		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount - excess	3.73		
	<hr/>		<hr/>
AMIT cost base net amount - shortfall	0.00		
	<hr/>		<hr/>
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
	<hr/>		<hr/>
Net Cash Distribution	73.90		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2020 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 623 815 752

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 420 094
 ASX Code: CRED
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Part A: Your details



006 007905

YEE WOH PTY LTD
 <WOH SEOW FAMILY S/F A/C>
 29 MYEE AVENUE
 STRATHFIELD NSW 2135

Date: 20 July 2020

Reference No.: X*****2254

BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,856.11	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$16.05		\$16.05
Interest (not subject to non - resident withholding tax)	\$1,208.15		\$1,208.15
Other assessable Australian income	\$631.91		\$631.91
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$1,856.11		\$1,856.11
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00		\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$0.49		\$0.00
Total Non-assessable amounts	\$0.49		\$0.00
Gross Cash Distribution	\$1,856.60		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$1,856.60		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$1,856.60
AMIT cost base net amount - shortfall (increase)	\$1,856.11
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$0.49

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.

For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

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Stay informed with the latest investment news, economic insights, and portfolio construction information.

Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 623 815 752

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 420 094
 ASX Code: CRED
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



006 013030

YEE WOH PTY LTD
 <WOH SEOW FAMILY S/F A/C>
 29 MYEE AVENUE
 STRATHFIELD NSW 2135

Distribution Advice

Payment date: 16 July 2020

Record date: 2 July 2020

Reference no.: X*****2254

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED)

Distribution statement for the period ended 30 June 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	25.63804 cents	1,708	\$437.90
		Net Amount:	\$437.90

PAYMENT REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 Account Name: Yee Woh Pty Ltd <Woh Seow Family
 BSB: 182-512 ACC: *****7440
 Direct Credit Reference No.: 001242370060

iShares

by BlackRock

iShares Core Global Corporate Bond (AUD Hedged) ETFARSN 607 996 387
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

— 005073 I CB

YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$0.22	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$1,268.09	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$1,268.09	
Foreign income tax offset	20O	\$0.00	
Other income - rebates	24V	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.22		\$0.22
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.22		\$0.22
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$1,268.09	\$0.00	\$1,268.09
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,268.31		\$1,268.31
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$1,268.31		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

— 004335



YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2020

Payment Date:

13 July 2020

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.29894495	430	128.55	0.00	128.55
IVV*	iShares S&P 500 ETF	1.67564897	88	147.46	69.00	78.46
			Total	276.01	69.00	207.01

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX40

Amount Deposited:

AUD\$207.01

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

GROW WITH AUSTRALIAN EQUITIES

Turn over to learn more.



iShares
by BlackRock

GROW WITH AUSTRALIAN EQUITIES

with iShares Core S&P/ASX 200 ETF (IOZ)

A simple and cost effective way to access Australia's leading companies is by using the **iShares Core S&P/ASX 200 ETF (IOZ)**.

At just 0.09%*, IOZ can be used at the core of your portfolio allocation while providing exposure to the leading index of broad Australian equities.

Why iShares S&P/ASX 200 ETF?

iShares Core helps you deliver high quality portfolios while keeping costs low:



Low cost

At 0.09%* IOZ provides low cost access to the 200 largest Australian companies on the ASX



High quality

Exposure to the leading index of broad Australian equities.



Diversification

Use at the core and to provide another source of income for your portfolio.

Build your portfolio with the iShares Core Builder Tool

Use our Core Builder tool to understand how simple it is to build a low cost and diversified portfolio.

Visit our website or go to: <https://www.blackrock.com/tools/core-builder/au#/>



* Management fee as a percentage of a fund's net asset value. Subject to change.

Important information.

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iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

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(international) +61 3 9415 4695

005073

YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

TFN/ABN Status: Not quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.13
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$305.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$5.37
Total current year capital gains	18H	\$10.74
Assessable foreign source income	20E	\$757.97
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$757.97
Foreign income tax offset	20O	\$114.98
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.13		\$0.13
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.13		\$0.13
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$5.37		\$5.37
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$5.37		\$5.37
AMIT CGT gross up amount			\$5.37
Other capital gains distribution	\$5.37		
Total current year capital gains	\$10.74		\$10.74
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$642.99	\$114.98	\$757.97
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$653.86		\$768.84
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$305.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$348.86		

If you are a complying Superannuation Fund, your net capital gain is \$7.16

If you are a company or a non complying Superannuation Fund, your net capital gain is \$10.74

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 169 907 564

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 420 094
 ASX Code: NDQ
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Part A: Your details



006 007958

YEE WOH PTY LTD
 <WOH SEOW FAMILY S/F A/C>
 29 MYEE AVENUE
 STRATHFIELD NSW 2135

Date: 20 July 2020

Reference No.: X*****2254

BetaShares NASDAQ 100 ETF (ASX Code: NDQ) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$453.61	18A
Total current year capital gains	\$907.22	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$169.19	20E
Other net foreign source income	\$169.19	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$42.77	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$907.22	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$907.22	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$453.61	\$0.00	\$453.61
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00		\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$453.61		\$453.61
AMIT CGT gross up amount			\$453.61
Other capital gains distribution	\$453.61		
Total current year capital gains	\$907.22	\$0.00	\$907.22
Foreign Income			
Other net foreign source income	\$126.42	\$42.77	\$169.19
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$126.42	\$42.77	\$169.19
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Total Non-assessable amounts	\$0.00		\$0.00
Gross Cash Distribution	\$1,033.64		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$1,033.64		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$42.77
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$42.77

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$1,076.41
AMIT cost base net amount - shortfall (increase)	\$1,076.41
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$0.00

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.

For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

2020 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2020 will be available for you to access on the BetaShares website from 30 September 2020. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

Stay informed with the latest investment news, economic insights, and portfolio construction information.

Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 169 907 564

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 420 094
 ASX Code: NDQ
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



006 013150

YEE WOH PTY LTD
 <WOH SEOW FAMILY S/F A/C>
 29 MYEE AVENUE
 STRATHFIELD NSW 2135

Distribution Advice

Payment date: 16 July 2020

Record date: 2 July 2020

Reference no.: X*****2254

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares NASDAQ 100 ETF (ASX Code: NDQ)

Distribution statement for the period ended 30 June 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	64.877958 cents	1,512	\$980.95
		Net Amount:	\$980.95

PAYMENT REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 Account Name: Yee Woh Pty Ltd <Woh Seow Family
 BSB: 182-512 ACC: *****7440
 Direct Credit Reference No.: 001242444252



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 624 896 868

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 420 094
 ASX Code: QLTY
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Part A: Your details



006 008026

YEE WOH PTY LTD
 <WOH SEOW FAMILY S/F A/C>
 29 MYEE AVENUE
 STRATHFIELD NSW 2135

Date: 20 July 2020

Reference No.: X*****2254

BetaShares Global Quality Leaders ETF (ASX Code: QLTY) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$728.28	18A
Total current year capital gains	\$979.63	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$421.55	20E
Other net foreign source income	\$421.55	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$63.41	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$502.70	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$476.93	
Total current year capital gains	\$979.63	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$251.35	\$0.00	\$251.35
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$476.93		\$476.93
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$728.28		\$728.28
AMIT CGT gross up amount			\$251.35
Other capital gains distribution	\$251.35		
Total current year capital gains	\$979.63	\$0.00	\$979.63
Foreign Income			
Other net foreign source income	\$358.14	\$63.41	\$421.55
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$358.14	\$63.41	\$421.55
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Total Non-assessable amounts	\$0.00		\$0.00
Gross Cash Distribution	\$1,337.77		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$1,337.77		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$63.41
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$63.41

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$1,401.18
AMIT cost base net amount - shortfall (increase)	\$1,401.18
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$0.00

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.

For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

2020 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2020 will be available for you to access on the BetaShares website from 30 September 2020. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

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BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 624 896 868

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 420 094
 ASX Code: QLTY
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



006 013224

YEE WOH PTY LTD
 <WOH SEOW FAMILY S/F A/C>
 29 MYEE AVENUE
 STRATHFIELD NSW 2135

Distribution Advice

Payment date: 16 July 2020

Record date: 2 July 2020

Reference no.: X*****2254

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Global Quality Leaders ETF (ASX Code: QLTY)

Distribution statement for the period ended 30 June 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	44.407151 cents	2,779	\$1,234.07
		Net Amount:	\$1,234.07

PAYMENT REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 Account Name: Yee Woh Pty Ltd <Woh Seow Family
 BSB: 182-512 ACC: *****7440
 Direct Credit Reference No.: 001242415334



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 155 637 219

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 420 094
 ASX Code: QOZ
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Part A: Your details



006 008028

YEE WOH PTY LTD
 <WOH SEOW FAMILY S/F A/C>
 29 MYEE AVENUE
 STRATHFIELD NSW 2135

Date: 20 July 2020

Reference No.: X*****2254

BetaShares FTSE RAFI Australia 200 ETF (ASX Code: QOZ) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$286.25	13U
Franked distribution from trusts	\$3,143.11	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1,041.85	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$50.16	20E
Other net foreign source income	\$50.16	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$8.63	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$183.39		\$183.39
Dividends - unfranked amount not declared to be CFI	\$93.61		\$93.61
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$8.53		\$8.53
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.33		\$0.33
Excluded from NCMI – Non-primary production	\$0.39		\$0.39
Non-primary production income	\$286.25		\$286.25
Dividends - Franked amount	\$2,101.26	\$1,041.85	\$3,143.11
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00		\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
Foreign Income			
Other net foreign source income	\$41.53	\$8.63	\$50.16
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$41.53	\$8.63	\$50.16
Other Non-assessable Amounts			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$67.73		\$0.00
Total Non-assessable amounts	\$67.73		\$0.00
Gross Cash Distribution	\$2,496.77		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$2,496.77		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$1,041.85
Foreign income tax offset	\$8.63
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$1,050.48

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$3,547.25
AMIT cost base net amount - shortfall (increase)	\$3,479.52
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$67.73

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.

For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.

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Vanguard® Australian Fixed Interest Index ETF

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GPO Box 2975 Melbourne
Victoria 3001 Australia006091 AF
YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135**Enquiries:**(within Australia) 1300 757 905
(international) +61 3 9415 4813**Holder Identification Number (HIN)****HIN WITHHELD****ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020**

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,274.92	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Share of credit for tax paid by trustee	13S	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$146.43	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$146.43	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$19.45		\$21.05
Interest - not subject to non resident WHT	\$1,154.14		\$1,212.26
Other income	\$4.41		\$41.61
Non primary production income	\$1,178.00		\$1,274.92
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$140.88	\$0.00	\$146.43
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$1,318.88		\$1,421.35
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$102.47
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$1,318.88		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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Victoria 3001 Australia
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(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
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<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAF
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.64491923	911	\$587.52

Withholding tax: \$0.00

NET PAYMENT: \$587.52

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX40

Amount Deposited


\$587.52

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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Vanguard® Australian Property Securities Index ETF



006091 AP

YEE WOH PTY LTD

<WOH SEOW FAMILY S/F A/C>

29 MYEE AVENUE

STRATHFIELD NSW 2135

Contact Us:**F91****Online:**www-au.computershare.com/Investor/Contact**By Mail:**

Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
 (international) +61 3 9415 4813

Holder Identification Number (HIN)**HIN WITHHELD****ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020**

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$517.09	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$75.41	
Share of franking credits from franked dividends	13Q	\$24.84	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Share of credit for tax paid by trustee	13S	\$0.00	
Net capital gain	18A	\$117.24	
Total current year capital gains	18H	\$234.48	
Assessable foreign source income	20E	\$12.30	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$12.30	
Foreign income tax offset	20O	\$8.44	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$9.44		\$9.66
Unfranked CFI distributions	\$0.25		\$0.25
Interest - subject to non resident WHT	\$44.79		\$40.26
Interest - not subject to non resident WHT	\$0.05		\$0.05
Other income	\$460.10		\$466.87
Non primary production income	\$514.63		\$517.09
Franked distributions	\$35.75	\$24.84	\$75.41
Capital Gains			
Discounted capital gains TAP	\$30.72		\$0.00
Discounted capital gains NTAP	\$101.33		\$117.24
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$132.05		\$117.24
AMIT CGT gross up amount			\$117.24
Other capital gains distribution	\$132.04		
Total current year capital gains	\$264.09		\$234.48
Foreign Income			
Assessable foreign source income	\$60.73	\$8.44	\$12.30
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$875.20		\$839.28
AMIT cost base net amount - excess (Reduce cost base)			\$69.19
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$875.20		

If you are a complying Superannuation Fund, your net capital gain is \$156.32

If you are a company or a non complying Superannuation Fund, your net capital gain is \$234.48

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Vanguard® Australian Property Securities Index ETF

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29 MYEE AVENUE
STRATHFIELD NSW 2135

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAP
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.75445254	312	\$235.39

Withholding tax: \$0.00

NET PAYMENT: \$235.39

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX40

Amount Deposited
\$235.39

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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Vanguard® MSCI Index International Shares ETF

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29 MYEE AVENUE
STRATHFIELD NSW 2135**Enquiries:**(within Australia) 1300 757 905
(international) +61 3 9415 4813**Holder Identification Number (HIN)****HIN WITHHELD****ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020**

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$8.76	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Share of credit for tax paid by trustee	13S	\$0.00	
Net capital gain	18A	\$154.41	
Total current year capital gains	18H	\$308.82	
Assessable foreign source income	20E	\$1,024.68	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$1,024.68	
Foreign income tax offset	20O	\$124.03	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.41		\$0.41
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$13.64		\$8.35
Non primary production income	\$14.05		\$8.76
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$155.06		\$154.41
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$155.06		\$154.41
AMIT CGT gross up amount			\$154.41
Other capital gains distribution	\$155.04		
Total current year capital gains	\$310.10		\$308.82
Foreign Income			
Assessable foreign source income	\$887.76	\$124.03	\$1,024.68
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,211.91		\$1,342.26
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$6.32
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$1,211.91		

If you are a complying Superannuation Fund, your net capital gain is \$205.88

If you are a company or a non complying Superannuation Fund, your net capital gain is \$308.82

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<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VGS
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.63554600	482	\$306.33

Withholding tax: \$0.00

NET PAYMENT: \$306.33

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX40

Amount Deposited
\$306.33

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® International Fixed Interest Index (Hedged) ETF

006091 IF
YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

Contact Us:

F95



Online:

www-au.computershare.com/Investor/Contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$734.27
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$823.37
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$823.37
Foreign income tax offset	20O	\$6.93

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$1.34		\$1.25
Interest - not subject to non resident WHT	\$13.95		\$14.76
Other income	\$725.65		\$718.26
Non primary production income	\$740.94		\$734.27
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$754.79	\$6.93	\$823.37
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$529.37		\$0.00
Gross Amount	\$2,025.10		\$1,557.64
AMIT cost base net amount - excess (Reduce cost base)			\$474.38
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Less other expenses	\$0.00		\$0.00
Net Cash Distribution	\$2,025.10		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® International Fixed Interest Index (Hedged) ETF

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Computershare

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GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

004152 IF
YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VIF
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

Vanguard International Fixed Interest Index (Hedged) ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.32365188	1,130	\$1,495.73

Withholding tax: \$0.00

NET PAYMENT: \$1,495.73

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX40

Amount Deposited
\$1,495.73

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



ETF S&P/ASX 300 HIGH YIELD PLUS ETF
ACN 150 433 828

001735

Z A



YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

F97

Manage your holding

www.investorcentre.com/au

Need assistance?

Online

www.investorcentre.com/au/contact/enquiry

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Dear Securityholder

Please find enclosed your Annual Tax Statement along with a summary of highlights.

This year has been an interesting and challenging one for investors, with the COVID-19 pandemic an ongoing health and economic concern. In the latter part of the financial year, we have seen investment markets drop to lows similar to that seen in the global financial crisis and recovering as global lockdown restrictions started to ease. Australian ETF trading volumes have seen a significant increase in this period, jumping from around 4% of total ASX trades to around 10%. ETF Securities' products like ETFS Physical Gold (ASX code: GOLD) and the newly launched ETFS FANG+ ETF (ASX code: FANG) have experienced particularly strong inflows across recent months.

Thank you for your support of ETF Securities and we look forward to continuing to provide you with "intelligent alternative" ETF investments for your portfolio in the coming year.

Yours sincerely

Kris Walesby

CEO

ETFS Management (AUS) Limited

The Year in Review

New Fund

ETFS FANG+ ETF (ASX: FANG)

- FANG provides a concentrated exposure to the top global innovation leaders including Facebook, Amazon, Netflix and Alphabet.

A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2020 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the “Tax Paid or Tax Offsets” column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at “Share of Credit for TFN/ABN amounts withheld” at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the ‘other’ method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication “Personal Investors Guide to Capital Gains Tax 2020” or “Guide to Capital Gains Tax 2020” for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for ETFS S&P/ASX 300 High Yield Plus ETF which is managed by ETFS Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFS S&P/ASX 300 High Yield Plus ETF and has no regard to your current personal financial position.

ETFS Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

Attribution Managed Investment Trust Member For Year Ended 30 June 2020

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2020 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$149.97
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$431.87
Share of franking credits from franked dividends	13Q	\$139.37
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$7.64
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$7.64
Foreign income tax offset	20O	\$0.42
Management fee rebate	24V	\$0.00

Part B – Components of Distribution

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$42.96		\$42.96
Unfranked CFI distributions	\$45.34		\$45.34
Interest (Subject to Non Resident WHT)	\$13.09		\$13.09
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$48.58		\$48.58
Non primary production income	\$149.97		\$149.97
Franked distributions	\$292.50	\$139.37	\$431.87
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$7.22	\$0.42	\$7.64
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$51.16		\$51.16
Gross Amount	\$500.85		\$589.48
AMIT cost base net amount - excess (Reduce cost base)			\$51.16
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Less other expenses	\$0.00		\$0.00
Add management fee rebate	\$0.00		\$0.00
Net Cash Distribution	\$500.85		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

Please Retain This Statement For Income Tax Purposes



The intelligent alternative

Future Present Range



The ETF Securities **Future Present** range is designed to give investors access to the emerging megatrends that are starting to define the world we live in today.

Our **Future Present** range includes;

- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS FANG+ ETF (**FANG**)

International Range



The ETF Securities **International** range is designed to allow Australian investors to easily diversify into overseas markets. The International range provides access to some of the largest and fastest growing regions in the world.

Our **International** range includes;

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS Reliance India NIFTY 50 ETF (**NDIA**)

Yield Range



The ETF Securities **Yield** range is designed to offer investors the ability to focus on yield strategies within their portfolio, be that in Australia, regionally or globally.

Our **Yield** range includes;

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)
- ETFS Global Core Infrastructure ETF (**CORE**)
- ETFS Enhanced USD Cash ETF (**ZUSD**)

Commodities Range



The ETF Securities **Commodities** range is designed to provide investors with simple and low cost access to this asset class. For most investors owning physical commodities is impractical, costly and often complicated.

Our **Commodities** range includes;

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPM**)

Interested to know more?

ETF Securities' products can be bought directly from a broker or official market maker. For further information on our products, or if you have any other questions, please contact us using the details below.

Investor relations

t: +61 2 8311 3488

w: www.etfsecurities.com.au

e: infoAU@etfsecurities.com.au



NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

000834 ANZ
YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPF
Record Date 16 September 2019
Payment Date 24 September 2019

DISTRIBUTION ADVICE

The details of your September ANZ Capital Notes 3 distribution for the period from 25 March 2019 to 23 September 2019 (183 days) at the rate of 3.8289% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.9197	82	A\$157.41	A\$0.00	A\$67.46	A\$157.41

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 3. A copy is available at shareholder.anz.com/anz-capital-notes.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: 182-512
Account number: XXXXXXXX40
Payment reference: 808216

PAYMENT AMOUNT: A\$157.41

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced

BHPBHP Group Limited
ABN 49 004 028 077

011134

B P

YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135**Update Your Details:**www.computershare.com.au/investor(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1167882
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.**BHP Group Limited Shares****380th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	250	A\$284.26	A\$0.00	A\$284.26
Net Payment				A\$284.26
Australian Franking Credit				A\$121.83

Your Payment InstructionMACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXX40**Amount Deposited****A\$284.26**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

011045

B P



YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1159357
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	250	A\$248.51	A\$0.00	A\$248.51
Net Payment				A\$248.51
Australian Franking Credit				A\$106.50

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXX40

Amount Deposited

A\$248.51

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



**SONIC
HEALTHCARE
LIMITED**

ABN 24 004 196 909

005756 L



YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

F104

Update your information:

Online:
www.computershare.com.au/easyupdate/shl

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 September 2019
Payment Date	25 September 2019
Direct Credit Reference No.	843241

2019 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2019 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	207	\$31.67	\$73.90	\$105.57
Net Payment					AUD\$105.57
Franking Credit					\$13.57

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account Number: XXXXXXXX40

Amount Deposited

AUD\$105.57

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

006625



YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

F105

Update your information:

Online:
www.computershare.com.au/easyupdate/shl

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 March 2020
Payment Date	25 March 2020
Direct Credit Reference No.	844175

2020 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2019 at the rate of 34 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	34 Cents	207	\$21.11	\$49.27	\$70.38
Net Payment					AUD\$70.38
Franking Credit					\$9.05

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account Number: XXXXXXX40

Amount Deposited

AUD\$70.38

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Westpac Capital Notes 4

Issued by Westpac Banking Corporation

ABN 33 007 457 141

ASX Code: WBCPG

All Registrar communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call within Australia): +61 1300 363 136

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



006 000392

YEE WOH PTY LTD
 <WOH SEOW FAMILY S/F A/C>
 29 MYEE AVENUE
 STRATHFIELD NSW 2135

Key details

Payment date:	1 July 2019
Record date:	21 June 2019
SRN/HIN:	X*****2254
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 30 June 2019

The details below relate to the **Westpac Capital Notes 4** quarterly distribution for the period from 31 March 2019 to 30 June 2019 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.6666% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	81	\$1.1762	\$0.00	\$95.27	\$95.27	\$40.83
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$95.27	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****7440

ACCOUNT NAME: Yee Woh Pty Ltd <Woh Seow Family

PAYMENT REFERENCE NUMBER: 001230293544

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes4.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<p>Bank account details</p> <p>Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.</p>

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Westpac Capital Notes 4

Issued by Westpac Banking Corporation
 ABN 33 007 457 141
 ASX Code: WBCPG

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006 000392

YEE WOH PTY LTD
 <WOH SEOW FAMILY S/F A/C>
 29 MYEE AVENUE
 STRATHFIELD NSW 2135

Key details

Payment date: 30 September 2019
Record date: 20 September 2019
SRN/HIN: X*****2254
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 30 September 2019

The details below relate to the **Westpac Capital Notes 4** quarterly distribution for the period from 1 July 2019 to 30 September 2019 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.2770% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	81	\$1.0780	\$0.00	\$87.31	\$87.31	\$37.42
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$87.31	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 182-512

ACC: *****7440

ACCOUNT NAME: Yee Woh Pty Ltd <Woh Seow Family

PAYMENT REFERENCE NUMBER: 001234732266

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes4.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

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1	<p>Bank account details</p> <p>Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.</p>

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3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

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Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

F110
Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

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YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VEU
TFN/ABN Status Not Required
Record Date 18 June 2019
Payment Date 15 July 2019

**Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.579	236	\$136.64

Gross Amount (US\$):	\$136.64
Non-resident withholding tax (US\$):	AUD\$58.54 ~ \$40.99
NET PAYMENT (US\$):	\$95.65
NET PAYMENT (AUD\$):	\$136.60

Currency Conversion Rate
1 US\$ = AUD\$1.428163

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX40

Amount Deposited

AUD\$136.60

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

F111
Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

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YEE WOH PTY LTD
<WOH SEOW FAMILY S/F A/C>
29 MYEE AVENUE
STRATHFIELD NSW 2135

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VEU
TFN/ABN Status Not Required
Record Date 26 September 2019
Payment Date 23 October 2019

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 September 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.3273	236	\$77.24

Gross Amount (US\$):	\$77.24
Non-resident withholding tax (US\$):	AUD\$34.15 ~ \$23.17
NET PAYMENT (US\$):	\$54.07
NET PAYMENT (AUD\$):	\$79.70

Currency Conversion Rate
1 US\$ = AUD\$1.474057

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX40

Amount Deposited

AUD\$79.70

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

> Third Party Platform Pty Ltd
 Trading as Desktop Broker
 A GPO Box 1630, Sydney NSW 2001
 Level 30, One Farrer Place, Sydney NSW 2000
 T 1300 726 177
 E support@desktopbroker.com.au

Yee Woh Pty Ltd <Woh Seow Family Super Fu
 A/C>
 29 MYEE AVE
 STRATHFIELD NSW 2135

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Sell Order Instruction	
Order Number	6596884
Time/Date Created	01-Oct-19 11:32 AM AEST
Order Creator	Michael Sik
Time/Date Last Amended	01-Oct-19 11:32 AM AEST
Last Instruction	Sell 82 ANZPF @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S4598848	
Trade Date	01-Oct-19
As at Date	01-Oct-19
Settlement Date	03-Oct-19

Settlement	
Amount Payable	\$8,488.32
Summary	Sell 82 ANZPF @ \$103.76
Settlement Funding	Macquarie CMA 182512 *****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Sell Contract S4598848

We have sold for you:

ASX Code: ANZPF
 Description AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-
 BBSW+3.60% PERP NON-CUM RED T-03-23

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
82		XT	1420112286	\$103.76	\$8,508.32
82				\$103.76	(average)

Trade Value	\$8,508.32
Brokerage	\$20.00
Net Proceeds	\$8,488.32
<i>Includes GST of:</i>	\$1.82

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.

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 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Sell Order Instruction	
Order Number	6596892
Time/Date Created	01-Oct-19 11:33 AM AEST
Order Creator	Michael Sik
Time/Date Last Amended	01-Oct-19 11:33 AM AEST
Last Instruction	Sell 81 WBCPG @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S4598874	
Trade Date	01-Oct-19
As at Date	01-Oct-19
Settlement Date	03-Oct-19

Settlement	
Amount Payable	\$8,568.43
Summary	Sell 81 WBCPG @ \$106.03
Settlement Funding	Macquarie CMA 182512 *****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Sell Contract S4598874

We have sold for you:

ASX Code: WBCPG
 Description: WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM
 RED T-12-21

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2			1420112232	\$106.03	\$212.06
79			1420114936	\$106.03	\$8,376.37
81				\$106.03	(average)

Trade Value	\$8,588.43
Brokerage	\$20.00
Net Proceeds	\$8,568.43
<i>Includes GST of:</i>	\$1.82

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 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Sell Order Instruction	
Order Number	6596926
Time/Date Created	01-Oct-19 11:36 AM AEST
Order Creator	Michael Sik
Time/Date Last Amended	01-Oct-19 11:36 AM AEST
Last Instruction	Sell 236 VEU @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S4598873	
Trade Date	01-Oct-19
As at Date	01-Oct-19
Settlement Date	03-Oct-19

Settlement	
Amount Payable	\$17,472.32
Summary	Sell 236 VEU @ \$74.12
Settlement Funding	Macquarie CMA 182512 *****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Sell Contract S4598873

We have sold for you:

ASX Code: VEU
 Description VANGUARD ALL-WORLD EX-US SHARES INDEX ETF CHESSE DEPOSITARY INTERESTS 1:1

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
30	XD		1430095194	\$74.12	\$2,223.60
80	XD		1430095195	\$74.12	\$5,929.60
126	XD		1430095196	\$74.12	\$9,339.12
236				\$74.12	(average)

Trade Value	\$17,492.32
Brokerage	\$20.00
Net Proceeds	\$17,472.32
<i>Includes GST of:</i>	\$1.82

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 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Sell Order Instruction	
Order Number	6596914
Time/Date Created	01-Oct-19 11:34 AM AEST
Order Creator	Michael Sik
Time/Date Last Amended	01-Oct-19 11:34 AM AEST
Last Instruction	Sell 1,770 CQE @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S4598868	
Trade Date	01-Oct-19
As at Date	01-Oct-19
Settlement Date	03-Oct-19

Settlement	
Amount Payable	\$6,422.80
Summary	Sell 1,770 CQE @ \$3.64
Settlement Funding	Macquarie CMA
	182512
	****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Sell Contract S4598868

We have sold for you:

ASX Code: CQE
 Description CHARTER HALL EDUCATION TRUST UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1	XD		1430094533	\$3.64	\$3.64
111	XD		1430094534	\$3.64	\$404.04
28	XD		1430094535	\$3.64	\$101.92
1,630	XD		1430094536	\$3.64	\$5,933.20
1,770				\$3.64	(average)

Trade Value	\$6,442.80
Brokerage	\$20.00
Net Proceeds	\$6,422.80
<i>Includes GST of:</i>	\$1.82

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Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Sell Order Instruction	
Order Number	6596875
Time/Date Created	01-Oct-19 11:31 AM AEST
Order Creator	Michael Sik
Time/Date Last Amended	01-Oct-19 11:31 AM AEST
Last Instruction	Sell 202 IHCB @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S4598845	
Trade Date	01-Oct-19
As at Date	01-Oct-19
Settlement Date	03-Oct-19

Settlement	
Amount Payable	\$22,530.51
Summary	Sell 202 IHCB @ \$111.66
Settlement Funding	Macquarie CMA 182512 ****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Sell Contract S4598845

We have sold for you:

ASX Code: IHCB
 Description: ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF EXCHANGE
 TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
202			1430091973	\$111.66	\$22,555.32
202				\$111.66	(average)

Trade Value	\$22,555.32
Brokerage	\$24.81
Net Proceeds	\$22,530.51
<i>Includes GST of:</i>	\$2.26

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Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Sell Order Instruction	
Order Number	6596900
Time/Date Created	01-Oct-19 11:34 AM AEST
Order Creator	Michael Sik
Time/Date Last Amended	01-Oct-19 11:34 AM AEST
Last Instruction	Sell 1,064 QOZ @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S4598866	
Trade Date	01-Oct-19
As at Date	01-Oct-19
Settlement Date	03-Oct-19

Settlement	
Amount Payable	\$14,982.40
Summary	Sell 1,064 QOZ @ \$14.10
Settlement Funding	Macquarie CMA 182512 *****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Sell Contract S4598866

We have sold for you:

ASX Code: QOZ
 Description: BETASHARES FTSE RAFI AUSTRALIA 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
200		XT	1430094446	\$14.10	\$2,820.00
687			1430094448	\$14.10	\$9,686.70
177			1430094447	\$14.10	\$2,495.70
1,064				\$14.10	(average)

Trade Value	\$15,002.40
Brokerage	\$20.00
Net Proceeds	\$14,982.40
<i>Includes GST of:</i>	\$1.82

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Yee Woh Pty Ltd <Woh Seow Family Super Fu
 A/C>
 29 MYEE AVE
 STRATHFIELD NSW 2135

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction	
Order Number	7600162
Time/Date Created	26-Jun-20 11:53 AM AEST
Order Creator	Michael Sik
Time/Date Last Amended	26-Jun-20 11:53 AM AEST
Last Instruction	Sell 7,723 QOZ @ \$11.50
Current Status	Completed
Reference	

Tax Invoice S5356141	
Trade Date	26-Jun-20
As at Date	26-Jun-20
Settlement Date	30-Jun-20

Settlement	
Amount Payable	\$90,182.56
Summary	Sell 7,723 QOZ @ 11.690000
Settlement Funding	Macquarie CMA 182512 *****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Sell Contract S5356141

We have sold for you:

ASX Code: QOZ
 Description: BETASHARES FTSE RAFI AUSTRALIA 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
250			1830102795	\$11.69	\$2,922.50
7,473			1830102796	\$11.69	\$87,359.37
7,723				\$11.69	(average)

Trade Value	\$90,281.87
Brokerage	\$99.31
Net Proceeds	\$90,182.56
<i>Includes GST of:</i>	\$9.03

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> Third Party Platform Pty Ltd
 Trading as Desktop Broker
 A GPO Box 1630, Sydney NSW 2001
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 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Sell Order Instruction	
Order Number	6596947
Time/Date Created	01-Oct-19 11:37 AM AEST
Order Creator	Michael Sik
Time/Date Last Amended	01-Oct-19 11:37 AM AEST
Last Instruction	Sell 1,455 WWOZ @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S4598887	
Trade Date	01-Oct-19
As at Date	01-Oct-19
Settlement Date	03-Oct-19

Settlement	
Amount Payable	\$47,933.12
Summary	Sell 1,455 WWOZ @ \$32.98
Settlement Funding	Macquarie CMA 182512 *****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Sell Contract S4598887

We have sold for you:

ASX Code: WWOZ
 Description: SPDR S&P WORLD EX AUSTRALIA FUND EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,455			1430096837	\$32.98	\$47,985.90
1,455				\$32.98	(average)

Trade Value	\$47,985.90
Brokerage	\$52.78
Net Proceeds	\$47,933.12
<i>Includes GST of:</i>	\$4.80

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Sell Order Instruction	
Order Number	6596938
Time/Date Created	01-Oct-19 11:37 AM AEST
Order Creator	Michael Sik
Time/Date Last Amended	01-Oct-19 11:37 AM AEST
Last Instruction	Sell 787 VGS @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S4598883	
Trade Date	01-Oct-19
As at Date	01-Oct-19
Settlement Date	03-Oct-19

Settlement	
Amount Payable	\$61,475.70
Summary	Sell 787 VGS @ \$78.20
Settlement Funding	Macquarie CMA
	182512
	****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Sell Contract S4598883

We have sold for you:

ASX Code: VGS
 Description: VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF EXCHANGE TRADED FUND
 UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
787	XD		1430095900	\$78.20	\$61,543.40
787				\$78.20	(average)

Trade Value	\$61,543.40
Brokerage	\$67.70
Net Proceeds	\$61,475.70
<i>Includes GST of:</i>	\$6.15

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Sell Order Instruction	
Order Number	6596916
Time/Date Created	01-Oct-19 11:35 AM AEST
Order Creator	Michael Sik
Time/Date Last Amended	01-Oct-19 11:35 AM AEST
Last Instruction	Sell 3,914 ZYAU @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S4598870	
Trade Date	01-Oct-19
As at Date	01-Oct-19
Settlement Date	03-Oct-19

Settlement	
Amount Payable	\$44,805.10
Summary	Sell 3,914 ZYAU @ \$11.46
Settlement Funding	Macquarie CMA 182512 *****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Sell Contract S4598870

We have sold for you:

ASX Code: ZYAU
 Description: ETFS S&P/ASX 300 HIGH YIELD PLUS ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,914	XD		1430094656	\$11.46	\$44,854.44
3,914				\$11.46	(average)

Trade Value	\$44,854.44
Brokerage	\$49.34
Net Proceeds	\$44,805.10
<i>Includes GST of:</i>	\$4.49

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Buy Order Instruction	
Order Number	6609511
Time/Date Created	04-Oct-19 01:51 PM AEST
Order Creator	Michael Sik
Time/Date Last Amended	04-Oct-19 01:51 PM AEST
Last Instruction	Buy 37 IVV @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B4608187	
Trade Date	04-Oct-19
As at Date	04-Oct-19
Settlement Date	08-Oct-19

Settlement	
Amount Payable	\$16,005.48
Summary	Buy 37 IVV @ \$432.04
Settlement Funding	Macquarie CMA
	182512
	*****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Buy Contract B4608187

We have bought for you:

ASX Code: IVV

Description ISHARES S&P 500 ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
37	XD		1730180777	\$432.04	\$15,985.48
37				\$432.04	(average)

Trade Value	\$15,985.48
Brokerage	\$20.00
Amount Payable	\$16,005.48
<i>Includes GST of:</i>	\$1.82

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Buy Order Instruction	
Order Number	6609491
Time/Date Created	04-Oct-19 01:47 PM AEST
Order Creator	Michael Sik
Time/Date Last Amended	04-Oct-19 01:47 PM AEST
Last Instruction	Buy 459 AAA @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B4608165	
Trade Date	04-Oct-19
As at Date	04-Oct-19
Settlement Date	08-Oct-19

Settlement	
Amount Payable	\$23,012.01
Summary	Buy 459 AAA @ \$50.08
Settlement Funding	Macquarie CMA 182512 *****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Buy Contract B4608165

We have bought for you:

ASX Code: AAA
 Description: BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF EXCHANGE TRADED FUND
 UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
459	XD		1730178187	\$50.08	\$22,986.72
459				\$50.08	(average)

Trade Value	\$22,986.72
Brokerage	\$25.29
Amount Payable	\$23,012.01
<i>Includes GST of:</i>	\$2.30

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Buy Order Instruction	
Order Number	6609506
Time/Date Created	04-Oct-19 01:49 PM AEST
Order Creator	Michael Sik
Time/Date Last Amended	04-Oct-19 01:49 PM AEST
Last Instruction	Buy 1,708 CRED @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B4608182	
Trade Date	04-Oct-19
As at Date	04-Oct-19
Settlement Date	08-Oct-19

Settlement	
Amount Payable	\$48,047.59
Summary	Buy 1,708 CRED @ \$28.10
Settlement Funding	Macquarie CMA 182512 *****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Buy Contract B4608182

We have bought for you:

ASX Code: CRED
 Description: BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF
 EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,708	XD		1730180194	\$28.10	\$47,994.80
1,708				\$28.10	(average)

Trade Value	\$47,994.80
Brokerage	\$52.79
Amount Payable	\$48,047.59
<i>Includes GST of:</i>	\$4.80

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Buy Order Instruction	
Order Number	6609524
Time/Date Created	04-Oct-19 01:54 PM AEST
Order Creator	Michael Sik
Time/Date Last Amended	04-Oct-19 01:54 PM AEST
Last Instruction	Buy 38 GOLD @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B4608198	
Trade Date	04-Oct-19
As at Date	04-Oct-19
Settlement Date	08-Oct-19

Settlement	
Amount Payable	\$8,018.24
Summary	Buy 38 GOLD @ \$210.48
Settlement Funding	Macquarie CMA
	182512
	*****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Buy Contract B4608198

We have bought for you:

ASX Code: GOLD
 Description: ETFS METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
38			1710204962	\$210.48	\$7,998.24
38				\$210.48	(average)

Trade Value	\$7,998.24
Brokerage	\$20.00
Amount Payable	\$8,018.24
<i>Includes GST of:</i>	\$1.82

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Buy Order Instruction	
Order Number	6609516
Time/Date Created	04-Oct-19 01:52 PM AEST
Order Creator	Michael Sik
Time/Date Last Amended	04-Oct-19 01:52 PM AEST
Last Instruction	Buy 1,512 NDQ @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B4608192	
Trade Date	04-Oct-19
As at Date	04-Oct-19
Settlement Date	08-Oct-19

Settlement	
Amount Payable	\$29,032.06
Summary	Buy 1,512 NDQ @ \$19.18
Settlement Funding	Macquarie CMA
	182512
	*****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Buy Contract B4608192

We have bought for you:

ASX Code: NDQ
 Description BETASHARES NASDAQ 100 ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,512			1730181229	\$19.18	\$29,000.16
1,512				\$19.18	(average)

Trade Value	\$29,000.16
Brokerage	\$31.90
Amount Payable	\$29,032.06
<i>Includes GST of:</i>	\$2.90

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Buy Order Instruction	
Order Number	6609521
Time/Date Created	04-Oct-19 01:53 PM AEST
Order Creator	Michael Sik
Time/Date Last Amended	04-Oct-19 01:53 PM AEST
Last Instruction	Buy 2,779 QLTY @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B4608195	
Trade Date	04-Oct-19
As at Date	04-Oct-19
Settlement Date	08-Oct-19

Settlement	
Amount Payable	\$48,046.12
Summary	Buy 2,779 QLTY @ \$17.27
Settlement Funding	Macquarie CMA 182512 *****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Buy Contract B4608195

We have bought for you:

ASX Code: QLTY
 Description: BETASHARES GLOBAL QUALITY LEADERS ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2,779			1730181905	\$17.27	\$47,993.33
2,779				\$17.27	(average)

Trade Value	\$47,993.33
Brokerage	\$52.79
Amount Payable	\$48,046.12
<i>Includes GST of:</i>	\$4.80

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Buy Order Instruction	
Order Number	6609498
Time/Date Created	04-Oct-19 01:48 PM AEST
Order Creator	Michael Sik
Time/Date Last Amended	04-Oct-19 01:48 PM AEST
Last Instruction	Buy 557 VAF @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B4608888	
Trade Date	04-Oct-19
As at Date	04-Oct-19
Settlement Date	08-Oct-19

Settlement	
Amount Payable	\$29,503.29
Summary	Buy 557 VAF @ \$52.91
Settlement Funding	Macquarie CMA
	182512
	*****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Buy Contract B4608888

We have bought for you:

ASX Code: VAF
 Description VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF EXCHANGE TRADED FUND
 UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
78	XD		1730178747	\$52.91	\$4,126.98
479	XD		1730294035	\$52.91	\$25,343.89
557				\$52.91	(average)

Trade Value	\$29,470.87
Brokerage	\$32.42
Amount Payable	\$29,503.29
<i>Includes GST of:</i>	\$2.95

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.

> Third Party Platform Pty Ltd
 Trading as Desktop Broker
 A GPO Box 1630, Sydney NSW 2001
 Level 30, One Farrer Place, Sydney NSW 2000
 T 1300 726 177
 E support@desktopbroker.com.au

Yee Woh Pty Ltd <Woh Seow Family Super Fu
 A/C>
 29 MYEE AVE
 STRATHFIELD NSW 2135

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Buy Order Instruction	
Order Number	6609509
Time/Date Created	04-Oct-19 01:50 PM AEST
Order Creator	Michael Sik
Time/Date Last Amended	04-Oct-19 01:50 PM AEST
Last Instruction	Buy 263 VIF @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B4608181	
Trade Date	04-Oct-19
As at Date	04-Oct-19
Settlement Date	08-Oct-19

Settlement	
Amount Payable	\$13,506.64
Summary	Buy 263 VIF @ \$51.28
Settlement Funding	Macquarie CMA 182512 *****7440

A/C 263340 - Yee Woh Pty Ltd <Woh Seow Family Super Fu A/C>

Buy Contract B4608181

We have bought for you:

ASX Code: VIF
 Description VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF EXCHANGE
 TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
263	XD		1730180109	\$51.28	\$13,486.64
263				\$51.28	(average)

Trade Value	\$13,486.64
Brokerage	\$20.00
Amount Payable	\$13,506.64
<i>Includes GST of:</i>	\$1.82

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

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Australian Government

Australian Taxation Office



THE TRUSTEE FOR WOH SEOW FAMILY SUPER
FUND
29 MYEE AV
STRATHFIELD NSW 2135

Our reference: 7112538950401

Phone: 13 10 20

ABN: 67 356 641 128

26 September 2019

Superannuation remittance advice

To whom it may concern

An amount of \$105.50 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR WOH SEOW FAMILY SUPER FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **1 November 2019**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR WOH SEOW FAMILY SUPER FUND
 Tax file number: 419 729 210
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Mee Seow	2	143 940 846	1/12/1952	7024668077940	2018	\$105.50

Payment details	Description	Processed date	Credit
	Low income super amount remittance	25 September 2019	\$105.50 CR
		Total payment amount	\$105.50 CR



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR WOH SEOW
 FAMILY SUPER FUND
ABN 67 356 641 128
TFN 419 729 210

Income tax 552

Date generated	23/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **23 January 2019** to **23 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Nov 2020	25 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$865.99		\$0.00
20 Nov 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$865.99	\$865.99 CR
22 Aug 2019	22 Aug 2019	General interest charge			\$0.00
22 Aug 2019	21 Aug 2019	Payment received		\$1,387.98	\$0.00
1 Aug 2019	1 Jul 2019	General interest charge			\$1,387.98 DR
31 Jul 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,387.98		\$1,387.98 DR



Activity statement 001

Date generated	23/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 23 June 2018 to 23 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2020	2 Nov 2020	General interest charge			\$0.00
5 Nov 2020	28 Oct 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - PAYG Instalments		\$764.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$764.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$764.00		\$764.00 DR
23 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
11 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$802.00		\$0.00
23 Apr 2020	22 Apr 2020	Payment received		\$802.00	\$802.00 CR
2 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$802.00		\$0.00
15 Jan 2020	14 Jan 2020	Payment received		\$802.00	\$802.00 CR
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$802.00		\$0.00
26 Sep 2019	25 Sep 2019	Payment		\$802.00	\$802.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$482.00		\$0.00
30 Jul 2018	27 Jul 2018	Payment		\$482.00	\$482.00 CR

Total = \$2,406



Payment receipt

Payment reference number is **MBL20200219174840246**

Date and time of request: **19 February 2020 15:53** (Sydney time)

Amount \$134.00

From Woh Seow Family Super Fund CMA
Yee Woh Pty Ltd Atf Woh Seow Family Super Fund
182-512 | 000963247440

To ASIC Fee
Asic
17301 | 2296028534941

When Wednesday, 19 February 2020 (Sydney Time)

Payment type BPAY

Description ASIC



Payment receipt

Payment receipt number is **MBL20200825192033173**

Date and time of request: **25 August 2020 16:54** (Sydney time)

Amount \$253.00

From Woh Seow Family Super Fund CMA
Yee Woh Pty Ltd Atf Woh Seow Family Super Fund
182-512 | 000963247440

To Asic Fee
Asic
17301 | 2296028534941

When Tuesday, 25 August 2020 (Sydney Time)

Payment type BPAY

Payment description BPAY Payment



Payment receipt

Payment receipt number is **MBL20200422180453269**

Date and time of request: **21 April 2020 22:19** (Sydney time)

Amount \$802.00

From Woh Seow Family Super Fund CMA
Yee Woh Pty Ltd Atf Woh Seow Family Super
Fund
182-512 | 000963247440

To Tax - Ias Jun Qtr
Tax Office Payments
75556 | 673566411285560

When Tuesday, 21 April 2020 (Sydney Time)

Payment type BPAY



Payment receipt

Payment reference number is **MBL20200114171442274**

Date and time of request: **14 January 2020 13:22** (Sydney time)

Amount \$802.00

From Woh Seow Family Super Fund CMA
Yee Woh Pty Ltd Atf Woh Seow Family Super Fund
182-512 | 000963247440

To TAX - IAS Jun qtr
Tax Office Payments
75556 | 673566411285560

When Tuesday, 14 January 2020 (Sydney Time)

Payment type BPAY

Description TAX OFFICE PAYMENTS
