



14 September 2020

Ellison Executive Superannuation Fu
C/- Mrs C M Ellison
PO Box 574
PROSPECT EAST SA 5082

Investor name
Ellison Executive Superannuation Fu
Investor number
M02644117
Product type
Investment
Adviser name
INSURE INVEST AUSTRALIAN ADVICE
NETWORK P/L
Adviser phone number
08 83633366

BT Wrap Open Annual Investor and Tax Statement for 2019-2020

We are pleased to enclose your Annual Investor Statement and Tax Statement. Both Statements provide information for the period 1 July 2019 to 30 June 2020.

The **Annual Investor Statement** includes the following information:

- Portfolio Valuation
- Cash Account Summary - summarising movements into and out of your Cash Account
- Transaction History - summarising each investment transaction
- Annual Income and Expense report - detailing income and expenses for the year including interest, dividends and distributions, fees, charges and taxes
- Details of your insurance cover if you hold insurance.

The **Tax Statement** should assist you to complete your 2019 - 2020 tax return and includes:

- Summary Tax Statement
- Supporting schedules providing more detailed information on the amounts shown on the Summary Tax Statement
- Details of the premiums paid if you hold insurance.

Please note the following points:

- The opening and the closing balances shown in your Annual Statement may differ from those shown in your Quarterly Reports. This is due to updated unit prices and transactions that settled after the Quarterly Reports were issued.
- The enclosed reports only contain information regarding assets held within this Wrap Service.
- If you held warrants throughout the financial year please refer to the tax guide under the "Additional information (including specific security treatment)" for further information on how these are to be treated when completing your tax return.
- All Tax and Annual guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- The Tax Guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
- Your financial adviser can provide you with any Quarterly Reports upon request.

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

Dina Kotsopoulos
Head of Platforms
BT – Part of Westpac Banking Corporation

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

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

Ellison Executive Superannuation Fu
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Investor HIN: 0054007442

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Shares					
ANZ Banking Grp Ltd	781.00	18.6400	30-Jun-2020	14,557.84	4.24
BHP Group Limited	802.00	35.8200	30-Jun-2020	28,727.64	8.37
Challenger Limited	9,964.00	4.4100	30-Jun-2020	43,941.24	12.81
Commonwealth Bank. Conv. Pref.	192.00	99.5200	30-Jun-2020	19,107.84	5.57
National Aust. Bank	1,045.00	18.2200	30-Jun-2020	19,039.90	5.55
Origin Energy	1,097.00	5.8400	30-Jun-2020	6,406.48	1.87
Perpetual Limited	844.00	29.6700	30-Jun-2020	25,041.48	7.30
QBE Insurance Group	1,181.00	8.8600	30-Jun-2020	10,463.66	3.05
Telstra Corporation.	10,050.00	3.1300	30-Jun-2020	31,456.50	9.17
The Star Ent Grp	5,928.00	2.8400	30-Jun-2020	16,835.52	4.91
Vaneck Equal Weight	1,622.00	27.0500	30-Jun-2020	43,875.10	12.79
Westpac Banking Corp	799.00	17.9500	30-Jun-2020	14,342.05	4.18
Woodside Petroleum	762.00	21.6500	30-Jun-2020	16,497.30	4.81
Woolworths Group Ltd	200.00	37.2800	30-Jun-2020	7,456.00	2.17
Sub Total				297,748.55	86.80
Cash					
Working Cash Account	30,551.93	1.0000	30-Jun-2020	30,551.93	8.91
Sub Total				30,551.93	8.91
Listed Property					
Stockland	4,451.00	3.3100	30-Jun-2020	14,732.81	4.29
Sub Total				14,732.81	4.29
TOTAL				343,033.29	100.00

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

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

Information contained in this report excludes external assets / liabilities.

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

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

Ellison Executive Superannuation Fu
C/- Mrs C M Ellison
PO Box 574
PROSPECT EAST SA 5082

Investor name
Ellison Executive Superannuation Fu
Investor number
M02644117
Product type
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	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2019		233,353.62
Deposits to Cash Account	194,173.80	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	-16,773.80	
Net income (expense)	2,118.98	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	-69,839.31	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		109,679.67
Portfolio Closing Value as at 30-Jun-2020		343,033.29
Income and expenses		
Interest received	64.66	
Dividends received *	10,449.65	
Distributions received *	1,228.48	
Fees, charges and taxes	-9,623.81	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		2,118.98
Change in market value		
Current assets	-70,412.35	
Disposed assets	573.05	
Net change in market value		-69,839.31
Total gain after fees		-67,720.33
Indirect costs of your investment**		230.59

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

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

****Indirect costs**

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

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

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

Example of total fees and costs¹

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

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

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$746.50².

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

0.79%³ (Management costs)

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

EQUALS \$1,141.50^{^^}, being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

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

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

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

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

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

Ellison Executive Superannuation Fu
C/- Mrs C M Ellison
PO Box 574
PROSPECT EAST SA 5082

Investor name
Ellison Executive Superannuation Fu
Investor number
M02644117
Product type
Investment
Adviser name
INSURE INVEST AUSTRALIAN ADVICE NETWORK P/L
Adviser phone number
08 83633366

This statement is designed to assist you in preparing your 2019-2020 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	64.66	11-C
Unfranked dividends	432.51	11-J
Franked dividends	10,017.15	11-K
Franking credits	4,293.05	11-L
Distributions from trusts	1,585.56	11-M
Foreign income	3.64	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	1,096.98	11-A
Other income	0.00	11-S
Total assessable income	17,493.55	
Total deductions	2,894.91	12-I1
Total taxable income from investment assets	14,598.64	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	4,293.05	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	201.43	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	0.00	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

TAX STATEMENT

	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A			64.66	1
TFN Credits	0.00			2
Dividends - Schedule B				
Unfranked amount		432.51		3
Franked amount		10,017.15		4
Franking credits (after 45 day rule)		4,293.05		5
Total dividends			14,742.71	

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

Trust distributions - Schedule C

Interest - Australian			227.21		[6]
Infrastructure bond interest			0.00		[6]
Foreign trust and CFC income			0.00		[7]
FIF or FLP income			0.00		[7]
Foreign income			3.64		[7]
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		[14]
- Less: Aust. franking credits from a NZ company denied			-0.00		[15]
Australian Dividends					
- Unfranked amount			151.46		[6]
- Franked amount			426.85		[6]
- Franking credits (before 45 day rule)			201.43		[6]
Other Australian income			578.61		[6]

Total trust distributions				1,589.20	
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Foreign income tax offset	0.00				[8]
Foreign income tax offset -	0.00				[8]
Capital gain					
MIT withholding tax	0.00				[9]
TFN credits	0.00				[10]

Net capital gains - Schedule D				1,096.98	[11]
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Foreign income - Schedule E

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

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

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		[12]
Miscellaneous			0.00		[12]
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				17,493.55	
Less allowable deductions					
Expenses - Schedule G			2,894.91		[13]
Franking credits denied from trust distributions			0.00		[13]
Total allowable deductions				2,894.91	
NET INCOME FROM INVESTMENT ASSETS				14,598.64	

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

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

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**BT Wrap Open
Interest - Schedule A
Year ended 30-Jun-2020**

Investor number
M02644117
Investor name
Ellison Executive Superannuation Fu

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2019	0.00	15.44	0.00
WRAPWCA: Wrap - Working Account	1/10/2019	0.00	32.24	0.00
WRAPWCA: Wrap - Working Account	1/01/2020	0.00	11.49	0.00
WRAPWCA: Wrap - Working Account	1/04/2020	0.00	5.49	0.00
TOTAL (\$)		0.00	64.66	0.00

**BT Wrap Open
Dividends - Schedule B
Year ended 30-Jun-2020**

Investor number
M02644117
Investor name
Ellison Executive Superannuation Fu

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
Source : ANZ: ANZ Banking Grp Ltd						
01/07/2019	781	0.00	0.00	624.80	267.77	267.77
18/12/2019	781	0.00	187.44	437.36	187.44	187.44
		0.00	187.44	1,062.16	455.21	455.21
Source : BHP: BHP Group Limited						
25/09/2019	802	0.00	0.00	911.90	390.81	390.81
24/03/2020	802	0.00	0.00	797.22	341.66	341.66
		0.00	0.00	1,709.12	732.47	732.47
Source : CBAPG: Commonwealth Bank. Conv. Pref.						
16/09/2019	192	0.00	0.00	159.23	68.24	68.24
16/12/2019	192	0.00	0.00	148.61	63.69	63.69
16/03/2020	192	0.00	0.00	143.92	61.68	61.68
15/06/2020	192	0.00	0.00	135.28	57.98	57.98
		0.00	0.00	587.04	251.59	251.59
Source : CGF: Challenger Limited						
24/03/2020	4,173	0.00	0.00	730.28	312.98	312.98
		0.00	0.00	730.28	312.98	312.98
Source : NAB: National Aust. Bank						
03/07/2019	817	0.00	0.00	678.11	290.62	290.62
12/12/2019	817	0.00	0.00	678.11	290.62	290.62
		0.00	0.00	1,356.22	581.24	581.24
Source : ORG: Origin Energy						
27/09/2019	1,097	0.00	0.00	164.55	70.52	70.52
27/03/2020	1,097	0.00	0.00	164.55	70.52	70.52
		0.00	0.00	329.10	141.04	141.04
Source : PPT: Perpetual Limited						
27/03/2020	844	0.00	0.00	886.20	379.80	379.80
		0.00	0.00	886.20	379.80	379.80
Source : QBE: QBE Insurance Group						
04/10/2019	848	0.00	84.80	127.20	54.51	54.51
09/04/2020	848	0.00	160.27	68.69	29.44	29.44
		0.00	245.07	195.89	83.95	83.95
Source : TLS: Telstra Corporation.						
26/09/2019	10,050	0.00	0.00	804.00	344.57	344.57
27/03/2020	10,050	0.00	0.00	804.00	344.57	344.57
		0.00	0.00	1,608.00	689.14	689.14
Source : WBC: Westpac Banking Corp						
20/12/2019	385	0.00	0.00	308.00	132.00	132.00

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

Date for tax purposes	Quantity	Unfranked amount	Unfranked CFI amount	Franked amount	Franking credits	Franking credits allowable
		(\$)	(\$)	(\$)	(\$)	(\$)
		0.00	0.00	308.00	132.00	132.00
Source : WOW: Woolworths Group Ltd						
30/09/2019	200	0.00	0.00	114.00	48.86	48.86
09/04/2020	200	0.00	0.00	92.00	39.43	39.43
		0.00	0.00	206.00	88.29	88.29
Source : WPL: Woodside Petroleum						
20/09/2019	762	0.00	0.00	405.68	173.86	173.86
20/03/2020	762	0.00	0.00	633.46	271.48	271.48
		0.00	0.00	1,039.14	445.34	445.34
TOTAL (\$)		0.00	432.51	10,017.15	4,293.05	4,293.05

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

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

Investor number
M02644117
Investor name
Ellison Executive Superannuation Fu

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement ¹ (\$)	Add 2020 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
SGP	Stockland	1,228.48	-627.59	653.59	1,254.48	-495.57	758.91
MVW	Vaneck Equal Weight	0.00	0.00	827.22	827.22	-0.58	826.64
TOTAL (\$)		1,228.48	-627.59	1,480.81	2,081.70	-496.15	1,585.55

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

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

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

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

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

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

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

Investor number
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Investor name
Ellison Executive Superannuation Fu

Security	GRAND TOTAL	MVW 30/06/2020	MVW Annual Total	SGP 30/12/2019
Net CPU		51.000000	51.000000	13.500000
Quantity		1,622.00		4,451.00
TOTAL DISTRIBUTION (\$)	2,081.70	827.22	827.22	600.89
Interest - Australian	227.21	7.20	7.20	159.03
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	315.52	9.84	9.84	0.00
-NTARP	68.41	68.41	68.41	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	3.64	3.64	3.64	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	54.84	54.84	54.84	0.00
- Unfranked CFI amount	96.62	96.62	96.62	0.00
- Franked amount	426.85	426.85	426.85	0.00
- Franking credits**	201.43	201.43	201.43	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	578.61	39.70	39.70	251.97
CGT concession	78.26	78.26	78.26	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	231.75	41.86	41.86	189.89
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	181.79	0.00	0.00	0.00
AMIT Cost base increase / decrease	255.71	-41.86	-41.86	-189.89

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	SGP 29/06/2020	SGP Annual Total
Net CPU Quantity	14,684,148 4,451.00	28,184,148
TOTAL DISTRIBUTION (\$)	653.59	1,254.48
Interest - Australian	60.98	220.01
Infrastructure bond interest	0.00	0.00
Gains not eligible for discount		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	0.00	0.00
Discounted capital gains*		
-Undisclosed	0.00	0.00
-TARP	305.68	305.68
-NTARP	0.00	0.00
Foreign trust & CFC income	0.00	0.00
FIF or FLP income	0.00	0.00
Foreign Income	0.00	0.00
New Zealand Dividends		
- Aust. franking credits from a NZ company**	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00
Australian Dividends		
- Unfranked amount	0.00	0.00
- Unfranked CFI amount	0.00	0.00
- Franked amount	0.00	0.00
- Franking credits**	0.00	0.00
- Franking credits denied**	0.00	0.00
Other Australian Income	286.94	538.91
CGT concession	0.00	0.00
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	0.00	189.89
Less		
Foreign income tax offset	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00
TFN tax withheld by BT**	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00
Non cash attributions	181.79	181.79
AMIT Cost base increase / decrease	487.46	297.57

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

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

Investor number
M02644117
Investor name
Ellison Executive Superannuation Fu

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : MVW: Vaneck Equal Weight									
18/06/2020	200	5,519.66	14/05/2020	4,934.59	0.00	0.00	0.00	585.07	0.00
	200	5,519.66		4,934.59	0.00	0.00	0.00	585.07	0.00
Source : WDR: Western Desert Res.									
26/05/2020	22,500	0.00	13/08/2013	0.00	0.00	0.00	0.00	0.00	0.00
26/05/2020	48,500	0.00	16/08/2013	0.00	0.00	0.00	0.00	0.00	0.00
26/05/2020	19,231	0.00	11/11/2013	0.00	0.00	0.00	0.00	0.00	0.00
	90,231	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		5,519.66		4,934.59	0.00	0.00	0.00	585.07	0.00
Net capital gains from distributions									
- TARP								0.00	631.04
- NTARP								0.00	136.82
TOTAL CAPITAL GAINS/LOSSES							0.00	585.07	767.86
Application of losses							0.00	0.00	0.00
Subtotal							0.00	585.07	767.86
Concession (33.33%)									255.95
Subtotal									585.07
TOTAL NET CAPITAL GAIN/LOSS									1,096.98

Please refer to your Wrap Tax Guide for further information.

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

Investor number
M02644117
Investor name
Ellison Executive Superannuation Fu

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2019	113.04	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2019	123.29	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2019	118.81	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2019	127.40	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2019	34.04	0.00
Working Cash Account: Fee - Account Keeping Fee	2/09/2019	117.77	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/09/2019	127.40	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2019	122.99	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2019	123.29	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	140.39	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2019	127.40	0.00
Working Cash Account: Fee - Account Keeping Fee	2/12/2019	108.60	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/12/2019	123.29	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2020	112.37	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2020	127.40	0.00
Working Cash Account: Fee - Account Keeping Fee	3/02/2020	113.04	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/02/2020	127.05	0.00
Working Cash Account: Fee - Account Keeping Fee	2/03/2020	104.86	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/03/2020	118.85	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2020	104.70	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2020	127.05	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2020	95.71	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2020	122.95	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2020	106.17	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/06/2020	127.05	0.00
TOTAL (\$)		2,894.91	0.00

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

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

Investor number
M02644117
Investor name
Ellison Executive Superannuation Fu

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : ANZ: ANZ Banking Grp Ltd									
30/06/2020	781	14,557.84	05/11/2018	19,990.89	0.00	0.00	-5,433.05	0.00	0.00
	781	14,557.84		19,990.89	0.00	0.00	-5,433.05	0.00	0.00
Source : BHP: BHP Group Limited									
30/06/2020	802	28,727.64	24/02/2015	24,383.68	0.00	0.00	0.00	0.00	4,343.96
	802	28,727.64		24,383.68	0.00	0.00	0.00	0.00	4,343.96
Source : CBAPG: Commonwealth Bank. Conv. Pref.									
30/06/2020	192	19,107.84	05/11/2018	18,902.45	0.00	0.00	0.00	0.00	205.39
	192	19,107.84		18,902.45	0.00	0.00	0.00	0.00	205.39
Source : CGF: Challenger Limited									
30/06/2020	4,173	18,402.93	03/10/2019	29,122.15	0.00	0.00	-10,719.22	0.00	0.00
30/06/2020	5,791	25,538.31	14/05/2020	24,937.64	0.00	0.00	0.00	600.67	0.00
	9,964	43,941.24		54,059.79	0.00	0.00	-10,719.22	600.67	0.00
Source : MVW: Vaneck Equal Weight									
30/06/2020	1,622	43,875.10	14/05/2020	40,019.56	0.00	0.00	0.00	3,855.54	0.00
	1,622	43,875.10		40,019.56	0.00	0.00	0.00	3,855.54	0.00
Source : NAB: National Aust. Bank									
30/06/2020	817	14,885.74	23/01/2019	19,995.51	0.00	0.00	-5,109.77	0.00	0.00
30/06/2020	228	4,154.16	02/06/2020	3,226.20	0.00	0.00	0.00	927.96	0.00
	1,045	19,039.90		23,221.71	0.00	0.00	-5,109.77	927.96	0.00
Source : ORG: Origin Energy									
30/06/2020	698	4,076.32	22/07/2014	10,010.76	0.00	0.00	-5,934.44	0.00	0.00
30/06/2020	399	2,330.16	04/11/2015	1,596.00	0.00	0.00	0.00	0.00	734.16
	1,097	6,406.48		11,606.76	0.00	0.00	-5,934.44	0.00	734.16
Source : PPT: Perpetual Limited									
30/06/2020	844	25,041.48	11/09/2019	30,808.58	0.00	0.00	-5,767.10	0.00	0.00
	844	25,041.48		30,808.58	0.00	0.00	-5,767.10	0.00	0.00
Source : QBE: QBE Insurance Group									
30/06/2020	848	7,513.28	22/07/2014	9,991.86	0.00	0.00	-2,478.58	0.00	0.00
30/06/2020	333	2,950.38	20/05/2020	2,500.00	0.00	0.00	0.00	450.38	0.00
	1,181	10,463.66		12,491.86	0.00	0.00	-2,478.58	450.38	0.00
Source : SGP: Stockland									
30/06/2020	4,451	14,732.81	18/03/2019	17,083.67	-233.41	0.00	-2,584.27	0.00	0.00
	4,451	14,732.81		17,083.67	-233.41	0.00	-2,584.27	0.00	0.00
Source : SGR: The Star Ent Grp									
30/06/2020	5,928	16,835.52	11/09/2019	25,061.87	0.00	0.00	-8,226.35	0.00	0.00
	5,928	16,835.52		25,061.87	0.00	0.00	-8,226.35	0.00	0.00

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).
Please refer to your Wrap Tax Guide for further information.

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : TLS: Telstra Corporation.									
30/06/2020	10,050	31,456.50	14/11/2017	34,809.34	0.00	0.00	-3,352.84	0.00	0.00
	10,050	31,456.50		34,809.34	0.00	0.00	-3,352.84	0.00	0.00
Source : WBC: Westpac Banking Corp									
30/06/2020	385	6,910.75	12/11/2018	10,681.59	0.00	0.00	-3,770.84	0.00	0.00
30/06/2020	414	7,431.30	11/12/2019	10,000.00	0.00	0.00	-2,568.70	0.00	0.00
	799	14,342.05		20,681.59	0.00	0.00	-6,339.54	0.00	0.00
Source : WOW: Woolworths Group Ltd									
30/06/2020	200	7,456.00	22/07/2014	7,164.77	0.00	0.00	0.00	0.00	291.23
	200	7,456.00		7,164.77	0.00	0.00	0.00	0.00	291.23
Source : WPL: Woodside Petroleum									
30/06/2020	685	14,830.25	24/02/2015	24,970.34	0.00	0.00	-10,140.09	0.00	0.00
30/06/2020	77	1,667.05	16/03/2018	2,079.00	0.00	0.00	-411.95	0.00	0.00
	762	16,497.30		27,049.34	0.00	0.00	-10,552.04	0.00	0.00
Subtotal		312,481.36		367,335.86	-233.41	0.00	-66,497.20	5,834.55	5,574.74
Application of losses							11,409.29	-5,834.55	-5,574.74
Subtotal							-55,087.91	0.00	0.00
Concession (33.33%)									0.00
Subtotal								0.00	0.00
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									-55,087.91

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).
Please refer to your Wrap Tax Guide for further information.

**BT Wrap Open
Insurance Details
As at 30-Jun-2020**

Ellison Executive Superannuation Fu
C/- Mrs C M Ellison
PO Box 574
PROSPECT EAST SA 5082

Investor name
Ellison Executive Superannuation Fu
Investor number
M02644117
Product type
Investment
Adviser name
INSURE INVEST AUSTRALIAN ADVICE NETWORK P/L
Adviser phone number
08 83633366

Insurance Details

As at: 30 Jun 2020

Term Life							
Policy Number:	Y0969630	Payment Frequency:	Monthly	Policy Owner:	ELLISON EXECUTIVE SUPERANNUATI	Premium:	\$575.91
Life Assured	Date of Birth	Smoker	Benefit Details	Occupation Class	Definition	Date Paid To:	12/7/2020
BARRY ELLISON	10/04/1958	No	Death:	1,066,973.00	n/a	n/a	n/a

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

**BT Wrap Open
Summary of Insurance Premium
Year ended 30-Jun-2020**

Ellison Executive Superannuation Fu
C/- Mrs C M Ellison
PO Box 574
PROSPECT EAST SA 5082

Investor name
Ellison Executive Superannuation Fu
Investor number
M02644117
Product type
Investment
Adviser name
INSURE INVEST AUSTRALIAN ADVICE NETWORK P/L
Adviser phone number
08 83633366

Policy Number: Y0969630
Policy Type: Term Life
Policy Owner: ELLISON EXECUTIVE
SUPERANNUATI
Total Premium Paid for the Financial Year: \$6,728.90

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

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

Ellison Executive Superannuation Fu
C/- Mrs C M Ellison
PO Box 574
PROSPECT EAST SA 5082

Investor name
Ellison Executive Superannuation Fu
Investor number
M02644117
Product type
Investment
Adviser name
INSURE INVEST AUSTRALIAN ADVICE NETWORK P/L
Adviser phone number
08 83633366

Investment Summary

Opening balance as at 1-Jul-2019	\$ 16,140.23
Closing balance as at 30-Jun-2020	\$ 30,551.93

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2019	Opening Balance				16,140.23
1 Jul 2019	Interest		15.44		16,155.67
1 Jul 2019	Account Keeping Fee	for the period 01 Jun 2019 to 30 Jun 2019		-113.04	16,042.63
1 Jul 2019	Ongoing Adviser Fee	for the period 01 Jun 2019 to 30 Jun 2019		-123.29	15,919.34
1 Jul 2019	Dividend	ANZ DIVIDEND	624.80		16,544.14
3 Jul 2019	Dividend	NAB INTERIM DIV	678.11		17,222.25
22 Jul 2019	Regular Deposit		200.00		17,422.25
31 Jul 2019	Ins Premium Term Life			-484.90	16,937.35
1 Aug 2019	Account Keeping Fee	for the period 01 Jul 2019 to 31 Jul 2019		-118.81	16,818.54
1 Aug 2019	Ongoing Adviser Fee	for the period 01 Jul 2019 to 31 Jul 2019		-127.40	16,691.14
20 Aug 2019	Regular Deposit		200.00		16,891.14
20 Aug 2019	Expense Recovery - Legislative			-34.04	16,857.10
30 Aug 2019	Dividend	STOCKLAND LTD	627.59		17,484.69
30 Aug 2019	Ins Premium Term Life			-484.90	16,999.79

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

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
2 Sep 2019	Account Keeping Fee	for the period 01 Aug 2019 to 31 Aug 2019		-117.77	16,882.02
2 Sep 2019	Ongoing Adviser Fee	for the period 01 Aug 2019 to 31 Aug 2019		-127.40	16,754.62
10 Sep 2019	Cash		85,000.00		101,754.62
13 Sep 2019	Trade	Purchase of 5928.00 units of The Star Ent Grp @ \$4.2277		-25,064.53	76,690.09
13 Sep 2019	Trade	Purchase of 844.00 units of Perpetual Limited @ \$36.5031		-30,811.24	45,878.85
16 Sep 2019	Dividend	PERLS X DST	159.23		46,038.08
20 Sep 2019	Dividend	Woodside	405.68		46,443.76
20 Sep 2019	Regular Deposit		200.00		46,643.76
25 Sep 2019	Dividend	BHP GROUP DIV	911.90		47,555.66
26 Sep 2019	Dividend	TLS FNL DIV	804.00		48,359.66
27 Sep 2019	Dividend	Origin Energy	164.55		48,524.21
30 Sep 2019	Ins Premium Term Life			-575.91	47,948.30
30 Sep 2019	Dividend	WOW FNL DIV	114.00		48,062.30
1 Oct 2019	Interest		32.24		48,094.54
1 Oct 2019	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019		-122.99	47,971.55
1 Oct 2019	Ongoing Adviser Fee	for the period 01 Sep 2019 to 30 Sep 2019		-123.29	47,848.26
4 Oct 2019	Dividend	QBE DIVIDEND	212.00		48,060.26
7 Oct 2019	Trade	Purchase of 4173.00 units of Challenger Limited @ \$6.9787		-29,124.81	18,935.45
21 Oct 2019	Regular Deposit		200.00		19,135.45
31 Oct 2019	Ins Premium Term Life			-575.91	18,559.54
1 Nov 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019		-140.39	18,419.15
1 Nov 2019	Ongoing Adviser Fee	for the period 01 Oct 2019 to 31 Oct 2019		-127.40	18,291.75
20 Nov 2019	Regular Deposit		200.00		18,491.75
26 Nov 2019	Corporate Actions	WBC WESTPAC BANKING CORPORATION		-10,000.00	8,491.75

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

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
29 Nov 2019	Ins Premium Term Life			-575.91	7,915.84
2 Dec 2019	Account Keeping Fee	for the period 01 Nov 2019 to 30 Nov 2019		-108.60	7,807.24
2 Dec 2019	Ongoing Adviser Fee	for the period 01 Nov 2019 to 30 Nov 2019		-123.29	7,683.95
12 Dec 2019	Dividend	NAB FINAL DIV	678.11		8,362.06
16 Dec 2019	Dividend	PERLS X DST	148.61		8,510.67
18 Dec 2019	Dividend	ANZ DIVIDEND	624.80		9,135.47
20 Dec 2019	Regular Deposit		200.00		9,335.47
20 Dec 2019	Dividend	WBC DIVIDEND	308.00		9,643.47
31 Dec 2019	Ins Premium Term Life			-575.91	9,067.56
1 Jan 2020	Interest		11.49		9,079.05
2 Jan 2020	Account Keeping Fee	for the period 01 Dec 2019 to 31 Dec 2019		-112.37	8,966.68
2 Jan 2020	Ongoing Adviser Fee	for the period 01 Dec 2019 to 31 Dec 2019		-127.40	8,839.28
20 Jan 2020	Regular Deposit		200.00		9,039.28
31 Jan 2020	Ins Premium Term Life			-575.91	8,463.37
3 Feb 2020	Account Keeping Fee	for the period 01 Jan 2020 to 31 Jan 2020		-113.04	8,350.33
3 Feb 2020	Ongoing Adviser Fee	for the period 01 Jan 2020 to 31 Jan 2020		-127.05	8,223.28
20 Feb 2020	Regular Deposit		200.00		8,423.28
28 Feb 2020	Dividend	STOCKLAND LTD	600.89		9,024.17
28 Feb 2020	Ins Premium Term Life			-575.91	8,448.26
2 Mar 2020	Account Keeping Fee	for the period 01 Feb 2020 to 29 Feb 2020		-104.86	8,343.40
2 Mar 2020	Ongoing Adviser Fee	for the period 01 Feb 2020 to 29 Feb 2020		-118.85	8,224.55
16 Mar 2020	Dividend	PERLS X DST	143.92		8,368.47
20 Mar 2020	Dividend	Woodside	633.46		9,001.93
20 Mar 2020	Regular Deposit		200.00		9,201.93
24 Mar 2020	Dividend	CHALLENGER LTD	730.28		9,932.21
24 Mar 2020	Dividend	BHP GROUP DIV	797.22		10,729.43

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

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
27 Mar 2020	Dividend	PPT ITM DIV	886.20		11,615.63
27 Mar 2020	Dividend	TLS ITM DIV	804.00		12,419.63
27 Mar 2020	Dividend	Origin Energy	164.55		12,584.18
31 Mar 2020	Ins Premium Term Life			-575.91	12,008.27
1 Apr 2020	Interest		5.49		12,013.76
1 Apr 2020	Account Keeping Fee	for the period 01 Mar 2020 to 31 Mar 2020		-104.70	11,909.06
1 Apr 2020	Ongoing Adviser Fee	for the period 01 Mar 2020 to 31 Mar 2020		-127.05	11,782.01
9 Apr 2020	Dividend	WOW ITM DIV	92.00		11,874.01
9 Apr 2020	Dividend	QBE DIVIDEND	228.96		12,102.97
20 Apr 2020	Regular Deposit		200.00		12,302.97
30 Apr 2020	Ins Premium Term Life			-575.91	11,727.06
1 May 2020	Account Keeping Fee	for the period 01 Apr 2020 to 30 Apr 2020		-95.71	11,631.35
1 May 2020	Ongoing Adviser Fee	for the period 01 Apr 2020 to 30 Apr 2020		-122.95	11,508.40
5 May 2020	Corporate Actions	QBE QBE INSURANCE GROUP LIMITED		-2,500.00	9,008.40
6 May 2020	Cash		300,000.00		309,008.40
6 May 2020	Cash		60,000.00		369,008.40
6 May 2020	Reversal:Cash Deposit			-300,000.00	69,008.40
11 May 2020	Cash		30,000.00		99,008.40
14 May 2020	Corporate Actions	NAB NATIONAL AUSTRALIA BANK LIMITED		-20,000.00	79,008.40
18 May 2020	Trade	Purchase of 5791.00 units of Challenger Limited @ \$4.3063		-24,940.30	54,068.10
18 May 2020	Trade	Purchase of 1822.00 units of Vaneck Equal Weight @ \$24.6730		-44,957.21	9,110.89
20 May 2020	Regular Deposit		200.00		9,310.89
29 May 2020	Ins Premium Term Life			-575.91	8,734.98
1 Jun 2020	Account Keeping Fee	for the period 01 May 2020 to 31 May 2020		-106.17	8,628.81

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

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Jun 2020	Ongoing Adviser Fee	for the period 01 May 2020 to 31 May 2020		-127.05	8,501.76
4 Jun 2020	Cash Bank Direct	NAB SPP REFUND	16,773.80		25,275.56
15 Jun 2020	Dividend	PERLS X DST	135.28		25,410.84
22 Jun 2020	Trade	Sale of 200.00 units of Vaneck Equal Weight @ \$27.5983	5,517.00		30,927.84
22 Jun 2020	Regular Deposit		200.00		31,127.84
30 Jun 2020	Ins Premium Term Life			-575.91	30,551.93
30-Jun-2020 Closing Balance					30,551.93

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

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

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

Ellison Executive Superannuation Fu
C/- Mrs C M Ellison
PO Box 574
PROSPECT EAST SA 5082

Investor name
Ellison Executive Superannuation Fu
Investor number
M02644117
Product type
Investment
Adviser name
INSURE INVEST AUSTRALIAN ADVICE NETWORK P/L
Adviser phone number
08 83633366

Summary

Withdrawal Total	-\$5,519.66
Application Total	\$170,610.59
Net Total	\$165,090.93
Absolute Movement	\$176,130.25

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$) ¹	Market Value (\$)
13 Sep 2019	The Star Ent Grp	Buy	5,928.00	4.2277	25,061.87
13 Sep 2019	Perpetual Limited	Buy	844.00	36.5031	30,808.58
7 Oct 2019	Challenger Limited	Buy	4,173.00	6.9787	29,122.15
11 Dec 2019	Westpac Banking Corp	Corporate Action	414.00	24.1546	10,000.00
18 May 2020	Challenger Limited	Buy	5,791.00	4.3063	24,937.64
18 May 2020	Vaneck Equal Weight	Buy	1,822.00	24.6730	44,954.15
20 May 2020	QBE Insurance Group	Corporate Action	333.00	7.5075	2,500.00
26 May 2020	Western Desert Res.	Corporate Action	-19,231.00	0.0000	0.00
26 May 2020	Western Desert Res.	Corporate Action	-22,500.00	0.0000	0.00
26 May 2020	Western Desert Res.	Corporate Action	-48,500.00	0.0000	0.00
2 Jun 2020	National Aust. Bank	Corporate Action	228.00	14.1500	3,226.20
22 Jun 2020	Vaneck Equal Weight	Sell	-200.00	27.5983	-5,519.66

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

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

Further Information

For our customers located in the European Union

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

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

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

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



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

Scope

We have audited the internal controls and other relevant accounting procedures of BT Portfolio Services Limited (the Operator and Custodian) relating to the preparation of the annual investor statements (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2019-2020) given to the clients of BT Wrap Open (the clients) for the year ended 30 June 2020. These internal controls and accounting procedures are hereafter referred to as "the internal controls". Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients' annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2020 and the corresponding revenue and expenses of the client for the year ended on that date.

The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2020 to the corresponding amounts shown in reports prepared by the custodian(s) which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2020 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2020 have been properly reconciled in all material respects by the Operator as at 30 June 2020 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

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

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, errors or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that we have audited operate, has not been audited and no opinion is expressed as to its effectiveness.

An audit is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2020 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2020 have been properly reconciled in all material respects by the Operator as at 30 June 2020 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

A large, stylized cursive signature of 'PricewaterhouseCoopers' in black ink.

PricewaterhouseCoopers

A handwritten signature in black ink, appearing to read 'Darren Ross'.

Darren Ross
Partner

Sydney
07 August 2020



Independent review report by the auditor to the Board of Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2020

Scope

We have reviewed the annual investor statements generated (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2019-2020) given to the clients of BT Wrap Open (the clients) for the year ended 30 June 2020 prepared by BT Portfolio Services Limited (the Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2020 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

We have conducted an independent review of the annual investor statements in order to state whether, on the basis of the procedures described below, anything has come to our attention that would indicate that any annual investor statement given to any client is materially misstated.

Our review has been conducted in accordance with Australian Auditing Standards applicable to review engagements. A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. These procedures do not provide all the evidence that would be required in an audit, thus the level of assurance provided is less than that given in an audit. We have not performed an audit of any individual annual investor statement and, accordingly, we do not express an audit opinion in relation to any client's individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and Custodian, as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2020.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

The Statement provided below has been prepared on the above basis.

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Independent review report by the auditor to the Board of Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2020
(cont.)

Statement

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2020 given to any client is materially misstated.

A handwritten signature of the PricewaterhouseCoopers logo, written in a cursive, black ink style.

PricewaterhouseCoopers

A handwritten signature in black ink, appearing to read 'Darren Ross', with a horizontal line underneath.

Darren Ross
Partner

Sydney
07 August 2020