2 September 2020

Mr G & Mrs M Hawkins ATF The Hawkins Family Superannuation Fund 69A Wall Ave PANANIA NSW 2213 Investor name
Mr G & Mrs M Hawkins ATF The
Investor number
M02423963
Product type
Investment
Adviser name
BEN GRAHAM BLUE SUMMIT FIN SOL P/L
Adviser phone number
1300 258786

MONEY MANAGEMENT SERVICE 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.

MONEY MANAGEMENT SERVICE

MONEY MANAGEMENT SERVICE Portfolio Valuation As at 30-Jun-2020

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Investor HIN: 0072609590

Investment Category	Quantity	Market ¹ Price (\$)	Market Price Effective Date	Market Value (\$)	% of ² Portfolio
Australian Shares					
ANZ Banking Grp Ltd	3,034.00	18.6400	30-Jun-2020	56,553.76	5.73
BHP Group Limited	753.00	35.8200	30-Jun-2020	26,972.46	2.73
Commonwealth Bank.	1,284.00	69.4200	30-Jun-2020	89,135.28	9.04
Rio Tinto Limited	786.00	97.9600	30-Jun-2020	76,996.56	7.81
Wesfarmers Limited	1,302.00	44.8300	30-Jun-2020	58,368.66	5.92
Westpac Banking Corp	2,226.00	17.9500	30-Jun-2020	39,956.70	4.05
Woolworths Group Ltd	1,779.00	37.2800	30-Jun-2020	66,321.12	6.72
Sub Total				414,304.54	42.01
Cash					
Working Cash Account	2,702.98	1.0000	30-Jun-2020	2,702.98	0.27
Sub Total				2,702.98	0.27
Conservative					
Russell Inv Conservative Fnd - Class A	254,031.21	0.9431	30-Jun-2020	239,576.83	24.29
Sub Total				239,576.83	24.29
Growth					
Russell Invest Balanced Fund - Class A	280,448.33	0.9576	30-Jun-2020	268,557.32	27.23
Sub Total				268,557.32	27.23
International Shares					
Platinum International Fund	33,149.52	1.8427	30-Jun-2020	61,084.62	6.19
Sub Total				61,084.62	6.19
TOTAL				986,226.29	100.00

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.

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.

MONEY MANAGEMENT SERVICE Annual Income & Expense 1-Jul-2019 to 30-Jun-2020

Mr G & Mrs M Hawkins ATF The Hawkins Family Superannuation Fund 69A Wall Ave PANANIA NSW 2213

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479.96

	Amount (ft)	Total (¢)
	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2019		1,138,329.94
Deposits to Cash Account	15,335.90	
Withdrawals from Cash Account	-103,825.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	40,315.27	
Less investment income paid to external accounts/add dividends received	0.00	
from non Wrap holdings *		
Change in market value	-103,929.82	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		-152,103.65
Portfolio Closing Value as at 30-Jun-2020		986,226.29
Income and expenses		
Interest received	161.69	
Dividends received *	22.764.89	
Distributions received *	32,330.50	
Fees, charges and taxes	-14,941.81	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		40,315.27
Change in market value		
Current assets	-103,929.82	
Disposed assets	0.00	
Net change in market value		-103,929.82
Total gain after fees		-63,614.55

*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

Indirect costs of your investment**

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.

MONEY MANAGEMENT SERVICE 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 \$510.25².
- · 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 \$905.25^^, 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
- 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.

MONEY MANAGEMENT SERVICE Tax Statement Year ended 30-Jun-2020

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

SUMMARY

Account Type Superfund

Item	Amount (\$)	Tax Return Reference
Gross interest	161.69	11-C
Unfranked dividends	728.16	11-J
Franked dividends	22,036.74	11-K
Franking credits	9,444.31	11-L
Distributions from trusts	10,582.43	11-M
Foreign income	11,364.11	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	6,489.64	11-A
Other income	0.00	11-S
Total assessable income	60,807.08	
Total deductions	14,941.81	12-l1
Total taxable income from investment assets	45,865.27	
Tax Credits		
TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	9,444.31	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	1,481.24	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	161.66	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

TAX STATEMENT

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A				161.69	1
	TFN Credits	0.00			2
Dividends - Schedule B					
Unfranked amount			728.16		3
Franked amount			22,036.74		4
Franking credits (after 45 day rule)			9,444.31		5
Total dividends				32,209.21	

	Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Trust distributions - Schedu	ile C				
Interest - Australian			2,646.17		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			11,364.11		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			651.60		6
- Franked amount			2,817.55		6
- Franking credits (before 45	day rule)		1,481.24		6
Other Australian income			2,985.87		6
Total trust distributions				21,946.54	
	Foreign income tax offset	161.66			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 D			6,489.64	11
Favoire incomo Cabadula					
Foreign income - Schedule Dividends	<u> </u>		0.00		7
Interest			0.00		7
			0.00		_
Disposal of revenue assets Miscellaneous			0.00		7
Total foreign income				0.00	
Aust. franking credits from	a NZ company			0.00	
	Foreign income tax offset	0.00			8
	Aust. franking credits from a NZ company (after 45 day	0.00			16
	rule)				

Credits	Income	Income total	Tax guide
(\$)	(\$)	(\$)	reference
	0.00		12
	0.00		12
		0.00	
		60,807.08	
	14,941.81		13
	0.00		13
		14,941.81	
_	-	45,865.27	
	Credits (\$)	0.00 0.00	0.00 0.00 0.00 0.00 60,807.08

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.

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