

Options: Not summarised, Excluding NIL Balances
From 01/07/2020 To 30/06/2021
Client Code: KMW908

Last Year	Account	Description	Debit	Credit
	198	Conick Laird managed portfolio		
(115567.50)	19801	Managed fund distributions		116021.05
(115558.41)	19802	Dividends received		123313.71
	199	Interest received		
(422.81)	19902	Perpetual CMT		81.62
(3123.10)	19945	NAB sub notes		2253.50
(5080.40)	19946	QUB notes		4011.60
	204	Changes in net market values of other assets		
390192.63	20402	Conick Laird managed portfolio		1373735.81
(102394.04)	20432	Conick Laird managed portfolio		76969.67
15395.40	20434	Managed funds	-	
60762.33	303	Adviser fees	64044.59	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
124463.10	55002	Profit Earned This Year	-	
(124463.10)	55003	Distribution to Members	1632083.37	
	551	KARL JEAN MARTIN WEBER		
(3799226.10)	55101	Balance at beginning of year		3736539.43
73752.26	55102	Allocated earnings		967218.04
(10065.59)	55105	Income tax expense on earnings		13279.13
(1000.00)	55108	Contributions from member	-	
	552	SUZANNE MARIE MARTIN WEBER		
(2612285.93)	55201	Balance at beginning of year		2568496.03
50710.84	55202	Allocated earnings		664865.33
(6920.94)	55205	Income tax expense on earnings		9128.07
177665.48	680	Cash at bank	110464.73	
	789	Interest Bearing Securities		
100212.00	78903	AMP capital notes	100350.00	
48501.36	78930	Macquarie Group capital notes	50213.79	
100300.00	78946	NAB subordinated notes II	101640.00	
101290.00	78947	Qube subordinated notes	103400.00	
98350.00	78950	Westpac capital notes 5	103280.00	
	790	Managed funds		
106517.18	79020	Pendal Fixed Interest Fund	97824.82	
55932.62	79050	PIMCO global bond fund	54758.90	
555568.00	79075	Vanguard Aus Corp Fixed Int Indexed EFT	553696.00	
48712.50	79076	Vanguard Emerging Markets Shares	60457.50	
225155.70	79077	Vanguard Aust Small Comp Index EFT	281015.70	
293705.35	79080	Vanguard Aust Fixed Interest Index Fund	281780.07	
77594.11	79081	Vanguard International Fixed Index Fund	65471.17	
180926.26	79082	Vanguard International Share Index Fund	217001.62	

From First to Last by Account
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Last Year	Account	Description	Debit	Credit
150920.42	79083	Vanguard International		
		Small Companies Fund	198643.74	
76197.72	79085	Vanguard Aust Govt		
		Bond Index Fund	72166.13	
203947.80	79090	Vanguard Aust Prop		
		Index Fund	266040.60	
225330.00	79095	Vanguard Aust Shares		
		ETF	282120.00	
	795	Shares in Listed Companies		
46035.00	79502	AGL Energy Ltd	22140.00	
62988.00	79504	Amcor Ltd	65815.50	
49200.00	79507	Aurizon holdings Ltd	37200.00	
36348.00	79508	ANZ Bank Ltd	54892.50	
188154.15	79509	Afterpay Ltd	300033.63	
51228.00	79510	ASX Ltd	46626.00	
83782.98	79511	BHP Ltd	113605.23	
30236.62	79512	Boral Ltd	58638.30	
54350.00	79513	Brambles Ltd	57200.00	
44500.77	79514	BWP property Trust	49496.94	
10849.68	79515	Clearview Wealth Ltd	20092.00	
71521.38	79516	Centura Capital Ltd	126245.36	
40915.00	79517	Bluescope Ltd	76860.00	
70947.24	79518	CBA Ltd	102067.14	
32042.00	79519	Coca Cola Amatil Ltd	-	
51835.22	79521	Centuria Office Reit	60046.74	
53000.00	79522	Computershare Ltd	75289.50	
54801.12	79523	Charter Hall Long Wale		
		Reit	103231.75	
62164.40	79525	Dexus Property Group	72097.19	
66692.29	79526	Cochlear Ltd	88839.51	
43000.00	79527	Bingo Industries Ltd	68600.00	
86562.50	79528	Fortesque Metals Ltd	250905.00	
111375.00	79530	Goodman Group US	158775.00	
49760.00	79531	CBA Perls X	52000.00	
13358.26	79533	Coles Group Ltd	13296.02	
61665.96	79535	GPT Group Ltd	72461.20	
-	79536	GWA Group Ltd	55400.00	
25700.40	79537	Harvey Norman Holdings		
		Ltd	39784.80	
45468.75	79538	Incitec Pivot Ltd	57715.00	
119536.33	79539	IDP Education Ltd	189375.18	
43030.00	79540	JB Hi Fi Ltd	50580.00	
69147.04	79542	Invocare Ltd	76338.86	
68883.45	79545	Iress Ltd	66292.85	
-	79548	Magellan Financial		
		Group Ltd	107720.00	
61316.20	79550	Macquarie Group Ltd	80874.31	
38870.00	79553	Medibank Private Ltd	41080.00	
-	79555	Netwealth Group Ltd	51450.00	
73062.20	79556	NAB Ltd	105142.20	
40900.00	79557	Nufarm Ltd	45800.00	
71565.48	79558	Reliance Worldwide		
		Corp Ltd	128038.92	
20929.60	79560	Orora Ltd	27439.20	
22028.48	79561	Origin Energy Ltd	17011.72	
12083.00	79565	Ozforex Group Ltd	11481.00	
48955.50	79566	Perpetual Ltd	105772.05	
70245.12	79567	Ramsay Health Ltd	66475.20	

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Last Year	Account	Description	Debit	Credit
25942.08	79568	QBE Insurance Ltd	31593.12	
92002.56	79569	Qube Holdings Ltd	100222.72	
91396.68	79570	Rio Tinto Ltd	118155.12	
40496.50	79572	Seek Ltd	61309.00	
38396.00	79573	Stockland Property Trust	54056.00	
32886.00	79574	Sydney Airport Ltd	40107.33	
20869.20	79575	South32 Ltd	29973.90	
49652.82	79576	Transurban Group Ltd	50004.22	
78751.68	79577	Steadfast Group Ltd	103127.20	
62415.33	79580	Telstra Ltd	74978.16	
423864.15	79582	WAM Global Ltd	595455.26	
-	79583	WAM Global opts 9/2022	18863.66	
34877.74	79586	Wesfarmers Ltd	45979.80	
30694.40	79588	Worleyparsons Ltd	42099.20	
34823.00	79589	Westpac Bank Ltd	50071.40	
19246.85	79594	Woodside Petroleum Ltd	19744.69	
25872.32	79595	Woolworths Ltd	30827.48	
16986.53	904	Provision for income tax	22407.20	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<hr/>		Total	<hr/>	<hr/>
124463.10			9655934.99	9655934.99

NET PROFIT THIS YEAR 1632083.37
NET LOSS LAST YEAR 124463.10

No. of Accounts: 102
No. of Entries: 131

Client Code: KMW908 From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance		
198	Conick Laird managed portfolio							
19801	Managed fund distributions							
	LY Closing Balance					(115567.50)		
30/06/2021	Jnl		1		116021.05	(116021.05)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	116021.05	(116021.05)
19802	Dividends received							
	LY Closing Balance					(115558.41)		
30/06/2021	Jnl		1		123313.71	(123313.71)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	123313.71	(123313.71)
199	Interest received							
19902	Perpetual CMT							
	LY Closing Balance					(422.81)		
30/06/2021	Jnl		1		81.62	(81.62)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	81.62	(81.62)
19945	NAB sub notes							
	LY Closing Balance					(3123.10)		
30/06/2021	Jnl		1		2253.50	(2253.50)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	2253.50	(2253.50)
19946	QUB notes							
	LY Closing Balance					(5080.40)		
30/06/2021	Jnl		1		4011.60	(4011.60)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	4011.60	(4011.60)
204	Changes in net market values of other assets							
20402	Conick Laird managed portfolio							
	LY Closing Balance					390192.63		
30/06/2021	Jnl		1		14961.27	(14961.27)		
	cash receipts & pmts for the year							
30/06/2021	Jnl		3		1358774.54	(1373735.81)		
	revaluation of investments to market value at year end							
	Closing Balance					0.00	1373735.81	(1373735.81)

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From First to Last by Account
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Date	Type Gp	Ref.	Debit	Credit	Balance
20432	Conick Laird managed portfolio				
					LY Closing Balance (102394.04)
30/06/2021	Jnl	2		76969.67	(76969.67)
					profit on disposal of investments during the year
			Closing Balance	0.00	76969.67 (76969.67)
303	Adviser fees				
					LY Closing Balance 60762.33
30/06/2021	Jnl	1	64044.59		64044.59
					cash receipts & pmts for the year
			Closing Balance	64044.59	0.00 64044.59
364	Filing fees				
					LY Closing Balance 259.00
30/06/2021	Jnl	1	259.00		259.00
					cash receipts & pmts for the year
			Closing Balance	259.00	0.00 259.00
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
					Opening Balance 0.00
01/07/2020	Jnl		124463.10		124463.10
					Year end balance forward
01/07/2020	Jnl			124463.10	0.00
					Year end balance forward
			Closing Balance	124463.10	124463.10 0.00
55002	Profit Earned This Year				
					Opening Balance 124463.10
01/07/2020	Jnl			124463.10	0.00
					Year end balance forward : Profit distribution
			Closing Balance	0.00	124463.10 0.00
55003	Distribution to Members				
					Opening Balance (124463.10)
01/07/2020	Jnl		124463.10		0.00
					Year end balance forward
30/06/2021	Jnl	4	1632083.37		1632083.37
					allocation of net earnings to members for the year
			Closing Balance	1756546.47	0.00 1632083.37
551	KARL JEAN MARTIN WEBER				

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Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at beginning of year				
	Opening Balance				(3799226.10)
01/07/2020	Jnl		73752.26		(3725473.84)
	Year end balance forward				
01/07/2020	Jnl			10065.59	(3735539.43)
	Year end balance forward				
01/07/2020	Jnl			1000.00	(3736539.43)
	Year end balance forward				
	Closing Balance				(3736539.43)
	Closing Balance				(3736539.43)
55102	Allocated earnings				
	Opening Balance				73752.26
01/07/2020	Jnl			73752.26	0.00
	Year end balance forward				
30/06/2021	Jnl	4		967218.04	(967218.04)
	allocation of net earnings to members for the year				
	Closing Balance				(967218.04)
	Closing Balance				(967218.04)
55105	Income tax expense on earnings				
	Opening Balance				(10065.59)
01/07/2020	Jnl		10065.59		0.00
	Year end balance forward				
30/06/2021	Jnl	5		13279.13	(13279.13)
	tax expense for the year				
	Closing Balance				(13279.13)
	Closing Balance				(13279.13)
55108	Contributions from member				
	Opening Balance				(1000.00)
01/07/2020	Jnl		1000.00		0.00
	Year end balance forward				
	Closing Balance				0.00
	Closing Balance				0.00
552	SUZANNE MARIE MARTIN WEBER				
55201	Balance at beginning of year				
	Opening Balance				(2612285.93)
01/07/2020	Jnl		50710.84		(2561575.09)
	Year end balance forward				
01/07/2020	Jnl			6920.94	(2568496.03)
	Year end balance forward				
	Closing Balance				(2568496.03)
	Closing Balance				(2568496.03)

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From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
55202	Allocated earnings					
Opening Balance						50710.84
01/07/2020	Jnl				50710.84	0.00
				Year end balance forward		
30/06/2021	Jnl		4		664865.33	(664865.33)
				allocation of net earnings to members for the year		
Closing Balance				0.00	715576.17	(664865.33)
55205	Income tax expense on earnings					
Opening Balance						(6920.94)
01/07/2020	Jnl			6920.94		0.00
				Year end balance forward		
30/06/2021	Jnl		5		9128.07	(9128.07)
				tax expense for the year		
Closing Balance				6920.94	9128.07	(9128.07)
680	Cash at bank					
Opening Balance						177665.48
30/06/2021	Jnl		1		67200.75	110464.73
				cash receipts & pmts for the year		
Closing Balance				0.00	67200.75	110464.73
789	Interest Bearing Securities					
78903	AMP capital notes					
Opening Balance						100212.00
30/06/2021	Jnl		3	138.00		100350.00
				revaluation of investments to market value at year end		
Closing Balance				138.00	0.00	100350.00
78930	Macquarie Group capital notes					
Opening Balance						48501.36
30/06/2021	Jnl		3	1712.43		50213.79
				revaluation of investments to market value at year end		
Closing Balance				1712.43	0.00	50213.79
78946	NAB subordinated notes II					
Opening Balance						100300.00
30/06/2021	Jnl		3	1340.00		101640.00
				revaluation of investments to market value at year end		
Closing Balance				1340.00	0.00	101640.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
78947						
						Qube subordinated notes
						Opening Balance
						101290.00
30/06/2021	Jnl		3	2110.00		103400.00
						revaluation of investments to market value at year end
						Closing Balance
				2110.00	0.00	103400.00
78950						
						Westpac capital notes 5
						Opening Balance
						98350.00
30/06/2021	Jnl		3	4930.00		103280.00
						revaluation of investments to market value at year end
						Closing Balance
				4930.00	0.00	103280.00
790						
						Managed funds
79020						
						Pendal Fixed Interest Fund
						Opening Balance
						106517.18
30/06/2021	Jnl		3		8692.36	97824.82
						revaluation of investments to market value at year end
						Closing Balance
				0.00	8692.36	97824.82
79050						
						PIMCO global bond fund
						Opening Balance
						55932.62
30/06/2021	Jnl		3		1173.72	54758.90
						revaluation of investments to market value at year end
						Closing Balance
				0.00	1173.72	54758.90
79075						
						Vanguard Aus Corp Fixed Int Indexed EFT
						Opening Balance
						555568.00
30/06/2021	Jnl		3		1872.00	553696.00
						revaluation of investments to market value at year end
						Closing Balance
				0.00	1872.00	553696.00
79076						
						Vanguard Emerging Markets Shares
						Opening Balance
						48712.50
30/06/2021	Jnl		3	11745.00		60457.50
						revaluation of investments to market value at year end
						Closing Balance
				11745.00	0.00	60457.50

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79077	Vanguard Aust Small Comp Index EFT					
Opening Balance						225155.70
30/06/2021	Jnl		3	55860.00		281015.70
				revaluation of investments to market value at year end		
Closing Balance				55860.00	0.00	281015.70
79080	Vanguard Aust Fixed Interest Index Fund					
Opening Balance						293705.35
30/06/2021	Jnl		3		11925.28	281780.07
				revaluation of investments to market value at year end		
Closing Balance				0.00	11925.28	281780.07
79081	Vanguard International Fixed Index Fund					
Opening Balance						77594.11
30/06/2021	Jnl		3		12122.94	65471.17
				revaluation of investments to market value at year end		
Closing Balance				0.00	12122.94	65471.17
79082	Vanguard International Share Index Fund					
Opening Balance						180926.26
30/06/2021	Jnl		3	36075.36		217001.62
				revaluation of investments to market value at year end		
Closing Balance				36075.36	0.00	217001.62
79083	Vanguard International Small Companies Fund					
Opening Balance						150920.42
30/06/2021	Jnl		3	47723.32		198643.74
				revaluation of investments to market value at year end		
Closing Balance				47723.32	0.00	198643.74
79085	Vanguard Aust Govt Bond Index Fund					
Opening Balance						76197.72
30/06/2021	Jnl		3		4031.59	72166.13
				revaluation of investments to market value at year end		
Closing Balance				0.00	4031.59	72166.13

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79090						
						Vanguard Aust Prop Index Fund
						Opening Balance
						203947.80
30/06/2021	Jnl		3	62092.80		266040.60
						revaluation of investments to market value at year end
						Closing Balance
				62092.80	0.00	266040.60
79095						
						Vanguard Aust Shares ETF
						Opening Balance
						225330.00
30/06/2021	Jnl		3	56790.00		282120.00
						revaluation of investments to market value at year end
						Closing Balance
				56790.00	0.00	282120.00
795						
						Shares in Listed Companies
79502						
						AGL Energy Ltd
						Opening Balance
						46035.00
30/06/2021	Jnl		3		23895.00	22140.00
						revaluation of investments to market value at year end
						Closing Balance
				0.00	23895.00	22140.00
79504						
						Amcor Ltd
						Opening Balance
						62988.00
30/06/2021	Jnl		3	2827.50		65815.50
						revaluation of investments to market value at year end
						Closing Balance
				2827.50	0.00	65815.50
79507						
						Aurizon holdings Ltd
						Opening Balance
						49200.00
30/06/2021	Jnl		3		12000.00	37200.00
						revaluation of investments to market value at year end
						Closing Balance
				0.00	12000.00	37200.00
79508						
						ANZ Bank Ltd
						Opening Balance
						36348.00
30/06/2021	Jnl		3	18544.50		54892.50
						revaluation of investments to market value at year end
						Closing Balance
				18544.50	0.00	54892.50

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79509 Afterpay Ltd						
	Opening Balance					188154.15
30/06/2021	Jnl		1	20000.00		208154.15
	cash receipts & pmts for the year					
30/06/2021	Jnl		1		99085.89	109068.26
	cash receipts & pmts for the year					
30/06/2021	Jnl		2	70913.67		179981.93
	profit on disposal of investments during the year					
30/06/2021	Jnl		3	120051.70		300033.63
	revaluation of investments to market value at year end					
	Closing Balance			210965.37	99085.89	300033.63
79510 ASX Ltd						
	Opening Balance					51228.00
30/06/2021	Jnl		3		4602.00	46626.00
	revaluation of investments to market value at year end					
	Closing Balance			0.00	4602.00	46626.00
79511 BHP Ltd						
	Opening Balance					83782.98
30/06/2021	Jnl		3	29822.25		113605.23
	revaluation of investments to market value at year end					
	Closing Balance			29822.25	0.00	113605.23
79512 Boral Ltd						
	Opening Balance					30236.62
30/06/2021	Jnl		3	28401.68		58638.30
	revaluation of investments to market value at year end					
	Closing Balance			28401.68	0.00	58638.30
79513 Brambles Ltd						
	Opening Balance					54350.00
30/06/2021	Jnl		3	2850.00		57200.00
	revaluation of investments to market value at year end					
	Closing Balance			2850.00	0.00	57200.00
79514 BWP property Trust						
	Opening Balance					44500.77
30/06/2021	Jnl		3	4996.17		49496.94
	revaluation of investments to market value at year end					

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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				4996.17	0.00	49496.94
79515						
						Clearview Wealth Ltd
Opening Balance						10849.68
30/06/2021	Jnl		3	9242.32		20092.00
						revaluation of investments to market value at year end
Closing Balance				9242.32	0.00	20092.00
79516						
						Centura Capital Ltd
Opening Balance						71521.38
30/06/2021	Jnl		3	54723.98		126245.36
						revaluation of investments to market value at year end
Closing Balance				54723.98	0.00	126245.36
79517						
						Bluescope Ltd
Opening Balance						40915.00
30/06/2021	Jnl		3	35945.00		76860.00
						revaluation of investments to market value at year end
Closing Balance				35945.00	0.00	76860.00
79518						
						CBA Ltd
Opening Balance						70947.24
30/06/2021	Jnl		3	31119.90		102067.14
						revaluation of investments to market value at year end
Closing Balance				31119.90	0.00	102067.14
79519						
						Coca Cola Amatil Ltd
Opening Balance						32042.00
30/06/2021	Jnl		1		49284.00	(17242.00)
						cash receipts & pmts for the year
30/06/2021	Jnl		2		1165.00	(18407.00)
						profit on disposal of investments during the year
30/06/2021	Jnl		2	7221.00		(11186.00)
						profit on disposal of investments during the year
30/06/2021	Jnl		3	11186.00		0.00
						revaluation of investments to market value at year end
Closing Balance				18407.00	50449.00	0.00

Client Code: KMW908
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
79527						
						Bingo Industries Ltd
						Opening Balance
						43000.00
30/06/2021	Jnl		3	25600.00		68600.00
						revaluation of investments to market value at year end
				25600.00	0.00	68600.00
						79528 Fortesque Metals Ltd
						Opening Balance
						86562.50
30/06/2021	Jnl		1	99649.49		186211.99
						cash receipts & pmts for the year
30/06/2021	Jnl		3	64693.01		250905.00
						revaluation of investments to market value at year end
				164342.50	0.00	250905.00
						79530 Goodman Group US
						Opening Balance
						111375.00
30/06/2021	Jnl		3	47400.00		158775.00
						revaluation of investments to market value at year end
				47400.00	0.00	158775.00
						79531 CBA Perls X
						Opening Balance
						49760.00
30/06/2021	Jnl		3	2240.00		52000.00
						revaluation of investments to market value at year end
				2240.00	0.00	52000.00
						79533 Coles Group Ltd
						Opening Balance
						13358.26
30/06/2021	Jnl		3		62.24	13296.02
						revaluation of investments to market value at year end
				0.00	62.24	13296.02
						79535 GPT Group Ltd
						Opening Balance
						61665.96
30/06/2021	Jnl		3	10795.24		72461.20
						revaluation of investments to market value at year end
				10795.24	0.00	72461.20

Client Code: KMW908
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
79556			NAB Ltd			
Opening Balance						73062.20
30/06/2021	Jnl		3	32080.00		105142.20
				revaluation of investments to market value at year end		
Closing Balance				32080.00	0.00	105142.20
79557			Nufarm Ltd			
Opening Balance						40900.00
30/06/2021	Jnl		3	4900.00		45800.00
				revaluation of investments to market value at year end		
Closing Balance				4900.00	0.00	45800.00
79558			Reliance Worldwide Corp Ltd			
Opening Balance						71565.48
30/06/2021	Jnl		3	56473.44		128038.92
				revaluation of investments to market value at year end		
Closing Balance				56473.44	0.00	128038.92
79560			Orora Ltd			
Opening Balance						20929.60
30/06/2021	Jnl		3	6509.60		27439.20
				revaluation of investments to market value at year end		
Closing Balance				6509.60	0.00	27439.20
79561			Origin Energy Ltd			
Opening Balance						22028.48
30/06/2021	Jnl		3		5016.76	17011.72
				revaluation of investments to market value at year end		
Closing Balance				0.00	5016.76	17011.72
79565			Ozforex Group Ltd			
Opening Balance						12083.00
30/06/2021	Jnl		3		602.00	11481.00
				revaluation of investments to market value at year end		
Closing Balance				0.00	602.00	11481.00

Client Code: KMW908
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
79566			Perpetual Ltd			
			Opening Balance			48955.50
30/06/2021	Jnl		1	30000.00		78955.50
			cash receipts & pmts for the year			
30/06/2021	Jnl		3	26816.55		105772.05
			revaluation of investments to market value at year end			
			Closing Balance	56816.55	0.00	105772.05
79567			Ramsay Health Ltd			
			Opening Balance			70245.12
30/06/2021	Jnl		3		3769.92	66475.20
			revaluation of investments to market value at year end			
			Closing Balance	0.00	3769.92	66475.20
79568			QBE Insurance Ltd			
			Opening Balance			25942.08
30/06/2021	Jnl		3	5651.04		31593.12
			revaluation of investments to market value at year end			
			Closing Balance	5651.04	0.00	31593.12
79569			Qube Holdings Ltd			
			Opening Balance			92002.56
30/06/2021	Jnl		3	8220.16		100222.72
			revaluation of investments to market value at year end			
			Closing Balance	8220.16	0.00	100222.72
79570			Rio Tinto Ltd			
			Opening Balance			91396.68
30/06/2021	Jnl		3	26758.44		118155.12
			revaluation of investments to market value at year end			
			Closing Balance	26758.44	0.00	118155.12
79572			Seek Ltd			
			Opening Balance			40496.50
30/06/2021	Jnl		3	20812.50		61309.00
			revaluation of investments to market value at year end			
			Closing Balance	20812.50	0.00	61309.00

Client Code: KMW908
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
79582						
			WAM Global Ltd			
			Opening Balance			423864.15
30/06/2021	Jnl		3	171591.11		595455.26
			revaluation of investments to market value at year end			
			Closing Balance	171591.11	0.00	595455.26
79583						
			WAM Global opts 9/2022			
			Opening Balance			0.00
30/06/2021	Jnl		3	18863.66		18863.66
			revaluation of investments to market value at year end			
			Closing Balance	18863.66	0.00	18863.66
79586						
			Wesfarmers Ltd			
			Opening Balance			34877.74
30/06/2021	Jnl		3	11102.06		45979.80
			revaluation of investments to market value at year end			
			Closing Balance	11102.06	0.00	45979.80
79588						
			Worleyparsons Ltd			
			Opening Balance			30694.40
30/06/2021	Jnl		3	11404.80		42099.20
			revaluation of investments to market value at year end			
			Closing Balance	11404.80	0.00	42099.20
79589						
			Westpac Bank Ltd			
			Opening Balance			34823.00
30/06/2021	Jnl		3	15248.40		50071.40
			revaluation of investments to market value at year end			
			Closing Balance	15248.40	0.00	50071.40
79594						
			Woodside Petroleum Ltd			
			Opening Balance			19246.85
30/06/2021	Jnl		3	497.84		19744.69
			revaluation of investments to market value at year end			
			Closing Balance	497.84	0.00	19744.69

Client Code: KMW908
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
79595 Woolworths Ltd						
						Opening Balance
						25872.32
30/06/2021	Jnl		3	4955.16		30827.48
						revaluation of investments to market value at year end
				4955.16	0.00	Closing Balance
						30827.48
904 Provision for income tax						
						Opening Balance
						16986.53
30/06/2021	Jnl		1		16986.53	0.00
						cash receipts & pmts for the year
30/06/2021	Jnl		5	22407.20		22407.20
						tax expense for the year
				22407.20	16986.53	Closing Balance
						22407.20
999 Jobstream Selection Account						
99901 Jobstream Selection Account						
						Opening Balance
						22.00
				0.00	0.00	Closing Balance
						22.00
99999 Clearing balance						
						Opening Balance
						(22.00)
				0.00	0.00	Closing Balance
						(22.00)
					4092114.38	Debits
					4092114.38	Credits
					102.00	No. of Accounts
					131.00	No. of Entries

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55002	Profit Earned This Year	(124463.10)	-	Year end balance forward : Profit distribution
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	124463.10	-	Year end balance forward
01/07/2020	Jnl			55003	Distribution to Members	124463.10	-	Year end balance forward
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	(124463.10)	-	Year end balance forward
01/07/2020	Jnl			55102	Allocated earnings	(73752.26)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	73752.26	-	Year end balance forward
01/07/2020	Jnl			55105	Income tax expense on earnings	10065.59	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(10065.59)	-	Year end balance forward
01/07/2020	Jnl			55108	Contributions from member	1000.00	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(1000.00)	-	Year end balance forward
01/07/2020	Jnl			55202	Allocated earnings	(50710.84)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	50710.84	-	Year end balance forward
01/07/2020	Jnl			55205	Income tax expense on earnings	6920.94	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(6920.94)	-	Year end balance forward
30/06/2021	Jnl		1	680	Cash at bank	(67200.75)	-	Year end balance forward cash receipts & pmts for the year
30/06/2021	Jnl		1	79509	Afterpay Ltd	20000.00	-	Year end balance forward cash receipts & pmts for the year
30/06/2021	Jnl		1	79509	Afterpay Ltd	(99085.89)	-	Year end balance forward cash receipts & pmts for the year
30/06/2021	Jnl		1	79519	Coca Cola Amatil Ltd	(49284.00)	-	Year end balance forward cash receipts & pmts for the year
30/06/2021	Jnl		1	79523	Charter Hall Long Wale Reit	30000.00	-	Year end balance forward cash receipts & pmts for the year
30/06/2021	Jnl		1	79523	Charter Hall Long Wale Reit	8300.25	-	Year end balance forward cash receipts & pmts for the year
30/06/2021	Jnl		1	79523	Charter Hall Long Wale Reit	4147.80	-	Year end balance forward cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		1	79521	Centuria Office Reit	6012.00	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	79521	Centuria Office Reit	6012.00	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	79522	Computershare Ltd	6165.25	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	79528	Fortesque Metals Ltd	99649.49	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	79536	GWA Group Ltd	58864.68	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	79545	Iress Ltd	16505.28	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	79548	Magellan Financial Group Ltd	101056.54	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	79555	Netwealth Group Ltd	50538.64	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	79566	Perpetual Ltd	30000.00	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	79574	Sydney Airport Ltd	5139.12	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	79545	Iress Ltd	(13494.72)	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	904	Provision for income tax	(16986.53)	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	364	Filing fees	259.00	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	19801	Managed fund distributions	(116021.05)	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	19802	Dividends received	(123313.71)	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	19945	NAB sub notes	(2253.50)	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	19946	QUB notes	(4011.60)	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	19902	Perpetual CMT	(81.62)	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	303	Adviser fees	64044.59	-	year cash receipts & prmts for the year
30/06/2021	Jnl		1	20402	Conick Laird managed			

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
					portfolio	(14961.27)	-	cash receipts & pmis for the year
30/06/2021	Jnl		2	79509	Afterpay Ltd	70913.67	-	profit on disposal of investments during the year
30/06/2021	Jnl		2	79519	Coca Cola Amatil Ltd	(1165.00)	-	profit on disposal of investments during the year
30/06/2021	Jnl		2	79519	Coca Cola Amatil Ltd	7221.00	-	profit on disposal of investments during the year
30/06/2021	Jnl		2	20432	Conick Laird managed portfolio	(76969.67)	-	profit on disposal of investments during the year
30/06/2021	Jnl		3	79502	AGL Energy Ltd	(23895.00)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79504	Amcor Ltd	2827.50	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79507	Aurizon holdings Ltd	(12000.00)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79508	ANZ Bank Ltd	18544.50	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79509	Afterpay Ltd	120051.70	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79510	ASX Ltd	(4602.00)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79511	BHP Ltd	29822.25	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79512	Boral Ltd	28401.68	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79513	Brambles Ltd	2850.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79514	BWP property Trust	4996.17	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79515	Clearview Wealth Ltd	9242.32	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79516	Centura Capital Ltd	54723.98	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79517	Bluescope Ltd	35945.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79518	CBA Ltd	31119.90	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79519	Coca Cola Amatil Ltd	11186.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79521	Centuria Office Reit	(3812.48)	-	revaluation of investments to market value at year end

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		3	79522	Computershare Ltd	16124.25	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79523	Charter Hall Long Wale Reit	5982.58	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79525	Dexus Property Group	9932.79	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79526	Cochlear Ltd	22147.22	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79527	Bingo Industries Ltd	25600.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79528	Fortesque Metals Ltd	64693.01	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79530	Goodman Group US	47400.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79531	CBA Perls X	2240.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79533	Coles Group Ltd	(62.24)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79535	GPT Group Ltd	10795.24	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79536	GWA Group Ltd	(3464.68)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79537	Harvey Norman Holdings Ltd	14084.40	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79538	Incitec Pivot Ltd	12246.25	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79539	IDP Education Ltd	69838.85	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79540	JB Hi Fi Ltd	7550.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79542	Invocare Ltd	7191.82	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79545	Iress Ltd	(5601.16)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79548	Magellan Financial Group Ltd	6663.46	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79550	Macquarie Group Ltd	19558.11	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79553	Medibank Private Ltd	2210.00	-	revaluation of investments to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl	3	3	79555	Netwealth Group Ltd	911.36	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79556	NAB Ltd	32080.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79557	Nufarm Ltd	4900.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79558	Reliance Worldwide Corp Ltd	56473.44	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79560	Orora Ltd	6509.60	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79561	Origin Energy Ltd	(5016.76)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79565	Ozforex Group Ltd	(602.00)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79566	Perpetual Ltd	26816.55	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79567	Ramsay Health Ltd	(3769.92)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79568	QBE Insurance Ltd	5651.04	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79569	Qube Holdings Ltd	8220.16	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79570	Rio Tinto Ltd	26758.44	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79572	Seek Ltd	20812.50	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79573	Stockland Property Trust	15660.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79574	Sydney Airport Ltd	2082.21	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79575	South32 Ltd	9104.70	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79576	Transurban Group Ltd	351.40	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79577	Steadfast Group Ltd	24375.52	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79580	Telstra Ltd	12562.83	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79582	WAM Global Ltd	171591.11	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	3	79586	Wesfarmers Ltd	11102.06	-	revaluation of investments to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		3	79583	WAM Global opts 9/2022	18863.66	-	market value at year end
30/06/2021	Jnl		3	79588	Worleyparsons Ltd	11404.80	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79589	Westpac Bank Ltd	15248.40	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79594	Woodside Petroleum Ltd	497.84	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79595	Woolworths Ltd	4955.16	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	78903	AMP capital notes	138.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	78930	Macquarie Group capital notes	1712.43	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	78946	NAB subordinated notes II	1340.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	78947	Qube subordinated notes	2110.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	78950	Westpac capital notes 5	4930.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79020	Pendal Fixed Interest Fund	(8692.36)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79050	PIMCO global bond fund	(1173.72)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79075	Vanguard Aus Corp Fixed Int Indexed EFT	(1872.00)	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79076	Vanguard Emerging Markets Shares	11745.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79077	Vanguard Aust Small Comp Index EFT	55860.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl		3	79080	Vanguard Aust Fixed			

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl	3		79081	Interest Index Fund	(11925.28)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3		79082	Vanguard International Fixed Index Fund	(12122.94)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3		79083	Vanguard International Share Index Fund	36075.36	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3		79085	Vanguard International Small Companies Fund	47723.32	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3		79090	Vanguard Aust Govt Bond Index Fund	(4031.59)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3		79095	Vanguard Aust Prop Index Fund	62092.80	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3		20402	Vanguard Aust Shares ETF	56790.00	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4		55003	Conick Laird managed portfolio	(1358774.54)	-	revaluation of investments to market value at year end
30/06/2021	Jnl	4		55102	Distribution to Members	1632083.37	-	allocation of net earnings to members for the year
30/06/2021	Jnl	4		55202	Allocated earnings	(967218.04)	-	allocation of net earnings to members for the year
30/06/2021	Jnl	5		55105	Allocated earnings	(664865.33)	-	allocation of net earnings to members for the year
30/06/2021	Jnl	5		55205	Income tax expense on earnings	(13279.13)	-	tax expense for the year
30/06/2021	Jnl	5		904	Income tax expense on earnings Provision for income tax	(9128.07)	-	tax expense for the year
30/06/2021	Jnl	5				22407.20	-	tax expense for the year

Client Code: KMW908

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
------	------	-----	-----	---------	-------------	--------	------	-----------

Debits: 4092114.38
Credits: (4092114.38)
Total: -

No. Trans: 131

KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

MEMBER	KARL WEBER	SUSANNE WEBER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	3,736,539.73	2,568,496.03	0.00	6,305,035.76
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	967,218.04	664,865.33	0.00	1,632,083.37
TAX APPLICABLE TO PROFIT	13,279.13	9,128.07	0.00	22,407.20
LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	4,717,036.90	3,242,489.43	0.00	7,959,526.33
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	486,083.50	484,579.50	0.00	970,663.00
CRYSTALLISED SEGMENT	1,000,000.00	1,000,000.00	0.00	2,000,000.00
TAXABLE COMPONENT				
TAXED ELEMENT	3,230,953.40	1,757,909.93	0.00	4,988,863.33
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	4,717,036.90	3,242,489.43	0.00	7,959,526.33
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	21/09/1960	23/01/1970		
AGE - 30 JUNE 2021	60	51		
PERIOD START DATE	01/05/1992	01/08/1991		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	10,652	10,926		
TOTAL SERVICE DAYS - 30/06/21	10,652	10,926		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	3,068,090.90	1,593,543.43		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	2,419,150.90	944,603.43		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2020	486,083.50	484,579.50
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	486,083.50	484,579.50
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	1,000,000.00	1,000,000.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	1,000,000.00	1,000,000.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/21	4,717,036.90	3,242,489.43
LESS: CONTRIBUTIONS SEGMENT	-486,083.50	-484,579.50
LESS: CRYSTALLISED SEGMENT	-1,000,000.00	-1,000,000.00
	3,230,953.40	1,757,909.93

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**KMW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021**

EARNINGS RATE	2021	2020	2019	2018	2017	2016	2015
OPENING BALANCE OF FUND	6,305,035.76	6,411,512.33	5,863,053.32	4,068,270.19	3,719,917.02	3,331,573.81	2,675,546.95
NET FUND EARNINGS							
EARNINGS FOR YEAR	1,632,083.37	-124,463.10	499,025.40	489,171.90	394,923.80	200,737.21	260,975.02
TAX APPLICABLE TO EARNINGS	22,407.20	16,986.53	28,742.08	8,914.21	12,710.12	12,106.00	9,551.84
NET FUND EARNINGS	1,654,490.57	-107,476.57	527,767.48	498,086.11	407,633.92	212,843.21	270,526.86
AVERAGE EARNING RATE	26.24%	-1.68%	9.00%	12.24%	10.96%	6.39%	10.11%

AVERAGE 5 YEAR RATE 11.35% 7.38% 9.74% 10.41% 9.75% 6.89% 7.21%

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENT TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CONICK LAIRD MANAGED FUNDS	49,268.05	1,032.55	0.00	1,482.48	44,240.14	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	49,268.05	1,032.55	0.00	1,482.48	44,240.14	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2021

DIRECT EQUITIES 7,826,654.09
 MANAGED FUNDS 0.00
 TOTAL ASSETS - MARKET VALUE 7,826,654.09

ASSETS - COST

DIRECT EQUITIES 5,884,175.20
 MANAGED FUNDS 0.00
 TOTAL ASSETS - COST 5,884,175.20

NET INCREMENT TO 30/06/2021 1,942,478.89

TAX DEFERRED INCOME C/FWD YEAR Pre 2018 YEAR 2018 YEAR 2019 YEAR 2020 YEAR 2021 YEAR 2021 REDEEMED TOTAL

B/FWD PREVIOUS YEAR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

ADVANCE MANAGED FUNDS 351.11 0.00 0.00 0.00 0.00 -351.11 -0.00

APN MANAGED FUNDS 17,858.70 0.00 0.00 0.00 0.00 -17,858.70 -0.00

CHALLENGER MANAGED FUNDS 3,037.64 0.00 0.00 0.00 0.00 -3,037.64 0.00

COLONIAL MANAGED FUNDS - NO 1 9,068.28 0.00 0.00 0.00 0.00 -9,068.28 0.00

COLONIAL MANAGED FUNDS - NO 2 2,001.96 0.00 0.00 0.00 0.00 -2,001.96 0.00

HOTELS INVESTMENT TRUST NO 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00

ING MANAGED FUNDS 411.77 0.00 0.00 0.00 0.00 -411.77 0.00

CONICK LAIRD MANAGED FUNDS 32,363.28 5,864.49 9,635.19 7,481.99 1,482.48 -2,135.48 54,691.95

PERPETUAL MANAGED FUNDS 504.83 0.00 0.00 0.00 0.00 -504.83 -0.00

C/FWD END OF YEAR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTALS 65,597.57 5,864.49 9,635.19 7,481.99 1,482.48 -35,369.77 54,691.95

TOTAL UNREALISED INCOME 1,997,170.84

CGT CONCESSION APPLIED - 1/3 665,723.61

TOTAL UNREALISED TAXABLE INCOME 1,331,447.23

TAX RATE APPLIED - 15% 199,717.08

DIFFERENCE 0.03



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client KMW SUPERANNUATION FUND
ABN 45 756 367 508
TFN 855 965 654

Income tax 551

Date generated	12/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **12 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2020	26 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$16,727.53		\$0.00
20 Nov 2020	20 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$16,727.53	\$16,727.53 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client KMW SUPERANNUATION FUND
ABN 45 756 367 508
TFN 855 965 654

Activity statement 001

Date generated	12/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **12 November 2021** sorted by **processed date** ordered **newest to oldest**

**Perpetual Private Investment Wrap
Annual Statement
01 July 2020 to 30 June 2021**

Contact
Andrew Laird
ConickLaird Pty Ltd
02 9222 9116
alaird@conicklaird.com.au

Issued 17 July 2021

Perpetual contacts
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F 1800 097 318
E wrap@perpetual.com.au

H 000176 000



A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION FUND
C/- CONICKLAIRD PTY LIMITED
GPO BOX 3689
SYDNEY NSW 2001



PRIVATE WEALTH MANAGERS
AND ADVISERS

Account number
D04593

Account name
A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION FUND

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

Total portfolio value is

\$7,892,746.31

Total portfolio value last year was
\$6,231,923.20

Total portfolio value went up
\$1,660,823.11

Income and expenses

Income
+ \$255,890.69

Expenses¹
- \$64,044.59

Capital Movements
+ \$16,727.53

INTEREST
\$0.00

FEES PAID FOR ADMINISTRATION (INCL. GST)¹
- \$5,969.99

WITHDRAWALS AND OUTGOINGS
\$0.00

DIVIDENDS/DISTRIBUTIONS
+ \$255,809.07

FEES PAID FOR ADVICE (INCL. GST)¹
- \$58,074.60

DEPOSITS AND ADDITIONS
+ \$16,727.53

RENT
\$0.00

OTHER FEES AND CHARGES (INCL. GST)¹
\$0.00

OTHER INCOME
+ \$81.62

GOVERNMENT CHARGES (INCL. GST)^{1,2}
\$0.00

Investment value^{3,4}

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 (%)
Listed Securities				
<i>Australian</i>				
AGL Energy Limited (AGL)	2,700	8.20	22,140.00	0.28%
Ancor Ltd (AMC)	4,350	15.13	65,815.50	0.83%
AMP Capital Notes (AMPPA)	1,000	100.35	100,350.00	1.27%
Australia & New Zealand Banking Group Ltd (ANZ)	1,950	28.15	54,892.50	0.70%
Afterpay Limited (APT)	2,539	118.17	300,033.63	3.80%
ASX Limited (ASX)	600	77.71	46,626.00	0.59%
Aurizon Holdings Limited (AZJ)	10,000	3.72	37,200.00	0.47%
BHP Group Limited (BHP)	2,339	48.57	113,605.23	1.44%
Bingo Industries Limited (BIN)	20,000	3.43	68,600.00	0.87%
Boral Limited (BLD)	7,978	7.35	58,638.30	0.74%
BlueScope Steel Limited (BSL)	3,500	21.96	76,860.00	0.97%
BWP Trust (BWP)	11,619	4.26	49,496.94	0.63%
Brambles Limited (BXX)	5,000	11.44	57,200.00	0.72%
Commonwealth Bank Of Australia (CBA)	1,022	99.87	102,067.14	1.29%
CBA Peris X Capital Notes (CBAPG)	500	104.00	52,000.00	0.66%
Charter Hall Long WALE REIT (CLW)	21,733	4.75	103,231.75	1.31%
Centuria Capital Limited (CNI)	45,412	2.78	126,245.36	1.60%
Centuria Office REIT (COF)	25,661	2.34	60,046.74	0.76%
Cochlear Limited (COH)	353	251.67	88,839.51	1.13%
Coles Group Limited (COL)	778	17.09	13,296.02	0.17%
Computershare Ltd (CPU)	4,455	16.90	75,289.50	0.95%
Clearview Wealth Limited (CVW)	40,184	0.50	20,092.00	0.25%
Dexus (DXS)	6,757	10.67	72,097.19	0.91%
Fortescue Metals Group Ltd (FMG)	10,750	23.34	250,905.00	3.18%
Goodman Group (GMG)	7,500	21.17	158,775.00	2.01%
GPT Group (GPT)	14,788	4.90	72,461.20	0.92%
GWA Group Limited (GWA)	20,000	2.77	55,400.00	0.70%
Harvey Norman Holdings Ltd (HVN)	7,260	5.48	39,784.80	0.50%
IDP Education Limited (IEL)	7,717	24.54	189,375.18	2.40%
Incitec Pivot Limited (IPL)	24,250	2.38	57,715.00	0.73%
IRESS Limited (IRE)	5,135	12.91	66,292.85	0.84%
Invocare Limited (IVC)	6,598	11.57	76,338.86	0.97%
JB HI-FI Limited (JBH)	1,000	50.58	50,580.00	0.64%
Magellan Financial Group Limited (MFG)	2,000	53.86	107,720.00	1.36%
Medibank Private Limited (MPL)	13,000	3.16	41,080.00	0.52%
Macquarie Group Limited (MQG)	517	156.43	80,874.31	1.02%
Macquarie Group Capital Notes 3 (MQGPC)	477	105.27	50,213.79	0.64%
National Australia Bank Ltd (NAB)	4,010	26.22	105,142.20	1.33%
NAB Subordinated Notes 2 (NABPE)	1,000	101.64	101,640.00	1.29%
Nufarm Limited (NUF)	10,000	4.58	45,800.00	0.58%
Netwealth Group Limited (NWL)	3,000	17.15	51,450.00	0.65%
Ozforex Group Limited (OFX)	8,600	1.34	11,481.00	0.15%

Perpetual Private Investment Wrap
Annual Statement
01 July 2020 to 30 June 2021

Account number
D04593

Contact
Andrew Laird
02 9222 9116

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Orora Limited (ORA)	8,240	3.33	27,439.20	0.35%
Origin Energy Ltd (ORG)	3,772	4.51	17,011.72	0.22%
Perpetual Limited (PPT)	2,641	40.05	105,772.05	1.34%
QBE Insurance Group Limited (QBE)	2,928	10.79	31,593.12	0.40%
Qube Holdings Limited (QUB)	31,616	3.17	100,222.72	1.27%
Qube Subordinated Notes (QUBHA)	1,000	103.40	103,400.00	1.31%
Ramsay Health Care Limited (RHC)	1,056	62.95	66,475.20	0.84%
Rio Tinto Limited (RIO)	933	126.64	118,155.12	1.50%
Reliance Worldwide Corporation Limited (RWC)	24,342	5.26	128,038.92	1.62%
South32 Limited (S32)	10,230	2.93	29,973.90	0.38%
Steadfast Group Limited (SDF)	23,438	4.40	103,127.20	1.31%
Seek Limited (SEK)	1,850	33.14	61,309.00	0.78%
Stockland (SGP)	11,600	4.66	54,056.00	0.68%
Sydney Airport (SYD)	6,927	5.79	40,107.33	0.51%
Transurban Group (TCL)	3,514	14.23	50,004.22	0.63%
Telstra Corporation Limited (TLS)	19,941	3.76	74,978.16	0.95%
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	10,400	53.24	553,696.00	7.02%
Vanguard Aus Prop Securities Index ETF (VAP)	2,940	90.49	266,040.60	3.37%
Vanguard Australian Shares Index Etf (VAS)	3,000	94.04	282,120.00	3.57%
Vanguard FTSE Emerging Markets Shares (VGE)	750	80.61	60,457.50	0.77%
Vanguard MSCI Aust Small Comp Index ETF (VSO)	3,990	70.43	281,015.70	3.56%
Westpac Banking Corporation (WBC)	1,940	25.81	50,071.40	0.63%
Westpac Capital Notes 5 (WBCPH)	1,000	103.28	103,280.00	1.31%
Wesfarmers Limited (WES)	778	59.10	45,979.80	0.58%
WAM Global Limited (WGB)	227,273	2.62	595,455.26	7.54%
WAM Global Limited Opt Exp 12 Sept 2022 (WGBO)	227,273	0.08	18,863.66	0.24%
Worley Limited (WOR)	3,520	11.96	42,099.20	0.53%
Woolworths Group Limited (WOW)	694	38.13	26,462.22	0.34%
Woolworths Group Limited Bonus Issue (WOWBN)	694	6.29	4,365.26	0.06%
Woodside Petroleum Limited (WPL)	889	22.21	19,744.69	0.25%
			6,839,007.65	86.65%
Total Listed Securities			6,839,007.65	86.65%
Managed Investments				
PIMCO Global Bond Fund - w/s (ETL0018AU)	54,846.6549	0.9984	54,758.90	0.69%
Pendal Fixed Interest Fund (RFA0813AU)	83,984.2171	1.1648	97,824.82	1.24%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	241,892.0676	1.1649	281,780.07	3.57%
Vanguard Intl Share Index Fund (VAN0003AU)	76,317.6547	2.8434	217,001.62	2.75%
Vanguard Int Small Company Index Fund (VAN0021AU)	99,237.5200	2.0017	198,643.74	2.52%
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	67,081.3600	1.0758	72,166.13	0.91%
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	60,705.7656	1.0785	65,471.17	0.83%
Total Managed Investments			987,646.44	12.51%
Pending Settlements⁵				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Direct Cash				
Perpetual Cash Account - Cleared (000962355053)			66,092.22	
Perpetual Cash Account - Uncleared			0.00	
Total Direct Cash			66,092.22	0.84%
PORTFOLIO VALUE			\$7,892,746.31	100.00%

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁶	PROCEEDS (\$) ⁷	MARKET VALUE (\$) ⁸
Afterpay Limited (APT)						
01/07/2020	Opening Balance	3,085	0.00			188,154.15
06/08/2020	Code Conversion	304	65.79	20,000.00		
17/12/2020	Sell	-850	116.57	-28,172.22	99,085.89	
30/06/2021	Current Balance	2,539	\$118.17			\$300,033.63
Afterpay Limited SPP (APTSP)						
01/07/2020	Opening Balance	0	0.00			0.00
27/07/2020	Buy	20,000	1.00	20,000.00		
06/08/2020	Code Conversion	-20,000	0.00	-20,000.00		
30/06/2021	Current Balance	0				\$0.00
Coca-Cola Amatil Limited (CCL)						
01/07/2020	Opening Balance	3,700	0.00			32,042.00
10/05/2021	Sell	-3,700	13.32	-43,228.00	49,284.00	
30/06/2021	Current Balance	0				\$0.00
Charter Hall Long WALE REIT (CLW)						
01/07/2020	Opening Balance	12,804	0.00			54,801.12
15/10/2020	Code Conversion	6,252	4.80	30,000.00		
09/06/2021	Code Conversion	1,785	4.65	8,300.25		
09/06/2021	Code Conversion	892	4.65	4,147.80		
30/06/2021	Current Balance	21,733	\$4.75			\$103,231.75
Charter Hall Long WALE REIT Rights Acpt (CLWF)						
01/07/2020	Opening Balance	0	0.00			0.00
28/05/2021	Buy	892	4.65	4,147.80		
31/05/2021	Buy	1,785	4.65	8,300.25		

Perpetual Private Investment Wrap
Annual Statement
01 July 2020 to 30 June 2021

Account number
D04593

Contact
Andrew Laird
02 9222 9116

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁶	PROCEEDS (\$) ⁷	MARKET VALUE (\$) ⁸
09/06/2021	Code Conversion	-892	0.00	-4,147.80		
09/06/2021	Code Conversion	-1,785	0.00	-8,300.25		
30/06/2021	Current Balance	0				\$0.00
Charter Hall Long Wale REIT SPP (CLWSPP)						
01/07/2020	Opening Balance	0	0.00			0.00
05/10/2020	Buy	30,000	1.00	30,000.00		
15/10/2020	Code Conversion	-30,000	0.00	-30,000.00		
30/06/2021	Current Balance	0				\$0.00
Charter Hall Long WALE REIT Rights Ent (CLWXE)						
01/07/2020	Opening Balance	0	0.00			0.00
19/05/2021	Buy	1,785	0.00	0.00		
31/05/2021	exercise	-1,785	0.00	0.00		
30/06/2021	Current Balance	0				\$0.00
Centuria Capital Limited (CNI)						
01/07/2020	Opening Balance	40,068	0.00			71,521.38
17/11/2020	Code Conversion	2,672	2.25	6,012.00		
17/11/2020	Code Conversion	2,672	2.25	6,012.00		
30/06/2021	Current Balance	45,412	\$2.78			\$126,245.36
Centuria Capital Ltd Rights Acceptance (CNIF)						
01/07/2020	Opening Balance	0	0.00			0.00
05/11/2020	Buy	2,762	2.25	6,214.50		
05/11/2020	Capital Return	0	0.00	-202.50		
06/11/2020	Buy	2,672	2.25	6,012.00		
17/11/2020	Code Conversion	-2,762	0.00	-6,012.00		
17/11/2020	Code Conversion	-2,672	0.00	-6,012.00		
30/06/2021	Current Balance	0				\$0.00
Centuria Capital Ltd Rights Entitlement (CNIXE)						
01/07/2020	Opening Balance	0	0.00			0.00
23/10/2020	Buy	2,672	0.00	0.00		
06/11/2020	exercise	-2,672	0.00	0.00		
30/06/2021	Current Balance	0				\$0.00
Computershare Ltd (CPU)						
01/07/2020	Opening Balance	4,000	0.00			53,000.00
28/04/2021	Code Conversion	455	13.55	6,165.25		
30/06/2021	Current Balance	4,455	\$16.90			\$75,289.50
Computershare Ltd Rights Acceptance (CPUF)						
01/07/2020	Opening Balance	0	0.00			0.00
08/04/2021	Buy	455	13.55	6,165.25		
28/04/2021	Code Conversion	-455	0.00	-6,165.25		
30/06/2021	Current Balance	0				\$0.00

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Computershare Ltd Ren Rights Entitlement (CPUR)						
01/07/2020	Opening Balance	0	0.00			0.00
29/03/2021	Buy	455	0.00	0.00		
08/04/2021	exercise	-455	0.00	0.00		
30/06/2021	Current Balance	0				\$0.00
Fortescue Metals Group Ltd (FMG)						
01/07/2020	Opening Balance	6,250	0.00			86,562.50
17/12/2020	Buy	4,500	22.14	99,649.49		
30/06/2021	Current Balance	10,750	\$23.34			\$250,905.00
GWA Group Limited (GWA)						
01/07/2020	Opening Balance	0	0.00			0.00
01/12/2020	Buy	20,000	2.94	58,864.68		
30/06/2021	Current Balance	20,000	\$2.77			\$55,400.00
IRESS Limited (IRE)						
01/07/2020	Opening Balance	3,551	0.00			38,883.45
08/07/2020	Code Conversion	1,584	10.42	16,505.28		
30/06/2021	Current Balance	5,135	\$12.91			\$66,292.85
IRESS Limited SPP (IRESPP)						
01/07/2020	Opening Balance	30,000	0.00			30,000.00
08/07/2020	Capital Return	0	0.00	-13,494.72		
08/07/2020	Code Conversion	-30,000	0.00	-16,505.28		
30/06/2021	Current Balance	0				\$0.00
Magellan Financial Group Limited (MFG)						
01/07/2020	Opening Balance	0	0.00			0.00
08/06/2021	Buy	2,000	50.53	101,056.54		
30/06/2021	Current Balance	2,000	\$53.86			\$107,720.00
Netwealth Group Limited (NWL)						
01/07/2020	Opening Balance	0	0.00			0.00
28/01/2021	Buy	3,000	16.85	50,538.64		
30/06/2021	Current Balance	3,000	\$17.15			\$51,450.00
Perpetual Limited (PPT)						
01/07/2020	Opening Balance	1,650	0.00			48,955.50
04/09/2020	Code Conversion	991	30.27	30,000.00		
30/06/2021	Current Balance	2,641	\$40.05			\$105,772.05
Perpetual Limited SPP (PPTSPP)						
01/07/2020	Opening Balance	0	0.00			0.00
21/08/2020	Buy	30,000	1.00	30,000.00		
04/09/2020	Code Conversion	-30,000	0.00	-30,000.00		
30/06/2021	Current Balance	0				\$0.00

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Sydney Airport (SYD)						
01/07/2020	Opening Balance	5,800	0.00			32,886.00
11/09/2020	Code Conversion	1,127	4.56	5,139.12		
30/06/2021	Current Balance	6,927	\$5.79			\$40,107.33
Sydney Airport Rights Acceptance (SYDF)						
01/07/2020	Opening Balance	0	0.00			0.00
31/08/2020	Buy	1,127	4.56	5,139.12		
11/09/2020	Code Conversion	-1,127	0.00	-5,139.12		
30/06/2021	Current Balance	0				\$0.00
Sydney Airport Ren Rights Entitlement (SYDR)						
01/07/2020	Opening Balance	0	0.00			0.00
14/08/2020	Buy	1,127	0.00	0.00		
31/08/2020	exercise	-1,127	0.00	0.00		
30/06/2021	Current Balance	0				\$0.00
WAM Global Limited Bonus (WGBBN)						
01/07/2020	Opening Balance	0	0.00			0.00
10/03/2021	Bonus Issue	227,273	0.00	0.00		
12/03/2021	Code Conversion	-227,273	0.00	0.00		
30/06/2021	Current Balance	0				\$0.00
WAM Global Limited Opt Exp 12 Sept 2022 (WGBO)						
01/07/2020	Opening Balance	0	0.00			0.00
12/03/2021	Code Conversion	227,273	0.00	0.00		
30/06/2021	Current Balance	227,273	\$0.08			\$18,863.66
Woolworths Group Limited Bonus Issue (WOWBN)						
01/07/2020	Opening Balance	0	0.00			0.00
24/06/2021	Bonus Issue	694	0.00	0.00		
30/06/2021	Current Balance	694	\$6.29			\$4,365.26

2 Cash transactions⁹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2020	OPENING BALANCE			\$121,539.75
03/07/2020	MQG Dividend S00042572837		930.60	\$122,470.35
03/07/2020	NAB INTERIM DIV DV211/01093724		940.20	\$123,410.55
03/07/2020	ADMINISTRATION FEE	446.90		\$122,963.65
03/07/2020	ADVISER FEE	4,469.43		\$118,494.22
06/07/2020	QUBE INTEREST JUL20/00801642		1,032.20	\$119,526.42
08/07/2020	IRE SPP REFUNDS 001242319714		13,494.72	\$133,021.14
08/07/2020	Centuria Capital S00042572837		2,083.53	\$135,104.67
10/07/2020	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		2,574.96	\$137,679.63

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10/07/2020	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		1,120.12	\$138,799.75
10/07/2020	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		2,846.13	\$141,645.88
10/07/2020	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		3,929.49	\$145,575.37
10/07/2020	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		6,374.62	\$151,949.99
16/07/2020	VGE PAYMENT JUL20/00801760		276.82	\$152,226.81
16/07/2020	VAS PAYMENT JUL20/00814206		618.07	\$152,844.88
16/07/2020	VAP PAYMENT JUL20/00807171		2,218.09	\$155,062.97
16/07/2020	VACF PAYMENT JUL20/00801238		6,941.29	\$162,004.26
16/07/2020	VSO PAYMENT JUL20/00801625		12,396.35	\$174,400.61
17/07/2020	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		6,960.39	\$181,361.00
21/07/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		1,484.61	\$182,845.61
23/07/2020	SEK DIVIDEND JUL20/00812880		240.50	\$183,086.11
29/07/2020	BUY AFTERPAY LIMITED SPP, APTSP, 20000	20,000.00 ✓		\$163,086.11
06/08/2020	ADMINISTRATION FEE	462.47		\$162,623.64
06/08/2020	ADVISER FEE	4,622.33		\$158,001.31
10/08/2020	CENTURIA METROPO S00042572837		1,141.91	\$159,143.22
14/08/2020	TCL DIV/DIST AUF20/00853927		562.24	\$159,705.46
14/08/2020	CLW DST 001242766323		921.88	\$160,627.34
21/08/2020	BWP TRUST DISTBN FIN20/00810332		1,077.08	\$161,704.42
24/08/2020	BUY PERPETUAL LIMITED SPP, PPTSP, 30000	30,000.00 ✓		\$131,704.42
28/08/2020	DXS DST 001242746434		1,574.38	\$133,278.80
28/08/2020	GOODMAN GROUP AUG20/00816495		1,125.00	\$134,403.80
28/08/2020	GPT DST 001248825539		1,375.28	\$135,779.08
31/08/2020	STOCKLAND LTD AUG20/00834532		1,229.60	\$137,008.68
01/09/2020	BUY SYDNEY AIRPORT RIGHTS ACCEPTANCE, SYDF, 1127	5,139.12 ✓		\$131,869.56
03/09/2020	ADMINISTRATION FEE	473.75		\$131,395.81
03/09/2020	ADVISER FEE	4,711.89		\$126,683.92
09/09/2020	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		28.69	\$126,712.61
11/09/2020	JBH DIVIDEND SEP20/00811843		900.00	\$127,612.61
14/09/2020	CPU DIV SEP20/00819262		920.00	\$128,532.61
15/09/2020	MQGPC DST 001251966858		420.81	\$128,953.42
15/09/2020	PERLS X DST 001252025278		308.75	\$129,262.17
17/09/2020	RIO TINTO LTD AUI20/00880476		2,019.67	\$131,281.84
18/09/2020	WOODSIDE INT20/00614642		322.24	\$131,604.08
21/09/2020	NABPE SEP PE211/00804669		574.60	\$132,178.68
21/09/2020	AZJ LIMITED SEP20/00838377		1,370.00	\$133,548.68
22/09/2020	BHP GROUP DIV AF382/01117194		1,764.92	\$135,313.60
22/09/2020	NOTES 3 DIST 20SEP/00801836		908.40	\$136,222.00
22/09/2020	WBCPH DST 001252364397		583.10	\$136,805.10
23/09/2020	AMCOR PLC DIV SEPT2/00859252		696.00	\$137,501.10
24/09/2020	IEL MAR DIV2020 001251976900		808.50	\$138,309.60
24/09/2020	TLS FNL DIV 001250307699		1,595.28	\$139,904.88

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24/09/2020	MEDIBANK DIV SEP20/00981528		819.00	\$140,723.88
25/09/2020	SDF FNL DIV 001251439423		1,406.28	\$142,130.16
25/09/2020	PPT FNL DIV 001251872445		1,320.50	\$143,450.66
25/09/2020	IRE ITM DIV 001252039207		821.60	\$144,272.26
25/09/2020	AGL FNL DIV 001251078626		1,377.00	\$145,649.26
25/09/2020	QBE DIVIDEND 20FPA/00848580		117.12	\$145,766.38
29/09/2020	COLES GROUP LTD FIN20/01139130		213.95	\$145,980.33
30/09/2020	ASX FNL DIV 001252066617		735.00	\$146,715.33
30/09/2020	ANZ DIVIDEND A069/00664518		487.50	\$147,202.83
30/09/2020	CBA FNL DIV 001249257388		1,001.56	\$148,204.39
30/09/2020	WOR DIVIDEND FIN20/00815898		880.00	\$149,084.39
01/10/2020	WESFARMERS LTD FIN20/01055015		739.10	\$149,823.49
02/10/2020	FMG DIVIDEND 001251262561		6,250.00	\$156,073.49
02/10/2020	Origin Energy S00042572837		377.20	\$156,450.69
05/10/2020	IVC ITM DIV 001249691347		362.89	\$156,813.58
05/10/2020	IVC FNL DIV 001248930058		872.79	\$157,686.37
05/10/2020	QUBE INTEREST 20OCT/00801620		997.30	\$158,683.67
05/10/2020	ADMINISTRATION FEE	460.45		\$158,223.22
05/10/2020	ADVISER FEE	4,577.78		\$153,645.44
06/10/2020	WOW FNL DIV 001251656977		333.12	\$153,978.56
06/10/2020	BUY CHARTER HALL LONG WALE REIT SPP, CLWSPP, 30000	30,000.00		\$123,978.56
08/10/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		574.11	\$124,552.67
08/10/2020	SOUTH32 DIVIDEND AF008/01011911		140.04	\$124,692.71
08/10/2020	BIN FNL DIV 001251200255		300.00	\$124,992.71
08/10/2020	BRAMBLES LIMITED S00042572837		627.00	\$125,619.71
09/10/2020	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		769.65	\$126,389.36
09/10/2020	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		993.23	\$127,382.59
09/10/2020	RWC DIVIDEND 20OCT/00805743		608.55	\$127,991.14
09/10/2020	RWC DIVIDEND OCT20/00806859		1,095.39	\$129,086.53
12/10/2020	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		2,378.43	\$131,464.96
12/10/2020	ORA FNL DIV 001252136786		453.20	\$131,918.16
13/10/2020	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		937.23	\$132,855.39
13/10/2020	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		1,954.15	\$134,809.54
13/10/2020	CCL ITM DIV 001249722359		333.00	\$135,142.54
14/10/2020	BSL FNL DIV 001252484735		280.00	\$135,422.54
16/10/2020	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		83.98	\$135,506.52
16/10/2020	VGE PAYMENT OCT20/00801765		365.11	\$135,871.63
16/10/2020	VAP PAYMENT OCT20/00806847		389.87	\$136,261.50
16/10/2020	VAS PAYMENT OCT20/00814224		1,705.26	\$137,966.76
16/10/2020	VACF PAYMENT OCT20/00801347		2,274.67	\$140,241.43
21/10/2020	QUB DIVIDEND OCT20/00813037		727.17	\$140,968.60
30/10/2020	CENTURIA METROPO S00042572837		1,058.52	\$142,027.12

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30/10/2020	WAM GLOBAL LTD S00042572837		9,090.92	\$151,118.04
02/11/2020	HARVEY NORMAN S00042572837		1,306.80	\$152,424.84
04/11/2020	ADMINISTRATION FEE	487.90		\$151,936.94
04/11/2020	ADVISER FEE	4,762.41		\$147,174.53
09/11/2020	BUY CENTURIA CAPITAL LTD RIGHTS ACCEPTANCE, CNIF, 2672	6,012.00		\$141,162.53
09/11/2020	BUY CENTURIA CAPITAL LTD RIGHTS ACCEPTANCE, CNIF, 2762	6,214.50		\$134,948.03
13/11/2020	CLW DST 001253123733		921.88	\$135,869.91
17/11/2020	CENTURIA CAPITAL S00042572837		202.50	\$136,072.41
26/11/2020	ATO ATO009000013981777		16,727.53	\$152,799.94
03/12/2020	ADMINISTRATION FEE	489.37		\$152,310.57
03/12/2020	ADVISER FEE	4,730.83		\$147,579.74
03/12/2020	BUY GWA GROUP LIMITED, GWA, 20000	58,864.68		\$88,715.06
10/12/2020	NAB FINAL DIV DV212/00586528		1,203.00	\$89,918.06
11/12/2020	OFX DIV 2020 001254505611		69.66	\$89,987.72
15/12/2020	MQGPC DST 001254816928		415.51	\$90,403.23
15/12/2020	AMCOR PLC DIV DEC20/00859286		719.93	\$91,123.16
15/12/2020	PERLS X DST 001254731562		304.80	\$91,427.96
16/12/2020	ANZ DIVIDEND A070/00661141		682.50	\$92,110.46
18/12/2020	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		26.58	\$92,137.04
18/12/2020	WBC DIVIDEND 001253973823		601.40	\$92,738.44
21/12/2020	SELL AFTERPAY LIMITED, APT, 850		99,085.89	\$191,824.33
21/12/2020	NABPE DEC PE212/00804540		570.90	\$192,395.23
21/12/2020	BUY FORTESCUE METALS GROUP LTD, FMG, 4500	99,649.49		\$92,745.74
22/12/2020	MQG ITM DIV 001254349868		697.95	\$93,443.69
22/12/2020	WBCPH DST 001254874051		574.20	\$94,017.89
22/12/2020	NOTES 3 DIST 20DEC/00801820		905.80	\$94,923.69
05/01/2021	QUBE INTEREST 21JAN/00801580		1,005.70	\$95,929.39
06/01/2021	ADMINISTRATION FEE	521.67		\$95,407.72
06/01/2021	ADVISER FEE	5,017.40		\$90,390.32
08/01/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		829.45	\$91,219.77
13/01/2021	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		620.97	\$91,840.74
13/01/2021	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		3,207.85	\$95,048.59
13/01/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		1,431.05	\$96,479.64
15/01/2021	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		83.98	\$96,563.62
15/01/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		2,256.80	\$98,820.42
15/01/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		2,236.33	\$101,056.75
19/01/2021	VGE PAYMENT JAN21/00801858		271.28	\$101,328.03
19/01/2021	VAS PAYMENT JAN21/00814754		1,302.51	\$102,630.54
19/01/2021	VAP PAYMENT JAN21/00806882		2,213.40	\$104,843.94
19/01/2021	VSO PAYMENT JAN21/00801709		2,688.48	\$107,532.42

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19/01/2021	VACF PAYMENT JAN21/00801508		2,695.56	\$110,227.98
28/01/2021	CENTURIA METROPO S00042572837		1,058.52	\$111,286.50
29/01/2021	Centuria Capital S00042572837		2,043.54	\$113,330.04
01/02/2021	BUY NETWEALTH GROUP LIMITED, NWL, 3000	50,538.64		\$62,791.40
03/02/2021	ADMINISTRATION FEE	529.27		\$62,262.13
03/02/2021	ADVISER FEE	5,087.47		\$57,174.66
12/02/2021	CLW DST 001255476699		1,391.08	\$58,565.74
16/02/2021	TCL DIV/DIST AUI21/00853336		527.10	\$59,092.84
25/02/2021	GOODMAN GROUP FEB21/00816655		1,125.00	\$60,217.84
26/02/2021	DXS DST 001255439796		1,946.02	\$62,163.86
26/02/2021	STOCKLAND LTD FEB21/00833654		1,310.80	\$63,474.66
26/02/2021	BWP TRUST DISTBN INT21/00810627		1,048.03	\$64,522.69
26/02/2021	GPT DST 001256461142		1,952.02	\$66,474.71
03/03/2021	ADMINISTRATION FEE	487.94		\$65,986.77
03/03/2021	ADVISER FEE	4,680.98		\$61,305.79
12/03/2021	JBH DIVIDEND MAR21/00812803		1,800.00	\$63,105.79
15/03/2021	MQGPC DST 001258459203		403.44	\$63,509.23
15/03/2021	PERLS X DST 001258430803		295.00	\$63,804.23
16/03/2021	AMCOR PLC DIV MAR21/00860801		661.64	\$64,465.87
18/03/2021	CPU DIV MAR21/00818481		920.00	\$65,385.87
19/03/2021	IRESS LIMITED MAR21/00805564		1,540.50	\$66,926.37
22/03/2021	NABPE MAR PE213/00804418		551.90	\$67,478.27
22/03/2021	NOTES 3 DIST 21MAR/00801782		882.20	\$68,360.47
22/03/2021	WBCPH DST 001259355570		554.10	\$68,914.57
23/03/2021	BHP GROUP DIV AI383/01106261		3,067.24	\$71,981.81
24/03/2021	ASX ITM DIV 001258600227		674.40	\$72,656.21
24/03/2021	FMG DIVIDEND 001258058253		15,802.50	\$88,458.71
24/03/2021	WOODSIDE FIN20/00613868		135.98	\$88,594.69
25/03/2021	SDF ITM DIV 001258194804		1,031.27	\$89,625.96
25/03/2021	MEDIBANK DIV MAR21/00978204		754.00	\$90,379.96
26/03/2021	IEL ITM DIV 001258692232		617.36	\$90,997.32
26/03/2021	NWL ITM DIV 001256616908		271.80	\$91,269.12
26/03/2021	PPT ITM DIV 001258850623		2,218.44	\$93,487.56
26/03/2021	TLS ITM DIV 001257351910		1,595.28	\$95,082.84
26/03/2021	COLES GROUP LTD INT21/01133732		256.74	\$95,339.58
26/03/2021	AGL PAYMENT MAR21/00865575		1,107.00	\$96,446.58
26/03/2021	Origin Energy S00042572837		471.50	\$96,918.08
30/03/2021	CBA ITM DIV 001256083494		1,533.00	\$98,451.08
30/03/2021	BSL ITM DIV 001258334787		210.00	\$98,661.08
31/03/2021	BIN ITM DIV 001258007344		300.00	\$98,961.08
31/03/2021	WESFARMERS LTD INT21/01051070		684.64	\$99,645.72
31/03/2021	AZJ LIMITED MAR21/00842463		1,440.00	\$101,085.72
31/03/2021	WOR DIVIDEND INT21/00816560		880.00	\$101,965.72
31/03/2021	RHC Dividend S00042572837		512.16	\$102,477.88
01/04/2021	ORA ITM DIV 001258252284		535.60	\$103,013.48
06/04/2021	QUBE INTEREST 21APR/00801537		976.40	\$103,989.88
07/04/2021	ADMINISTRATION FEE	532.76		\$103,457.12
07/04/2021	ADVISER FEE	5,115.03		\$98,342.09
08/04/2021	SOUTH32 DIVIDEND AI009/01005045		185.04	\$98,527.13
08/04/2021	QUB DIVIDEND MAR21/00812898		790.40	\$99,317.53

Perpetual Private Investment Wrap
Annual Statement
01 July 2020 to 30 June 2021

Account number
D04593

Contact
Andrew Laird
02 9222 9116

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
08/04/2021	Brambles Limited S00042572837		654.00	\$99,971.53
09/04/2021	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813AU		83.98	\$100,055.51
09/04/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		27.79	\$100,083.30
09/04/2021	RWC DIVIDEND APR21/00805140		1,460.52	\$101,543.82
09/04/2021	BUY COMPUTERSHARE LTD RIGHTS ACCEPTANCE, CPUF, 455	6,165.25		\$95,378.57
13/04/2021	DISTRIBUTION VANGUARD AUST GOVT BOND INDEX FUND, VAN0025AU		244.81	\$95,623.38
13/04/2021	DISTRIBUTION VANGUARD INT SMALL COMPANY INDEX FUND, VAN0021AU		4,247.57	\$99,870.95
13/04/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		1,187.91	\$101,058.86
13/04/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		4,237.54	\$105,296.40
14/04/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		1,715.01	\$107,011.41
14/04/2021	WOW ITM DIV 001258953446		367.82	\$107,379.23
15/04/2021	RIO TINTO LTD FIN20/00161325		4,824.64	\$112,203.87
20/04/2021	COCHLEAR PAY APR21/00825181		405.95	\$112,609.82
20/04/2021	GWA GROUP LTD APR21/00805341		1,200.00	\$113,809.82
20/04/2021	VGE PAYMENT APR21/00801980		60.93	\$113,870.75
20/04/2021	VAP PAYMENT APR21/00806825		1,551.61	\$115,422.36
20/04/2021	VAS PAYMENT APR21/00814897		2,309.88	\$117,732.24
20/04/2021	VACF PAYMENT APR21/00801556		2,635.93	\$120,368.17
22/04/2021	IVC FNL DIV 001259638665		461.86	\$120,830.03
29/04/2021	CENTURIA Office S00042572837		1,058.52	\$121,888.55
30/04/2021	CCL FNL DIV 001260007946		666.00	\$122,554.55
03/05/2021	HARVEY NORMAN S00042572837		1,452.00	\$124,006.55
05/05/2021	ADMINISTRATION FEE	530.29		\$123,476.26
05/05/2021	ADVISER FEE	5,066.26		\$118,410.00
10/05/2021	COCA-COLA AMATIL 001260128678		49,284.00	\$167,694.00
11/05/2021	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		26.35	\$167,720.35
14/05/2021	CLW DST 001260100131		1,391.08	\$169,111.43
24/05/2021	SEK DIVIDEND MAY21/00811890		370.00	\$169,481.43
01/06/2021	BUY CHARTER HALL LONG WALE REIT RIGHTS ACPT, CLWF, 1785	8,300.25		\$161,181.18
01/06/2021	BUY CHARTER HALL LONG WALE REIT RIGHTS ACPT, CLWF, 892	4,147.80		\$157,033.38
03/06/2021	ADMINISTRATION FEE	547.22		\$156,486.16
03/06/2021	ADVISER FEE	5,232.79		\$151,253.37
07/06/2021	WAM GLOBAL LTD S00042572837		11,363.65	\$162,617.02
10/06/2021	BUY MAGELLAN FINANCIAL GROUP LIMITED, MFG, 2000	101,056.54		\$61,560.48
15/06/2021	MQGPC DST 001261268898		414.32	\$61,974.80
15/06/2021	AMCOR PLC DIV JUN21/00859774		657.72	\$62,632.52
15/06/2021	PERLS X DST 001261344852		303.20	\$62,935.72
21/06/2021	NABPE JUN PE214/00804291		556.10	\$63,491.82

Perpetual Private Investment Wrap
Annual Statement
01 July 2020 to 30 June 2021

Account number
D04593

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02 9222 9116

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
22/06/2021	WBCPH DST JUN 001261447924		570.00	\$64,061.82
22/06/2021	NOTES 3 DIST 21JUN/00801747		905.20	\$64,967.02
25/06/2021	WBC DIVIDEND 001260546951		1,125.20	\$66,092.22
30/06/2021	CLOSING BALANCE	\$490,132.86	\$434,685.33	\$66,092.22

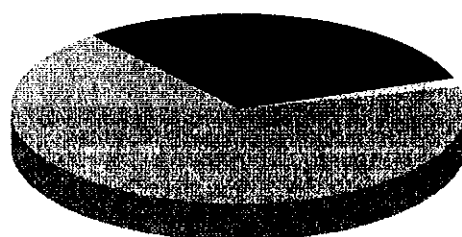
Asset allocation

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

1 Portfolio analysis¹⁰

ASSET CLASSES	CURRENT VALUE (\$)	CURRENT (%)
Cash	66,092.20	0.84
Fixed Interest Australian	1,516,350.87	19.21
Fixed Interest International	120,230.13	1.52
Shares Australian	4,282,309.75	54.26
Shares International	1,071,558.07	13.58
Property	836,205.30	10.59
Structured Product	0.00	0.00
Alternatives	0.00	0.00
Other	0.00	0.00
Diversified Fixed Interest	0.00	0.00
Diversified Cautious	0.00	0.00
Diversified Conservative	0.00	0.00
Diversified Balanced	0.00	0.00
Diversified Growth	0.00	0.00
Diversified High Growth	0.00	0.00
Direct Australian Equities	0.00	0.00
Global Listed Property	0.00	0.00
Total	\$7,892,746.31	100.00%

2 Current portfolio



- Cash 0.84%
- Fixed Interest Australian 19.21%
- Fixed Interest International 1.52%
- Shares Australian 54.26%
- Shares International 13.58%
- Property 10.59%

**KMW SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2021**

DIVIDEND INCOME	2018	2019	2020	2021
PER CL REPORT	0.00	164,447.85	123,761.91	129,578.81
LESS: INTEREST INCOME	0.00	-13,490.70	-8,203.50	-6,265.10
LESS: WES BUY BACK ADJ	0.00	-5,578.26	0.00	0.00
BALANCE PER TB	0.00	145,378.89	115,558.41	123,313.71
RECONCILED AS:				
UNFRANKED	4,048.18	3,919.20	2,679.38	4,431.93
FRANKED	51,962.27	125,769.42	93,699.47	104,563.14
FOREIGN INCOME DIVS	12,257.04	15,690.27	19,179.56	14,318.64
TOTAL	68,267.49	145,378.89	115,558.41	123,313.71
IMPUTATION CREDITS	22,269.54	53,901.11	40,156.93	44,812.78
FOREIGN TAX CREDITS	0.00	0.00	0.00	0.00

**KMW SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2021**

MANAGED FUND INCOME	2018	2019	2020	2021
PER CL REPORT	0.00	100,310.75	115,567.50	116,021.05
LESS: WCTPA TRF FROM MANAGED FUND INCOME	0.00			
HOWARDS INCORRECT ADJ	0.00			
 BALANCE PER TB	 0.00	 100,310.75	 115,567.50	 116,021.05
 RECONCILED AS:				
UNFRANKED	32,061.86	37,763.93	47,976.96	43,355.65
FRANKED	5,568.69	11,337.48	5,728.24	9,696.03
TAX FREE	0.00	0.00	0.00	0.00
TAX DEFERRED	5,864.49	9,635.19	7,481.99	1,482.48
FOREIGN INCOME	11,803.61	16,371.22	19,672.92	17,246.75
GROSS DISC CGT GAINS	16,615.98	24,818.56	34,692.64	43,791.62
OTHER CGT GAINS	944.64	158.01	14.75	276.17
CONCESSIONAL GAINS	472.14	226.36	0.00	172.35
 TOTAL	 73,331.41	 100,310.75	 115,567.50	 116,021.05
 IMPUTATION CREDITS	 2,529.71	 5,077.18	 2,771.69	 4,455.27
FOREIGN TAX CREDITS	976.27	1,096.22	1,151.21	1,032.55

**KMW SUPERANNUATION FUND
TAX COMPONENTS OF CL PORTFOLIO INCOME
FOR THE YEAR ENDED 30 JUNE 2021**

PROFIT ON DISPOSAL OF INVESTMENTS	2018	2019	2020	2021
PER CL REPORT	0.00	-37,226.84	102,394.04	76,969.67
ADD: AMPHA	0.00	-1,492.45	0.00	0.00
ADD: WBCHB	0.00	-962.06	0.00	0.00
BALANCE PER TB	0.00	-39,681.35	102,394.04	76,969.67
RECONCILED AS:				
PROFIT PER TB	0.00	-39,681.35	102,394.04	76,969.67
TAX DEFERRED INCOME REDEEMED	0.00	0.00	0.00	0.00
TOTAL	0.00	-39,681.35	102,394.04	76,969.67
CGT TAX COMPONENTS				
GROSS DISC CGT GAINS	0.00	14,275.81	117,152.98	62,696.89
OTHER CGT GAINS	0.00	9.20	8,812.52	15,437.78
CAPITAL LOSSES	0.00	-53,966.36	-23,571.46	-1,165.00
TOTAL	0.00	-39,681.35	102,394.04	76,969.67

**KMW SUPERANNUATION FUND
 POST YEAR END RECEIPTS PORTFOLIO INCOME
 FOR THE YEAR ENDED 30 JUNE 2021**

INCOME BANKED AFTER YEAR END	2019	2020	2021
BWP		1,077.08	1,077.08
CNI		1,362.31	0.00
COF		1,141.91	1,058.52
CLW		921.88	1,608.24
DXS		1,264.77	1,240.00
GMG		825.00	675.00
SGP		1,229.60	1,542.80
TCL		562.24	720.37
VACF		6,941.29	2,417.30
VAP		2,218.09	8,063.42
VAS		618.07	1,669.29
VGE		276.82	274.90
VSO		12,396.35	7,946.73
PIMCO GLOBAL BOND FUND		1,484.61	70.58
PENDALL FIXED INT FUND		6,960.39	1,566.05
VANGUARD AUST BOND INDEX		1,120.12	378.86
VANGUARD AUST FIXED INT		3,929.49	2,159.83
VANGUARD INT SMALL COY		2,574.96	6,134.43
VANGUARD INT FIXED INT		2,846.13	284.27
VANGUARD INT SHARE INDEX		6,374.62	5,484.84
TOTAL		56,125.73	44,372.51
BANK AS AT YEAR END		121,539.75	66,092.22
ADJUSTED BANK BALANCE		177,665.48	110,464.73

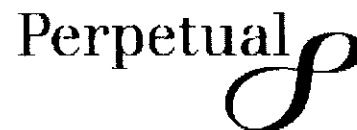
Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: D04593

Account Name: A & J GUARDIANS PTY LTD ATF KMW
SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. No.
Income							
Gross Interest							
Interest received - Cash			-				
Interest received - Listed equities			6,265.10				S5
Total Gross Interest			6,265.10	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			16,015.28	11S	12K	11J	S3;S4
Franked amount			104,563.14	11T	12L	11K	S2
Franking credit	44,812.78	-	44,812.78	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			44,540.26	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			14,151.30	13C	8F		T2;T33
Gross Trust Distributions			58,691.56			11M	
Share of franking credits from franked dividends	4,455.27	-	4,455.27	13Q	8D		T33
Foreign Source Income							
Foreign Income			18,797.43				T17;S10
Foreign income tax offset			1,032.55	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			19,829.98	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			81.62				O3
Other income - listed securities			-				
Total Other Income			81.62	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			58,074.60				F4
- Adviser Transaction Fees			-				F5
Administration Fees			5,969.99				F6
Interest Paid (Margin Loan)			-				F7
Other			-				
Total Deductions			64,044.59	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

*Refer to the Tax Report - Detailed section for information on a security level.

Tax Report - Summary (Part A)

from 1 July 2020 to 30 June 2021

Account No: D04593
 Account Name: A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION FUND

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	8,191.46	35,600.16	43,791.62				T10
Indexed	-	-	-				
Other	-	276.17	276.17				T14
Total			44,067.79				
Capital gains from the disposal of assets							
Discounted (Grossed up amount)	-	62,696.89	62,696.89				R5
Other	-	15,437.78	15,437.78				R8
Losses	-	(1,165.00)	(1,165.00)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	8,191.46	98,297.05	106,488.51				
Indexed	-	-	-				
Other	-	15,713.95	15,713.95				
Total			122,202.46				
Net Capital Gains							
Gross capital gains before losses applied			122,202.46				
Current year capital losses - sale of assets			(1,165.00)				
Gross Capital Gains After Losses Applied			121,037.46				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				67,793.21	67,793.21	85,541.29	
or				or			
Net Capital Losses Carried Forward To Later Income Years				-	18V		

Total NCMI Capital Gains -
 Total Excl. from NCMI Capital Gains -

Refer to the Tax Report - Detailed section for information on a security level.

For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this report reflect only those related to this account and as advised by the relevant product issuers. These amounts may need to be adjusted for any additional income earned or expenses incurred elsewhere by an investor in the corresponding tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This report must be read in conjunction with the Tax Report - Detailed for a full breakdown of taxable components. This report is available online or from Perpetual.

Perpetual Private Investment Wrap Tax Report - Detailed (Part B)



from 1 July 2020 to 30 June 2021

Account No: D04593

Account Name: A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION
FUND

INCOME

Fixed Interest & Cash Investments (C)

Security	Australian Sourced Income				Tax Deducted		Foreign Income		Tax Offsets
	Date paid	Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
References	C1	C2	C3	C4	C5	C6	C7	C8	

Direct cash

CMA-000962355053

Total

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
		T1	T2	T3	T4	T5	T6	T7	T8	T9
Australian listed security										
BWP Trust (BWP)	30-Dec-20	1,048.03				0.33		783.22		
BWP Trust (BWP)	29-Jun-21	1,077.08				0.13		799.82		
Centuria Capital Limited (CNI)	30-Jun-20	721.22	721.22							
Centuria Capital Limited (CNI)	30-Dec-20	2,043.54	544.94			381.87		306.67		
Centuria Capital Limited (CNI)	24-May-21	1,544.01				393.44		315.96		
Centuria Office REIT (COF)	29-Sep-20	1,058.52				0.03		289.39		
Centuria Office REIT (COF)	30-Dec-20	1,058.52				0.04		289.40		
Centuria Office REIT (COF)	30-Mar-21	1,058.52				0.04		289.39		
Centuria Office REIT (COF)	29-Jun-21	1,058.52				0.03		289.39		
Charter Hall Long WALE REIT (CLW)	29-Sep-20	921.88						286.34	29.01	
Charter Hall Long WALE REIT (CLW)	30-Dec-20	1,391.08						432.08	43.78	
Charter Hall Long WALE REIT (CLW)	30-Mar-21	1,391.08						432.07	43.77	
Charter Hall Long WALE REIT (CLW)	29-Jun-21	1,608.24						499.52	50.61	
Dexus (DXS)	30-Jun-20	309.61	309.61							
Dexus (DXS)	30-Dec-20	1,946.02						1,097.91		
Dexus (DXS)	29-Jun-21	1,240.00				171.09		1,359.61		
GPT Group (GPT)	13-Aug-20	1,375.28				33.67		491.73		
GPT Group (GPT)	18-Feb-21	1,952.02				40.26		849.58		
Goodman Group (GMG)	30-Jun-20	300.00								
Goodman Group (GMG)	30-Dec-20	1,125.00				45.24		22.28		
Goodman Group (GMG)	29-Jun-21	675.00								
Stockland (SGP)	30-Dec-20	1,310.80				281.82		811.61	22.55	0.14
Stockland (SGP)	29-Jun-21	1,542.80				401.15		319.44	25.75	0.62
Sydney Airport (SYD)	31-Dec-20					292.43				
Transurban Group (TCL)	30-Dec-20	527.10				161.29		22.66	8.78	53.70
Transurban Group (TCL)	29-Jun-21	720.37	8.11			270.76				177.10

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
		T1	T2	T3	T4	T5	T6	T7	T8	T9
References										
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	01-Oct-20	2,274.67				77.48	913.46			
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	04-Jan-21	2,695.56				82.57	1,536.78			
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	01-Apr-21	2,635.93				89.65	1,111.24			
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	30-Jun-21	2,417.30				79.01	1,572.22			
Vanguard Aus Prop Securities Index ETF (VAP)	01-Oct-20	389.87		60.53		8.92		137.90		
Vanguard Aus Prop Securities Index ETF (VAP)	04-Jan-21	2,213.40		27.66		198.09		1,899.05		
Vanguard Aus Prop Securities Index ETF (VAP)	01-Apr-21	1,551.61		70.07						
Vanguard Aus Prop Securities Index ETF (VAP)	30-Jun-21	8,063.42		22.15		92.87		4,201.21	94.85	79.70
Vanguard Australian Shares Index Etf (VAS)	01-Oct-20	1,705.26	1,437.52	112.07	58.82	0.85	7.17	62.32		
Vanguard Australian Shares Index Etf (VAS)	04-Jan-21	1,302.51	1,031.25	40.07	171.42	0.20		12.78		
Vanguard Australian Shares Index Etf (VAS)	01-Apr-21	2,309.88	1,872.02	64.96	57.57	36.27	6.59	170.13		
Vanguard Australian Shares Index Etf (VAS)	30-Jun-21	1,669.29	851.61		210.80	4.98	11.75	466.52	12.67	7.52
Vanguard FTSE Emerging Markets Shares (VGE)	01-Oct-20	365.11						0.21		
Vanguard FTSE Emerging Markets Shares (VGE)	04-Jan-21	271.28						8.88		
Vanguard FTSE Emerging Markets Shares (VGE)	01-Apr-21	60.93								
Vanguard FTSE Emerging Markets Shares (VGE)	30-Jun-21	274.90						5.65		
Vanguard MSCI Aust Small Comp Index ETF (VSO)	04-Jan-21	2,688.48	1,375.47	44.80	280.33		36.80	238.34		
Vanguard MSCI Aust Small Comp Index ETF (VSO)	30-Jun-21	7,946.73	1,544.28	0.01	405.67		88.62	476.99	25.62	22.85
Managed fund										
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-20	574.11				0.06	7.63			

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
		T1	T2	T3	T4	T5	T6	T7	T8	T9
<i>References</i>										
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-20	829.45				0.09	11.03			
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Mar-21	27.79					0.37			
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-21	70.58				0.01	0.94			
Pendal Fixed Interest Fund (RFA0813AU)	30-Sep-20	83.98				4.71	74.31			
Pendal Fixed Interest Fund (RFA0813AU)	31-Dec-20	83.98				4.71	74.31			
Pendal Fixed Interest Fund (RFA0813AU)	31-Mar-21	83.98				4.71	74.31			
Pendal Fixed Interest Fund (VAN0025AU)	30-Jun-21	1,566.05				87.88	1,385.66			
Vanguard Aust Govt Bond Index (VAN0025AU)	30-Sep-20	993.23				0.19	664.53	0.07		
Vanguard Aust Govt Bond Index (VAN0025AU)	31-Dec-20	620.97				0.11	415.47	0.05		
Vanguard Aust Govt Bond Index (VAN0025AU)	31-Mar-21	244.81				0.05	163.79	0.02		
Vanguard Aust Govt Bond Index (VAN0025AU)	30-Jun-21	378.86				0.07	253.48	0.03		
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Sep-20	1,954.15				16.40	1,493.93			
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Dec-20	2,256.80				18.94	1,725.32			
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Mar-21	1,187.91				9.97	908.13			
Vanguard Int Small Company Index Fund (VAN0021AU)	30-Jun-21	2,159.83				18.12	1,651.17	5.42		
Vanguard Int Small Company Index Fund (VAN0021AU)	30-Sep-20	769.65								
Vanguard Int Small Company Index Fund (VAN0021AU)	31-Dec-20	3,207.85						22.58		
Vanguard Int Small Company Index Fund (VAN0021AU)	31-Mar-21	4,247.57						29.89		
Vanguard Int Small Company Index Fund (VAN0021AU)	30-Jun-21	6,134.43						43.18		
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Sep-20	2,378.43					7.68		1,969.19	

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
		T1	T2	T3	T4	T5	T6	T7	T8	T9
<i>References</i>										
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Dec-20	1,431.05					4.63	1,184.81		
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Mar-21	4,237.54					13.70	3,508.40		
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Jun-21	284.27					0.92	235.36		
Vanguard Intl Share Index Fund (VAN0003AU)	30-Sep-20	937.23						1.88		
Vanguard Intl Share Index Fund (VAN0003AU)	31-Dec-20	2,236.33				0.01		4.47		
Vanguard Intl Share Index Fund (VAN0003AU)	31-Mar-21	1,715.01						3.43		
Vanguard Intl Share Index Fund (VAN0003AU)	30-Jun-21	5,484.84				0.02		10.98		
Total		116,021.05	9,696.03	442.32	1,184.61	3,310.56	14,215.94	24,665.15	380.05	341.63

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	T10	T11	T12	T13	T14	T15	T16
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI - Capital Gains	Ex. From NCMI - Capital Gains
References							
Australian listed security							
BWP Trust (BWP)							
BWP Trust (BWP)	281.88	140.94	140.94				
Centuria Capital Limited (CNI)							
Centuria Capital Limited (CNI)	101.32	50.66	50.66				
Centuria Capital Limited (CNI)							
Centuria Capital Limited (CNI)	104.38	52.19	52.19				
Centuria Office REIT (COF)	8.10	4.05	4.05				
Centuria Office REIT (COF)							
Centuria Office REIT (COF)	8.08	4.04	4.04				
Centuria Office REIT (COF)	8.08	4.04	4.04				
Centuria Office REIT (COF)							
Centuria Office REIT (COF)	8.12	4.06	4.06				
Charter Hall Long WALE REIT (CLW)							
Charter Hall Long WALE REIT (CLW)							
Charter Hall Long WALE REIT (CLW)							
Charter Hall Long WALE REIT (CLW)							
Charter Hall Long WALE REIT (CLW)							
Charter Hall Long WALE REIT (CLW)							
Dexus (DXS)							
Dexus (DXS)							
Dexus (DXS)	1,965.78	982.89	982.89				
Dexus (DXS)	440.84	220.42	220.42				
GPT Group (GPT)							
GPT Group (GPT)	1,904.54	952.27	952.28				
Goodman Group (GMG)							
Goodman Group (GMG)	415.02	207.51	207.51				
Goodman Group (GMG)							
Goodman Group (GMG)	161.18	80.59	252.93				
Stockland (SGP)							
Stockland (SGP)							
Stockland (SGP)	944.58	472.29	472.30				
Sydney Airport (SYD)							

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Distributed Australian Capital Gains

Security	T10	T11	T12	T13	T14	T15	T16
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains

References

Transurban Group (TCL)

Transurban Group (TCL)

Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)

Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)

Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)

Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)

Vanguard Aus Prop Securities Index ETF (VAP)

Vanguard Aus Prop Securities Index ETF (VAP)

Vanguard Aus Prop Securities Index ETF (VAP)

Vanguard Aus Prop Securities Index ETF (VAP)

Vanguard Australian Shares Index Etf (VAS)

Vanguard Australian Shares Index Etf (VAS)

Vanguard Australian Shares Index Etf (VAS)

Vanguard Australian Shares Index Etf (VAS)

Vanguard Australian Shares Index Etf (VAS)

Vanguard Australian Shares Index Etf (VAS)

Vanguard FTSE Emerging Markets Shares (VGE)

Vanguard FTSE Emerging Markets Shares (VGE)

Vanguard FTSE Emerging Markets Shares (VGE)

Vanguard FTSE Emerging Markets Shares (VGE)

Vanguard MSCI Aust Small Comp Index ETF (VSO)

Vanguard MSCI Aust Small Comp Index ETF (VSO)

Vanguard MSCI Aust Small Comp Index ETF (VSO)

Vanguard MSCI Aust Small Comp Index ETF (VSO)

Managed fund

Managed fund

Managed fund

Managed fund

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INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Distributed Australian Capital Gains

Security	T10	T11	T12	T13	T14	T15	T16
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI - Capital Gains	Ex. From NCMI - Capital Gains

References

PIMCO Global Bond Fund - w/s (ETL0018AU)

PIMCO Global Bond Fund - w/s (ETL0018AU)

PIMCO Global Bond Fund - w/s (ETL0018AU)

PIMCO Global Bond Fund - w/s (ETL0018AU)

Pendal Fixed Interest Fund (RFA0813AU)

Pendal Fixed Interest Fund (RFA0813AU)

Pendal Fixed Interest Fund (RFA0813AU)

Pendal Fixed Interest Fund (RFA0813AU)

Vanguard Aust Govt Bond Index Fund (VAN0025AU)

Vanguard Aust Govt Bond Index Fund (VAN0025AU)

Vanguard Aust Govt Bond Index Fund (VAN0025AU)

Vanguard Aust Govt Bond Index Fund (VAN0025AU)

Vanguard Aust Govt Bond Index Fund (VAN0025AU)

Vanguard Australian Fixed Int Index Fund (VAN0001AU)

Vanguard Australian Fixed Int Index Fund (VAN0001AU)

Vanguard Australian Fixed Int Index Fund (VAN0001AU)

Vanguard Australian Fixed Int Index Fund (VAN0001AU)

Vanguard Australian Fixed Int Index Fund (VAN0001AU)

Vanguard Australian Fixed Int Index Fund (VAN0001AU)

Vanguard Australian Fixed Int Index Fund (VAN0001AU)

Vanguard Australian Fixed Int Index Fund (VAN0001AU)

Vanguard Int Small Company Index Fund (VAN0021AU)

Vanguard Int Small Company Index Fund (VAN0021AU)

Vanguard Int Small Company Index Fund (VAN0021AU)

Vanguard Int Small Company Index Fund (VAN0021AU)

Vanguard Int Small Company Index Fund (VAN0021AU)

Vanguard Int Small Company Index Fund (VAN0021AU)

Vanguard Int Small Company Index Fund (VAN0021AU)

	658.22	329.11	329.11		14.80		
	2,743.40	1,371.70	1,371.71		61.70		
	3,632.62	1,816.31	1,816.31		81.69		
	5,246.30	2,623.15	2,623.14		117.98		

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	T10	T11	T12	T13	T14	T15	T16
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	Distributed Australian Capital Gains						
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Share Index Fund (VAN0003AU)	970.14	485.07	485.08				
Vanguard Intl Share Index Fund (VAN0003AU)	2,314.88	1,157.44	1,157.44				
Vanguard Intl Share Index Fund (VAN0003AU)	1,775.26	887.63	887.63				
Vanguard Intl Share Index Fund (VAN0003AU)	5,677.50	2,838.75	2,838.76				
Total	43,791.62	21,895.81	22,068.16		276.17		

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount. Please note this may not equate to the sum of the Discounted amount and Concession amount. The Gross discount amount is provided for disclosure purposes only as this value not included in the T1 Net (cash) amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount. Please note this may not equate to the value in T12 Concession amount if the relevant fund manager has not distributed the full Concession amount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income					Expenses			Tax Deducted	
	Foreign income	Foreign -CFC	Gross discount amount ^(e)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses paid	TFN Non-resident WHT	WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26

Distributed Foreign Capital Gains

Australian listed security										
BWP Trust (BWP)										
BWP Trust (BWP)										
Centuria Capital Limited (CNI)										
Centuria Capital Limited (CNI)	46.04									
Centuria Capital Limited (CNI)										
Centuria Capital Limited (CNI)	47.44									
Centuria Office REIT (COF)										
Centuria Office REIT (COF)										
Centuria Office REIT (COF)										
Centuria Office REIT (COF)										
Charter Hall Long Wale REIT (CLW)										
Charter Hall Long Wale REIT (CLW)										
Charter Hall Long Wale REIT (CLW)										
Charter Hall Long Wale REIT (CLW)										
Dexus (DXS)										
Dexus (DXS)										
Dexus (DXS)										
GPT Group (GPT)										
GPT Group (GPT)										
Goodman Group (GMG)	300.00									
Goodman Group (GMG)	50.94									
Goodman Group (GMG)										
Goodman Group (GMG)										
Stockland (SGP)										
Stockland (SGP)										
Sydney Airport (SYD)										
Transurban Group (TCL)										

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income					Expenses			Tax Deducted	
	Foreign income	Foreign - CFC	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed	Other	Expenses paid	TFN Non-resident WHT	WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Transurban Group (TCE)										
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	1,283.73									
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	1,076.21									
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	1,435.04									
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	1,443.12									
Vanguard Aus Prop Securities Index ETF (VAP)										
Vanguard Aus Prop Securities Index ETF (VAP)	20.29									
Vanguard Aus Prop Securities Index ETF (VAP)										
Vanguard Aus Prop Securities Index ETF (VAP)										
Vanguard Australian Shares Index Etf (VAS)	26.51									
Vanguard Australian Shares Index Etf (VAS)	46.79									
Vanguard Australian Shares Index Etf (VAS)	31.67									
Vanguard Australian Shares Index Etf (VAS)	96.96									
Vanguard FTSE Emerging Markets Shares (VGE)	361.06									
Vanguard FTSE Emerging Markets Shares (VGE)	233.72									
Vanguard FTSE Emerging Markets Shares (VGE)	3.90									
Vanguard FTSE Emerging Markets Shares (VGE)	204.00									
Vanguard MSCI Aust Small Comp Index ETF (VSO)	64.96									
Vanguard MSCI Aust Small Comp Index ETF (VSO)	121.93									
Managed fund										
PIMCO Global Bond Fund - w/s (ETL0018AU)	566.42									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income										Expenses		Tax Deducted				
	Foreign income	Foreign -CFC	Gross discount amount ^(e)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT	T20	T21	T22	T23	T24	T25	T26
Distributed Foreign Capital Gains																	
<i>References</i>	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26							
PIMCO Global Bond Fund - w/s (ETL0018AU)	818.33																
PIMCO Global Bond Fund - w/s (ETL0018AU)	27.42																
PIMCO Global Bond Fund - w/s (ETL0018AU)	69.63																
Pendal Fixed Interest Fund (RFA0813AU)	4.96																
Pendal Fixed Interest Fund (RFA0813AU)	4.96																
Pendal Fixed Interest Fund (RFA0813AU)	4.96																
Pendal Fixed Interest Fund (RFA0813AU)	92.51																
Vanguard Aust Govt Bond Index Fund (VAN0025AU)																	
Vanguard Aust Govt Bond Index Fund (VAN0025AU)																	
Vanguard Aust Govt Bond Index Fund (VAN0025AU)																	
Vanguard Aust Govt Bond Index Fund (VAN0025AU)																	
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	322.27																
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	372.17																
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	195.91																
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	356.19																
Vanguard Int-Small Company Index Fund (VAN0021AU)	119.89																
Vanguard Int-Small Company Index Fund (VAN0021AU)	499.68																
Vanguard Int-Small Company Index Fund (VAN0021AU)	661.63																
Vanguard Int-Small Company Index Fund (VAN0021AU)	955.54																
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	278.94																

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income				Expenses				Tax Deducted	
	Foreign income	Foreign -CFC	Gross discount amount ^(e)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses paid	TEN WHT	Non-resident WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Distributed Foreign Capital Gains										
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	167.83									
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	496.97									
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	33.34									
Vanguard Intl Share Index Fund (VAN0003AU)	281.73									
Vanguard Intl Share Index Fund (VAN0003AU)	672.25									
Vanguard Intl Share Index Fund (VAN0003AU)	515.54									
Vanguard Intl Share Index Fund (VAN0003AU)	1,648.76									
Total	16,062.14									

^(e)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount. Please note this may not equate to the sum of the Discounted amount and Concession amount. The Gross discount amount is provided for disclosure purposes only as this value not included in the T1 Net (cash) amount.

^(d)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount. Please note this may not equate to the value in T21. Concession amount if the relevant fund manager has not distributed the full Concession amount.

^(f)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts					AMIT			Tax Offset		
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NAME (Non- Trust)	Adjustment ^m	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ	
	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36	
<i>References</i>											
Australian listed security											
BWP Trust (BWP)						264.48					
BWP Trust (BWP)						(4.75)					
Centuria Capital Limited (CNI)							309.09				
Centuria Capital Limited (CNI)						662.70	233.55		8.56		
Centuria Capital Limited (CNI)						682.79			8.82		
Centuria Office REIT (COF)						761.00					
Centuria Office REIT (COF)						761.00					
Centuria Office REIT (COF)						761.01					
Centuria Office REIT (COF)						760.98					
Charter Hall Long WALE REIT (CLW)						606.53					
Charter Hall Long WALE REIT (CLW)						915.22					
Charter Hall Long WALE REIT (CLW)						915.24					
Charter Hall Long WALE REIT (CLW)						1,058.11					
Dexus (DXS)							132.69				
Dexus (DXS)						(1,117.67)					
Dexus (DXS)						(731.54)					
GPT Group (GPT)						849.88					
GPT Group (GPT)						(842.37)					
Goodman Group (GMG)											
Goodman Group (GMG)			591.52								
Goodman Group (GMG)			341.48								
Stockland (SGP)						194.68					
Stockland (SGP)						(148.75)					
Sydney Airport (SYD)						(292.43)					
Transurban Group (TCL)						289.45					

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts						AMIT			Tax Offset		
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable	NANE (Non-Trust)	AMIT - Adjustment ⁽ⁿ⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ		
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36		
Fransurban Group (TCE)						255.62	3.47					
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)												
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACE)						(677.05)						
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)												
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACE)						(677.05)						
Vanguard Aus Prop Securities Index ETF (VAP)						65.04			0.90			
Vanguard Aus Prop Securities Index ETF (VAP)						68.27						
Vanguard Aus Prop Securities Index ETF (VAP)						96.13						
Vanguard Aus Prop Securities Index ETF (VAP)						(1,158.08)			2.15			
Vanguard Australian Shares Index Etf (VAS)							646.68		0.45			
Vanguard Australian Shares Index Etf (VAS)							476.95		1.92			
Vanguard Australian Shares Index Etf (VAS)						70.67	830.34		0.90			
Vanguard Australian Shares Index Etf (VAS)						(439.66)	382.63		3.15			
Vanguard FTSE Emerging Markets Shares (VGE)									72.35			
Vanguard FTSE Emerging Markets Shares (VGE)									51.63			
Vanguard FTSE Emerging Markets Shares (VGE)									11.98			
Vanguard FTSE Emerging Markets Shares (VGE)									46.12			
Vanguard MSCI Aust Small Comp Index ETF (VSO)						129.02	685.93					
Vanguard MSCI Aust Small Comp Index ETF (VSO)						(1,810.11)	753.94		0.49			

Managed fund

PIMCO Global Bond Fund - w/s (ETL0018AU)

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts				AMT			Tax Offset	
Security	Tax free	Tax exempt	Tax Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust) Adjustment ⁽⁶⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
	T77	T28	T29	T30	T31	T32	T33	T34	T35
PIMCO Global Bond Fund - w/s (ETL0018AU)									
PIMCO Global Bond Fund - w/s (ETL0018AU)									
PIMCO Global Bond Fund - w/s (ETL0018AU)									
Pendal Fixed Interest Fund (RFA0813AU)									
Pendal Fixed Interest Fund (RFA0813AU)									
Pendal Fixed Interest Fund (RFA0813AU)									
Pendal Fixed Interest Fund (RFA0813AU)									
Vanguard Aust Govt Bond Index Fund (VAN0025AU)						328.44			
Vanguard Aust Govt Bond Index Fund (VAN0025AU)						205.34			
Vanguard Aust Govt Bond Index Fund (VAN0025AU)						80.95			
Vanguard Aust Govt Bond Index Fund (VAN0025AU)						125.28			
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						121.55			
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						140.37			
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						73.90			
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						134.35			
Vanguard Int Small Company Index Fund (VAN0021AU)						(28.68)		19.87	
Vanguard Int Small Company Index Fund (VAN0021AU)						(119.52)		82.81	
Vanguard Int Small Company Index Fund (VAN0021AU)						(158.26)		109.66	
Vanguard Int Small Company Index Fund (VAN0021AU)						(228.56)		158.37	
Vanguard Intl Fixed Int Index (Hedged) (VAN103AU)						122.62		3.28	

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts						AMT			Tax Offset		
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)	AMIT - Adjustment ⁰	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ		
	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36		
<i>References</i>												
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						73.78			1.98			
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						218.47			5.85			
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						14.65			0.39			
Vanguard Intl Share Index Fund (VAN0003AU)						(316.53)			39.84			
Vanguard Intl Share Index Fund (VAN0003AU)						(755.28)			95.05			
Vanguard Intl Share Index Fund (VAN0003AU)						(579.22)			72.90			
Vanguard Intl Share Index Fund (VAN0003AU)						(1,852.43)			233.13			
Total			933.00			549.48	4,455.27		1,032.55			

INCOME

Listed & Unlisted Securities (S)

Australian Sourced Income

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
	S7	S7	S2	S3	S4	S5	S6	S7	S8	S9
Australian listed security										
AGE Energy Limited (AGL)	25-Sep-20	1,377.00	1,101.60	275.40						
AGL Energy Limited (AGL)	26-Mar-21	1,107.00		1,107.00						
AMP Capital Notes (AMPPA)	22-Sep-20	908.40	908.40							
AMP Capital Notes (AMPPA)	22-Dec-20	905.80	905.80							
AMP Capital Notes (AMPPA)	22-Mar-21	882.20	882.20							
AMP Capital Notes (AMPPA)	22-Jun-21	905.20	905.20							
ASX Limited (ASX)	30-Sep-20	735.00	735.00							
ASX Limited (ASX)	24-Mar-21	674.40	674.40							
Ancor Ltd (AMC)	23-Sep-20	696.00								
Ancor Ltd (AMC)	15-Dec-20	719.93								
Ancor Ltd (AMC)	16-Mar-21	661.64								
Ancor Ltd (AMC)	15-Jun-21	657.72								
Aurizon Holdings Limited (AZJ)	21-Sep-20	1,370.00	959.00	411.00						
Aurizon Holdings Limited (AZJ)	31-Mar-21	1,440.00	1,008.00	432.00						
Australia & New Zealand Banking Group Ltd (ANZ)	30-Sep-20	487.50	487.50							
Australia & New Zealand Banking Group Ltd (ANZ)	16-Dec-20	682.50	682.50							
BHP Group Limited (BHP)	22-Sep-20	1,764.92	1,764.92							
BHP Group Limited (BHP)	23-Mar-21	3,067.24	3,067.24							
Bingo Industries Limited (BIN)	08-Oct-20	300.00	300.00							
Bingo Industries Limited (BIN)	31-Mar-21	300.00	300.00							
BlueScope Steel Limited (BSL)	14-Oct-20	280.00			280.00					
BlueScope Steel Limited (BSL)	30-Mar-21	210.00			210.00					
Brambles Limited (BXB)	08-Oct-20	627.00	188.70		438.90					
Brambles Limited (BXB)	08-Apr-21	654.00	196.20		457.80					
CBA Peris X Capital Notes (CBAPG)	15-Sep-20	308.75	308.75							
CBA Peris X Capital Notes (CBAPG)	15-Dec-20	304.80	304.80							
CBA Peris X Capital Notes (CBAPG)	15-Mar-21	295.00	295.00							
CBA Peris X Capital Notes (CBAPG)	15-Jun-21	303.20	303.20							
Coca-Cola Amani Limited (CCL)	13-Oct-20	333.00			333.00					

INCOME

Listed & Unlisted Securities (S)

Australian Sourced Income

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCM1
		S1	S2	S3	S4	S5	S6	S7	S8	S9
Coca-Cola Amatil Limited (CCL)	30-Apr-21	666.00	666.00							
Cochlear Limited (COH)	20-Apr-21	405.95			405.95					
Coles Group Limited (COL)	29-Sep-20	213.95	213.95							
Coles Group Limited (COL)	26-Mar-21	256.74	256.74							
Commonwealth Bank Of Australia (CBA)	30-Sep-20	1,001.56	1,001.56							
Commonwealth Bank Of Australia (CBA)	30-Mar-21	1,533.00	1,533.00							
Computershare Ltd (CPU)	14-Sep-20	920.00	276.00		644.00					
Computershare Ltd (CPU)	18-Mar-21	920.00	920.00							
Fortescue Metals Group Ltd (FMG)	02-Oct-20	6,250.00	6,250.00							
Fortescue Metals Group Ltd (FMG)	24-Mar-21	15,802.50	15,802.50							
GWA Group Limited (GWA)	20-Apr-21	1,200.00	1,200.00							
Harvey Norman Holdings Ltd (HVN)	02-Nov-20	1,306.80	1,306.80							
Harvey Norman Holdings Ltd (HVN)	03-May-21	1,452.00	1,452.00							
IDP Education Limited (IEL)	24-Sep-20	808.50	137.69	670.81						
IDP Education Limited (IEL)	26-Mar-21	617.36		617.36						
IRESS Limited (IRE)	25-Sep-20	821.60	287.56		534.04					
IRESS Limited (IRE)	19-Mar-21	1,540.50	616.20		924.30					
Invocare Limited (IVC)	05-Oct-20	362.89	362.89							
Invocare Limited (IVC)	05-Oct-20	872.79	872.79							
Invocare Limited (IVC)	22-Apr-21	461.86	461.86							
JB HI-FI Limited (JBH)	11-Sep-20	900.00	900.00							
JB HI-FI Limited (JBH)	12-Mar-21	1,800.00	1,800.00							
Macquarie Group Capital Notes 3 (MQGPC)	15-Sep-20	420.81	168.32		252.49					
Macquarie Group Capital Notes 3 (MQGPC)	15-Dec-20	415.51	166.20		249.31					
Macquarie Group Capital Notes 3 (MQGPC)	15-Mar-21	403.44	161.38		242.06					
Macquarie Group Capital Notes 3 (MQGPC)	15-Jun-21	414.32	165.73		248.59					
Macquarie Group Limited (MQG)	03-Jul-20	930.60	372.24		558.36					
Macquarie Group Limited (MQG)	22-Dec-20	697.95	279.18		418.77					
Medibank Private Limited (MPL)	24-Sep-20	819.00	819.00							
Medibank Private Limited (MPL)	25-Mar-21	754.00	754.00							
NAB Subordinated Notes 2 (NABPE)	21-Sep-20	574.60							574.60	

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Australian Sourced Income					Other	Non Concess. MIT Income	Excluded from NCM1	
						S1	S2	S3	S4	S5				S6
NAB Subordinated Notes 2 (NABPE)	21-Dec-20	570.90				570.90								
NAB Subordinated Notes 2 (NABPE)	22-Mar-21	551.90				551.90								
NAB Subordinated Notes 2 (NABPE)	21-Jun-21	556.10				556.10								
National Australia Bank Ltd (NAB)	03-Jul-20	940.20	940.20											
National Australia Bank Ltd (NAB)	10-Dec-20	1,203.00	1,203.00											
Netwealth Group Limited (NWL)	26-Mar-21	271.80	271.80											
Origin Energy Ltd (ORG)	02-Oct-20	377.20		377.20										
Origin Energy Ltd (ORG)	26-Mar-21	471.50		471.50										
Orora Limited (ORA)	12-Oct-20	453.20			453.20									
Orora Limited (ORA)	01-Apr-21	535.60			535.60									
Ozforex Group Limited (OFX)	11-Dec-20	69.66		69.66										
Perpetual Limited (PPT)	25-Sep-20	1,320.50	1,320.50											
Perpetual Limited (PPT)	26-Mar-21	2,218.44	2,218.44											
QBE Insurance Group Limited (QBE)	25-Sep-20	117.12	117.12		105.41									
Qube Holdings Limited (QUB)	21-Oct-20	727.17	727.17											
Qube Holdings Limited (QUB)	08-Apr-21	790.40	790.40											
Qube Subordinated Notes (QUBHA)	06-Jul-20	1,032.20				1,032.20								
Qube Subordinated Notes (QUBHA)	05-Oct-20	997.30				997.30								
Qube Subordinated Notes (QUBHA)	05-Jan-21	1,005.70				1,005.70								
Qube Subordinated Notes (QUBHA)	06-Apr-21	976.40				976.40								
Ramsay Health Care Limited (RHC)	31-Mar-21	512.16	512.16											
Reliance Worldwide Corporation Limited (RWC)	09-Oct-20	608.55	121.71		486.84									
Reliance Worldwide Corporation Limited (RWC)	09-Oct-20	1,095.39	219.08		876.31									
Reliance Worldwide Corporation Limited (RWC)	09-Apr-21	1,460.52	292.10		1,168.42									
Rio Tinto Limited (RIO)	17-Sep-20	2,019.67	2,019.67											
Rio Tinto Limited (RIO)	15-Apr-21	4,824.64	4,824.64											
Seek Limited (SEK)	23-Jul-20	240.50	240.50											
Seek Limited (SEK)	24-May-21	370.00	370.00											
South32 Limited (S32)	08-Oct-20	140.04	140.04											
South32 Limited (S32)	08-Apr-21	185.04	185.04											
Steadfast Group Limited (SDF)	25-Sep-20	1,406.28	1,406.28											

53,255.50

1,032.20
997.30
1,005.70
976.40

INCOME

Listed & Unlisted Securities (\$)

Australian Sourced Income

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
		S1	S2	S3	S4	S5	S6	S7	S8	S9
Sleaford Group Limited (SDF)	25-Mar-21	1,031.27	1,031.27							
Telstra Corporation Limited (TLS)	24-Sep-20	1,595.28	1,595.28							
Telstra Corporation Limited (TLS)	26-Mar-21	1,595.28	1,595.28							
WAM Global Limited (WGB)	30-Oct-20	9,090.92	9,090.92							
WAM Global Limited (WGB)	07-Jun-21	11,363.65	11,363.65							
Wesfarmers Limited (WES)	01-Oct-20	739.10	739.10							
Wesfarmers Limited (WES)	31-Mar-21	684.64	684.64							
Westpac Banking Corporation (WBC)	18-Dec-20	601.40	601.40							
Westpac Banking Corporation (WBC)	25-Jun-21	1,125.20	1,125.20							
Westpac Capital Notes 5 (WBCPH)	22-Sep-20	583.10	583.10							
Westpac Capital Notes 5 (WBCPH)	22-Dec-20	574.20	574.20							
Westpac Capital Notes 5 (WBCPH)	22-Mar-21	554.10	554.10							
Westpac Capital Notes 5 (WBCPH)	22-Jun-21	570.00	570.00							
Woodside Petroleum Limited (WPL)	18-Sep-20	322.24	322.24							
Woodside Petroleum Limited (WPL)	24-Mar-21	135.98	135.98							
Woolworths Group Limited (WOW)	06-Oct-20	333.12	333.12							
Woolworths Group Limited (WOW)	14-Apr-21	367.82	367.82							
Worley Limited (WOR)	30-Sep-20	880.00			880.00					
Worley Limited (WOR)	31-Mar-21	880.00			880.00					
Total		129,578.81	104,563.14	4,431.93	11,583.35	6,265.10				

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Australian listed security									
AGL Energy Limited (AGL)			472.11						
AGL Energy Limited (AGL)									
AMP Capital Notes (AMPPA)			389.31						
AMP Capital Notes (AMPPA)			388.20						
AMP Capital Notes (AMPPA)			378.09						
AMP Capital Notes (AMPPA)			387.94						
ASX Limited (ASX)			315.00						
ASX Limited (ASX)			289.03						
Amcor Ltd (AMC)	695.00								
Amcor Ltd (AMC)	719.93								
Amcor Ltd (AMC)	661.64								
Amcor Ltd (AMC)	657.72								
Aurizon Holdings Limited (AZL)			411.00						
Aurizon Holdings Limited (AZL)			432.00						
Australia & New Zealand Banking Group Ltd (ANZ)			208.93						
Australia & New Zealand Banking Group Ltd (ANZ)			292.50						
BHP Group Limited (BHP)			756.39						
BHP Group Limited (BHP)			1,314.53						
Bingo Industries Limited (BIN)			128.57						
Bingo Industries Limited (BIN)			128.57						
BlueScope Steel Limited (BSL)									
BlueScope Steel Limited (BSL)									
Brambles Limited (BXB)			80.61						
Brambles Limited (BXB)			84.09						
CBA Peris X Capital Notes (CBAPG)			132.32						
CBA Peris X Capital Notes (CBAPG)			130.63						
CBA Peris X Capital Notes (CBAPG)			126.43						
CBA Peris X Capital Notes (CBAPG)			129.94						
Coca-Cola Amatil Limited (CCL)									

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Coca-Cola Amatil Limited (CCL)	285.43								
Cochlear Limited (COH)			91.69						
Coles Group Limited (COL)			110.03						
Coles Group Limited (COL)			429.24						
Commonwealth Bank Of Australia (CBA)			657.00						
Commonwealth Bank Of Australia (CBA)			118.29						
Computershare Ltd (CPU)			394.29						
Computershare Ltd (CPU)			2,678.57						
Fortescue Metals Group Ltd (FMG)			6,772.49						
Fortescue Metals Group Ltd (FMG)			514.29						
GWA Group Limited (GWA)			560.06						
Harvey Norman Holdings Ltd (HVN)			622.29						
Harvey Norman Holdings Ltd (HVN)			59.01						
IDP Education Limited (IEL)									
IDP Education Limited (IEL)			123.24						
IRESS Limited (IRE)			264.09						
IRESS Limited (IRE)			155.52						
Invocare Limited (IVC)			374.05						
Invocare Limited (IVC)			197.94						
Invocare Limited (IVC)			385.71						
JB HI-FI Limited (JBH)			771.43						
JB HI-FI Limited (JBH)			72.14						
Macquarie Group Capital Notes 3 (MQGPC)			71.23						
Macquarie Group Capital Notes 3 (MQGPC)			69.16						
Macquarie Group Capital Notes 3 (MQGPC)			71.03						
Macquarie Group Capital Notes 3 (MQGPC)			159.53						
Macquarie Group Limited (MQG)			119.65						
Macquarie Group Limited (MQG)			351.00						
Medibank Private Limited (MPL)			323.14						
Medibank Private Limited (MPL)									
NAB Subordinated Notes 2 (NABPE)									

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
NAB Subordinated Notes 2 (NABPE)									
NAB Subordinated Notes 2 (NABPE)									
NAB Subordinated Notes 2 (NABPE)									
National Australia Bank Ltd (NAB)			402.94						
National Australia Bank Ltd (NAB)			515.57						
Netwealth Group Limited (NWL)			116.49						
Origin Energy Ltd (ORG)									
Origin Energy Ltd (ORG)									
Orora Limited (ORA)									
Orora Limited (ORA)									
Ozfoxex Group Limited (OFX)									
Ozfoxex Group Limited (OFX)			565.93						
Perpetual Limited (PPT)			950.76						
Perpetual Limited (PPT)									
QBE Insurance Group Limited (QBE)			5.02						
Qube Holdings Limited (QUB)			311.64						
Qube Holdings Limited (QUB)			338.74						
Qube Subordinated Notes (QUBHA)									
Qube Subordinated Notes (QUBHA)									
Qube Subordinated Notes (QUBHA)									
Qube Subordinated Notes (QUBHA)									
Ramsay Health Care Limited (RHC)			219.50						
Ramsay Health Care Limited (RHC)			219.50						
Reliance Worldwide Corporation Limited (RWC)			52.16						
Reliance Worldwide Corporation Limited (RWC)			93.89						
Reliance Worldwide Corporation Limited (RWC)			93.89						
Rio Tinto Limited (RIO)									
Rio Tinto Limited (RIO)			125.19						
Rio Tinto Limited (RIO)			865.57						
Rio Tinto Limited (RIO)			865.57						
Seek Limited (SEK)			103.07						
Seek Limited (SEK)			103.07						
South32 Limited (S32)			60.02						
South32 Limited (S32)			60.02						

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income			Tax Offset			Expenses			Tax Deducted										
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT	S10	S11	S12	S13	S14	S15	S16	S17	S18		
<i>References</i>																				
South32 Limited (S32)			79.30																	
Steadfast Group Limited (SDF)			602.69																	
Steadfast Group Limited (SDF)			441.97																	
Teisira Corporation Limited (TLS)			683.69																	
Teisira Corporation Limited (TLS)			683.69																	
WAM Global Limited (WGB)			3,896.12																	
WAM Global Limited (WGB)			4,870.14																	
Wesfarmers Limited (WES)			316.76																	
Wesfarmers Limited (WES)			293.42																	
Westpac Banking Corporation (WBC)			257.74																	
Westpac Banking Corporation (WBC)			482.23																	
Westpac Capital Notes 5 (WBCPH)			249.90																	
Westpac Capital Notes 5 (WBCPH)			246.09																	
Westpac Capital Notes 5 (WBCPH)			237.47																	
Westpac Capital Notes 5 (WBCPH)			244.29																	
Woodside Petroleum Limited (WPL)			138.10																	
Woodside Petroleum Limited (WPL)			58.28																	
Woolworths Group Limited (WOW)			142.77																	
Woolworths Group Limited (WOW)			157.64																	
Worley Limited (WOR)																				
Worley Limited (WOR)																				
Total			2,735.29																	44,812.78

Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

INCOME

Listed & Unlisted Securities (S)

Non-Assessable Amounts

Security	Tax free	Tax exempt	Tax deferred/Return of capital	Non-assessable	Non-NANE (Non-Trust)
	S19	S20	S21	S22	S23

References

Australian listed security					
AGL Energy Limited (AGL)					
AGL Energy Limited (AGL)					
AMP Capital Notes (AMPPA)					
AMP Capital Notes (AMPPA)					
AMP Capital Notes (AMPPA)					
AMP Capital Notes (AMPPA)					
ASX Limited (ASX)					
ASX Limited (ASX)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Aurizon Holdings Limited (AZI)					
Aurizon Holdings Limited (AZI)					
Australia & New Zealand Banking Group Ltd (ANZ)					
Australia & New Zealand Banking Group Ltd (ANZ)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
Bingo Industries Limited (BIN)					
Bingo Industries Limited (BIN)					
BlueScope Steel Limited (BSL)					
BlueScope Steel Limited (BSL)					
Brambles Limited (BXB)					
Brambles Limited (BXB)					
CBA Peris X Capital Notes (CBAPG)					
CBA Peris X Capital Notes (CBAPG)					
CBA Peris X Capital Notes (CBAPG)					
CBA Peris X Capital Notes (CBAPG)					
Coca-Cola Amanté Limited (CCL)					

INCOME

Listed & Unlisted Securities (S)

Non-Assessable Amounts

Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NAME (Non- Trust)
	S19	S20	S21	S22	S23

References

Coca-Cola Amatil Limited (CCL)					
Cochlear Limited (COH)					
Coles Group Limited (COL)					
Coles Group Limited (COL)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
Computershare Ltd (CPU)					
Computershare Ltd (CPU)					
Fortescue Metals Group Ltd (FMG)					
Fortescue Metals Group Ltd (FMG)					
GWA Group Limited (GWA)					
Harvey Norman Holdings Ltd (HVN)					
Harvey Norman Holdings Ltd (HVN)					
IDP Education Limited (IEL)					
IDP Education Limited (IEL)					
IRESS Limited (IRE)					
IRESS Limited (IRE)					
Invocare Limited (IVC)					
Invocare Limited (IVC)					
Invocare Limited (IVC)					
JB HI-FI Limited (JBH)					
JB HI-FI Limited (JBH)					
Macquarie Group Capital Notes 3 (MQGPC)					
Macquarie Group Capital Notes 3 (MQGPC)					
Macquarie Group Capital Notes 3 (MQGPC)					
Macquarie Group Capital Notes 3 (MQGPC)					
Macquarie Group Limited (MQG)					
Macquarie Group Limited (MQG)					
Medibank Private Limited (MPL)					
Medibank Private Limited (MPL)					
NAB Subordinated Notes 2 (NABPE)					

INCOME

Listed & Unlisted Securities (S)

Non-Assessable Amounts

Security	Tax free	Tax exempt	Tax deferred/ Return of capital	S21	S22	Non- assessable non-exempt	NANE (Non- Trust)	S23
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References

NAB Subordinated Notes 2 (NABPE)								
NAB Subordinated Notes 2 (NABPE)								
NAB Subordinated Notes 2 (NABPE)								
National Australia Bank Ltd (NAB)								
National Australia Bank Ltd (NAB)								
Netwealth Group Limited (NWL)								
Origin Energy Ltd (ORG)								
Origin Energy Ltd (ORG)								
Orora Limited (ORA)								
Orora Limited (ORA)								
Ozforex Group Limited (OFX)								
Perpetual Limited (PPT)								
Perpetual Limited (PPT)								
QBE Insurance Group Limited (QBE)								
Qube Holdings Limited (QUB)								
Qube Holdings Limited (QUB)								
Qube Subordinated Notes (QUBHA)								
Qube Subordinated Notes (QUBHA)								
Qube Subordinated Notes (QUBHA)								
Qube Subordinated Notes (QUBHA)								
Ramsay Health Care Limited (RHC)								
Reliance Worldwide Corporation Limited (RWC)								
Reliance Worldwide Corporation Limited (RWC)								
Reliance Worldwide Corporation Limited (RWC)								
Rio Tinto Limited (RIO)								
Rio Tinto Limited (RIO)								
Seek Limited (SEK)								
Seek Limited (SEK)								
South32 Limited (S32)								

INCOME

Listed & Unlisted Securities (S)

Non-Assessable Amounts

Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NAME (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>

References

Somb32 Limited (S32)					
Steadfast Group Limited (SDF)					
Steadfast Group Limited (SDF)					
Telstra Corporation Limited (TLS)					
Telstra Corporation Limited (TLS)					
WAM Global Limited (WGB)					
WAM Global Limited (WGB)					
Wesfarmers Limited (WES)					
Wesfarmers Limited (WES)					
Westpac Banking Corporation (WBC)					
Westpac Banking Corporation (WBC)					
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes 5 (WBCPH)					
Woodside Petroleum Limited (WPL)					
Woodside Petroleum Limited (WPL)					
Woolworths Group Limited (WOW)					
Woolworths Group Limited (WOW)					
Worley Limited (WOR)					
Worley Limited (WOR)					

Total

Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 1/3% ^(b)	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
<i>References</i>												
Afterpay Limited (APT)	546	24-Jul-18	17-Dec-20	8,172.22	0.00	63,648.11	55,475.89	55,475.89	27,737.95	36,983.93	0.00	0.00
Afterpay Limited (APT)	304	06-Aug-20	17-Dec-20	20,000.00	0.00	35,437.78	15,437.78	0.00	0.00	0.00	15,437.78	0.00
Coca-Cola Amatil Limited (CCL)	2,000	04-Feb-13	10-May-21	27,805.00	0.00	26,640.00	(1,165.00)	0.00	0.00	0.00	0.00	(1,165.00)
Coca-Cola Amatil Limited (CCL)	1,700	18-Sep-14	10-May-21	15,423.00	0.00	22,644.00	7,221.00	7,221.00	3,610.50	4,814.00	0.00	0.00
Total				148,369.89		148,369.89	76,969.67	62,696.89	31,348.45	41,797.93	15,437.78	(1,165.00)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>							
					<i>O1</i>	<i>O2</i>	<i>O3</i>
Fund Manager Rebate							81.62
Total							81.62

FEEs AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
Adviser Establishment Fees				
- Adviser Service Fees	58,074.60	58,074.60		
Adviser Transaction Fees				
Administration Fees	5,969.99	5,969.99		
Interest Paid (Margin Loan)				
Other Fees & Expenses				
Total	64,044.59	64,044.59	0.00	0.00

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

Fees have been classified as Deductible or Non-deductible based on our understanding of the nature of the fee. Where the deductibility of the fee is dependent on an investor's specific circumstances these have been reported as Unallocated. For further information on these please refer to the Tax Guide. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Perpetual Trustee Company Limited ABN 42 000 001 007 as operator of the Perpetual Private Investment Wrap, and the Perpetual Group being Perpetual Limited ABN 86 000 431 827 and its subsidiaries.

For all enquiries regarding this report please call,

Andrew Laird on 02 9222 9116.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report. It contains general information only and is not intended to provide advice to particular investors, or take into account an individual's investment objectives, circumstances or needs for investment. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

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