

H & A Products Pty Ltd Superannuation Fund											
Superannuation Fund Asset Valuation											
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty &	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Market Value 30/06/20	Increase / (Decrease)	Code
Units in Unit Trusts											
30-Jun-20											
2 Blackrock Tactical Growth Fund PWA0822AU											
DRP		1/07/2018	140699.6333			247,455.02	258,324.53		1.6815	236,586.43	(21,738.10)
DRP		11/07/2018	14600.2458	1.6772		24,486.89	26,806.05		1.6815	24,550.31	(2,255.74)
DRP		9/01/2019	1390.6194	1.6144		2,244.98	2,553.18		1.6815	2,338.33	(214.85)
DRP		12/07/2019	14516.0152	1.7056		24,757.79	0.00	24,757.79	1.6815	24,408.68	(349.11)
DRP		9/01/2020	147.8974	1.7931		265.20	0.00	265.20	1.6815	248.69	(16.51)
			171,354.4111			299,209.88	287,683.76		✓	288,132.44	(24,574.31)
2640.02 - 0880											
3 Perpetual Wholesale Conservative Growth PER0077AU											
DRP		1/07/2018	153665.7191			176,476.67	185,705.02		1.1693	179,681.33	(6,023.69)
DRP		16/07/2018	3264.416	1.1471		3,744.53	3,945.05		1.1693	3,817.08	(127.97)
DRP		15/10/2018	357.9283	1.1476		410.76	432.56		1.1693	418.53	(14.03)
DRP		17/01/2019	840.2979	1.1475		964.22	1,015.50		1.1693	982.56	(32.94)
DRP		12/04/2019	785.0456	1.1789		925.48	948.73		1.1693	917.95	(30.78)
DRP		12/07/2019	5144.3509	1.1744		6,041.68	0.00	6,041.68	1.1693	6,015.29	(26.39)
DRP		16/10/2019	352.9616	1.1880		419.33	0.00	419.33	1.1693	412.72	(6.61)
DRP		16/01/2020	490.6758	1.1983		587.97	0.00	587.97	1.1693	573.75	(14.22)
Sold for \$5487.56		20/01/2020	-4587.5934	1.1962		(5,406.42)	0.00	(5,406.42)	1.1693	(5,364.27)	42.15
Sold for \$5485.98		20/02/2020	-4552.2876	1.2051		(5,239.76)	0.00	(5,239.76)	1.1693	(5,322.99)	(83.23)
Sold for \$5455.85		23/03/2020	-4933.7060	1.1058		(5,733.52)	0.00	(5,733.52)	1.1693	(5,758.98)	(35.46)
Sold for \$4183.60		20/04/2020	-3649.3243	1.1464		(4,200.43)	0.00	(4,200.43)	1.1693	(4,267.15)	(66.72)
Sold for \$4015.82		20/05/2020	-3469.9095	1.1573		(3,993.92)	0.00	(3,993.92)	1.1693	(4,057.37)	(63.45)
Sold for \$5488.44		22/06/2020	-4672.4881	1.1746		(5,378.11)	0.00	(5,378.11)	1.1693	(5,463.54)	(85.43)
			139,036.0863			159,618.48	192,046.86		✓	162,574.90	(6,568.78)
2640.03 - 0880											
4 MLC Horizon 4 Balanced Portfolio MLC0260AU											
DRP		1/07/2018	159733.0257			182,737.96	201,024.01		1.2027	192,110.91	(8,913.10)
DRP		6/07/2018	1446.6047	1.2036		1,741.09	1,820.55		1.2027	1,739.83	(80.72)
DRP		8/10/2018	547.6664	1.2066		660.84	689.24		1.2027	658.68	(30.56)
DRP		4/01/2019	642.0233	1.1336		727.77	807.99		1.2027	772.16	(35.83)
DRP		5/04/2019	1304.2434	1.2200		1,591.22	1,641.39		1.2027	1,568.61	(72.78)
DRP		4/07/2019	1792.9321	1.2598		2,258.70	0.00	2,258.70	1.2027	2,156.36	(102.34)
Sold for \$5485.84		20/09/2019	-4321.686	1.2694		(5,300.90)	0.00	(5,300.90)	1.2027	(5,197.69)	103.21
DRP		4/10/2019	361.8989	1.2461		450.98	0.00	450.98	1.2027	435.26	(15.72)
Sold for \$5471.07		21/10/2019	-4339.5534	1.2607		(5,123.00)	0.00	(5,123.00)	1.2027	(5,219.18)	(96.18)
Sold for \$5487.19		20/11/2019	-4269.5222	1.2852		(4,926.13)	0.00	(4,926.13)	1.2027	(5,134.95)	(208.82)
Sold for \$5472.27		20/12/2019	-4201.7139	1.3024		(4,847.89)	0.00	(4,847.89)	1.2027	(5,053.40)	(205.51)
DRP		3/01/2020	424.1094	1.2972		550.17	0.00	550.17	1.2027	510.08	(40.09)
			149,120.0284			170,520.81	205,983.18		✓	179,346.66	(9,698.45)
2640.04 - 0880											
6 Fidelity Australian Equities FID0008AU											
DRP		1/07/2018	3408.6813			103,381.52	122,224.40		32.6410	111,262.77	(10,961.63)
DRP		19/07/2018	32.9477	34.0172		1,120.79	1,181.40		32.6410	1,075.45	(105.95)
DRP		15/10/2018	17.8763	31.7320		567.25	640.99		32.6410	583.50	(57.49)
DRP		11/01/2019	37.7966	30.9242		1,168.83	1,355.27		32.6410	1,233.72	(121.55)
DRP		10/04/2019	25.373	33.4525		848.79	909.79		32.6410	828.20	(81.59)

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Voyage Investment Service
Annual Statement
 01 July 2019 to 30 June 2020

Account number
 V33363

Adviser
 Stantins Financial Services Pty. Ltd.
 03 9818 6000

Investment value

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Fidelity Australian Equities Fund (FID0008AU)	✓ 3,616.5619	32.6410	118,048.20	12.06%
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	✓ 149,120.0284	1.2027	179,346.66	18.33%
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	✓ 139,036.0863	1.1693	162,574.90	16.61%
BlackRock Tactical Growth Fund (PWA0822AU)	✓ 171,354.4111	1.6815	288,132.44	29.45%
Pendal Imputation Fund (RFA0103AU)	✓ 76,708.4821	1.8929	145,201.49	14.84%
Vanguard Conservative Index Fund (VAN0109AU)	✓ 60,042.3906	1.2605	75,683.43	7.73%
Total Managed Investments			✓ 968,987.11	99.03%
Pending Settlements⁶				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000964838833)			9,500.79	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			9,500.79	0.97%
PORTFOLIO VALUE			\$978,487.90	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁷	PROCEEDS (\$) ⁸	MARKET VALUE (\$) ⁹
Fidelity Australian Equities Fund (FID0008AU)						
01/07/2019	Opening Balance	3,522.6749	0.0000			
18/07/2019	Dividend Reinvestment Plan	46.4986	35.8899	1,668.83		126,311.85
11/10/2019	Dividend Reinvestment Plan	8.5242	35.9811	306.71		
14/01/2020	Dividend Reinvestment Plan	38.8642	37.6946	1,464.97		
30/06/2020	Current Balance	3,616.5619	\$32.6410			\$118,048.20
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)						
01/07/2019	Opening Balance	163,673.5635	0.0000			
04/07/2019	Dividend Reinvestment Plan	1,792.9321	1.2598	2,258.70		205,983.18
20/09/2019	Sell (auto cash management)	-4,321.6860	1.2694	-5,300.90	5,485.84	

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁷	PROCEEDS (\$) ⁸	MARKET VALUE (\$) ⁹
04/10/2019	Dividend Reinvestment Plan	361.8989	1.2461	450.98		
21/10/2019	Sell (auto cash management)	-4,339.5534	1.2607	-5,123.00	5,471.07	
20/11/2019	Sell (auto cash management)	-4,269.5222	1.2852	-4,926.13	5,487.19	
20/12/2019	Sell (auto cash management)	-4,201.7139	1.3024	-4,847.89	5,472.27	
03/01/2020	Dividend Reinvestment Plan	424.1094	1.2972	550.17		
30/06/2020	Current Balance	149,120.0284	\$1.2027			\$179,346.66
Perpetual Wsale Conservative Growth Fnd (PER0077AU)						
01/07/2019	Opening Balance	158,913.4069	0.0000			192,046.85
12/07/2019	Dividend Reinvestment Plan	5,144.3509	1.1744	6,041.68		
16/10/2019	Dividend Reinvestment Plan	352.9616	1.1880	419.33		
16/01/2020	Dividend Reinvestment Plan	490.6758	1.1983	587.97		
20/01/2020	Sell (auto cash management)	-4,587.5934	1.1962	-5,406.42	5,487.56	
20/02/2020	Sell (auto cash management)	-4,552.2876	1.2051	-5,239.76	5,485.98	
23/03/2020	Sell (auto cash management)	-4,933.7060	1.1058	-5,733.52	5,455.85	
20/04/2020	Sell (auto cash management)	-3,649.3243	1.1464	-4,200.43	4,183.60	
20/05/2020	Sell (auto cash management)	-3,469.9095	1.1573	-3,993.92	4,015.82	
22/06/2020	Sell (auto cash management)	-4,672.4881	1.1746	-5,378.11	5,488.44	
30/06/2020	Current Balance	139,036.0863	\$1.1693			\$162,574.90
BlackRock Tactical Growth Fund (PWA0822AU)						
01/07/2019	Opening Balance	156,690.4985	0.0000			287,683.76
12/07/2019	Dividend Reinvestment Plan	14,516.0152	1.7056	24,757.79		
09/01/2020	Dividend Reinvestment Plan	147.8974	1.7931	265.20		
30/06/2020	Current Balance	171,354.4111	\$1.6815			\$288,132.44
Pendal Imputation Fund (RFA0103AU)						
01/07/2019	Opening Balance	74,177.6085	0.0000			167,426.28
15/07/2019	Dividend Reinvestment Plan	1,323.6364	2.2381	2,962.43		
14/10/2019	Dividend Reinvestment Plan	625.8668	2.2438	1,404.32		
14/01/2020	Dividend Reinvestment Plan	581.3704	2.3570	1,370.29		
30/06/2020	Current Balance	76,708.4821	\$1.8929			\$145,201.49
Vanguard Conservative Index Fund (VAN0109AU)						
01/07/2019	Opening Balance	68,208.1359	0.0000			84,680.40
10/07/2019	Dividend Reinvestment Plan	231.1922	1.2439	287.58		
22/07/2019	Sell (auto cash management)	-4,391.0645	1.2456	-5,156.40	5,469.51	
20/08/2019	Sell (auto cash management)	-4,373.7622	1.2543	-5,119.17	5,486.01	
09/10/2019	Dividend Reinvestment Plan	192.4104	1.2583	242.11		
13/01/2020	Dividend Reinvestment Plan	175.4788	1.2793	224.49		
30/06/2020	Current Balance	60,042.3906	\$1.2605			\$75,683.43

2 Cash transactions¹⁰

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2019	OPENING BALANCE			\$9,505.86
03/07/2019	ADMINISTRATION FEE	151.04		\$9,354.82
03/07/2019	ADVISER FEE	324.33		\$9,030.49

Voyage Investment Service
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 01 July 2019 to 30 June 2020

Adviser
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Issued 18 July 2020

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 16 THE WRIDGEWAY
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Voyage

Account number
 V33363

Account name
 ANNA M VAN HENBERGEN & HENRICUS JOHANNES VAN
 HENBER

Have your contact details
 changed? Please call us to
 provide your new address,
 email address or mobile
 number.

Don't forget you have full
 view of your account online
 including investments,
 valuations and transactions.

The total value of your Wrap portfolio is

\$978,487.90

Your portfolio one year ago was
\$1,073,638.18

Your portfolio changed by
-\$95,150.28

How this happened

You withdrew
-\$60,000.00

We deducted
-\$5,789.87

Your investment changed by
-\$29,360.41

DEPOSITS
\$0.00

 WITHDRAWALS
-\$60,000.00

FEES PAID FOR ADMINISTRATION (INCL. GST)^{1,2}
-\$1,837.51
 FEES PAID FOR ADVICE (INCL. GST)^{1,3}
-\$3,952.36
 GOVERNMENT CHARGES (INCL. GST)^{1,4}
\$0.00

INCOME
+\$48,059.21
 CHANGE IN MARKET VALUE
-\$76,896.87 (-7.86%)
 REALISED GROWTH FOR REPORTING PERIOD⁵
-\$522.75

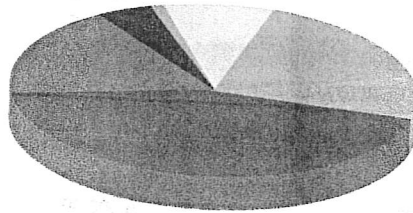
Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

1 Portfolio analysis

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	85,315.40	8.72
Fixed Interest Australian	157,614.31	16.11
Fixed Interest International	79,707.60	8.15
Shares Australian	430,037.85	43.95
Shares International	172,104.31	17.59
Property	43,076.78	4.40
Other	10,631.66	1.09
Total	\$978,487.90	100.00%

2 Current portfolio



- Cash 8.72%
- Fixed Interest Australian 16.11%
- Fixed Interest International 8.15%
- Shares Australian 43.95%
- Shares International 17.59%
- Property 4.40%
- Other 1.09%