

Pisces Plus Superannuation Fund

# Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	15	357,291 <sup>95</sup>	478,047
Australian Listed Unit Trust	16	140,628 <sup>94</sup>	101,523
Unit Trusts (Unlisted)	17	-	41,830
Overseas Listed Shares	18	342,086 <sup>94</sup>	-
Overseas Unit Trusts	19	286,191 <sup>94</sup>	-
		<b>1,126,196</b>	<b>621,400</b>
<b>OTHER ASSETS</b>			
Cash Investments (CMTs, etc)	14	1,226 <sup>95</sup>	-
Cash at Bank	20	291,164 <sup>94</sup>	700,165
Sundry Debtors - Fund Level	21	29,397 <sup>19+20</sup>	2,687
		<b>321,787</b>	<b>702,852</b>
<b>TOTAL ASSETS</b>		<b>1,447,983</b>	<b>1,324,252</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	22	6,430 <sup>93</sup>	(3,514)
Financial Position Rounding		(3)	1
		<b>6,427</b>	<b>(3,513)</b>
<b>TOTAL LIABILITIES</b>		<b>6,427</b>	<b>(3,513)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,441,556</b>	<b>1,327,765</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	23	1,441,556	1,327,765
		<b>1,441,556</b>	<b>1,327,765</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	4,064	27,152
Australian Listed Unit Trust	3	99	2,922
Unit Trusts (Unlisted)	4	47,248	10,910
Foreign Currency Gain	5	2,848	-
Miscellaneous Rebates	6	49	2
		<b>54,308</b>	<b>40,986</b>
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		580,000	200,000
		<b>580,000</b>	<b>200,000</b>
<b>Other Revenue</b>			
Cash at Bank	7	27	212
Market Movement Non-Realised	8	138,186	(25,846)
Market Movement Realised	9	(3,806)	(16,297)
		<b>134,407</b>	<b>(41,931)</b>
		<b>768,715</b>	<b>199,055</b>
<b>Total Revenue</b>			
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	10	21,326	592
Investment Expenses	11	-	15,794
Fund Lodgement Expenses	12	-	34
Member Group Life Premiums		4,664	4,115
		<b>25,990</b>	<b>20,535</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>742,725</b>	<b>178,520</b>
<b>Tax Expense</b>			
Fund Tax Expenses	13	3,934	(8,893)
		<b>3,934</b>	<b>(8,893)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>738,791</b>	<b>187,413</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

Pisces Plus Superannuation Fund

# Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Bouterakos, Christos (60)</b>									
<b>Accumulation</b>									
Accum (00001)	517,160.24	-	-	-	-	4,664.00	-	64,131.41	576,627.65
	<b>517,160.24</b>					<b>4,664.00</b>		<b>64,131.41</b>	<b>576,627.65</b>
<b>Gindidis, Dimitrios (65)</b>									
<b>Accumulation</b>									
Accum (00003)	-	300,000.00	-	(300,000.00)	-	-	-	-	-
<b>Pension</b>									
ABP (00005) - 23.86%	345,161.54	-	-	-	-	-	325,190.45	6,343.41	26,314.50
ABP (00010) - 100.00%	99,979.51	-	-	-	-	-	16,720.00	12,398.15	95,657.66
ABP (00012) - 100.00%	-	-	-	300,000.00	-	-	6,000.00	33,634.74	327,634.74
	<b>445,141.05</b>			<b>300,000.00</b>			<b>347,910.45</b>	<b>52,376.30</b>	<b>449,606.90</b>
	<b>445,141.05</b>	<b>300,000.00</b>					<b>347,910.45</b>	<b>52,376.30</b>	<b>449,606.90</b>
<b>Gindidis, Rena (63)</b>									
<b>Accumulation</b>									
Accum (00004)	-	280,000.00	-	(277,841.90)	-	-	-	(2,158.10)	-
<b>Pension</b>									
ABP (00006) - 24.25%	265,484.05	-	-	-	-	-	254,809.55	(6,654.71)	4,019.79
ABP (00011) - 100.00%	99,979.51	-	-	-	-	-	16,720.00	15,787.05	99,046.56
ABP (00013) - 100.00%	-	-	-	277,841.90	-	-	5,560.00	39,973.22	312,255.12
	<b>365,463.56</b>			<b>277,841.90</b>			<b>277,089.55</b>	<b>49,105.56</b>	<b>415,321.47</b>
	<b>365,463.56</b>	<b>280,000.00</b>					<b>277,089.55</b>	<b>46,947.46</b>	<b>415,321.47</b>
<b>Reserve</b>									
<b>TOTALS</b>	<b>1,327,764.85</b>	<b>580,000.00</b>				<b>4,664.00</b>	<b>625,000.00</b>	<b>163,455.17</b>	<b>1,441,556.02</b>

CALCULATED FUND EARNING RATE: 12.4007 %  
 APPLIED FUND EARNING RATE: 12.4007 %

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00005	Gindidis, Dimitrios (00003) ACCOUNT RETIREMENT PENSION			345,161.53		457,493.89
106 00006	Gindidis, Rena (00004) ACCOUNT RETIREMENT PENSION			265,484.05		375,303.34
106 00009	Bouterakos, Christos (00001) NC - ACCOUNT RETIREMENT PENSION			-		193,088.72
106 00010	Gindidis, Dimitrios (00003) ACCOUNT RETIREMENT PENSION			99,979.51		-
106 00011	Gindidis, Rena (00004) ACCOUNT RETIREMENT PENSION			99,979.51		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Bouterakos, Christos			517,160.24		331,463.95
<b>200</b>	<b>Cash Investments (CMTs, etc)</b>					
200 0001	Cash Investments USD		1,026.81			-
200 0002	Cash Investments EURO		199.06			-
<b>205</b>	<b>Australian Listed Shares</b>					
205 0117	Amcors Ltd Ordinary Shares		-		10,498.00	
205 0380	The Broken Billiton Ltd		-		12,107.16	
205 0577	Challenger F.s.g.ltd		-		5,583.06	
205 0660	Commonwealth Bank of Australia		-		37,070.28	
205 0739	CSL Limited	117.0000	33,367.23		46,494.00	
205 1480	Macquarie Bank Limited Ordinary Shares	161.0000	25,185.23		35,935.80	
205 1974	Ramsay Health Care	196.0000	12,338.20		50,023.04	
205 2158	Seek Limited		-		12,652.42	
205 2533	Wesfarmers Limited		-		47,788.78	
205 2583	Woodside Petroleum Limited	717.0000	15,924.57		10,175.50	
205 2671	QUBE Logistics Fund		-		8,258.58	
205 2793	R.E.A Group Ltd		-		31,393.08	
205 2806	Nextdc Limited		-		22,121.32	
205 2820	Macquarie Group Ltd Capital Note 3	379.0000	39,897.33		31,520.80	
205 2821	CBA Perls X	389.0000	40,456.00		-	
205 2823	Unibail-Rodamco-Westfield		-		11,639.24	
205 2837	CBA Perls XI	385.0000	40,194.00		16,017.66	
205 2838	Macquarie Group Ltd Capital Note 4	375.0000	40,391.25		24,518.53	
205 2839	Qualitas Real Estate Income Fund	44,317.0000	72,236.71		21,410.62	

Pisces Plus Superannuation Fund

# Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2842	Reliance Worldwide Corporation Ltd		-		12,921.30	
205 2845	Xero Limited		-		29,916.52	
205 2850	Johns Lyng Group Limited	7,314.0000	37,301.40		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0086	Stockland Stapled		-		12,869.28	
207 0091	Transurban City Link Pty Ltd	1,420.0000	20,206.60		41,923.71	
207 0116	Sydney Airport Group		-		31,020.57	
207 0145	Challenger \$100 Capital Notes		-		15,709.20	
207 8385	Crown Subordinated Notes II	427.0000	41,414.73		-	
207 8390	Suncorp Capital Notes 2	387.0000	40,128.03		-	
207 8391	Qube Holdings Ltd Subordinated Notes	376.0000	38,878.40		-	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 8359	Magellan Global Equities Fund		-		41,829.80	
<b>227</b>	<b>Overseas Listed Shares</b>					
227 0154	Alibaba Group Holding Ltd	69.0000	20,869.33		-	
227 0157	Adidas AG	57.0000	28,275.78		-	
227 0158	Applied Materials Inc.	170.0000	32,285.94		-	
227 0159	Amazon.com Inc	8.0000	36,704.83		-	
227 0160	Broadcom Limited	39.0000	24,802.29		-	
227 0161	Booking Holdings Inc	5.0000	14,591.16		-	
227 0162	CDW Corporation	84.0000	19,566.02		-	
227 0163	The Walt Disney Company	74.0000	17,347.27		-	
227 0164	Lowe's Cos Inc	118.0000	30,526.09		-	
227 0165	Alphabet Inc. Class C	16.0000	53,482.42		-	
227 0166	Visa Inc	94.0000	29,313.26		-	

Pisces Plus Superannuation Fund

# Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
227 0167	Microsoft Corporation	95.0000	34,323.15		-	
<b>229</b>	<b>Overseas Unit Trusts</b>					
229 1810	Cooper Investors Global Equities Fund (Hedged)	66,974.4100	172,057.27		-	
229 1811	Fairlight Global Small & Mid Cap Unhedged	70,934.8300	114,134.14		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank - Macquarie Acc. No. 183334 116888108		12,011.37		14,490.21	
290 0002	Cash at Bank		279,153.17		-	
290 0005	Cash at Bank - Other (Fund)		-		685,674.90	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors		29,396.90		2,686.90	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax			9,098.02		2,495.61
450 0009	Provision for Income Tax			(2,668.10)		(6,010.19)
<b>605</b>	<b>Australian Listed Shares</b>					
605 0117	Asset Income for Amcor Ltd Ordinary Shares			116.00		1,274.44
605 0380	Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares			255.04		720.29
605 0577	Challenger F.s.g.ltd - Dividends			-		1,134.23
605 0660	Asset Income for Commonwealth Bank of Australia			523.32		3,594.54
605 0675	Asset Income for Computer Share Ltd Ordinary Shares			-		413.77
605 0739	CSL Limited - Dividends			-		626.71
605 1480	Asset Income for Macquarie Bank Limited Ordinary Shares			545.40		3,190.30
605 1974	Ramsay Health Care - Dividends			-		1,158.08
605 2158	Seek Limited - Dividends			187.33		317.02
605 2533	Wesfarmers Limited - Dividends			1,012.70		1,927.38
605 2553	Asset Income for Westpac Banking Corporation Ordinary Shares			-		912.80
605 2583	Asset Income for Woodside Petroleum Limited			170.36		1,591.45
605 2671	KFM Diversified Infrastructure and Log Fund			-		406.52
605 2793	R.E.A Group Ltd			160.05		343.38
605 2820	Macquarie Group Ltd Capital Note 3			273.48		3,216.29
605 2823	Unibail-Rodamco-Westfield			-		1,881.24
605 2837	CBA Perls XI			106.61		1,290.90
605 2838	Macquarie Group Ltd Capital Note 4			218.57		2,603.28

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
605 2842	Reliance Worldwide Corporation Ltd			495.90		551.00
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0091	Asset Income for Transurban City Link Pty Ltd			-		118.68
607 0116	Sydney Airport Group			-		1,570.18
607 0145	Challenger \$100 Capital Notes			98.58		1,232.91
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 8298	Managed Investments			47,248.47		10,909.81
<b>635</b>	<b>Foreign Currency Gain</b>					
635 0001	Foreign Currency Gain			2,848.39		-
<b>636</b>	<b>Miscellaneous Rebates</b>					
636 0001	Miscellaneous Rebate			48.56		2.07
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Bank Interest - Macquarie Acc. No. 183334 116888108			14.11		0.84
690 0005	Cash at Bank - Other (Fund)			12.66		211.31
<b>700</b>	<b>Member Non-Concessional Contributions</b>					
700 00003	Gindidis, Dimitrios			300,000.00		100,000.00
700 00004	Gindidis, Rena			280,000.00		100,000.00
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Bouterakos, Christos			-		193,088.69
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0007	Market Movement Non-Realised - Other Managed Investments			-		13,452.95
780 0008	Market Movement Non-Realised - Other Assets			-		10,016.44
780 0009	Market Movement Non-Realised - Overseas Assets			106,926.76		-
780 0012	Market Movement Non-Realised - Overseas Shares			(6,234.33)		-
780 0015	Market Movement Non-Realised Listed Shares and Options			37,492.87		(33,005.28)
780 0018	Market Movement Non-Realised Unit Trusts			-		(16,309.95)
<b>785</b>	<b>Market Movement Realised</b>					
785 0007	Market Movement Realised - Other Managed Investments			2,114.47		(2,650.22)
785 0008	Market Movement Realised - Other Assets			239.08		470.73
785 0009	Market Movement Realised - Overseas Assets			-		4,970.34
785 0014	Market Movement Realised Public Securities			-		(332.08)

Pisces Plus Superannuation Fund

# Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
785 0015	Market Movement Realised Listed Shares and Options			(6,911.91)		(18,078.66)
785 0018	Market Movement Realised Unit Trusts			753.43		(676.72)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0004	Administration Costs		-		13.03	
801 0005	Audit Fees		-		320.00	
801 0011	Professional Fees		3,121.80		-	
801 0016	Adviser Fee (Admin)		3,690.39		-	
801 0017	Bank Charges		28.61		-	
801 0019	Subscriptions and Registrations		259.00		259.00	
801 0020	Management Fees (Admin)		4,084.13		-	
801 0022	Insurance (Admin)		320.00		-	
801 0023	Advisor Advice Fee		9,822.34		-	
<b>802</b>	<b>Investment Expenses</b>					
802 0007	Investment Administration Fee		-		751.37	
802 0008	Investment Advisor Fee		-		15,043.26	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0006	ATO General Interest Charge		-		33.74	
<b>828</b>	<b>Member Group Life Premiums</b>					
828 00001	Bouterakos, Christos		4,664.00		4,114.72	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(2,667.96)		(6,010.05)	
860 0008	Tax Accrued During Period		6,602.41		(2,883.04)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00005	Gindidis, Dimitrios (00003) ACCOUNT RETIREMENT PENSION		325,190.45		109,500.00	
906 00006	Gindidis, Rena (00004) ACCOUNT RETIREMENT PENSION		254,809.55		107,500.00	
906 00009	Bouterakos, Christos (00001) NC - ACCOUNT RETIREMENT PENSION		-		193,088.69	
906 00010	Gindidis, Dimitrios (00003) ACCOUNT RETIREMENT PENSION		16,720.00		(100,000.00)	
906 00011	Gindidis, Rena (00004) ACCOUNT RETIREMENT PENSION		16,720.00		(100,000.00)	
906 00012	Gindidis, Dimitrios (00003) ACCOUNT RETIREMENT PENSION		(294,000.00)		-	
906 00013	Gindidis, Rena (00004) ACCOUNT RETIREMENT PENSION		(272,281.90)		-	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00003	Gindidis, Dimitrios		300,000.00		100,000.00	
925 00004	Gindidis, Rena		277,841.90		100,000.00	
			<b>2,102,910.66</b>	<b>2,102,910.66</b>	<b>1,745,980.98</b>	<b>1,745,980.98</b>



# Tax Reconciliation

For the year ended 30 June 2021

<b>INCOME</b>		
<b>Gross Interest Income</b>		2,683.00
<b>Gross Dividend Income</b>		
Imputation Credits	2,862.61	
Franked Amounts	6,679.44	
Unfranked Amounts	25,889.10	35,431.00
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		3,331.00
<b>Gross Trust Distributions</b>		-
<b>Gross Assessable Contributions</b>		
Employer Contributions/Untaxed Transfers	-	
Member Contributions	-	-
<b>Gross Capital Gain</b>		
Net Capital Gain	26,593.00	
Pension Capital Gain Revenue	-	26,593.00
<b>Non-arm's length income</b>		-
<b>Net Other Income</b>		2,901.00
<b>Gross Income</b>		<b>70,939.00</b>
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.60900000)		43,201.00
<b>Total Income</b>		<b>27,738.00</b>
<b>LESS DEDUCTIONS</b>		
<b>Other Deduction</b>		24,575.00
<b>Total Deductions</b>		<b>24,575.00</b>
<b>TAXABLE INCOME</b>		<b><u>3,163.00</u></b>
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		474.45
Less Foreign Tax Offset	279.80	-
Less Other Tax Credit	-	279.80
<b>Tax Assessed</b>		<b>194.65</b>
Less Imputed Tax Credit		2,862.61
Less Amount Already paid (for the year)		-
<b>TAX DUE OR REFUNDABLE</b>		<b>(2,667.96)</b>
<b>Supervisory Levy</b>		<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>		<b><u>(2,408.96)</u></b>

## Pisces Plus Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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### Note 1: Summary of Significant Accounting Policies

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

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

#### Interest revenue

## Pisces Plus Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

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

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. Liability for Accrued Benefits

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

### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

## Pisces Plus Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical Accounting Estimates and Judgments

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

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

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

**Pisces Plus Superannuation Fund**

## Notes to the Financial Statements

For the year ended 30 June 2021

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Note 2: Australian Listed Shares</b>		
Asset Income for Amcor Ltd Ordinary Shares	116	1,274
Asset Income for Commonwealth Bank of Australia	523	3,595
Asset Income for Computer Share Ltd Ordinary Shares	-	414
Asset Income for Macquarie Bank Limited Ordinary Shares	545	3,190
Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	255	720
Asset Income for Westpac Banking Corporation Ordinary Shares	-	913
Asset Income for Woodside Petroleum Limited	170	1,591
CBA Perls XI	107	1,291
Challenger F.s.g.ltd - Dividends	-	1,134
CSL Limited - Dividends	-	627
KFM Diversified Infrastructure and Log Fund	-	407
Macquarie Group Ltd Capital Note 3	273	3,216
Macquarie Group Ltd Capital Note 4	219	2,603
R.E.A Group Ltd	160	343
Ramsay Health Care - Dividends	-	1,158
Reliance Worldwide Corporation Ltd	496	551
Seek Limited - Dividends	187	317
Unibail-Rodamco-Westfield	-	1,881
Wesfarmers Limited - Dividends	1,013	1,927
	<b>4,064</b>	<b>27,152</b>
<b>Note 3: Australian Listed Unit Trust</b>		
Asset Income for Transurban City Link Pty Ltd	-	119
Challenger \$100 Capital Notes	99	1,233
Sydney Airport Group	-	1,570
	<b>99</b>	<b>2,922</b>
<b>Note 4: Unit Trusts (Unlisted)</b>		
Managed Investments	47,248	10,910
	<b>47,248</b>	<b>10,910</b>
<b>Note 5: Foreign Currency Gain</b>		
Foreign Currency Gain	2,848	-
	<b>2,848</b>	<b>-</b>
<b>Note 6: Miscellaneous Rebates</b>		
Miscellaneous Rebate	49	2
	<b>49</b>	<b>2</b>

**Pisces Plus Superannuation Fund**

## Notes to the Financial Statements

For the year ended 30 June 2021

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Note 7: Cash at Bank</b>		
Bank Interest - Macquarie Acc. No. 183334 116888108	14	1
Cash at Bank - Other (Fund)	13	211
	<b>27</b>	<b>212</b>
<b>Note 8: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Other Assets	-	10,016
Market Movement Non-Realised - Other Managed Investments	-	13,453
Market Movement Non-Realised - Overseas Assets	106,927	-
Market Movement Non-Realised - Overseas Shares	(6,234)	-
Market Movement Non-Realised Listed Shares and Options	37,493	(33,005)
Market Movement Non-Realised Unit Trusts	-	(16,310)
	<b>138,186</b>	<b>(25,846)</b>
<b>Note 9: Market Movement Realised</b>		
Market Movement Realised - Other Assets	239	471
Market Movement Realised - Other Managed Investments	2,114	(2,650)
Market Movement Realised - Overseas Assets	-	4,970
Market Movement Realised Listed Shares and Options	(6,912)	(18,079)
Market Movement Realised Public Securities	-	(332)
Market Movement Realised Unit Trusts	753	(677)
	<b>(3,806)</b>	<b>(16,297)</b>
<b>Note 10: Fund Administration Expenses</b>		
Administration Costs	-	13
Adviser Fee (Admin)	3,690	-
Advisor Advice Fee	9,822	-
Audit Fees	-	320
Bank Charges	29	-
Insurance (Admin)	320	-
Management Fees (Admin)	4,084	-
Professional Fees	3,122	-
Subscriptions and Registrations	259	259
	<b>21,326</b>	<b>592</b>
<b>Note 11: Investment Expenses</b>		
Investment Administration Fee	-	751
Investment Advisor Fee	-	15,043
	<b>-</b>	<b>15,794</b>

**Pisces Plus Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Note 12: Fund Lodgement Expenses</b>		
ATO General Interest Charge	-	34
	<b>-</b>	<b>34</b>
<b>Note 13: Fund Tax Expenses</b>		
Income Tax Expense	(2,668)	(6,010)
Tax Accrued During Period	6,602	(2,883)
	<b>3,934</b>	<b>(8,893)</b>
<b>Note 14: Cash Investments (CMTs, etc)</b>		
Cash Investments EURO	199 <sup>20</sup>	-
Cash Investments USD	1,027 <sup>20</sup>	-
	<b>1,226</b>	<b>-</b>
<b>Note 15: Australian Listed Shares</b>		
Amcor Ltd Ordinary Shares	-	10,498
CBA Perls X	40,456 <sup>77</sup>	-
CBA Perls XI	40,194 <sup>77</sup>	16,018
Challenger F.s.g.ltd	-	5,583
Commonwealth Bank of Australia	-	37,070
CSL Limited	33,367 <sup>77</sup>	46,494
Johns Lyng Group Limited	37,301 <sup>77</sup>	-
Macquarie Bank Limited Ordinary Shares	25,185 <sup>77</sup>	35,936
Macquarie Group Ltd Capital Note 3	39,897 <sup>77</sup>	31,521
Macquarie Group Ltd Capital Note 4	40,391 <sup>77</sup>	24,519
Nextdc Limited	-	22,121
Qualitas Real Estate Income Fund	72,237 <sup>77</sup>	21,411
QUBE Logistics Fund	-	8,259
R.E.A Group Ltd	-	31,393
Ramsay Health Care	12,338 <sup>77</sup>	50,023
Reliance Worldwide Corporation Ltd	-	12,921
Seek Limited	-	12,652
The Broken Billiton Ltd	-	12,107
Unibail-Rodamco-Westfield	-	11,639
Wesfarmers Limited	-	47,789
Woodside Petroleum Limited	15,925 <sup>77</sup>	10,176
Xero Limited	-	29,917
	<b>357,291</b>	<b>478,047</b>

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**Pisces Plus Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 16: Australian Listed Unit Trust</b>		
Challenger \$100 Capital Notes	-	15,709
Crown Subordinated Notes II	41,415 <i>77</i>	-
Qube Holdings Ltd Subordinated Notes	38,878 <i>77</i>	-
Stockland Stapled	-	12,869
Suncorp Capital Notes 2	40,128 <i>77</i>	-
Sydney Airport Group	-	31,021
Transurban City Link Pty Ltd	20,207 <i>77</i>	41,924
	<b>140,628</b>	<b>101,523</b>
<b>Note 17: Unit Trusts (Unlisted)</b>		
Magellan Global Equities Fund	-	41,830
	-	<b>41,830</b>
<b>Note 18: Overseas Listed Shares</b>		
Adidas AG	28,276 <i>77</i>	-
Alibaba Group Holding Ltd	20,869 <i>76</i>	-
Alphabet Inc. Class C	53,482 <i>77</i>	-
Amazon.com Inc	36,705 <i>77</i>	-
Applied Materials Inc.	32,286 <i>77</i>	-
Booking Holdings Inc	14,591 <i>77</i>	-
Broadcom Limited	24,802 <i>77</i>	-
CDW Corporation	19,566 <i>77</i>	-
Lowe's Cos Inc	30,526 <i>77</i>	-
Microsoft Corporation	34,323 <i>77</i>	-
The Walt Disney Company	17,347 <i>77</i>	-
Visa Inc	29,313 <i>77</i>	-
	<b>342,086</b>	-
<b>Note 19: Overseas Unit Trusts</b>		
Cooper Investors Global Equities Fund (Hedged)	172,057 <i>77</i>	-
Fairlight Global Small & Mid Cap Unhedged	114,134 <i>77</i>	-
	<b>286,191</b>	-
<b>Note 20: Cash at Bank</b>		
Cash at Bank	279,153 <i>10</i>	-
Cash at Bank - Macquarie Acc. No. 183334 116888108	12,011 <i>4</i>	14,490
Cash at Bank - Other (Fund)	-	685,675
	<b>291,164</b>	<b>700,165</b>



**Pisces Plus Superannuation Fund**  
Notes to the Financial Statements  
For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 21: Sundry Debtors - Fund Level</b>		
Sundry Debtors	29,397	2,687
	<b>29,397</b>	<b>2,687</b>
<b>Note 22: Provisions for Tax - Fund</b>		
Provision for Deferred Tax	9,098	2,496
Provision for Income Tax	(2,668) /01	(6,010)
	<b>6,430</b>	<b>(3,514)</b>
<b>Note 23A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	1,327,765	1,357,350
Add: Increase (Decrease) in Members' Benefits	738,791	187,416
Less: Benefit Paid	625,000	217,000
<b>Liability for Members' Benefits End</b>	<b>1,441,556</b>	<b>1,327,765</b>
<b>Note 23B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	576,628	517,160
Total Vested Benefits	1,441,556	1,327,765

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# Net Capital Gain/Loss Summary

For the year ended 30 June 2021

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## CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	8,969.94
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	4,335.73
PLUS indexed capital gain	-
PLUS discount capital gain	81,137.30
PLUS non-indexed/-discounted-gain	137.07
LESS capital loss from last year	-
LESS current year capital loss	54,689.66
LESS discounting where applicable	13,296.79
Net capital gain	26,593.59

## CAPITAL LOSSES SUMMARY

### Non-collectables

Capital gain (including deferred notional capital gain (realised))	94,580.04
Capital loss from last year	-
Capital loss from current year	54,689.66
Capital loss to be recouped	54,689.66
Capital gain remaining (excluding deferred notional capital gain (realised))	39,890.38
Capital loss remaining	-

### Collectables

Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-

Non-collectable capital loss carried forward	-
Collectable capital loss carried forward	-

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
<b>TOTALS</b>										
										-

## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
605 0117	Asset Income for Amcor Ltd Ordinary Shares	11/10/2020	116.00	-	-	-	
605 0380	Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	11/10/2020	255.04	-	-	-	
605 0660	Asset Income for Commonwealth Bank of Australia	11/10/2020	523.32	-	-	-	
605 1480	Asset Income for Macquarie Bank Limited Ordinary Shares	11/10/2020	545.40	-	-	-	
605 2158	Seek Limited - Dividends	11/10/2020	187.33	-	-	-	
605 2533	Wesfarmers Limited - Dividends	11/10/2020	1,012.70	-	-	-	
605 2583	Asset Income for Woodside Petroleum Limited	11/10/2020	170.36	-	-	-	
605 2793	R.E.A Group Ltd	11/10/2020	160.05	-	-	-	
605 2820	Macquarie Group Ltd Capital Note 3	11/10/2020	273.48	-	-	-	
605 2837	CBA Perfs XI	11/10/2020	106.61	-	-	-	
605 2838	Macquarie Group Ltd Capital Note 4	11/10/2020	218.57	-	-	-	
605 2842	Reliance Worldwide Corporation Ltd	11/10/2020	495.90	-	-	-	
607 0145	Challenger \$100 Capital Notes	11/10/2020	98.58	-	-	-	
608 8298	Managed Investments	11/10/2020	246.16	-	-	-	
608 8298	Managed Investments	30/06/2021	47,002.31	-	-	-	
635 0001	Foreign Currency Gain	23/09/2020	286.67	-	-	-	
635 0001	Foreign Currency Gain	23/09/2020	172.53	-	-	-	
635 0001	Foreign Currency Gain	23/09/2020	1,552.40	-	-	-	
635 0001	Foreign Currency Gain	24/09/2020	820.02	-	-	-	
635 0001	Foreign Currency Gain	30/06/2021	1.59	-	-	-	
635 0001	Foreign Currency Gain	30/06/2021	15.18	-	-	-	
636 0001	Miscellaneous Rebate	30/06/2021	48.56	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0001	Bank Interest - Macquarie Acc. No. 183334 116888108	30/06/2021	14.11	-	-	-	
690 0005	Cash at Bank - Other (Fund)	11/10/2020	12.66	-	-	-	
	<b>Total Assessable Revenue</b>		54,335.53	-	-	-	
	<b>Non-assessable Revenue Accounts</b>						
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		54,335.53	-	-	-	

**Notes:**

FMSI - Forestry Managed Investment Scheme (FMSI) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Pisces Plus Superannuation Fund

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0380	Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	11/10/2020	-	-	-	255.04	109.30	-	-	-	364.34
605 0660	Asset Income for Commonwealth Bank of Australia	11/10/2020	-	-	-	523.32	224.28	-	-	-	747.60
605 1480	Asset Income for Macquarie Bank Limited Ordinary Shares	11/10/2020	-	327.24	-	218.16	93.50	-	-	-	638.90
605 2158	Seek Limited - Dividends	11/10/2020	-	-	-	187.33	80.28	-	-	-	267.61
605 2533	Wesfarmers Limited - Dividends	11/10/2020	-	-	-	1,012.70	434.01	-	-	-	1,446.71
605 2583	Asset Income for Woodside Petroleum Limited	11/10/2020	-	-	-	170.36	73.01	-	-	-	243.37
605 2793	R.E.A Group Ltd	11/10/2020	-	-	-	160.05	68.59	-	-	-	228.64
605 2820	Macquarie Group Ltd Capital Note 3	11/10/2020	-	164.09	-	109.39	46.88	-	-	-	320.36
605 2837	CBA Peris XI	11/10/2020	-	-	-	106.61	45.69	-	-	-	152.30
605 2838	Macquarie Group Ltd Capital Note 4	11/10/2020	-	131.14	-	87.43	37.47	-	-	-	256.04
605 2842	Reliance Worldwide Corporation Ltd	11/10/2020	-	396.72	-	99.18	42.51	-	-	-	538.41
607 0145	Challenger \$100 Capital Notes	11/10/2020	-	-	-	98.58	42.25	-	-	-	140.83
608 8298	Managed Investments	11/10/2020	-	-	-	-	-	-	238.69	4.99	243.68
608 8298	Managed Investments	30/06/2021	-	24,869.91	-	3,651.29	1,564.84	-	2,418.34	-	32,504.38
635 0001	Foreign Currency Gain	23/09/2020	-	-	-	-	-	-	-	286.67	286.67
635 0001	Foreign Currency Gain	23/09/2020	-	-	-	-	-	-	-	172.53	172.53
635 0001	Foreign Currency Gain	23/09/2020	-	-	-	-	-	-	-	1,552.40	1,552.40
635 0001	Foreign Currency Gain	24/09/2020	-	-	-	-	-	-	-	820.02	820.02
635 0001	Foreign Currency Gain	30/06/2021	-	-	-	-	-	-	-	1.59	1.59
635 0001	Foreign Currency Gain	30/06/2021	-	-	-	-	-	-	-	15.18	15.18
636 0001	Miscellaneous Rebate	30/06/2021	-	-	-	-	-	-	-	48.56	48.56
690 0001	Bank Interest - Macquarie Acc. No. 183334 116888108	30/06/2021	-	-	-	-	-	-	14.11	-	14.11
690 0005	Cash at Bank - Other (Fund)	11/10/2020	-	-	-	-	-	-	12.66	-	12.66
<b>TOTALS</b>			-	<b>25,889.10</b>	-	<b>6,679.44</b>	<b>2,862.61</b>	-	<b>2,683.80</b>	<b>2,901.94</b>	<b>41,016.89</b>

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# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
608 8298	Managed Investments	11/10/2020	2.48	-	-	2.48
608 8298	Managed Investments	30/06/2021	256.81	-	-	256.81
<b>TOTALS</b>			<b>259.29</b>	<b>-</b>	<b>-</b>	<b>259.29</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.609000000.

Gross Income which may be exempted:

Gross Income	70,939.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	70,939.00

### Exempt Current Pension Income

Gross Income which may be exempted	70,939.00
x Pension Exempt Factor	<hr/>
	0.6090000000
	<hr/>
	43,201.85

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

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### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	70,939.00
PLUS Non-assessable Contributions	580,000.00
PLUS Rollins	<u>-</u>
	650,939.00

#### Reduced Fund Income:

Fund Income	650,939.00
LESS Exempt Current Pension Income	<u>43,201.85</u>
	607,737.15

#### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>607,737.15</u>
Fund Income	650,939.00
	<u>0.9336314908</u>

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### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	70,939.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>43,201.85</u>
	27,737.15

#### Total Investment Income:

Gross Income	70,939.00
LESS Gross Taxable Contributions	<u>-</u>
	70,939.00

#### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>27,737.15</u>
Total Investment Income	70,939.00
	<u>0.3910000000</u>

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0117	Asset Income for Amcor Ltd Ordinary S	11/10/2020	-	-	-	-	116.00	-	116.00	-	116.00
608 8298	Managed Investments	30/06/2021	-	-	-	-	2,500.28	715.59	2,500.28	715.59	3,215.87
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,616.28</b>	<b>715.59</b>	<b>2,616.28</b>	<b>715.59</b>	<b>3,331.87</b>

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Pisces Plus Superannuation Fund

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2021

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
608 8298	Managed Investments	30/06/2021	8,969.94	-	4,335.73
<b>TOTALS</b>			<b>8,969.94</b>	<b>-</b>	<b>4,335.73</b>

Pisces Plus Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0739	19/06/2014	117.0000	33,367.23	7,973.88	-	Discount	7,973.88	25,393.35
		<b>117.0000</b>	<b>33,367.23</b>	<b>7,973.88</b>	-		<b>7,973.88</b>	<b>25,393.35</b>
205 1480	18/12/2017	161.0000	25,185.23	15,772.22	-	Discount	15,772.22	9,413.01
		<b>161.0000</b>	<b>25,185.23</b>	<b>15,772.22</b>	-		<b>15,772.22</b>	<b>9,413.01</b>
205 1974	18/12/2017	196.0000	12,338.20	13,612.58	-	Loss	13,612.58	(1,274.38)
		<b>196.0000</b>	<b>12,338.20</b>	<b>13,612.58</b>	-		<b>13,612.58</b>	<b>(1,274.38)</b>
205 2583	2/10/2012	1.0000	22.21	33.25	-	Loss	33.25	(11.04)
	13/11/2014	150.0000	3,331.50	6,089.50	-	Loss	6,089.50	(2,758.00)
	8/04/2016	19.0000	421.99	507.78	-	Loss	507.78	(85.79)
	25/05/2016	300.0000	6,663.00	8,160.78	-	Loss	8,160.78	(1,497.78)
	21/09/2020	247.0000	5,485.87	4,566.39	-	Other	4,566.39	919.48
		<b>717.0000</b>	<b>15,924.57</b>	<b>19,357.70</b>	-		<b>19,357.70</b>	<b>(3,433.13)</b>
205 2820	30/06/2018	310.0000	32,633.70	31,415.82	-	Discount	31,415.82	1,217.88
	21/09/2020	69.0000	7,263.63	7,176.62	-	Other	7,176.62	87.01
		<b>379.0000</b>	<b>39,897.33</b>	<b>38,592.44</b>	-		<b>38,592.44</b>	<b>1,304.89</b>
205 2821	21/09/2020	389.0000	40,456.00	39,623.26	-	Other	39,623.26	832.74
		<b>389.0000</b>	<b>40,456.00</b>	<b>39,623.26</b>	-		<b>39,623.26</b>	<b>832.74</b>
205 2837	30/06/2019	159.0000	16,599.60	15,716.37	-	Discount	15,716.37	883.23
	21/09/2020	226.0000	23,594.40	23,146.73	-	Other	23,146.73	447.67
		<b>385.0000</b>	<b>40,194.00</b>	<b>38,863.10</b>	-		<b>38,863.10</b>	<b>1,330.90</b>
205 2838	21/03/2019	39.0000	4,200.69	3,900.00	-	Discount	3,900.00	300.69
	26/03/2019	200.0000	21,542.00	20,000.00	-	Discount	20,000.00	1,542.00
	21/09/2020	136.0000	14,648.56	14,310.81	-	Other	14,310.81	337.75
		<b>375.0000</b>	<b>40,391.25</b>	<b>38,210.81</b>	-		<b>38,210.81</b>	<b>2,180.44</b>
205 2839	18/10/2019	15,025.0000	24,490.75	24,040.00	-	Discount	24,040.00	450.75

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Pisces Plus Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	21/09/2020	29,292.0000	47,745.96	43,963.60	-	Other	43,963.60	3,782.36
		<b>44,317.0000</b>	<b>72,236.71</b>	<b>68,003.60</b>	-		<b>68,003.60</b>	<b>4,233.11</b>
205 2850 Johns Lyng Group Limited (JLG)	21/09/2020	7,314.0000	37,301.40	19,924.07	-	Other	19,924.07	17,377.33
		<b>7,314.0000</b>	<b>37,301.40</b>	<b>19,924.07</b>	-		<b>19,924.07</b>	<b>17,377.33</b>
207 0091 Transurban City Link Pty Ltd (TCL)	17/10/2012	1,420.0000	20,206.60	8,704.88	791.63	Discount	7,913.25	12,293.35
		<b>1,420.0000</b>	<b>20,206.60</b>	<b>8,704.88</b>	<b>791.63</b>		<b>7,913.25</b>	<b>12,293.35</b>
207 8385 Crown Subordinated Notes II (CWNHB)	21/09/2020	427.0000	41,414.73	39,314.89	-	Other	39,314.89	2,099.84
		<b>427.0000</b>	<b>41,414.73</b>	<b>39,314.89</b>	-		<b>39,314.89</b>	<b>2,099.84</b>
207 8390 Suncorp Capital Notes 2 (SUNPG)	21/09/2020	387.0000	40,128.03	39,374.98	-	Other	39,374.98	753.05
		<b>387.0000</b>	<b>40,128.03</b>	<b>39,374.98</b>	-		<b>39,374.98</b>	<b>753.05</b>
207 8391 Qube Holdings Ltd Subordinated Notes (QUBHA)	21/09/2020	376.0000	38,878.40	39,606.23	-	Loss	39,606.23	(727.83)
		<b>376.0000</b>	<b>38,878.40</b>	<b>39,606.23</b>	-		<b>39,606.23</b>	<b>(727.83)</b>
227 0154 Alibaba Group Holding Ltd (BABA)	22/09/2020	69.0000	20,869.33	27,103.66	-	Loss	27,103.66	(6,234.33)
		<b>69.0000</b>	<b>20,869.33</b>	<b>27,103.66</b>	-		<b>27,103.66</b>	<b>(6,234.33)</b>
227 0157 Adidas AG (ADS)	21/09/2020	57.0000	28,275.78	26,244.09	-	Other	26,244.09	2,031.69
		<b>57.0000</b>	<b>28,275.78</b>	<b>26,244.09</b>	-		<b>26,244.09</b>	<b>2,031.69</b>
227 0158 Applied Materials Inc. (AMAT)	21/09/2020	170.0000	32,285.94	13,306.38	-	Other	13,306.38	18,979.56
		<b>170.0000</b>	<b>32,285.94</b>	<b>13,306.38</b>	-		<b>13,306.38</b>	<b>18,979.56</b>
227 0159 Amazon.com Inc (AMZN)	22/09/2020	8.0000	36,704.83	34,531.94	-	Other	34,531.94	2,172.89
		<b>8.0000</b>	<b>36,704.83</b>	<b>34,531.94</b>	-		<b>34,531.94</b>	<b>2,172.89</b>
227 0160 Broadcom Limited (AVGO)	21/09/2020	39.0000	24,802.29	19,335.15	-	Other	19,335.15	5,467.14
		<b>39.0000</b>	<b>24,802.29</b>	<b>19,335.15</b>	-		<b>19,335.15</b>	<b>5,467.14</b>
227 0161 Booking Holdings Inc (BKNG)	21/09/2020	5.0000	14,591.16	11,886.11	-	Other	11,886.11	2,705.05
		<b>5.0000</b>	<b>14,591.16</b>	<b>11,886.11</b>	-		<b>11,886.11</b>	<b>2,705.05</b>

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Pisces Plus Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
227 0162 CDW Corporation (CDW)	21/09/2020	84.0000	19,566.02	13,206.10	-	Other	13,206.10	6,359.92
		<b>84.0000</b>	<b>19,566.02</b>	<b>13,206.10</b>	-		<b>13,206.10</b>	<b>6,359.92</b>
227 0163 The Walt Disney Company (DIS)	21/09/2020	74.0000	17,347.27	13,219.16	-	Other	13,219.16	4,128.11
		<b>74.0000</b>	<b>17,347.27</b>	<b>13,219.16</b>	-		<b>13,219.16</b>	<b>4,128.11</b>
227 0164 Lowe's Cos Inc (LOW)	22/09/2020	118.0000	30,526.09	26,804.07	-	Other	26,804.07	3,722.02
		<b>118.0000</b>	<b>30,526.09</b>	<b>26,804.07</b>	-		<b>26,804.07</b>	<b>3,722.02</b>
227 0165 Alphabet Inc. Class C (GOOG)	22/09/2020	16.0000	53,482.42	33,014.31	-	Other	33,014.31	20,468.11
		<b>16.0000</b>	<b>53,482.42</b>	<b>33,014.31</b>	-		<b>33,014.31</b>	<b>20,468.11</b>
227 0166 Visa Inc (V)	21/09/2020	94.0000	29,313.26	26,628.01	-	Other	26,628.01	2,685.25
		<b>94.0000</b>	<b>29,313.26</b>	<b>26,628.01</b>	-		<b>26,628.01</b>	<b>2,685.25</b>
227 0167 Microsoft Corporation (MSFT)	21/09/2020	95.0000	34,323.15	26,508.94	-	Other	26,508.94	7,814.21
		<b>95.0000</b>	<b>34,323.15</b>	<b>26,508.94</b>	-		<b>26,508.94</b>	<b>7,814.21</b>
229 1810 Cooper Investors Global Equities Fund (Hedged) (CIP0001AU)	21/09/2020	66,974.4100	172,057.27	163,973.46	-	Other	163,973.46	8,083.81
		<b>66,974.4100</b>	<b>172,057.27</b>	<b>163,973.46</b>	-		<b>163,973.46</b>	<b>8,083.81</b>
229 1811 Fairlight Global Small & Mid Cap Unhedged (PIM7802AU)	21/09/2020	70,934.8300	114,134.14	91,825.14	-	Other	91,825.14	22,309.00
		<b>70,934.8300</b>	<b>114,134.14</b>	<b>91,825.14</b>	-		<b>91,825.14</b>	<b>22,309.00</b>
237 0001 Other Investment - Options Account	28/09/2018	-	-	180.40	-	Loss	180.40	(180.40)
		-	-	<b>180.40</b>	-		<b>180.40</b>	<b>(180.40)</b>
Less Discounting								(17,164.75)
Less Exempt Pension Accrual								(94,470.49)
<b>TOTALS</b>			<b>1,126,198.63</b>	<b>954,701.56</b>	<b>791.63</b>		<b>953,909.93</b>	<b>60,653.46</b>
<b>GRAND TOTAL</b>								<b>60,653.46</b>

Provision for Deferred Income Tax = 60,653.46 x 0.15 = 9,098.02

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# Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050117	Ancor Ltd Ordinary Shares	AMC	10,498.00	-	11,160.28	-	-	662.28	-
2050380	The Broken Billiton Ltd	BHP	12,107.16	-	12,621.62	-	-	514.46	-
2050577	Challenger F.s.g.ltd	CGF	5,583.06	-	4,606.94	-	-	(976.12)	-
2050660	Commonwealth Bank of Australia	CBA	37,070.28	-	33,902.83	-	-	(3,167.45)	-
2050739	CSL Limited	CSL	46,494.00	-	12,759.29	-	33,367.23	(155.71)	(211.77)
2051480	Macquarie Bank Limited Ordinary Shares	MQG	35,935.80	-	17,195.71	-	25,185.23	354.51	6090.63
2051974	Ramsay Health Care	RHC	50,023.04	-	37,263.41	-	12,338.20	278.29	(699.72)
2052158	Seek Limited	SEK	12,652.42	-	11,676.58	-	-	(975.84)	-
2052533	Wesfarmers Limited	WES	47,788.78	-	46,505.84	-	15,924.57	(1,282.94)	1,182.68
2052583	Woodside Petroleum Limited	WPL	10,175.50	4,566.39	-	-	-	(1,029.68)	-
2052671	QUBE Logistics Fund	QUB	8,258.58	-	7,228.90	-	-	-	-
2052820	Macquarie Group Ltd Capital Note 3	MQGPC	31,520.80	7,176.62	-	-	39,897.33	-	1,199.91
2052821	CBA Perils X	CBAPG	-	39,623.26	-	-	40,456.00	-	832.74
2052823	Unibail-Rodamco-Westfield	URW	11,639.24	-	7,443.87	-	-	(4,195.37)	-
2052837	CBA Perils XI	CBAPH	16,017.66	23,146.73	-	-	40,194.00	-	1,029.61
2052838	Macquarie Group Ltd Capital Note 4	MQGPD	24,518.53	14,310.81	-	-	40,391.25	-	1,561.91
2052839	Qualitas Real Estate Income Fund	QRI	21,410.62	43,963.60	-	-	72,236.71	-	6,862.49
2052842	Reliance Worldwide Corporation Ltd	RWC	12,921.30	-	16,644.57	-	-	3,723.27	-
2052850	Johns Lyng Group Limited	JLG	-	19,924.07	-	-	37,301.40	(653.54)	17,377.33
2070091	Transurban City Link Pty Ltd	TCL	41,923.71	-	21,205.57	-	20,206.60	-	142.00
2070145	Challenger \$100 Capital Notes	CGFPA	15,709.20	-	15,701.13	-	-	(8.07)	-
2078385	Crown Subordinated Notes II	CWNHB	-	39,314.89	-	-	41,414.73	-	2,099.84
2078390	Suncorp Capital Notes 2	SUNPG	-	39,374.98	-	-	40,128.03	-	753.05
2078391	Qube Holdings Ltd Subordinated Notes	QUBHA	-	39,606.23	-	-	38,878.40	-	(727.83)
			<b>452,247.68</b>	<b>271,007.58</b>	<b>255,916.54</b>	-	<b>497,919.68</b>	<b>(6,911.91)</b>	<b>37,492.87</b>
<b>Foreign Assets</b>									
2270157	Adidas AG	ADS	-	26,244.09	-	-	28,275.78	-	2,031.69
2270158	Applied Materials Inc.	AMAT	-	13,306.38	-	-	32,285.94	-	18,979.56
2270159	Amazon.com Inc	AMZN	-	34,531.94	-	-	36,704.83	-	2,172.89
2270160	Broadcom Limited	AVGO	-	19,335.15	-	-	24,802.29	-	5,467.14
2270161	Booking Holdings Inc	BKNG	-	11,886.11	-	-	14,591.16	-	2,705.05
2270162	CDW Corporation	CDW	-	13,206.10	-	-	19,566.02	-	6,359.92
2270163	The Walt Disney Company	DIS	-	13,219.16	-	-	17,347.27	-	4,128.11
2270164	Lowe's Cos Inc	LOW	-	26,804.07	-	-	30,526.09	-	3,722.02
2270165	Alphabet Inc. Class C	GOOG	-	33,014.31	-	-	53,482.42	-	20,468.11
2270166	Visa Inc	V	-	26,628.01	-	-	29,313.26	-	2,685.25
2270167	Microsoft Corporation	MSFT	-	26,508.94	-	-	34,323.15	-	7,814.21
2291810	Cooper Investors Global Equities Fund	CIP0001AU	-	163,973.46	-	-	172,057.27	-	8,083.81

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# Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2291811	Fairlight Global Small & Mid Cap Unhedged	PIM7802AU	-	91,825.14	-	-	114,134.14	-	22,309.00
			-	<b>500,482.86</b>	-	-	<b>607,409.62</b>	-	<b>106,926.76</b>
<b>Overseas Shares</b>									
2270154	Alibaba Group Holding Ltd	BABA	-	27,103.66	-	-	20,869.33	-	(6,234.33)
			-	<b>27,103.66</b>	-	-	<b>20,869.33</b>	-	<b>(6,234.33)</b>
<b>Other Assets</b>									
2052845	Xero Limited	XRO	29,916.52	-	30,155.60	-	-	239.08	-
			<b>29,916.52</b>	-	<b>30,155.60</b>	-	-	<b>239.08</b>	-
<b>Other Investments</b>									
2052793	R.E.A Group Ltd	REA	31,393.08	-	31,297.14	-	-	(95.94)	-
2052806	Nextdc Limited	NXT	22,121.32	-	25,949.10	-	-	3,827.78	-
2088359	Magellan Global Equities Fund	MGE	41,829.80	-	40,212.43	-	-	(1,617.37)	-
			<b>95,344.20</b>	-	<b>97,458.67</b>	-	-	<b>2,114.47</b>	-
<b>Unit Trusts</b>									
2070086	Stockland Stapled	SGP	12,869.28	-	14,127.60	-	-	1,258.32	-
2070116	Sydney Airport Group	SYD	31,020.57	-	30,515.68	-	-	(504.89)	-
			<b>43,889.85</b>	-	<b>44,643.28</b>	-	-	<b>753.43</b>	-
	<b>TOTALS</b>		<b>621,398.25</b>	<b>798,594.10</b>	<b>428,174.09</b>	-	<b>1,126,198.63</b>	<b>(3,804.93)</b>	<b>138,185.30</b>

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# Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank	-	-	-	279,153.17	-	279,153.17	-	-	19.68
Cash at Bank - Macquarie Acc. No. 1833	-	-	-	12,011.37	-	12,011.37	-	-	0.85
Cash Investments EURO	-	-	-	199.06	-	199.06	-	-	0.01
Cash Investments USD	-	-	-	1,026.81	-	1,026.81	-	-	0.07
				<b>292,390.41</b>		<b>292,390.41</b>			<b>20.61</b>
<b>Domestic Shares</b>									
CBA Peris X	CBAPG	389,000	101.8593	104.0000	39,623.26	40,456.00	832.74	2.10	2.85
CBA Peris XI	CBAPH	385,000	100.9431	104.4000	38,863.10	40,194.00	1,330.90	3.42	2.83
Crown Subordinated Notes II	CWNHB	427,000	92.0723	96.9900	39,314.89	41,414.73	2,099.84	5.34	2.92
CSL Limited	CSL	117,000	68.1528	285.1900	7,973.88	33,367.23	25,393.35	318.46	2.35
Johns Lyng Group Limited	JLJ	7,314,000	2.7241	5.1000	19,924.07	37,301.40	17,377.33	87.22	2.63
Macquarie Bank Limited Ordinary Shares	MQG	161,000	97.9641	156.4300	15,772.22	25,185.23	9,413.01	59.68	1.78
Macquarie Group Ltd Capital Note 3	MQGPC	379,000	101.8270	105.2700	38,592.44	39,897.33	1,304.89	3.38	2.81
Macquarie Group Ltd Capital Note 4	MQGPD	375,000	101.8955	107.7100	38,210.81	40,391.25	2,180.44	5.71	2.85
Qualitas Real Estate Income Fund	QRI	44,317,000	1.5345	1.6300	68,003.60	72,236.71	4,233.11	6.22	5.09
Qube Holdings Ltd Subordinated Notes	QUBHA	376,000	105.3357	103.4000	39,606.23	38,878.40	(727.83)	(1.84)	2.74
Ramsay Health Care	RHC	196,000	69.4519	62.9500	13,612.58	12,338.20	(1,274.38)	(9.36)	0.87
Suncorp Capital Notes 2	SUNPG	387,000	101.7441	103.6900	39,374.98	40,128.03	753.05	1.91	2.83
Transurban City Link Pty Ltd	TCL	1,420,000	5.5727	14.2300	7,913.25	20,206.60	12,293.35	155.35	1.42
Woodside Petroleum Limited	WPL	717,000	26.9982	22.2100	19,357.70	15,924.57	(3,433.13)	(17.74)	1.12
				<b>426,143.01</b>		<b>497,919.68</b>	<b>71,776.67</b>	<b>16.84</b>	<b>35.10</b>
<b>Foreign Assets</b>									
Adidas AG	ADS	57,000	460.4226	496.0663	26,244.09	28,275.78	2,031.69	7.74	1.99
Alphabet Inc. Class C	GOOG	16,000	2,063.3944	3,342.6513	33,014.31	53,482.42	20,468.11	62.00	3.77
Amazon.com Inc	AMZN	8,000	4,316.4925	4,588.1038	34,531.94	36,704.83	2,172.89	6.29	2.59
Applied Materials Inc.	AMAT	170,000	78.2728	189.9173	13,306.38	32,285.94	18,979.56	142.64	2.28
Booking Holdings Inc	BKNG	5,000	2,377.2220	2,918.2320	11,886.11	14,591.16	2,705.05	22.76	1.03
Broadcom Limited	AVGO	39,000	495.7731	635.9562	19,335.15	24,802.29	5,467.14	28.28	1.75
CDW Corporation	CDW	84,000	157.2155	232.9288	13,206.10	19,566.02	6,359.92	48.16	1.38
Cooper Investors Global Equities Fund (H	CIP0001AU	66,974,410	2.4483	2.5690	163,973.46	172,057.27	8,083.81	4.93	12.13
Fairlight Global Small & Mid Cap Unhedg	PIM7802AU	70,934,830	1.2945	1.6090	91,825.14	114,134.14	22,309.00	24.30	8.05
Lowe's Cos Inc	LOW	118,000	227.1531	258.6957	26,804.07	30,526.09	3,722.02	13.89	2.15
Microsoft Corporation	MSFT	95,000	279.0415	361.2963	26,508.94	34,323.15	7,814.21	29.48	2.42
The Walt Disney Company	DIS	74,000	178.6373	234.4226	13,219.16	17,347.27	4,128.11	31.23	1.22
Visa Inc	V	94,000	283.2767	311.8432	26,628.01	29,313.26	2,685.25	10.08	2.07
				<b>500,482.86</b>		<b>607,409.62</b>	<b>106,926.76</b>	<b>21.36</b>	<b>42.82</b>

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Pisces Plus Superannuation Fund

# Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Overseas Shares</b>									
Alibaba Group Holding Ltd	BABA	69.0000	392.8067	302.4541	27,103.66	20,869.33	(6,234.33)	(23.00)	1.47
					<b>27,103.66</b>	<b>20,869.33</b>	<b>(6,234.33)</b>	<b>(23.00)</b>	<b>1.47</b>
<b>Total Investments</b>					<b>1,246,119.94</b>	<b>1,418,589.04</b>	<b>172,469.10</b>	<b>13.84</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

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**Australian Government**  
**Australian Taxation Office**

**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** PISCES PLUS SUPERANNUATION FUND  
**ABN** 13 616 491 143  
**TFN** 95 470 719

## Income tax 551

<b>Date generated</b>	08/04/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,751.05	\$5,751.05 CR
1 Jun 2021	4 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,751.05		\$0.00

# Wrap Tax Statement

## Financial Year ended 30/06/2021

### Account details

<b>Client number</b>	245483
<b>Product</b>	Wealth Accelerator Plus
<b>Account number</b>	WRAP058145
<b>Account name</b>	Pisces Plus Superannuation Fund
<b>Address</b>	213 Wiltshire Rd Kew VIC 3101
<b>Entity type</b>	Self-Managed Superannuation Fund

**i** Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.  
If you would like to change your entity type please contact Netwealth.

### Contact details

Netwealth Investments Limited	Netwealth details
PO Box 336	Freecall 1800 888 223 (within Australia)
South Melbourne VIC 3205	Email contact@netwealth.com.au

### Table of contents

Summary of taxable income	
Summary of capital gains	
Supporting schedules	Schedule 1 - Interest Schedule 2 - Distributions and dividends Schedule 3 - Capital gains distributions from a trust Schedule 4 - Foreign source income Schedule 5 - Deductions and expenses Schedule 6 - Realised gains/losses Schedule 7 - Unrealised gains/losses

### Portfolio valuation

**i** Please read the "Netwealth Wrap Service Tax Statement Guide", where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 06/10/2021

### Adviser details

Licensee name	MFG Advice Pty Ltd
Adviser name	Rob Campbell
Phone number	(03) 9038 8290

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest</b>					
Interest	1		2,418.34	2,418.34	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	1,805.62	1,805.62	11J
Franked	2	2	3,648.01	3,648.01	11K
Franking credit	2	2	1,563.42 <sup>b</sup>	1,563.42	11L
Exploration credits	2	2	0.00 <sup>f</sup>		
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<b>Trust income (non-primary production)</b>					
Franked (including franking credits)	2	1	4.68 <sup>c</sup>		
Other Australian income	2	1	23,064.29 <sup>c</sup>	23,068.97 <sup>c</sup>	11M
Franking credits	2	1	1.40 <sup>b</sup>		
Exploration credits	2	1	0.00 <sup>f</sup>	0.00 <sup>f</sup>	13E4
TFN amounts withheld from distributions	2	1	0.00 <sup>a</sup>		
<b>Foreign source income</b>					
Foreign source income (including foreign tax offsets)	4		3,215.87	3,215.87	11D & 11D1
Foreign tax offsets	4		715.59	715.59	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		13,656.47 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	13,656.47 <sup>d</sup>	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	2,831.62 <sup>e</sup>		
Other Income	2	3	0.00 <sup>e</sup>	2,831.62 <sup>e</sup>	11S
Total franking credits				1,564.82 <sup>b</sup>	13E1
Total TFN amounts withheld				0.00 <sup>a</sup>	13H3

<sup>a b c d e f</sup> indicates amounts are totalled and applied to the corresponding tax return reference.

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
<b>Realised capital gains</b>						
Capital gains on sales	6	2	0.00	86,560.81		
Capital gains without sale	6	4	0.00	0.00		
			<b>0.00</b>	<b>86,560.81</b>		
<b>Distributions</b>						
TARP <sup>a</sup> capital gains	3		0.00	0.00		
NTARP <sup>b</sup> capital gains	3		4,335.73	4,484.97		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	4,484.97		
			<b>4,335.73</b>	<b>8,969.94</b>		
<b>Total capital gains</b>			<b>4,335.73</b>	<b>95,530.75</b>	<b>99,866.48</b>	
<b>Capital losses applied</b>			<b>(4,335.73)</b>	<b>(50,605.54)</b>	<b>(54,941.27)</b>	
<b>Discount applied</b>			<b>0.00</b>	<b>(14,975.07)</b>	<b>(14,975.07)</b>	
<b>Net capital gains</b>					<b>29,950.14</b>	<b>11A</b>
<b>Total capital losses</b>	6	2			<b>54,941.27</b>	
<b>Capital losses applied</b>			<b>(4,335.73)</b>	<b>(50,605.54)</b>	<b>(54,941.27)</b>	
<b>Unused capital losses</b>					<b>0.00</b>	<b>14V</b>

<sup>a</sup>TARP - refers to taxable Australian real property.

<sup>b</sup>NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
<b>Crown Limited Subordinated Notes II 23/04/2075</b>					
CWNHB	14/12/2020	435.54	0.00	0.00	435.54
CWNHB	15/03/2021	427.00	0.00	0.00	427.00
CWNHB	15/06/2021	435.54	0.00	0.00	435.54
<b>Subtotal</b>		<b>1,298.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.08</b>
<b>Qube Holdings Ltd Subordinated Notes 05/10/2023</b>					
QUBHA	05/10/2020	374.99	0.00	0.00	374.99
QUBHA	05/01/2021	378.14	0.00	0.00	378.14
QUBHA	06/04/2021	367.13	0.00	0.00	367.13
<b>Subtotal</b>		<b>1,120.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.26</b>

<b>Total Interest</b>	<b>2,418.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,418.34</b>
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# Wrap Tax Statement

Financial Year ended 30/06/2021

## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Section 1 - Managed Fund and Trust Distributions</b>														
Cooper Investors Global Equities Fund (Hedged)														
CIP0001AU	31/12/2020	18/01/2021	0.00	5,044.63	0.00	0.00	0.00	0.00	5,044.63	0.00	0.00	0.00	0.00	0.00
CIP0001AU	30/06/2021	02/08/2021	0.00	26,938.45	0.00	0.00	0.00	0.00	26,938.45	0.00	0.00	0.00	0.00	0.00
CIP0001AU	30/06/2021	30/06/2021	0.00	(12,800.70)	0.00	0.00	11,509.53	1,291.17	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>19,182.38</b>	<b>0.00</b>	<b>0.00</b>	<b>11,509.53</b>	<b>1,291.17</b>	<b>31,983.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fairlight Global Small & Mid Cap Unhedged - CIA														
PIM7802AU	30/06/2021	20/07/2021	0.00	1,796.15	0.00	0.00	0.00	0.00	1,796.15	0.00	0.00	0.00	0.00	0.00
PIM7802AU	30/06/2021	30/06/2021	0.00	(1,796.15)	0.00	0.00	1,796.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,796.15</b>	<b>0.00</b>	<b>1,796.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Qualitas Real Estate Income Fund														
QRI	28/09/2020	15/10/2020	0.00	352.59	0.00	0.00	0.00	0.00	352.59	0.00	0.00	0.00	0.00	0.00
QRI	28/10/2020	16/11/2020	0.00	367.34	0.00	0.00	0.00	0.00	367.34	0.00	0.00	0.00	0.00	0.00
QRI	27/11/2020	15/12/2020	0.00	357.91	0.00	0.00	0.00	0.00	357.91	0.00	0.00	0.00	0.00	0.00
QRI	29/12/2020	15/01/2021	0.00	371.07	0.00	0.00	0.00	0.00	371.07	0.00	0.00	0.00	0.00	0.00
QRI	27/01/2021	17/02/2021	0.00	385.20	0.00	0.00	0.00	0.00	385.20	0.00	0.00	0.00	0.00	0.00
QRI	24/02/2021	16/03/2021	0.00	357.19	0.00	0.00	0.00	0.00	357.19	0.00	0.00	0.00	0.00	0.00
QRI	31/03/2021	19/04/2021	0.00	361.76	0.00	0.00	0.00	0.00	361.76	0.00	0.00	0.00	0.00	0.00
QRI	28/04/2021	17/05/2021	0.00	351.30	0.00	0.00	0.00	0.00	351.30	0.00	0.00	0.00	0.00	0.00
QRI	27/05/2021	17/06/2021	0.00	362.34	0.00	0.00	0.00	0.00	362.34	0.00	0.00	0.00	0.00	0.00
QRI	28/06/2021	15/07/2021	0.00	371.20	0.00	0.00	0.00	0.00	371.20	0.00	0.00	0.00	0.00	0.00
QRI	30/06/2021	30/06/2021	0.00	(36.55)	36.55	0.00	0.00	0.00	0.00	0.00	36.55	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>3,601.35</b>	<b>36.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,637.90</b>	<b>0.00</b>	<b>36.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transurban Group														
TCL	30/12/2020	16/02/2021	0.00	213.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00
TCL	28/06/2021	23/08/2021	0.00	291.10	0.00	0.00	0.00	0.00	291.10	0.00	0.00	0.00	0.00	0.00



# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
TCL	30/06/2021	30/06/2021	0.00	(116.96)	116.96	0.00	0.00	0.00	0.00	0.00	116.96	0.00	0.00	0.00
TCL	30/06/2021	30/06/2021	3.28	(106.58)	103.30	0.00	0.00	0.00	0.00	1.40	103.30	0.00	0.00	0.00
<b>Subtotal</b>			<b>3.28</b>	<b>280.56</b>	<b>220.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.10</b>	<b>1.40</b>	<b>220.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total managed fund and trust distributions</b>	<b>3.28</b>	<b>23,064.29</b>	<b>256.81</b>	<b>0.00</b>	<b>13,305.68</b>	<b>1,291.17</b>	<b>37,921.23</b>	<b>1.40</b>	<b>256.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### Section 2 - Dividends

<b>Adidas AG</b>														
ADS.DB	12/05/2021	18/05/2021	0.00	0.00	0.00	0.00	0.00	197.47	197.47	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.47</b>	<b>197.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Applied Materials Inc

AMAT.ND	17/11/2020	10/12/2020	0.00	0.00	0.00	0.00	0.00	34.75	34.75	0.00	0.00	0.00	0.00	0.00
AMAT.ND	25/02/2021	18/03/2021	0.00	0.00	0.00	0.00	0.00	33.75	33.75	0.00	0.00	0.00	0.00	0.00
AMAT.ND	26/05/2021	17/06/2021	0.00	0.00	0.00	0.00	0.00	37.83	37.83	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.33</b>	<b>106.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Broadcom Limited

AVGO.ND	17/12/2020	31/12/2020	0.00	0.00	0.00	0.00	0.00	126.67	126.67	0.00	0.00	0.00	0.00	0.00
AVGO.ND	22/03/2021	31/03/2021	0.00	0.00	0.00	0.00	0.00	129.38	129.38	0.00	0.00	0.00	0.00	0.00
AVGO.ND	22/06/2021	30/06/2021	0.00	0.00	0.00	0.00	0.00	131.08	131.08	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.13</b>	<b>387.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### GBA PERLS X Capital Notes 15/04/2027

CBAPG	03/12/2020	15/12/2020	237.13	0.00	0.00	0.00	0.00	0.00	237.13	101.63	0.00	0.00	0.00	0.00
CBAPG	05/03/2021	15/03/2021	229.51	0.00	0.00	0.00	0.00	0.00	229.51	98.36	0.00	0.00	0.00	0.00
CBAPG	07/06/2021	15/06/2021	235.89	0.00	0.00	0.00	0.00	0.00	235.89	101.09	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>702.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.53</b>	<b>702.53</b>	<b>301.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
CBA PERLS XI Capital Notes 26/04/2026														
CBAPH	08/09/2020	15/09/2020	106.61	0.00	0.00	0.00	0.00	0.00	106.61	45.69	0.00	0.00	0.00	0.00
CBAPH	04/12/2020	15/12/2020	254.87	0.00	0.00	0.00	0.00	0.00	254.87	109.23	0.00	0.00	0.00	0.00
CBAPH	03/03/2021	15/03/2021	247.09	0.00	0.00	0.00	0.00	0.00	247.09	105.90	0.00	0.00	0.00	0.00
CBAPH	07/06/2021	15/06/2021	253.83	0.00	0.00	0.00	0.00	0.00	253.83	108.78	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>862.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.40</b>	<b>369.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CDW Corporation														
CDW.ND	24/11/2020	10/12/2020	0.00	0.00	0.00	0.00	0.00	31.23	31.23	0.00	0.00	0.00	0.00	0.00
CDW.ND	24/02/2021	10/03/2021	0.00	0.00	0.00	0.00	0.00	30.41	30.41	0.00	0.00	0.00	0.00	0.00
CDW.ND	25/05/2021	10/06/2021	0.00	0.00	0.00	0.00	0.00	30.34	30.34	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.98</b>	<b>91.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL Limited														
CSL	09/09/2020	09/10/2020	0.00	238.07	0.00	0.00	0.00	0.00	238.07	0.00	0.00	0.00	0.00	0.00
CSL	03/03/2021	01/04/2021	0.00	157.84	0.00	0.00	0.00	0.00	157.84	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>395.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Johns Lyng Group Limited														
JLJG	26/02/2021	16/03/2021	160.90	0.00	0.00	0.00	0.00	0.00	160.90	68.96	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>160.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.90</b>	<b>68.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Lowe's Cos Inc														
LOW.NY	21/10/2020	04/11/2020	0.00	0.00	0.00	0.00	0.00	69.10	69.10	0.00	0.00	0.00	0.00	0.00
LOW.NY	18/01/2021	03/02/2021	0.00	0.00	0.00	0.00	0.00	65.07	65.07	0.00	0.00	0.00	0.00	0.00
LOW.NY	20/04/2021	05/05/2021	0.00	0.00	0.00	0.00	0.00	63.97	63.97	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.14</b>	<b>198.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Macquarie Group Capital Notes 3 15/12/2027														
MQGFC	03/12/2020	15/12/2020	132.06	198.09	0.00	0.00	0.00	0.00	330.15	56.59	0.00	0.00	0.00	0.00
MQGFC	05/03/2021	15/03/2021	128.22	192.34	0.00	0.00	0.00	0.00	320.56	54.95	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
MQGPC	02/06/2021	15/06/2021	131.85	197.77	0.00	0.00	0.00	0.00	329.62	56.50	0.00	0.00	0.00	0.00
MQGPC	30/06/2021	30/06/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>392.13</b>	<b>588.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.33</b>	<b>168.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Macquarie Group Capital Notes 4 10/09/2029														
MQGPD	01/12/2020	10/12/2020	135.39	203.08	0.00	0.00	0.00	0.00	338.47	58.02	0.00	0.00	0.00	0.00
MQGPD	28/02/2021	10/03/2021	131.67	197.51	0.00	0.00	0.00	0.00	329.18	56.43	0.00	0.00	0.00	0.00
MQGPD	02/06/2021	10/06/2021	135.07	202.61	0.00	0.00	0.00	0.00	337.68	57.89	0.00	0.00	0.00	0.00
MQGPD	30/06/2021	30/06/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MQGPD	30/06/2021	30/06/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>402.13</b>	<b>603.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.33</b>	<b>172.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Macquarie Group Ltd														
MQG	13/11/2020	22/12/2020	86.94	130.41	0.00	0.00	0.00	0.00	217.35	37.26	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>86.94</b>	<b>130.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.35</b>	<b>37.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Microsoft Corporation														
MSFT:ND	17/11/2020	10/12/2020	0.00	0.00	0.00	0.00	0.00	49.46	49.46	0.00	0.00	0.00	0.00	0.00
MSFT:ND	16/02/2021	11/03/2021	0.00	0.00	0.00	0.00	0.00	47.92	47.92	0.00	0.00	0.00	0.00	0.00
MSFT:ND	18/05/2021	10/06/2021	0.00	0.00	0.00	0.00	0.00	48.24	48.24	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.62</b>	<b>145.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cube Holdings Limited														
QUB	17/09/2020	21/10/2020	65.27	0.00	0.00	0.00	0.00	0.00	65.27	27.98	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>65.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.27</b>	<b>27.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ramsay Health Care Ltd														
RHC	05/03/2021	31/03/2021	95.06	0.00	0.00	0.00	0.00	0.00	95.06	40.74	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>95.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.06</b>	<b>40.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Reliance Worldwide Corporation Limited														
RWC	09/09/2020	09/10/2020	21.97	87.90	0.00	0.00	0.00	0.00	109.87	9.41	0.00	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$	
<b>Subtotal</b>			<b>21.97</b>	<b>87.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.87</b>	<b>9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Suncorp Capital Notes 2 17/06/2026															
SUNPG	03/12/2020	17/12/2020	252.60	0.00	0.00	0.00	0.00	0.00	252.60	108.26	0.00	0.00	0.00	0.00	
SUNPG	01/03/2021	17/03/2021	244.78	0.00	0.00	0.00	0.00	0.00	244.78	104.91	0.00	0.00	0.00	0.00	
SUNPG	02/06/2021	17/06/2021	251.63	0.00	0.00	0.00	0.00	0.00	251.63	107.84	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>749.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749.01</b>	<b>321.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Visa Inc															
V.NY	12/11/2020	01/12/2020	0.00	0.00	0.00	0.00	0.00	28.37	28.37	0.00	0.00	0.00	0.00	0.00	
V.NY	10/02/2021	01/03/2021	0.00	0.00	0.00	0.00	0.00	26.84	26.84	0.00	0.00	0.00	0.00	0.00	
V.NY	12/05/2021	01/06/2021	0.00	0.00	0.00	0.00	0.00	27.23	27.23	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.44</b>	<b>82.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Woodside Petroleum Ltd															
WPL	24/02/2021	24/03/2021	109.67	0.00	0.00	0.00	0.00	0.00	109.67	47.00	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>109.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.67</b>	<b>47.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total dividends</b>			<b>3,648.01</b>	<b>1,805.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.11</b>	<b>6,662.74</b>	<b>1,563.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Cooper Investors Global Equities Fund (Hedged)										
CIP0001AU	30/06/2021	30/06/2021	0.00	3,956.17	3,956.18	0.00	3,597.18	0.00	0.00	11,509.53
			<b>0.00</b>	<b>3,956.17</b>	<b>3,956.18</b>	<b>0.00</b>	<b>3,597.18</b>	<b>0.00</b>	<b>0.00</b>	<b>11,509.53</b>
Fairlight Global Small & Mid Cap Unhedged - CI A										
PIM7802AU	30/06/2021	30/06/2021	0.00	528.80	528.80	0.00	738.55	0.00	0.00	1,796.15
			<b>0.00</b>	<b>528.80</b>	<b>528.80</b>	<b>0.00</b>	<b>738.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,796.15</b>
<b>Total capital gains distributions from a trust</b>			<b>0.00</b>	<b>4,484.97</b>	<b>4,484.98</b>	<b>0.00</b>	<b>4,335.73</b>	<b>0.00</b>	<b>0.00</b>	<b>13,305.68</b>

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Section 1 - Managed Fund and Trust Distributions</b>								
Cooper Investors Global Equities Fund (Hedged)								
CIP0001AU	30/06/2021	30/06/2021	1,291.17	0.00	150.47	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,291.17</b>	<b>0.00</b>	<b>150.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fairfight Global Small & Mid Cap Unhedged - CIA								
PIM7802AU	30/06/2021	30/06/2021	0.00	0.00	60.85	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>60.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>1,291.17</b>	<b>0.00</b>	<b>211.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>								
<b>Section 2 - Dividends</b>								
Adidas AG								
ADS.DB	12/05/2021	18/05/2021	197.47	0.00	70.74	0.00	0.00	0.00
<b>Subtotal</b>			<b>197.47</b>	<b>0.00</b>	<b>70.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Applied Materials Inc								
AMAT.ND	17/11/2020	10/12/2020	34.75	0.00	14.89	0.00	0.00	0.00
AMAT.ND	25/02/2021	18/03/2021	33.75	0.00	14.47	0.00	0.00	0.00
AMAT.ND	26/05/2021	17/06/2021	37.83	0.00	16.21	0.00	0.00	0.00
<b>Subtotal</b>			<b>106.33</b>	<b>0.00</b>	<b>45.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Broadcom Limited								
AVGO.ND	17/12/2020	31/12/2020	126.67	0.00	54.29	0.00	0.00	0.00
AVGO.ND	22/03/2021	31/03/2021	129.38	0.00	55.45	0.00	0.00	0.00
AVGO.ND	22/06/2021	30/06/2021	131.08	0.00	56.17	0.00	0.00	0.00
<b>Subtotal</b>			<b>387.13</b>	<b>0.00</b>	<b>165.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CDW Corporation								
CDW.ND	24/11/2020	10/12/2020	31.23	0.00	13.38	0.00	0.00	0.00

# Wrap Tax Statement

Financial Year ended 30/06/2021

## Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
CDW,ND	24/02/2021	10/03/2021	30.41	0.00	13.03	0.00	0.00	0.00
CDW,ND	25/05/2021	10/06/2021	30.34	0.00	13.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>91.98</b>	<b>0.00</b>	<b>39.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Lowe's Cos Inc								
LOW,NY	21/10/2020	04/11/2020	69.10	0.00	29.61	0.00	0.00	0.00
LOW,NY	18/01/2021	03/02/2021	65.07	0.00	27.88	0.00	0.00	0.00
LOW,NY	20/04/2021	05/05/2021	63.97	0.00	27.41	0.00	0.00	0.00
<b>Subtotal</b>			<b>198.14</b>	<b>0.00</b>	<b>84.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Microsoft Corporation								
MSFT,ND	17/11/2020	10/12/2020	49.46	0.00	21.20	0.00	0.00	0.00
MSFT,ND	16/02/2021	11/03/2021	47.92	0.00	20.53	0.00	0.00	0.00
MSFT,ND	18/05/2021	10/06/2021	48.24	0.00	20.68	0.00	0.00	0.00
<b>Subtotal</b>			<b>145.62</b>	<b>0.00</b>	<b>62.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Visa Inc								
V,NY	12/11/2020	01/12/2020	28.37	0.00	12.16	0.00	0.00	0.00
V,NY	10/02/2021	01/03/2021	26.84	0.00	11.50	0.00	0.00	0.00
V,NY	12/05/2021	01/06/2021	27.23	0.00	11.67	0.00	0.00	0.00
<b>Subtotal</b>			<b>82.44</b>	<b>0.00</b>	<b>35.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total dividends</b>			<b>1,209.11</b>	<b>0.00</b>	<b>504.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	1,291.17	211.32	1,502.49
Dividends	1,209.11	504.27	1,713.38
<b>Total</b>	<b>2,500.28</b>	<b>715.59</b>	<b>3,215.87</b>

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/08/2020	17.60	0.00	17.60
Administration Costs	30/09/2020	172.33	0.00	172.33
Administration Costs	31/10/2020	234.44	0.00	234.44
Administration Costs	30/11/2020	227.42	0.00	227.42
Administration Costs	31/12/2020	235.20	0.00	235.20
Administration Costs	31/01/2021	234.93	0.00	234.93
Administration Costs	28/02/2021	214.69	0.00	214.69
Administration Costs	31/03/2021	237.42	0.00	237.42
Administration Costs	30/04/2021	233.19	0.00	233.19
Administration Costs	31/05/2021	239.87	0.00	239.87
Administration Costs	30/06/2021	234.07	0.00	234.07
<b>Subtotal</b>		<b>2,281.16</b>	<b>0.00</b>	<b>2,281.16</b>
Ongoing Advice Fee				
Ongoing Advice Fee	31/08/2020	50.14	0.00	50.14
Ongoing Advice Fee	30/09/2020	794.26	0.00	794.26
Ongoing Advice Fee	31/10/2020	1,165.48	0.00	1,165.48
Ongoing Advice Fee	30/11/2020	1,141.19	0.00	1,141.19
Ongoing Advice Fee	31/12/2020	1,184.44	0.00	1,184.44
Ongoing Advice Fee	31/01/2021	1,174.90	0.00	1,174.90
Ongoing Advice Fee	28/02/2021	1,081.49	0.00	1,081.49
Ongoing Advice Fee	31/03/2021	1,190.79	0.00	1,190.79
Ongoing Advice Fee	30/04/2021	1,185.20	0.00	1,185.20
Ongoing Advice Fee	31/05/2021	1,215.70	0.00	1,215.70
Ongoing Advice Fee	30/06/2021	1,191.72	0.00	1,191.72
<b>Subtotal</b>		<b>11,375.31</b>	<b>0.00</b>	<b>11,375.31</b>

Total deductions and expenses

13,656.47

0.00

13,656.47



# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
EURO													
FXEUR	15891.6	23/09/2020	23/09/2020	26,019.18	0.00	0.00	0.00	26,019.18	0.00	26,191.71	0.00	172.53	Income / (Deduction)
<b>Subtotal</b>				<b>26,019.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,019.18</b>	<b>0.00</b>	<b>26,191.71</b>	<b>0.00</b>	<b>172.53</b>	
US Dollar													
FXUSD	8381	23/09/2020	23/09/2020	11,671.60	0.00	0.00	0.00	11,671.60	0.00	11,847.61	0.00	176.01	Income / (Deduction)
FXUSD	9314.76	23/09/2020	23/09/2020	12,971.98	0.00	0.00	0.00	12,971.98	0.00	13,167.60	0.00	195.62	Income / (Deduction)
FXUSD	9324	23/09/2020	23/09/2020	12,984.84	0.00	0.00	0.00	12,984.84	0.00	13,180.66	0.00	195.82	Income / (Deduction)
FXUSD	9385.7	23/09/2020	23/09/2020	13,070.77	0.00	0.00	0.00	13,070.77	0.00	13,267.88	0.00	197.11	Income / (Deduction)
FXUSD	13650.39	23/09/2020	23/09/2020	19,009.89	0.00	0.00	0.00	19,009.89	0.00	19,296.56	0.00	286.67	Income / (Deduction)
FXUSD	18715	23/09/2020	23/09/2020	26,062.99	0.00	0.00	0.00	26,062.99	0.00	26,456.03	0.00	393.04	Income / (Deduction)
FXUSD	18799.06	23/09/2020	23/09/2020	26,180.06	0.00	0.00	0.00	26,180.06	0.00	26,574.86	0.00	394.80	Income / (Deduction)
FXUSD	18845.78	24/09/2020	24/09/2020	26,569.59	0.00	0.00	0.00	26,569.59	0.00	26,750.57	0.00	180.98	Income / (Deduction)
FXUSD	19056.42	24/09/2020	24/09/2020	26,866.56	0.00	0.00	0.00	26,866.56	0.00	27,049.56	0.00	183.00	Income / (Deduction)
FXUSD	23212.16	24/09/2020	24/09/2020	32,725.51	0.00	0.00	0.00	32,725.51	0.00	32,948.41	0.00	222.90	Income / (Deduction)
FXUSD	24279.2	24/09/2020	24/09/2020	34,229.87	0.00	0.00	0.00	34,229.87	0.00	34,463.01	0.00	233.14	Income / (Deduction)
<b>Subtotal</b>				<b>242,343.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,343.66</b>	<b>0.00</b>	<b>245,002.75</b>	<b>0.00</b>	<b>2,659.09</b>	
<b>Total income gains/losses</b>				<b>268,362.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,362.84</b>	<b>0.00</b>	<b>271,194.46</b>	<b>0.00</b>	<b>2,831.62</b>	
Section 2 - Realised capital gains/losses													
Ammcor PLC CDI													
AMC	725	11/06/2019	21/09/2020	11,520.25	18.50	0.00	0.00	11,538.75	0.00	11,178.78	(359.97)	0.00	Loss
<b>Subtotal</b>				<b>11,520.25</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>11,538.75</b>	<b>0.00</b>	<b>11,178.78</b>	<b>(359.97)</b>	<b>0.00</b>	
BHP Group Limited													
BHP	338	13/11/2014	21/09/2020	10,971.46	18.50	0.00	0.00	10,989.96	0.00	12,640.12	1,650.16	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2021

## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>				10,971.46	18.50	0.00	0.00	10,989.96	0.00	12,640.12	1,650.16	0.00	
Challenger Capital Notes 24/05/2024													
CGFPA	159	15/12/2017	21/09/2020	16,156.25	19.65	0.00	0.00	16,175.90	0.00	15,720.78	(455.12)	0.00	Loss
<b>Subtotal</b>				16,156.25	19.65	0.00	0.00	16,175.90	0.00	15,720.78	(455.12)	0.00	
Challenger Limited													
CGF	1267	25/05/2016	21/09/2020	11,880.31	18.50	0.00	0.00	11,898.81	0.00	4,625.44	(7,273.37)	0.00	Loss
<b>Subtotal</b>				11,880.31	18.50	0.00	0.00	11,898.81	0.00	4,625.44	(7,273.37)	0.00	
Commonwealth Bank of Australia													
CBA	534	11/07/2011	21/09/2020	27,523.40	42.43	0.00	0.00	27,565.83	0.00	33,945.26	6,379.43	0.00	Discount
<b>Subtotal</b>				27,523.40	42.43	0.00	0.00	27,565.83	0.00	33,945.26	6,379.43	0.00	
CSL Limited													
CSL	45	19/06/2014	21/09/2020	3,066.88	18.50	0.00	0.00	3,085.38	0.00	12,777.79	9,692.41	0.00	Discount
<b>Subtotal</b>				3,066.88	18.50	0.00	0.00	3,085.38	0.00	12,777.79	9,692.41	0.00	
Macquarie Group Ltd													
MQG	142	14/12/2017	21/09/2020	13,910.90	21.52	0.00	0.00	13,932.42	0.00	17,217.23	3,284.81	0.00	Discount
<b>Subtotal</b>				13,910.90	21.52	0.00	0.00	13,932.42	0.00	17,217.23	3,284.81	0.00	
Magellan Global Equities Fund													
MGE	10510	31/07/2018	21/09/2020	33,044.57	50.33	0.00	0.00	33,094.90	0.00	40,262.76	7,167.86	0.00	Discount
<b>Subtotal</b>				33,044.57	50.33	0.00	0.00	33,094.90	0.00	40,262.76	7,167.86	0.00	
NEXTDC Limited													
NXT	2239	27/05/2019	21/09/2020	14,995.39	32.48	0.00	0.00	15,027.87	0.00	25,981.58	10,953.71	0.00	Discount
<b>Subtotal</b>				14,995.39	32.48	0.00	0.00	15,027.87	0.00	25,981.58	10,953.71	0.00	
Qube Holdings Limited													
QUB	2838	27/05/2019	21/09/2020	8,096.10	18.50	0.00	0.00	8,114.60	0.00	7,247.40	(867.20)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2021

## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>													
Ramsay Health Care Ltd													
RHC	285	02/06/2017	21/09/2020	20,020.43	23.91	0.00	0.00	20,044.34	0.00	19,124.76	(919.58)	0.00	Loss
RHC	271	14/12/2017	21/09/2020	18,821.47	22.73	0.00	0.00	18,844.20	0.00	18,185.29	(658.91)	0.00	Loss
<b>Subtotal</b>				<b>38,841.90</b>	<b>46.64</b>	<b>0.00</b>	<b>0.00</b>	<b>38,888.54</b>	<b>0.00</b>	<b>37,310.05</b>	<b>(1,578.49)</b>	<b>0.00</b>	
REA Group Ltd													
REA	291	14/12/2017	21/09/2020	22,165.09	39.17	0.00	0.00	22,204.26	0.00	31,336.31	9,132.05	0.00	Discount
<b>Subtotal</b>				<b>22,165.09</b>	<b>39.17</b>	<b>0.00</b>	<b>0.00</b>	<b>22,204.26</b>	<b>0.00</b>	<b>31,336.31</b>	<b>9,132.05</b>	<b>0.00</b>	
Reliance Worldwide Corporation Limited													
RWC	4395	27/05/2019	21/09/2020	17,162.82	20.83	0.00	0.00	17,183.65	0.00	16,665.40	(518.25)	0.00	Loss
<b>Subtotal</b>				<b>17,162.82</b>	<b>20.83</b>	<b>0.00</b>	<b>0.00</b>	<b>17,183.65</b>	<b>0.00</b>	<b>16,665.40</b>	<b>(518.25)</b>	<b>0.00</b>	
Seek Limited													
SEK	578	27/05/2019	21/09/2020	12,040.47	18.50	0.00	0.00	12,058.97	0.00	11,695.08	(363.89)	0.00	Loss
<b>Subtotal</b>				<b>12,040.47</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,058.97</b>	<b>0.00</b>	<b>11,695.08</b>	<b>(363.89)</b>	<b>0.00</b>	
Stockland													
SGP	3888	31/07/2018	21/09/2020	15,997.94	18.50	0.00	0.00	16,016.44	0.00	14,146.10	(1,870.34)	0.00	Loss
<b>Subtotal</b>				<b>15,997.94</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,016.44</b>	<b>0.00</b>	<b>14,146.10</b>	<b>(1,870.34)</b>	<b>0.00</b>	
Sydney Airports													
SYD	5471	14/12/2017	21/09/2020	40,172.18	36.94	0.00	0.00	40,209.12	0.00	29,554.34	(10,654.78)	0.00	Loss
<b>Subtotal</b>				<b>40,172.18</b>	<b>36.94</b>	<b>0.00</b>	<b>0.00</b>	<b>40,209.12</b>	<b>0.00</b>	<b>29,554.34</b>	<b>(10,654.78)</b>	<b>0.00</b>	
Transurban Group													
TCL	1547	17/10/2012	21/09/2020	6,982.46	26.54	0.00	0.00	7,009.00	0.00	21,232.11	14,223.11	0.00	Discount
<b>Subtotal</b>				<b>6,982.46</b>	<b>26.54</b>	<b>0.00</b>	<b>0.00</b>	<b>7,009.00</b>	<b>0.00</b>	<b>21,232.11</b>	<b>14,223.11</b>	<b>0.00</b>	
Unibail-Rodamco-Westfield CDI													

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# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
URW	139	02/06/2017	21/09/2020	1,982.93	0.89	0.00	0.00	1,983.82	0.00	360.04	(1,623.78)	0.00	Loss
URW	57	07/06/2018	21/09/2020	836.73	0.37	0.00	0.00	837.10	0.00	147.64	(689.46)	0.00	Loss
URW	786	07/06/2018	21/09/2020	11,521.27	5.05	0.00	0.00	11,526.32	0.00	2,035.90	(9,490.42)	0.00	Loss
URW	278	07/06/2018	21/09/2020	4,080.21	1.78	0.00	0.00	4,081.99	0.00	720.07	(3,361.92)	0.00	Loss
URW	1621	23/11/2018	21/09/2020	20,022.59	10.41	0.00	0.00	20,033.00	0.00	4,198.72	(15,834.28)	0.00	Loss
<b>Subtotal</b>				<b>38,443.73</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>38,462.23</b>	<b>0.00</b>	<b>7,462.37</b>	<b>(30,999.86)</b>	<b>0.00</b>	

### Wesfarmers Limited

WES	755	19/06/2014	21/09/2020	22,792.69	41.23	0.00	0.00	22,833.92	0.00	32,979.23	10,145.31	0.00	Discount
WES	311	14/12/2017	21/09/2020	9,819.32	16.98	0.00	0.00	9,836.30	0.00	13,584.82	3,748.52	0.00	Discount
<b>Subtotal</b>				<b>32,612.01</b>	<b>58.21</b>	<b>0.00</b>	<b>0.00</b>	<b>32,670.22</b>	<b>0.00</b>	<b>46,564.05</b>	<b>13,893.83</b>	<b>0.00</b>	

### Xero Limited

XRO	332	27/05/2019	21/09/2020	19,972.16	37.74	0.00	0.00	20,009.90	0.00	30,193.34	10,183.44	0.00	Discount
<b>Subtotal</b>				<b>19,972.16</b>	<b>37.74</b>	<b>0.00</b>	<b>0.00</b>	<b>20,009.90</b>	<b>0.00</b>	<b>30,193.34</b>	<b>10,183.44</b>	<b>0.00</b>	

### Total realised capital gains/losses

				<b>395,556.27</b>	<b>580.48</b>	<b>0.00</b>	<b>0.00</b>	<b>396,136.75</b>	<b>0.00</b>	<b>427,756.29</b>	<b>31,619.54</b>	<b>0.00</b>	
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### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

### Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

### Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	86,560.81	(54,941.27)
Capital gains without a sale	0.00	0.00	0.00
<b>Total capital gains/(losses)</b>	<b>0.00</b>	<b>86,560.81</b>	<b>(54,941.27)</b>

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital losses applied	0.00	(54,941.27)	54,941.27
Remaining capital gains	0.00	31,619.54	
Discount applied		(10,539.85)	
Net capital losses carried forward			0.00
<b>Total income/(deduction)</b>	<b>2,831.62</b>		

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant on the information provided to Netwealth.

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
Crown Limited Subordinated Notes II 23/04/2075											
CWNBH	427	21/09/2020	39,265.81	49.08	0.00	0.00	39,314.89	41,414.73	0.00	2,099.84	Income / (Deduction)
<b>Subtotal</b>			<b>39,265.81</b>	<b>49.08</b>	<b>0.00</b>	<b>0.00</b>	<b>39,314.89</b>	<b>41,414.73</b>	<b>0.00</b>	<b>2,099.84</b>	
EURO											
FXEUR	125.9	18/05/2021	197.47	0.00	0.00	0.00	197.47	199.06	0.00	1.59	Income / (Deduction)
<b>Subtotal</b>			<b>197.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.47</b>	<b>199.06</b>	<b>0.00</b>	<b>1.59</b>	
Qube Holdings Ltd Subordinated Notes 05/10/2023											
QUBHA	376	21/09/2020	39,556.78	49.45	0.00	0.00	39,606.23	38,878.40	0.00	(727.83)	Income / (Deduction)
<b>Subtotal</b>			<b>39,556.78</b>	<b>49.45</b>	<b>0.00</b>	<b>0.00</b>	<b>39,606.23</b>	<b>38,878.40</b>	<b>0.00</b>	<b>(727.83)</b>	
US Dollar											
FXUSD	49.56	04/11/2020	69.10	0.00	0.00	0.00	69.10	66.10	0.00	(3.00)	Income / (Deduction)
FXUSD	21.06	01/12/2020	28.37	0.00	0.00	0.00	28.37	28.09	0.00	(0.28)	Income / (Deduction)
FXUSD	49.7	10/12/2020	65.97	0.00	0.00	0.00	65.97	66.28	0.00	0.31	Income / (Deduction)
FXUSD	37.24	10/12/2020	49.46	0.00	0.00	0.00	49.46	49.67	0.00	0.21	Income / (Deduction)
FXUSD	98.28	31/12/2020	126.67	0.00	0.00	0.00	126.67	131.07	0.00	4.40	Income / (Deduction)
FXUSD	49.56	03/02/2021	65.07	0.00	0.00	0.00	65.07	66.10	0.00	1.03	Income / (Deduction)
FXUSD	21.06	01/03/2021	26.84	0.00	0.00	0.00	26.84	28.09	0.00	1.25	Income / (Deduction)

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
FXUSD	23.52	10/03/2021	30.41	0.00	0.00	0.00	30.41	31.37	0.00	0.96	Income / (Deduction)
FXUSD	37.24	11/03/2021	47.92	0.00	0.00	0.00	47.92	49.67	0.00	1.75	Income / (Deduction)
FXUSD	26.18	18/03/2021	33.75	0.00	0.00	0.00	33.75	34.92	0.00	1.17	Income / (Deduction)
FXUSD	98.28	31/03/2021	129.38	0.00	0.00	0.00	129.38	131.07	0.00	1.69	Income / (Deduction)
FXUSD	49.56	05/05/2021	63.97	0.00	0.00	0.00	63.97	66.10	0.00	2.13	Income / (Deduction)
FXUSD	21.06	01/06/2021	27.23	0.00	0.00	0.00	27.23	28.09	0.00	0.86	Income / (Deduction)
FXUSD	23.52	10/06/2021	30.34	0.00	0.00	0.00	30.34	31.37	0.00	1.03	Income / (Deduction)
FXUSD	37.24	10/06/2021	48.24	0.00	0.00	0.00	48.24	49.67	0.00	1.43	Income / (Deduction)
FXUSD	28.56	17/06/2021	37.83	0.00	0.00	0.00	37.83	38.09	0.00	0.26	Income / (Deduction)
FXUSD	98.28	30/06/2021	131.08	0.00	0.00	0.00	131.08	131.07	0.00	(0.01)	Income / (Deduction)
<b>Subtotal</b>			<b>1,011.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,011.63</b>	<b>1,026.82</b>	<b>0.00</b>	<b>15.19</b>	
<b>Total unrealised income gains/losses</b>			<b>80,031.69</b>	<b>98.53</b>	<b>0.00</b>	<b>0.00</b>	<b>80,130.22</b>	<b>81,519.01</b>	<b>0.00</b>	<b>1,388.79</b>	

## Section 2 - Unrealised capital gains/losses

Adidas AG											
ADS.DB	57	21/09/2020	26,191.71	52.38	0.00	0.00	26,244.09	28,275.78	2,031.69	0.00	Non-Discourt
<b>Subtotal</b>			<b>26,191.71</b>	<b>52.38</b>	<b>0.00</b>	<b>0.00</b>	<b>26,244.09</b>	<b>28,275.78</b>	<b>2,031.69</b>	<b>0.00</b>	
Alibaba Group Holding Ltd											
BABA.NY	69	22/09/2020	27,049.56	54.10	0.00	0.00	27,103.66	20,869.33	(6,234.33)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>			27,049.56	54.10	0.00	0.00	27,103.66	20,869.33	(6,234.33)	0.00	
Alphabet Inc. Class C											
GOOG.ND	16	22/09/2020	32,948.41	65.90	0.00	0.00	33,014.31	53,482.42	20,468.11	0.00	Non-Discout
<b>Subtotal</b>			32,948.41	65.90	0.00	0.00	33,014.31	53,482.42	20,468.11	0.00	
Amazon.com Inc											
AMZN.ND	8	22/09/2020	34,463.01	68.93	0.00	0.00	34,531.94	36,704.83	2,172.89	0.00	Non-Discout
<b>Subtotal</b>			34,463.01	68.93	0.00	0.00	34,531.94	36,704.83	2,172.89	0.00	
Applied Materials Inc											
AMAT.ND	170	21/09/2020	13,267.88	38.50	0.00	0.00	13,306.38	32,285.94	18,979.56	0.00	Non-Discout
<b>Subtotal</b>			13,267.88	38.50	0.00	0.00	13,306.38	32,285.94	18,979.56	0.00	
Booking Holdings Inc											
BKNG.ND	5	21/09/2020	11,847.61	38.50	0.00	0.00	11,886.11	14,591.16	2,705.05	0.00	Non-Discout
<b>Subtotal</b>			11,847.61	38.50	0.00	0.00	11,886.11	14,591.16	2,705.05	0.00	
Broadcom Limited											
AVGO.ND	39	21/09/2020	19,296.56	38.59	0.00	0.00	19,335.15	24,802.29	5,467.14	0.00	Non-Discout
<b>Subtotal</b>			19,296.56	38.59	0.00	0.00	19,335.15	24,802.29	5,467.14	0.00	
CBA PERLS X Capital Notes 15/04/2027											
CBAPG	389	21/09/2020	39,573.79	49.47	0.00	0.00	39,623.26	40,456.00	832.74	0.00	Non-Discout
<b>Subtotal</b>			39,573.79	49.47	0.00	0.00	39,623.26	40,456.00	832.74	0.00	
CBA PERLS XI Capital Notes 26/04/2026											
CBAPH	159	17/12/2018	15,900.00	0.00	0.00	0.00	15,900.00	16,599.60	699.60	0.00	Discount
CBAPH	226	21/09/2020	23,117.83	28.90	0.00	0.00	23,146.73	23,594.40	447.67	0.00	Non-Discout
<b>Subtotal</b>			39,017.83	28.90	0.00	0.00	39,046.73	40,194.00	1,147.27	0.00	
CDW Corporation											



# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
CDW.ND	84	21/09/2020	13,167.60	38.50	0.00	0.00	13,206.10	19,566.02	6,359.92	0.00	Non-Discout
<b>Subtotal</b>			<b>13,167.60</b>	<b>38.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,206.10</b>	<b>19,566.02</b>	<b>6,359.92</b>	<b>0.00</b>	
Cooper Investors Global Equities Fund (Hedged)											
CIP0001AU	66974.4149	21/09/2020	163,973.46	0.00	0.00	0.00	163,973.46	172,057.27	8,083.81	0.00	Non-Discout
<b>Subtotal</b>			<b>163,973.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,973.46</b>	<b>172,057.27</b>	<b>8,083.81</b>	<b>0.00</b>	
CSL Limited											
CSL	117	19/06/2014	7,973.88	0.00	0.00	0.00	7,973.88	33,367.23	25,393.35	0.00	Discount
<b>Subtotal</b>			<b>7,973.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,973.88</b>	<b>33,367.23</b>	<b>25,393.35</b>	<b>0.00</b>	
Fairlight Global Small & Mid Cap Unhedged - CIA											
PIM7802AU	70934.831981	21/09/2020	91,825.14	0.00	0.00	0.00	91,825.14	114,134.14	22,309.00	0.00	Non-Discout
<b>Subtotal</b>			<b>91,825.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,825.14</b>	<b>114,134.14</b>	<b>22,309.00</b>	<b>0.00</b>	
Johns Lyng Group Limited											
JLG	7314	21/09/2020	19,899.20	24.87	0.00	0.00	19,924.07	37,301.40	17,377.33	0.00	Non-Discout
<b>Subtotal</b>			<b>19,899.20</b>	<b>24.87</b>	<b>0.00</b>	<b>0.00</b>	<b>19,924.07</b>	<b>37,301.40</b>	<b>17,377.33</b>	<b>0.00</b>	
Lowe's Cos Inc											
LOW.NY	118	22/09/2020	26,750.57	53.50	0.00	0.00	26,804.07	30,526.09	3,722.02	0.00	Non-Discout
<b>Subtotal</b>			<b>26,750.57</b>	<b>53.50</b>	<b>0.00</b>	<b>0.00</b>	<b>26,804.07</b>	<b>30,526.09</b>	<b>3,722.02</b>	<b>0.00</b>	
Macquarie Group Capital Notes 3 15/12/2027											
MQGPC	153	07/06/2018	15,613.65	0.00	0.00	0.00	15,613.65	16,106.31	492.66	0.00	Discount
MQGPC	157	07/06/2018	16,021.85	0.00	0.00	0.00	16,021.85	16,627.39	505.54	0.00	Discount
MQGPC	69	21/09/2020	7,158.12	18.50	0.00	0.00	7,176.62	7,263.63	87.01	0.00	Non-Discout
<b>Subtotal</b>			<b>38,793.62</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>38,812.12</b>	<b>39,897.33</b>	<b>1,085.21</b>	<b>0.00</b>	
Macquarie Group Capital Notes 4 10/09/2029											
MQGPD	200	22/03/2019	20,000.00	0.00	0.00	0.00	20,000.00	21,542.00	1,542.00	0.00	Discount
MQGPD	39	27/03/2019	3,900.00	0.00	0.00	0.00	3,900.00	4,200.69	300.69	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2021

## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
<b>Subtotal</b>			<b>38,192.31</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>38,210.81</b>	<b>40,391.25</b>	<b>2,180.44</b>	<b>0.00</b>	<b>Non-Discout</b>
Macquarie Group Ltd											
MQG	161	14/12/2017	15,772.21	0.00	0.00	0.00	15,772.21	25,185.23	9,413.02	0.00	Discount
<b>Subtotal</b>			<b>15,772.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,772.21</b>	<b>25,185.23</b>	<b>9,413.02</b>	<b>0.00</b>	
Microsoft Corporation											
MSFT.ND	95	21/09/2020	26,456.03	52.91	0.00	0.00	26,508.94	34,323.15	7,814.21	0.00	Non-Discout
<b>Subtotal</b>			<b>26,456.03</b>	<b>52.91</b>	<b>0.00</b>	<b>0.00</b>	<b>26,508.94</b>	<b>34,323.15</b>	<b>7,814.21</b>	<b>0.00</b>	
Qualitas Real Estate Income Fund											
QRI	6250	18/10/2019	10,000.00	0.00	0.00	5.15	9,994.85	10,187.50	192.65	0.00	Discount
QRI	8775	18/10/2019	14,040.00	0.00	0.00	7.24	14,032.76	14,303.25	270.49	0.00	Discount
QRI	29292	21/09/2020	43,908.71	54.89	0.00	24.16	43,939.44	47,745.96	3,806.52	0.00	Non-Discout
<b>Subtotal</b>			<b>67,948.71</b>	<b>54.89</b>	<b>0.00</b>	<b>36.55</b>	<b>67,967.05</b>	<b>72,236.71</b>	<b>4,269.66</b>	<b>0.00</b>	
Ramsay Health Care Ltd											
RHC	196	14/12/2017	13,612.58	0.00	0.00	0.00	13,612.58	12,338.20	(1,274.38)	0.00	Loss
<b>Subtotal</b>			<b>13,612.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,612.58</b>	<b>12,338.20</b>	<b>(1,274.38)</b>	<b>0.00</b>	
Suncorp Capital Notes 2 17/06/2026											
SUNPG	387	21/09/2020	39,325.82	49.16	0.00	0.00	39,374.98	40,128.03	753.05	0.00	Non-Discout
<b>Subtotal</b>			<b>39,325.82</b>	<b>49.16</b>	<b>0.00</b>	<b>0.00</b>	<b>39,374.98</b>	<b>40,128.03</b>	<b>753.05</b>	<b>0.00</b>	
The Walt Disney Company											
DIS.NY	74	21/09/2020	13,180.66	38.50	0.00	0.00	13,219.16	17,347.27	4,128.11	0.00	Non-Discout
<b>Subtotal</b>			<b>13,180.66</b>	<b>38.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,219.16</b>	<b>17,347.27</b>	<b>4,128.11</b>	<b>0.00</b>	
Transurban Group											
TCL	1420	17/10/2012	6,409.24	0.00	0.00	220.26	6,188.98	20,206.60	14,017.62	0.00	Discount
<b>Subtotal</b>			<b>6,409.24</b>	<b>0.00</b>	<b>0.00</b>	<b>220.26</b>	<b>6,188.98</b>	<b>20,206.60</b>	<b>14,017.62</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/(increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Visa Inc											
V.NY	94	21/09/2020	26,574.86	53.15	0.00	0.00	26,628.01	29,313.26	2,685.25	0.00	Non-Discourt
<b>Subtotal</b>			<b>26,574.86</b>	<b>53.15</b>	<b>0.00</b>	<b>0.00</b>	<b>26,628.01</b>	<b>29,313.26</b>	<b>2,685.25</b>	<b>0.00</b>	
Woodside Petroleum Ltd											
WPL	299	03/09/2004	5,561.62	0.00	0.00	0.00	5,561.62	6,640.79	1,079.17	0.00	Discount
WPL	19	08/04/2016	507.78	0.00	0.00	0.00	507.78	421.99	(85.79)	0.00	Loss
WPL	152	25/05/2016	4,134.75	0.00	0.00	0.00	4,134.75	3,375.92	(758.83)	0.00	Loss
WPL	247	21/09/2020	4,547.89	18.50	0.00	0.00	4,566.39	5,485.87	919.48	0.00	Non-Discourt
<b>Subtotal</b>			<b>14,752.04</b>	<b>18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,770.54</b>	<b>15,924.57</b>	<b>1,154.03</b>	<b>0.00</b>	
<b>Total unrealised capital gains/losses</b>			<b>868,264.29</b>	<b>856.25</b>	<b>0.00</b>	<b>256.81</b>	<b>868,863.73</b>	<b>1,045,905.50</b>	<b>177,041.77</b>	<b>0.00</b>	

## Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

## Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	131,488.31	53,906.79	(8,353.33)
Capital losses applied	(8,353.33)	0.00	8,353.33
Remaining capital gains	123,134.98	53,906.79	
Discount applied	(17,968.93)		
Unused capital losses			0.00
<b>Total income/(deduction)</b>	<b>1,388.79</b>		

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
Netwealth Cash Account				
ADSD.B	Adidas AG	57.0000	496.066360	28,275.78
BABA.NY	Alibaba Group Holding Ltd	69.0000	302.453991	20,869.33
GOOG.ND	Alphabet Inc. Class C	16.0000	3,342.651414	53,482.42
AMZN.ND	Amazon.com Inc	8.0000	4,588.103550	36,704.83
AMAT.ND	Applied Materials Inc	170.0000	189.917314	32,285.94
BKNG.ND	Booking Holdings Inc	5.0000	2,918.231564	14,591.16
AVGO.ND	Broadcom Limited	39.0000	635.956263	24,802.29
CBAPG	CBA PERLS X Capital Notes 15/04/2027	389.0000	104.000000	40,456.00
CBAPH	CBA PERLS XI Capital Notes 26/04/2026	385.0000	104.400000	40,194.00
CDW.ND	CDW Corporation	84.0000	232.928784	19,566.02
CIP001AU	Cooper Investors Global Equities Fund (Hedged)	66,974.4149	2.569000	172,057.27
CWNHB	Crown Limited Subordinated Notes II 23/04/2075	427.0000	96.990000	41,414.73
CSL	CSL Limited	117.0000	285.190000	33,367.23
FXEUR	EURO	125.9000	1.581088	199.06
PIM7802AU	Fairlight Global Small & Mid Cap Unhedged - CIA	70,934.8320	1.609000	114,134.14
JLG	Johns Lyng Group Limited	7,314.0000	5.100000	37,301.40
LOW.NY	Lowe's Cos Inc	118.0000	258.695655	30,526.09
MQGPC	Macquarie Group Capital Notes 3 15/12/2027	379.0000	105.270000	39,897.33
MQGPD	Macquarie Group Capital Notes 4 10/09/2029	375.0000	107.710000	40,391.25
MQG	Macquarie Group Ltd	161.0000	156.430000	25,185.23
MSFT.ND	Microsoft Corporation	95.0000	361.296350	34,323.15
QRI	Qualitas Real Estate Income Fund	44,317.0000	1.630000	72,236.71
QUBHA	Qube Holdings Ltd Subordinated Notes 05/10/2023	376.0000	103.400000	38,878.40
RHC	Ramsay Health Care Ltd	196.0000	62.950000	12,338.20
SUNPG	Suncorp Capital Notes 2 17/06/2026	387.0000	103.690000	40,128.03
DIS.NY	The Walt Disney Company	74.0000	234.422516	17,347.27
TCL	Transurban Group	1,420.0000	14.230000	20,206.60
FXUSD	US Dollar	769.9000	1.333689	1,026.81
V.NY	Visa Inc	94.0000	311.843162	29,313.26

# Wrap Tax Statement

Financial Year ended 30/06/2021



## Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
WPL	Woodside Petroleum Ltd	717.0000	22.210000	15,924.57
<b>Subtotal</b>				<b>1,127,424.50</b>
<b>Income receivable</b>				
CIP0001AU	Cooper Investors Global Equities Fund (Hedged)			26,938.45
PIM7802AU	Fairlight Global Small & Mid Cap Unhedged - CIA			1,796.15
QRI	Qualitas Real Estate Income Fund			371.20
TCL	Transurban Group			291.10
<b>Subtotal</b>				<b>29,396.90</b>

## Portfolio valuation as at 30 June 2021

1,435,974.57

# Annual tax statement

for the period 1 July 2020 to 30 June 2021

## Account details

Product BT Panorama Investments  
Account ID 120126834  
Account name Christos Bouterakos, Dimitrios Gindidis  
& Rena Gindidis ATF Pisces Plus  
Superannuation Fund  
Entity type SMSF  
Adviser Robert Campbell

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For more information



1300 881 716



[support@panorama.com.au](mailto:support@panorama.com.au)

Please read the Panorama tax guide where the information contained in this statement is further explained

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# Summary of assessable income

Item	Amount \$
Gross interest	12.66
Unfranked dividends from shares	1,019.19
Franked dividends from shares	3,028.15
Franking credits from shares	1,297.77
Franked distributions from trusts	0.00
Distributions from trusts	243.68
Net capital gain	665.52
Foreign income	116.00
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
<b>Total assessable income</b>	<b>\$6,382.97</b>

# Deductions and credits summary

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## Deductions

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Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	3,968.97
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$3,968.97</b>

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**Total taxable income from investment assets** **\$2,414.00**

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## Tax credits

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Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	1,297.77
Franking credits from trust distributions (after 45 day rule)	0.00
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	0.00
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

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**Total tax credits** **\$1,297.77**

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# Deductions and credits summary

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## Additional information for non-residents

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Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

\*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

# Interest schedule

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**Cash**

---

<b>Date</b>	<b>Investment</b>	<b>Amount \$</b>
<b>Transaction Account</b>		
31 Jul 2020	Cash Management Account	5.65
31 Aug 2020	Cash Management Account	4.87
30 Sep 2020	Cash Management Account	2.10
12 Oct 2020	Cash Management Account	0.04
<b>Subtotal</b>		<b>\$12.66</b>
<b>Total cash</b>		<b>\$12.66</b>

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**Total interest** **\$12.66**

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Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

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# Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CF1 amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
BHP BHP Group Limited	22 Sep 2020	338	0.00	0.00	255.04	109.30	109.30	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.04</b>	<b>\$109.30</b>	<b>\$109.30</b>	<b>\$0.00</b>
CBA Commonwealth Bank of Australia	30 Sep 2020	534	0.00	0.00	523.32	224.28	224.28	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523.32</b>	<b>\$224.28</b>	<b>\$224.28</b>	<b>\$0.00</b>
CBAPH Comm Bank Perfs XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	15 Sep 2020	159	0.00	0.00	106.61	45.69	45.69	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.61</b>	<b>\$45.69</b>	<b>\$45.69</b>	<b>\$0.00</b>
CGFPA Challenger Limited Ctg Pre 3M Per Q T	25 Aug 2020	159	0.00	0.00	98.58	42.25	42.25	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.58</b>	<b>\$42.25</b>	<b>\$42.25</b>	<b>\$0.00</b>
MQG Macquarie Group Limited	3 Jul 2020	303	0.00	327.24	218.16	93.50	93.50	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$327.24</b>	<b>\$218.16</b>	<b>\$93.50</b>	<b>\$93.50</b>	<b>\$0.00</b>
MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2020	310	0.00	164.09	109.39	46.88	46.88	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$164.09</b>	<b>\$109.39</b>	<b>\$46.88</b>	<b>\$46.88</b>	<b>\$0.00</b>
MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24	10 Sep 2020	239	0.00	131.14	87.43	37.47	37.47	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$131.14</b>	<b>\$87.43</b>	<b>\$37.47</b>	<b>\$37.47</b>	<b>\$0.00</b>

# Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
REA REA Group Ltd	17 Sep 2020	291	0.00	0.00	160.05	68.59	68.59	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.05</b>	<b>\$68.59</b>	<b>\$68.59</b>	<b>\$0.00</b>
RWC Reliance Worldwide Corporation Limited	9 Oct 2020	11,020	0.00	396.72	99.18	42.51	42.51	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$396.72</b>	<b>\$99.18</b>	<b>\$42.51</b>	<b>\$42.51</b>	<b>\$0.00</b>
SEK Seek Limited	23 Jul 2020	1,441	0.00	0.00	187.33	80.28	80.28	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.33</b>	<b>\$80.28</b>	<b>\$80.28</b>	<b>\$0.00</b>
WES Wesfarmers Limited	1 Oct 2020	1,066	0.00	0.00	1,012.70	434.01	434.01	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,012.70</b>	<b>\$434.01</b>	<b>\$434.01</b>	<b>\$0.00</b>
WPL Woodside Petroleum Limited	18 Sep 2020	470	0.00	0.00	170.36	73.01	73.01	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.36</b>	<b>\$73.01</b>	<b>\$73.01</b>	<b>\$0.00</b>
<b>Total</b>			<b>\$0.00</b>	<b>\$1,019.19</b>	<b>\$3,028.15</b>	<b>\$1,297.77</b>	<b>\$1,297.77</b>	<b>\$0.00</b>

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

# Foreign income schedule

Security	Date	Quantity	Foreign income \$	Foreign tax creditable \$	Additional tax withheld but not creditable \$	Australian franking credits from a NZ company \$	Franking credit allowed \$
AMC Amcor PLC Cdf 1:1 Foreign Exempt Nyse	23 Sep 2020	725	116.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>			<b>\$116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions. Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.

# Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement <sup>1</sup> \$	Add 2021 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
MGE Magellan Global Equities ETF	1,681.60	1,681.60	0.00	0.00
QRI Qualitas Real Estate Income Fund	365.21	119.06	0.00	246.15
ST.STPLD Stockland Trust (Stapled Security Underlying)	570.91	570.91	0.00	0.00
THT.STPLD Transurban Holdings Trust (Stapled Security Underlying)	474.72	474.72	0.00	0.00
<b>Total</b>	<b>\$3,092.44</b>	<b>\$2,846.29</b>	<b>\$0.00</b>	<b>\$246.15</b>

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

# Distributions schedule - detail

Description	Total \$	QRI
Interest – Australian	238.69	238.69
Dividends		
Unfranked amount	0.00	0.00
Unfranked CFI amount	0.00	0.00
Franked amount	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00
Franking credits denied	0.00	0.00
Other Australian income	4.99	4.99
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00
Gross foreign income	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
<b>Total taxable income</b>	<b>\$243.68</b>	<b>\$243.68</b>
Other non-taxable items		
CGT concession	0.00	0.00
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	2.47	2.47
Assessable credits / offsets		
Franking credits (after 45 day rule)	0.00	0.00
Foreign income tax offset	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00
<b>Total distribution</b>	<b>\$246.15</b>	<b>\$246.15</b>
Includes non-cash attributions	-0.01	-0.01
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
<b>Cash distribution</b>	<b>\$246.16</b>	<b>\$246.16</b>
AMIT Cost base increase / decrease	-2.47	-2.47

# Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	0.00	0.00	998.28
Net capital gain from distributions			
TAP		0.00	0.00
Non TAP		0.00	0.00
On platform losses brought forward	0.00		
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998.28</b>
Application of losses	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998.28</b>
CGT discount			-332.76

## Net capital gain/loss

**\$0.00                      \$0.00                      \$665.52**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>SALRR-STPLD Sydney Airports Limited Renounceable Rights</b>								
SYDR Sydney Airports Limited Renounceable Rights	15 Sep 2020	1,062.0000	895.86	14 Dec 2017	0.00	0.00	0.00	895.86
<b>SAT1RR-STPLD Sydney Airport Trust 1 Renounceable Rights</b>								
SYDR Sydney Airport Trust 1 Renounceable Rights	15 Sep 2020	1,062.0000	102.42	14 Dec 2017	0.00	0.00	0.00	102.42
<b>Subtotal</b>			<b>\$998.28</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998.28</b>



# Net capital gain/loss schedule

Please refer to the Panoramia tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
2 Jul 2020	Administration fee	61.48	0.00
2 Jul 2020	Advice fee	1,167.52	0.00
4 Aug 2020	Administration fee	63.52	0.00
4 Aug 2020	Advice fee	1,188.08	0.00
3 Sep 2020	Administration fee	63.52	0.00
7 Sep 2020	Advice fee	1,091.86	0.00
26 Sep 2020	Expense Recovery - Legislative	28.58	0.00
5 Oct 2020	Administration fee	61.48	0.00
7 Oct 2020	Advice fee	239.63	0.00
12 Oct 2020	Advice fee	3.30	0.00
<b>Total</b>		<b>\$3,968.97</b>	<b>\$0.00</b>

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

# Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2875, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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## Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2020 - 30 Jun 2021 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

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# Annual statement

for the period 1 July 2020 to 30 June 2021

## Account details

Product BT Panorama Investments  
Account ID 120126834  
Account name Christos Bouterakos, Dimitrios Gindidis  
& Rena Gindidis ATF Pisces Plus  
Superannuation Fund  
Adviser Robert Campbell

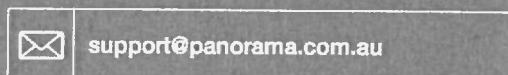
## Contents

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Transaction history 6  
Complaints 12

\$0.00

Portfolio value as at 30 Jun 2021

For more information



Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 9 Sep 2021

# Your statement at a glance

<b>Total portfolio opening balance 1 Jul 2020</b>	<b>\$1,309,311.47</b>
<b>Inflows</b>	<b>\$580,000.00</b>
Deposits to Transaction account	\$580,000.00
Asset transfers in	\$0.00
<b>Outflows</b>	<b>-\$1,909,725.37</b>
Payments from Transaction account	-\$1,269,813.24
Asset transfers out	-\$639,912.13
<b>Expenses</b>	<b>-\$3,968.97</b>
Fees	-\$3,968.97
Taxes	\$0.00
<b>Income on investments</b>	<b>\$5,873.41</b>
<b>Market movement</b>	<b>\$18,509.46</b>
<b>Total portfolio closing balance 30 Jun 2021</b>	<b>\$0.00</b>

# Earnings and expenses

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## Income

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Amount \$

Transaction account income	\$12.66
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$5,860.75
Managed fund income	\$0.00
Accrued interest	\$0.00
Other income	\$0.00

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<b>Total income</b>	<b>\$5,873.41</b>
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## Market movement

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Amount \$

Realised/unrealised market movement	\$18,509.46
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<b>Total market movement</b>	<b>\$18,509.46</b>
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# Earnings and expenses

## Expenses

Fee type	Amount \$
Administration fees	-\$250.00
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$28.58
Portfolio management fees	\$0.00
Advice fees	-\$3,690.39
Adviser Establishment Fee	\$0.00
Advice fee	-\$3,690.39
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
<b>Total expenses</b>	<b>-\$3,968.97</b>

## Net earnings

**\$20,413.90**

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

The indirect costs of your investment, being the amounts that have been deducted from your investment which reduce the return on your investment but not charged to you directly as a fee, are zero.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

For further information regarding the fees and costs for each underlying managed investment offered through Panorama Investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging into your account, on request from your adviser (if you have one) or by contacting us. Please also refer to the 'Example of fees and costs' section that illustrates the combined effect of the fees and costs of this product and an underlying investment.

# Earnings and expenses

## Example of total fees and costs

This table illustrates the combined effect of fees and costs of Panorama Investments and the fees and costs for an investment in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments over a 1 year period. This example is illustrative only and the fees and costs may vary depending on your actual investment.

### EXAMPLE – Schroder Real Return CPI Plus 5% Fund – WC

**Balance of \$50,000<sup>1</sup> with a  
contribution of \$5,000<sup>1</sup> during  
the year**

Cost of Panorama Investments

\$695<sup>2</sup>

**PLUS** Fees and costs for an investment in Schroder  
Real Return CPI Plus 5% Fund – WC 0.85% (Management costs)<sup>3</sup>

**And**, for every \$50,000 you have in the  
Schroder Real Return CPI Plus 5% Fund –  
WC you will be charged \$425 each year.

**EQUALS** Total cost of Investing in the Schroder Real  
Return CPI Plus 5% Fund – WC through Panorama  
Investments

If you had an investment of \$50,000 at the  
beginning of the year and you put in an  
additional \$5,000 during that year, you would  
be charged fees of \$1,120<sup>4</sup>.

**What it costs you will depend on the  
investment option you choose and the  
fees you negotiate with your adviser.**

1. The example above assumes that the entire account balance of \$50,000 is invested in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year. Accordingly, fees and costs are calculated using the \$50,000 balance only.
2. The cost of Panorama Investments is based on the management costs for Panorama Investments, assuming all investments are in the Schroder Real Return CPI Plus 5% Fund – WC. Please refer to the 'Fees and costs' section of the applicable Investor Guide for details of each of these fees and costs and the 'fee schedule' available through the Fees section by logging into your account. Management costs include Administration fees but do not include listed security transaction fees.
3. This amount includes management fees and indirect costs, which may include performance-related fees and other indirect costs (as applicable) in relation to the Schroder Real Return CPI Plus 5% Fund – WC. The indirect costs are an estimate based on the fees and costs for the Schroder Real Return CPI Plus 5% Fund – WC in relation to the year ended 30 June 2020. For more information regarding the fees and costs applicable to underlying investment options, please refer to the 'Fees and costs of underlying investments' in the Investor Guide.
4. Additional fees may apply. This example does not take into account other fees and costs that may apply to some or all of the available investments, such as Adviser contribution fees, other advice fees, transaction fees or costs or any applicable buy/sell spread charges. The actual fees and costs incurred are dependent on the investments you decide to transact in. Refer to the 'Additional explanation of fees and costs' in the Investor Guide and the 'Additional information on fees' section of the Additional Information and Terms Booklet for the information about fees and other costs that may apply.

This example is illustrative only and assumes you have chosen the Full menu. For information regarding the fees and costs of underlying managed investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained on request and free of charge from your adviser or by contacting us.



# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
<b>Opening balance as at 1 Jul 2020</b>							
2 Jul 2020	2 Jul 2020	Expense	Administration fee for the period 01/06/2020 to 30/06/2020		\$61.48		\$687,908.80
2 Jul 2020	2 Jul 2020	Expense	Ongoing advice fee for the period 01/06/2020 to 30/06/2020		\$1,167.52		\$686,679.80
28 Jul 2020	1 Jul 2020	Income	Dividend 10,510 Magellan Global Equities ETF (MGE) @ \$0.16			\$1,681.60	\$688,361.40
29 Jul 2020	29 Jul 2020	Payment	Payment to Pisces Plus Super Fund Cash out recont 1		\$200,000.00		\$488,361.40
30 Jul 2020	30 Jul 2020	Payment	Payment to Pisces Plus Super Fund Cash out recont 2		\$200,000.00		\$288,361.40
31 Jul 2020	31 Jul 2020	Payment	Payment to Pisces Plus Super Fund Cash out recont 3		\$180,000.00		\$108,361.40
31 Jul 2020	31 Jul 2020	Income	Interest payment for Cash Management Account			\$5.65	\$108,367.05
4 Aug 2020	4 Aug 2020	Expense	Administration fee for the period 01/07/2020 to 31/07/2020		\$63.52		\$108,303.53
4 Aug 2020	4 Aug 2020	Expense	Ongoing advice fee for the period 01/07/2020 to 31/07/2020		\$1,188.08		\$107,115.45
6 Aug 2020	6 Aug 2020	Deposit	BPAY deposit CBA202008060546178940			\$100,000.00	\$207,115.45
6 Aug 2020	6 Aug 2020	Deposit	BPAY deposit CBA202008060546179061			\$100,000.00	\$307,115.45
6 Aug 2020	6 Aug 2020	Deposit	BPAY deposit CBA202008060546179175			\$100,000.00	\$407,115.45
6 Aug 2020	6 Aug 2020	Deposit	BPAY deposit CBA202008060546179278			\$100,000.00	\$507,115.45

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Aug 2020	6 Aug 2020	Deposit	BPAY deposit CBA202008060546179380			\$100,000.00	\$607,115.45
6 Aug 2020	6 Aug 2020	Deposit	BPAY deposit CBA202008060546179467			\$80,000.00	\$687,115.45
17 Aug 2020	30 Jul 2020	Income	Dividend 15.025 Qualitas Real Estate Income Fund (QRI) @ \$0.007914			\$118.91	\$687,234.36
25 Aug 2020	14 Aug 2020	Income	Dividend 159 Challenger Limited Ctg Pre 3M Per Q T (CGFPA) @ \$0.62			\$98.58	\$687,332.94
31 Aug 2020	31 Aug 2020	Income	Interest payment for Cash Management Account			\$4.87	\$687,337.81
3 Sep 2020	3 Sep 2020	Expense	Administration fee for the period 01/08/2020 to 31/08/2020		\$63.52		\$687,274.29
7 Sep 2020	7 Sep 2020	Expense	Ongoing advice fee for the period 01/08/2020 to 31/08/2020		\$1,091.86		\$686,182.43
10 Sep 2020	1 Sep 2020	Income	Dividend 239 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD) @ \$0.9145			\$218.57	\$686,401.00
11 Sep 2020	11 Sep 2020	Payment	Payment to Pisces Plus Super Fund Pisces Plus Super Fund		\$680,000.00		\$6,401.00
15 Sep 2020	4 Sep 2020	Income	Dividend 310 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$0.8822			\$273.48	\$6,674.48
15 Sep 2020	4 Sep 2020	Income	Dividend 159 Comm Bank Peris XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6705			\$106.61	\$6,781.09
15 Sep 2020	28 Aug 2020	Income	Dividend 15.025 Qualitas Real Estate Income Fund (QRI) @ \$0.008469			\$127.25	\$6,908.34
15 Sep 2020	15 Sep 2020	Income	Lapse of rights 1.062 Sydney Airport Stapled Renounceable Rights (SYDR) @ \$0.94			\$998.28	\$7,906.62
17 Sep 2020	27 Aug 2020	Income	Dividend 291 REA Group Ltd (REA) @ \$0.55			\$160.05	\$8,066.67

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
18 Sep 2020	24 Aug 2020	Income	Dividend 470 Woodside Petroleum Limited (WPL) @ \$0.362470			\$170.36	\$8,237.03
22 Sep 2020	3 Sep 2020	Income	Dividend 338 BHP Group Limited (BHP) @ \$0.754562			\$255.04	\$8,492.07
23 Sep 2020	2 Sep 2020	Income	Dividend 725 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.16			\$116.00	\$8,608.07
26 Sep 2020	26 Sep 2020	Expense	Expense recovery - Legislative		\$28.58		\$8,579.49
30 Sep 2020	19 Aug 2020	Income	Dividend 534 Commonwealth Bank of Australia (CBA) @ \$0.98			\$523.32	\$9,102.81
30 Sep 2020	30 Sep 2020	Income	Interest payment for Cash Management Account			\$2.10	\$9,104.91
1 Oct 2020	25 Aug 2020	Income	Dividend 1,066 Westfarmers Limited (WES) @ \$0.95			\$1,012.70	\$10,117.61
5 Oct 2020	5 Oct 2020	Expense	Administration fee for the period 01/09/2020 to 30/09/2020		\$61.48		\$10,056.13
7 Oct 2020	7 Oct 2020	Expense	Ongoing advice fee for the period 01/09/2020 to 30/09/2020		\$239.63		\$9,816.50
12 Oct 2020	12 Oct 2020	Expense	Ongoing advice fee for the period 01/10/2020 to 11/10/2020		\$3.30		\$9,813.20
12 Oct 2020	12 Oct 2020	Income	Interest payment for Cash Management Account			\$0.04	\$9,813.24

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
12 Oct 2020	12 Oct 2020	Payment	Payment to Pisces Plus Super Fund		\$9,813.24		\$0.00
<b>Subtotal</b>					<b>\$1,273,782.21</b>	<b>\$585,873.41</b>	

## Closing balance as at 30 Jun 2021

**\$0.00**

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

# Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
20 Aug 2020	14 Aug 2020	SYDR	Corporate Action	Right 5,471 SYD Airport Stapled Us Prohibit. (SYD) @ 5.15:1	1,062		
28 Aug 2020	28 Aug 2020	CGF	Transfer	Transfer out Challenger Limited (CGF)	-1,267	\$5,201.04	
28 Aug 2020	28 Aug 2020	CSL	Transfer	Transfer out CSL Limited (CSL)	-162	\$46,761.30	
28 Aug 2020	28 Aug 2020	QUB	Transfer	Transfer out Qube Holdings Limited (QUB)	-2,838	\$7,733.55	
28 Aug 2020	28 Aug 2020	TCL	Transfer	Transfer out Transurban Group (Stapled Security) (TCL)	-2,967	\$39,594.62	
28 Aug 2020	28 Aug 2020	WES	Transfer	Transfer out Westfarmers Limited (WES)	-1,066	\$52,287.30	
28 Aug 2020	28 Aug 2020	WPL	Transfer	Transfer out Woodside Petroleum Limited (WPL)	-470	\$9,005.20	
28 Aug 2020	28 Aug 2020	RHC	Transfer	Transfer out Ramsay Health Care Limited (RHC)	-752	\$50,395.28	
28 Aug 2020	28 Aug 2020	CGFPA	Transfer	Transfer out Challenger Limited Ctg Pre 3M Per Q T (CGFPA)	-159	\$15,669.45	
28 Aug 2020	28 Aug 2020	MOG	Transfer	Transfer out Macquarie Group Limited (MOG)	-303	\$39,126.39	
28 Aug 2020	28 Aug 2020	SYD	Transfer	Transfer out SYD Airport Stapled Us Prohibit. (SYD)	-5,471	\$30,692.31	
28 Aug 2020	28 Aug 2020	URW	Transfer	Transfer out Unibail-Rodamco-Westfield (URW)	-2,881	\$9,536.11	
28 Aug 2020	28 Aug 2020	SGP	Transfer	Transfer out Stockland (Stapled Security) (SGP)	-3,888	\$14,968.80	
28 Aug 2020	28 Aug 2020	NXT	Transfer	Transfer out Nextdc Limited (NXT)	-2,239	\$27,226.24	
28 Aug 2020	28 Aug 2020	RWC	Transfer	Transfer out Reliance Worldwide Corporation Limited (RWC)	-4,395	\$16,547.18	
28 Aug 2020	28 Aug 2020	SEK	Transfer	Transfer out Seek Limited (SEK)	-578	\$11,895.24	
28 Aug 2020	28 Aug 2020	XRO	Transfer	Transfer out Xero Limited (XRO)	-332	\$33,346.08	
31 Aug 2020	31 Aug 2020	REA	Transfer	Transfer out REA Group Ltd (REA)	-291	\$33,593.04	
31 Aug 2020	31 Aug 2020	QRI	Transfer	Transfer out Qualitas Real Estate Income Fund (QRI)	-15,025	\$22,312.13	

# Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
1 Sep 2020	1 Sep 2020	CBA	Transfer	Transfer out Commonwealth Bank of Australia (CBA)	-534	\$36,461.52	
7 Sep 2020	7 Sep 2020	BHP	Transfer	Transfer out BHP Group Limited (BHP)	-338	\$12,367.42	
7 Sep 2020	7 Sep 2020	MGE	Transfer	Transfer out Magellan Global Equities ETF (MGE)	-10,510	\$41,304.30	
7 Sep 2020	7 Sep 2020	CBAPH	Transfer	Transfer out Comm Bank Peris XI Cap Note 3-Bbsw+3.7% Perp (CBAPH)	-159	\$16,157.58	
7 Sep 2020	7 Sep 2020	MQGPD	Transfer	Transfer out Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD)	-239	\$25,023.30	
7 Sep 2020	7 Sep 2020	AMC	Transfer	Transfer out Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC)	-725	\$10,838.75	
8 Sep 2020	8 Sep 2020	MQGPC	Transfer	Transfer out Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC)	-310	\$31,868.00	
15 Sep 2020	15 Sep 2020	SYDR	Income	Lapse of rights 1,062 Sydney Airport Stapled Renounceable Rights (SYDR) @ \$0.94	-1,062	\$934.56	

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

# Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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## Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

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21 September 2021

Pisces Plus Superannuation Fund  
213 Wiltshire Rd  
KEW VIC 3101

Your account balance as at 30 June 2021\*

**\$1,435,974.57**

Netwealth Investments Ltd  
ABN 85 090 569 109  
AFSL 230975  
PO Box 336  
South Melbourne VIC 3205

## Wealth Accelerator

### Annual Statement - 30 June 2021

This document represents your annual statement for the financial year ended 30 June 2021. The information in this document reflects all information relating to your account that was available to Netwealth at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

#### Account Snapshot

Opening balance as at 01 July 2020	\$0.00
Deposits / Asset Transfers	\$1,326,393.51
Net Income (Income - Expenses)	\$31,810.58
Change in value of investments	\$122,770.48
Withdrawals	-\$45,000.00
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	\$0.00
<b>Closing Portfolio Value</b>	<b>\$1,435,974.57</b>

You may request from Netwealth a copy of any quarterly report relating to a previous financial year.

## Your Details

**Client name**  
Pisces Plus Superannuation Fund

**Client number**  
245483

**Account number**  
WRAP058145

## Your Adviser Details

**Adviser Name**  
Rob Campbell

**Phone number**  
(03) 9038 8290






#### Download the Netwealth mobile app

Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4 digit PIN and/or Touch ID.

#### For more information

-  1800 888 223
-  [contact@netwealth.com.au](mailto:contact@netwealth.com.au)
-  [netwealth.com.au](http://netwealth.com.au)



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## About your Annual Statement

### Annual Statement Contents

This document contains:

- Investment Account Statement (not inclusive of off platform assets)
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2021.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at [www.netwealth.com.au](http://www.netwealth.com.au) or by contacting Netwealth on 1800 888 223.

Should you have any queries regarding this report, please contact Netwealth Investor Services team on 1800 888 223 or your financial adviser.

**Investment Account Statement** at 30 June 2021

Investment Name	Code	Units	Value
Cash Account			\$279,153.17 ✓
Adidas AG	ADS.DB ✓	57.00	\$28,275.78
Alibaba Group Holding Ltd	BABA.NY ✓	69.00	\$20,869.33
Alphabet Inc. Class C	GOOG.ND ✓	16.00	\$53,482.42
Amazon.com Inc	AMZN.ND ✓	8.00	\$36,704.83
Applied Materials Inc	AMAT.ND ✓	170.00	\$32,285.94
Booking Holdings Inc	BKNG.ND ✓	5.00	\$14,591.16
Broadcom Limited	AVGO.ND ✓	39.00	\$24,802.29
CBA PERLS X Capital Notes 15/04/2027	CBAPG ✓	389.00	\$40,456.00
CBA PERLS XI Capital Notes 26/04/2026	CBAPH ✓	385.00	\$40,194.00
CDW Corporation	CDW.ND ✓	84.00	\$19,566.02
Cooper Investors Global Equities Fund (Hedged)	CIP0001AU ✓	66,974.41	\$172,057.27
Crown Limited Subordinated Notes II 23/04/2075	CWNHB ✓	427.00	\$41,414.73
CSL Limited	CSL ✓	117.00	\$33,367.23
EURO	FXEUR	125.90	\$199.06 ✓
Fairlight Global Small & Mid Cap Unhedged - CI A	PIM7802AU ✓	70,934.83	\$114,134.14
Johns Lyng Group Limited	JLG ✓	7,314.00	\$37,301.40
Lowe's Cos Inc	LOW.NY ✓	118.00	\$30,526.09
Macquarie Group Capital Notes 3 15/12/2027	MQGPC ✓	379.00	\$39,897.33
Macquarie Group Capital Notes 4 10/09/2029	MQGPD ✓	375.00	\$40,391.25
Macquarie Group Ltd	MQG ✓	161.00	\$25,185.23
Microsoft Corporation	MSFT.ND ✓	95.00	\$34,323.15
Qualitas Real Estate Income Fund	QRI ✓	44,317.00	\$72,236.71
Qube Holdings Ltd Subordinated Notes 05/10/2023	QUBHA ✓	376.00	\$38,878.40
Ramsay Health Care Ltd	RHC ✓	196.00	\$12,338.20
Suncorp Capital Notes 2 17/06/2026	SUNPG ✓	387.00	\$40,128.03
The Walt Disney Company	DIS.NY ✓	74.00	\$17,347.27
Transurban Group	TCL ✓	1,420.00	\$20,206.60
US Dollar	FXUSD	769.90	\$1,026.81 ✓
Visa Inc	V.NY ✓	94.00	\$29,313.26
Woodside Petroleum Ltd	WPL ✓	717.00	\$15,924.57
<b>Total value of cash and investments</b>			<b>\$1,406,577.67</b>

**Income Receivable as at 30 June 2021**

Qualitas Real Estate Income Fund	QRI	\$371.20
Transurban Group	TCL	\$291.10
Cooper Investors Global Equities Fund (Hedged)	CIP0001AU	\$26,938.45
Fairlight Global Small & Mid Cap Unhedged - CI A	PIM7802AU	\$1,796.15

Pisces Plus Superannuation Fund  
Account Number: WRAP058145  
Wealth Accelerator



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<b>Total income receivable</b>	<b>\$29,396.90</b>
<b>Total account value</b>	<b>\$1,435,974.57</b>

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**Cash Account Transaction Summary** from 01 July 2020 to 30 June 2021

Opening Balance	\$0.00
<b>Increases:</b>	
Asset Sale	\$698,950.75
Asset Transfer In - Cash Adjustment	\$636,393.51
Distribution	\$17,605.41
Investment	\$690,000.00
<b>Decreases:</b>	
Administration Costs	\$2,281.16
Asset Purchase	\$1,067,211.26
Brokerage Fee	\$941.80
International Security Brokerage Fee	\$593.46
Monthly Withdrawal	\$30,000.00
Ongoing Advice Fee	\$11,375.31
Transfer In	\$636,393.51
Withdrawal	\$15,000.00
Closing Balance	\$279,153.17

**Information about Fees and Other Costs** from 01 July 2020 to 30 June 2021

**Other Fees of your Investment**

*This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.*

Currency Conversion Fee	\$1,073.43
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**Cash Account Transaction Listing** from 01 July 2020 to 30 June 2021

Date	Transaction Description	Units	Amount	Balance
	<b>Cash at start of period</b>			<b>\$0.00</b>
28/08/2020	Asset Transfer In - Cash Adjustment		\$5,722.86	\$5,722.86
28/08/2020	Asset Transfer In - Cash Adjustment		\$363.66	\$6,086.52
28/08/2020	Asset Transfer In - Cash Adjustment		\$2,909.28	\$8,995.80
28/08/2020	Asset Transfer In - Cash Adjustment		\$464.26	\$9,460.06
28/08/2020	Asset Transfer In - Cash Adjustment		\$190.38	\$9,650.44
28/08/2020	Asset Transfer In - Cash Adjustment		\$2,625.24	\$12,275.68
28/08/2020	Asset Transfer In - Cash Adjustment		\$928.52	\$13,204.20
28/08/2020	Asset Transfer In - Cash Adjustment		\$5,414.14	\$18,618.34
28/08/2020	Asset Transfer In - Cash Adjustment		\$39,461.10	\$58,079.44
28/08/2020	Asset Transfer In - Cash Adjustment		\$26,621.71	\$84,701.15
28/08/2020	Asset Transfer In - Cash Adjustment		\$30,145.21	\$114,846.36
28/08/2020	Asset Transfer In - Cash Adjustment		\$5,194.70	\$120,041.06
28/08/2020	Asset Transfer In - Cash Adjustment		\$38,856.72	\$158,897.78
28/08/2020	Asset Transfer In - Cash Adjustment		\$7,832.88	\$166,730.66
28/08/2020	Asset Transfer In - Cash Adjustment		\$18,667.50	\$185,398.16
28/08/2020	Asset Transfer In - Cash Adjustment		\$30,588.50	\$215,986.66
28/08/2020	Asset Transfer In - Cash Adjustment		\$33,183.40	\$249,170.06
28/08/2020	Asset Transfer In - Cash Adjustment		\$46,962.18	\$296,132.24
28/08/2020	Asset Transfer In - Cash Adjustment		\$11,825.88	\$307,958.12
28/08/2020	Asset Transfer In - Cash Adjustment		\$33,593.04	\$341,551.16
28/08/2020	Asset Transfer In - Cash Adjustment		\$15,163.20	\$356,714.36
28/08/2020	Asset Transfer In - Cash Adjustment		\$36,436.30	\$393,150.66
28/08/2020	Asset Transfer In - Cash Adjustment		\$15,008.86	\$408,159.52
28/08/2020	Asset Transfer In - Cash Adjustment		\$16,744.95	\$424,904.47
28/08/2020	Asset Transfer In - Cash Adjustment		\$15,685.35	\$440,589.82
28/08/2020	Transfer In - Challenger Limited	1,267.00	-\$5,194.70	\$435,395.12
28/08/2020	Transfer In - Challenger Capital Notes 24/05/2024	159.00	-\$15,685.35	\$419,709.77
28/08/2020	Transfer In - CSL Limited	162.00	-\$46,962.18	\$372,747.59
28/08/2020	Transfer In - Macquarie Group Ltd	303.00	-\$38,856.72	\$333,890.87
28/08/2020	Transfer In - NEXTDC Limited	2,239.00	-\$26,621.71	\$307,269.16
28/08/2020	Transfer In - Qube Holdings Limited	2,838.00	-\$7,832.88	\$299,436.28
28/08/2020	Transfer In - REA Group Ltd	291.00	-\$33,593.04	\$265,843.24
28/08/2020	Transfer In - Ramsay Health Care Ltd	285.00	-\$18,667.50	\$247,175.74
28/08/2020	Transfer In - Ramsay Health Care Ltd	467.00	-\$30,588.50	\$216,587.24
28/08/2020	Transfer In - Reliance Worldwide Corporation Limited	4,395.00	-\$16,744.95	\$199,842.29

Date	Transaction Description	Units	Amount	Balance
28/08/2020	Transfer In - Seek Limited	578.00	-\$11,825.88	\$188,016.41
28/08/2020	Transfer In - Stockland	3,888.00	-\$15,163.20	\$172,853.21
28/08/2020	Transfer In - Sydney Airports	5,471.00	-\$30,145.21	\$142,708.00
28/08/2020	Transfer In - Transurban Group	2,967.00	-\$39,461.10	\$103,246.90
28/08/2020	Transfer In - Unibail-Rodamco-Westfield CDI	139.00	-\$464.26	\$102,782.64
28/08/2020	Transfer In - Unibail-Rodamco-Westfield CDI	57.00	-\$190.38	\$102,592.26
28/08/2020	Transfer In - Unibail-Rodamco-Westfield CDI	786.00	-\$2,625.24	\$99,967.02
28/08/2020	Transfer In - Unibail-Rodamco-Westfield CDI	278.00	-\$928.52	\$99,038.50
28/08/2020	Transfer In - Unibail-Rodamco-Westfield CDI	1,621.00	-\$5,414.14	\$93,624.36
28/08/2020	Transfer In - Wesfarmers Limited	755.00	-\$36,436.30	\$57,188.06
28/08/2020	Transfer In - Wesfarmers Limited	311.00	-\$15,008.86	\$42,179.20
28/08/2020	Transfer In - Woodside Petroleum Ltd	299.00	-\$5,722.86	\$36,456.34
28/08/2020	Transfer In - Woodside Petroleum Ltd	19.00	-\$363.66	\$36,092.68
28/08/2020	Transfer In - Woodside Petroleum Ltd	152.00	-\$2,909.28	\$33,183.40
28/08/2020	Transfer In - Xero Limited	332.00	-\$33,183.40	\$0.00
31/08/2020	Asset Transfer In - Cash Adjustment		\$9,281.25	\$9,281.25
31/08/2020	Asset Transfer In - Cash Adjustment		\$13,030.88	\$22,312.13
31/08/2020	Administration Costs		-\$17.60	\$22,294.53
31/08/2020	Ongoing Advice Fee		-\$50.14	\$22,244.39
31/08/2020	Transfer In - Qualitas Real Estate Income Fund	6,250.00	-\$9,281.25	\$12,963.14
31/08/2020	Transfer In - Qualitas Real Estate Income Fund	8,775.00	-\$13,030.88	-\$67.74
01/09/2020	Asset Transfer In - Cash Adjustment		\$35,665.86	\$35,598.12
01/09/2020	Transfer In - Commonwealth Bank of Australia	534.00	-\$35,665.86	-\$67.74
07/09/2020	Asset Transfer In - Cash Adjustment		\$41,199.20	\$41,131.46
07/09/2020	Asset Transfer In - Cash Adjustment		\$10,911.25	\$52,042.71
07/09/2020	Asset Transfer In - Cash Adjustment		\$12,526.28	\$64,568.99
07/09/2020	Asset Transfer In - Cash Adjustment		\$21,070.20	\$85,639.19
07/09/2020	Asset Transfer In - Cash Adjustment		\$4,108.69	\$89,747.88
07/09/2020	Asset Transfer In - Cash Adjustment		\$16,157.58	\$105,905.46
07/09/2020	Transfer In - Amcor PLC CDI	725.00	-\$10,911.25	\$94,994.21
07/09/2020	Transfer In - BHP Group Limited	338.00	-\$12,526.28	\$82,467.93
07/09/2020	Transfer In - CBA PERLS XI Capital Notes 26/04/2026	159.00	-\$16,157.58	\$66,310.35
07/09/2020	Transfer In - Magellan Global Equities Fund	10,510.00	-\$41,199.20	\$25,111.15
07/09/2020	Transfer In - Macquarie Group Capital Notes 4 10/09/2029	200.00	-\$21,070.20	\$4,040.95
07/09/2020	Transfer In - Macquarie Group Capital Notes 4 10/09/2029	39.00	-\$4,108.69	-\$67.74
08/09/2020	Asset Transfer In - Cash Adjustment		\$15,720.75	\$15,653.01
08/09/2020	Asset Transfer In - Cash Adjustment		\$16,131.75	\$31,784.76

Date	Transaction Description	Units	Amount	Balance
08/09/2020	Transfer In - Macquarie Group Capital Notes 3 15/12/2027	153.00	-\$15,720.75	\$16,064.01
08/09/2020	Transfer In - Macquarie Group Capital Notes 3 15/12/2027	157.00	-\$16,131.75	-\$67.74
15/09/2020	Distribution - CBA PERLS XI Capital Notes 26/04/2026		\$106.61	\$38.87
16/09/2020	Investment		\$690,000.00	\$690,038.87
21/09/2020	Asset Purchase - Adidas AG	57.00	-\$26,191.71	\$663,847.16
21/09/2020	Asset Purchase - Applied Materials Inc	170.00	-\$13,267.88	\$650,579.28
21/09/2020	Asset Sale - Amcor PLC CDI	-725.00	\$11,178.78	\$661,758.06
21/09/2020	Asset Purchase - Broadcom Limited	39.00	-\$19,296.56	\$642,461.50
21/09/2020	Asset Sale - BHP Group Limited	-338.00	\$12,640.12	\$655,101.62
21/09/2020	Asset Purchase - Booking Holdings Inc	5.00	-\$11,847.61	\$643,254.01
21/09/2020	Asset Sale - Commonwealth Bank of Australia	-534.00	\$33,945.26	\$677,199.27
21/09/2020	Asset Purchase - CBA PERLS X Capital Notes 15/04/2027	389.00	-\$39,573.79	\$637,625.48
21/09/2020	Asset Purchase - CBA PERLS XI Capital Notes 26/04/2026	226.00	-\$23,117.83	\$614,507.65
21/09/2020	Asset Purchase - CDW Corporation	84.00	-\$13,167.60	\$601,340.05
21/09/2020	Asset Sale - Challenger Limited	-1,267.00	\$4,625.44	\$605,965.49
21/09/2020	Asset Sale - Challenger Capital Notes 24/05/2024	-159.00	\$15,720.78	\$621,686.27
21/09/2020	Asset Purchase - Cooper Investors Global Equities Fund (Hedged)	66,974.41	-\$163,973.46	\$457,712.81
21/09/2020	Asset Sale - CSL Limited	-45.00	\$12,777.79	\$470,490.60
21/09/2020	Asset Purchase - Crown Limited Subordinated Notes II 23/04/2075	427.00	-\$39,265.81	\$431,224.79
21/09/2020	Asset Purchase - The Walt Disney Company	74.00	-\$13,180.66	\$418,044.13
21/09/2020	Asset Purchase - Johns Lyng Group Limited	7,314.00	-\$19,899.20	\$398,144.93
21/09/2020	Asset Sale - Magellan Global Equities Fund	-10,510.00	\$40,262.76	\$438,407.69
21/09/2020	Asset Sale - Macquarie Group Ltd	-142.00	\$17,217.23	\$455,624.92
21/09/2020	Asset Purchase - Macquarie Group Capital Notes 3 15/12/2027	69.00	-\$7,158.12	\$448,466.80
21/09/2020	Asset Purchase - Macquarie Group Capital Notes 4 10/09/2029	136.00	-\$14,292.31	\$434,174.49
21/09/2020	Asset Purchase - Microsoft Corporation	95.00	-\$26,456.03	\$407,718.46
21/09/2020	Asset Sale - NEXTDC Limited	-2,239.00	\$25,981.58	\$433,700.04
21/09/2020	Asset Purchase - Fairlight Global Small & Mid Cap Unhedged - CI A	70,934.83	-\$91,825.14	\$341,874.90
21/09/2020	Asset Purchase - Qualitas Real Estate Income Fund	29,292.00	-\$43,908.71	\$297,966.19
21/09/2020	Asset Sale - Qube Holdings Limited	-2,838.00	\$7,247.40	\$305,213.59
21/09/2020	Asset Purchase - Qube Holdings Ltd Subordinated Notes 05/10/2023	376.00	-\$39,556.78	\$265,656.81
21/09/2020	Asset Sale - REA Group Ltd	-291.00	\$31,336.31	\$296,993.12
21/09/2020	Asset Sale - Ramsay Health Care Ltd	-556.00	\$37,310.05	\$334,303.17
21/09/2020	Asset Sale - Reliance Worldwide Corporation Limited	-4,395.00	\$16,665.40	\$350,968.57
21/09/2020	Asset Sale - Seek Limited	-578.00	\$11,695.08	\$362,663.65
21/09/2020	Asset Sale - Stockland	-3,888.00	\$14,146.10	\$376,809.75
21/09/2020	Asset Purchase - Suncorp Capital Notes 2 17/06/2026	387.00	-\$39,325.82	\$337,483.93



Date	Transaction Description	Units	Amount	Balance
21/09/2020	Asset Sale - Sydney Airports	-5,471.00	\$29,554.34	\$367,038.27
21/09/2020	Asset Sale - Transurban Group	-1,547.00	\$21,232.11	\$388,270.38
21/09/2020	Asset Sale - Unibail-Rodamco-Westfield CDI	-2,881.00	\$7,462.37	\$395,732.75
21/09/2020	Asset Purchase - Visa Inc	94.00	-\$26,574.86	\$369,157.89
21/09/2020	Asset Sale - Wesfarmers Limited	-1,066.00	\$46,564.05	\$415,721.94
21/09/2020	Asset Purchase - Woodside Petroleum Ltd	247.00	-\$4,547.89	\$411,174.05
21/09/2020	Asset Sale - Xero Limited	-332.00	\$30,193.34	\$441,367.39
22/09/2020	Asset Purchase - Amazon.com Inc	8.00	-\$34,463.01	\$406,904.38
22/09/2020	Asset Purchase - Alibaba Group Holding Ltd	69.00	-\$27,049.56	\$379,854.82
22/09/2020	Asset Purchase - Alphabet Inc. Class C	16.00	-\$32,948.41	\$346,906.41
22/09/2020	Asset Purchase - Lowe's Cos Inc	118.00	-\$26,750.57	\$320,155.84
23/09/2020	International Security Brokerage Fee - Adidas AG		-\$52.38	\$320,103.46
23/09/2020	International Security Brokerage Fee - Applied Materials Inc		-\$38.50	\$320,064.96
23/09/2020	Brokerage Fee - Amcor PLC CDI		-\$18.50	\$320,046.46
23/09/2020	International Security Brokerage Fee - Broadcom Limited		-\$38.59	\$320,007.87
23/09/2020	Brokerage Fee - BHP Group Limited		-\$18.50	\$319,989.37
23/09/2020	International Security Brokerage Fee - Booking Holdings Inc		-\$38.50	\$319,950.87
23/09/2020	Brokerage Fee - Commonwealth Bank of Australia		-\$42.43	\$319,908.44
23/09/2020	Brokerage Fee - CBA PERLS X Capital Notes 15/04/2027		-\$49.47	\$319,858.97
23/09/2020	Brokerage Fee - CBA PERLS XI Capital Notes 26/04/2026		-\$28.90	\$319,830.07
23/09/2020	International Security Brokerage Fee - CDW Corporation		-\$38.50	\$319,791.57
23/09/2020	Brokerage Fee - Challenger Limited		-\$18.50	\$319,773.07
23/09/2020	Brokerage Fee - Challenger Capital Notes 24/05/2024		-\$19.65	\$319,753.42
23/09/2020	Brokerage Fee - CSL Limited		-\$18.50	\$319,734.92
23/09/2020	Brokerage Fee - Crown Limited Subordinated Notes II 23/04/2075		-\$49.08	\$319,685.84
23/09/2020	International Security Brokerage Fee - The Walt Disney Company		-\$38.50	\$319,647.34
23/09/2020	Asset Purchase - EURO	15,891.60	-\$26,019.18	\$293,628.16
23/09/2020	Asset Sale - EURO	-15,891.60	\$26,191.71	\$319,819.87
23/09/2020	Asset Purchase - US Dollar	8,381.00	-\$11,671.60	\$308,148.27
23/09/2020	Asset Sale - US Dollar	-8,381.00	\$11,847.61	\$319,995.88
23/09/2020	Asset Purchase - US Dollar	9,314.76	-\$12,971.98	\$307,023.90
23/09/2020	Asset Sale - US Dollar	-9,314.76	\$13,167.60	\$320,191.50
23/09/2020	Asset Purchase - US Dollar	9,324.00	-\$12,984.84	\$307,206.66
23/09/2020	Asset Sale - US Dollar	-9,324.00	\$13,180.66	\$320,387.32
23/09/2020	Asset Purchase - US Dollar	9,385.70	-\$13,070.77	\$307,316.55
23/09/2020	Asset Sale - US Dollar	-9,385.70	\$13,267.88	\$320,584.43
23/09/2020	Asset Purchase - US Dollar	13,650.39	-\$19,009.89	\$301,574.54





Date	Transaction Description	Units	Amount	Balance
23/09/2020	Asset Sale - US Dollar	-13,650.39	\$19,296.56	\$320,871.10
23/09/2020	Asset Purchase - US Dollar	18,715.00	-\$26,062.99	\$294,808.11
23/09/2020	Asset Sale - US Dollar	-18,715.00	\$26,456.03	\$321,264.14
23/09/2020	Asset Purchase - US Dollar	18,799.06	-\$26,180.06	\$295,084.08
23/09/2020	Asset Sale - US Dollar	-18,799.06	\$26,574.86	\$321,658.94
23/09/2020	Brokerage Fee - Johns Lyng Group Limited		-\$24.87	\$321,634.07
23/09/2020	Brokerage Fee - Magellan Global Equities Fund		-\$50.33	\$321,583.74
23/09/2020	Brokerage Fee - Macquarie Group Ltd		-\$21.52	\$321,562.22
23/09/2020	Brokerage Fee - Macquarie Group Capital Notes 3 15/12/2027		-\$18.50	\$321,543.72
23/09/2020	Brokerage Fee - Macquarie Group Capital Notes 4 10/09/2029		-\$18.50	\$321,525.22
23/09/2020	International Security Brokerage Fee - Microsoft Corporation		-\$52.91	\$321,472.31
23/09/2020	Brokerage Fee - NEXTDC Limited		-\$32.48	\$321,439.83
23/09/2020	Brokerage Fee - Qualitas Real Estate Income Fund		-\$54.89	\$321,384.94
23/09/2020	Brokerage Fee - Qube Holdings Limited		-\$18.50	\$321,366.44
23/09/2020	Brokerage Fee - Qube Holdings Ltd Subordinated Notes 05/10/2023		-\$49.45	\$321,316.99
23/09/2020	Brokerage Fee - REA Group Ltd		-\$39.17	\$321,277.82
23/09/2020	Brokerage Fee - Ramsay Health Care Ltd		-\$46.64	\$321,231.18
23/09/2020	Brokerage Fee - Reliance Worldwide Corporation Limited		-\$20.83	\$321,210.35
23/09/2020	Brokerage Fee - Seek Limited		-\$18.50	\$321,191.85
23/09/2020	Brokerage Fee - Stockland		-\$18.50	\$321,173.35
23/09/2020	Brokerage Fee - Suncorp Capital Notes 2 17/06/2026		-\$49.16	\$321,124.19
23/09/2020	Brokerage Fee - Sydney Airports		-\$36.94	\$321,087.25
23/09/2020	Brokerage Fee - Transurban Group		-\$26.54	\$321,060.71
23/09/2020	Brokerage Fee - Unibail-Rodamco-Westfield CDI		-\$18.50	\$321,042.21
23/09/2020	International Security Brokerage Fee - Visa Inc		-\$53.15	\$320,989.06
23/09/2020	Brokerage Fee - Wesfarmers Limited		-\$58.21	\$320,930.85
23/09/2020	Brokerage Fee - Woodside Petroleum Ltd		-\$18.50	\$320,912.35
23/09/2020	Brokerage Fee - Xero Limited		-\$37.74	\$320,874.61
24/09/2020	International Security Brokerage Fee - Amazon.com Inc		-\$68.93	\$320,805.68
24/09/2020	International Security Brokerage Fee - Alibaba Group Holding Ltd		-\$54.10	\$320,751.58
24/09/2020	Asset Purchase - US Dollar	18,845.78	-\$26,569.59	\$294,181.99
24/09/2020	Asset Sale - US Dollar	-18,845.78	\$26,750.57	\$320,932.56
24/09/2020	Asset Purchase - US Dollar	19,056.42	-\$26,866.56	\$294,066.00
24/09/2020	Asset Sale - US Dollar	-19,056.42	\$27,049.56	\$321,115.56
24/09/2020	Asset Purchase - US Dollar	23,212.16	-\$32,725.51	\$288,390.05
24/09/2020	Asset Sale - US Dollar	-23,212.16	\$32,948.41	\$321,338.46
24/09/2020	Asset Purchase - US Dollar	24,279.20	-\$34,229.87	\$287,108.59

Date	Transaction Description	Units	Amount	Balance
24/09/2020	Asset Sale - US Dollar	-24,279.20	\$34,463.01	\$321,571.60
24/09/2020	International Security Brokerage Fee - Alphabet Inc. Class C		-\$65.90	\$321,505.70
24/09/2020	International Security Brokerage Fee - Lowe's Cos Inc		-\$53.50	\$321,452.20
30/09/2020	Administration Costs		-\$172.33	\$321,279.87
30/09/2020	Ongoing Advice Fee		-\$794.26	\$320,485.61
05/10/2020	Distribution - Qube Holdings Ltd Subordinated Notes 05/10/2023		\$374.99	\$320,860.60
09/10/2020	Distribution - CSL Limited		\$238.07	\$321,098.67
09/10/2020	Distribution - Reliance Worldwide Corporation Limited		\$109.87	\$321,208.54
15/10/2020	Distribution - Qualitas Real Estate Income Fund		\$352.59	\$321,561.13
21/10/2020	Distribution - Qube Holdings Limited		\$65.27	\$321,626.40
31/10/2020	Administration Costs		-\$234.44	\$321,391.96
31/10/2020	Ongoing Advice Fee		-\$1,165.48	\$320,226.48
04/11/2020	Asset Purchase - US Dollar	49.56	-\$69.10	\$320,157.38
04/11/2020	Distribution - Lowe's Cos Inc		\$69.10	\$320,226.48
16/11/2020	Distribution - Qualitas Real Estate Income Fund		\$367.34	\$320,593.82
30/11/2020	Administration Costs		-\$227.42	\$320,366.40
30/11/2020	Ongoing Advice Fee		-\$1,141.19	\$319,225.21
01/12/2020	Asset Purchase - US Dollar	21.06	-\$28.37	\$319,196.84
01/12/2020	Distribution - Visa Inc		\$28.37	\$319,225.21
10/12/2020	Distribution - Applied Materials Inc		\$34.75	\$319,259.96
10/12/2020	Distribution - CDW Corporation		\$31.23	\$319,291.19
10/12/2020	Asset Purchase - US Dollar	49.70	-\$65.97	\$319,225.22
10/12/2020	Asset Purchase - US Dollar	37.24	-\$49.46	\$319,175.76
10/12/2020	Distribution - Macquarie Group Capital Notes 4 10/09/2029		\$338.47	\$319,514.23
10/12/2020	Distribution - Microsoft Corporation		\$49.46	\$319,563.69
14/12/2020	Distribution - Crown Limited Subordinated Notes II 23/04/2075		\$435.54	\$319,999.23
15/12/2020	Distribution - CBA PERLS X Capital Notes 15/04/2027		\$237.13	\$320,236.36
15/12/2020	Distribution - CBA PERLS XI Capital Notes 26/04/2026		\$254.87	\$320,491.23
15/12/2020	Distribution - Macquarie Group Capital Notes 3 15/12/2027		\$330.15	\$320,821.38
15/12/2020	Distribution - Qualitas Real Estate Income Fund		\$357.91	\$321,179.29
17/12/2020	Distribution - Suncorp Capital Notes 2 17/06/2026		\$252.60	\$321,431.89
22/12/2020	Distribution - Macquarie Group Ltd		\$217.35	\$321,649.24
29/12/2020	Withdrawal		-\$10,000.00	\$311,649.24
31/12/2020	Administration Costs		-\$235.20	\$311,414.04
31/12/2020	Ongoing Advice Fee		-\$1,184.44	\$310,229.60
31/12/2020	Distribution - Broadcom Limited		\$126.67	\$310,356.27
31/12/2020	Asset Purchase - US Dollar	98.28	-\$126.67	\$310,229.60

Date	Transaction Description	Units	Amount	Balance
05/01/2021	Distribution - Qube Holdings Ltd Subordinated Notes 05/10/2023		\$378.14	\$310,607.74
15/01/2021	Monthly Withdrawal		-\$5,000.00	\$305,607.74
15/01/2021	Distribution - Qualitas Real Estate Income Fund		\$371.07	\$305,978.81
18/01/2021	Distribution - Cooper Investors Global Equities Fund (Hedged)		\$5,044.63	\$311,023.44
31/01/2021	Administration Costs		-\$234.93	\$310,788.51
31/01/2021	Ongoing Advice Fee		-\$1,174.90	\$309,613.61
03/02/2021	Asset Purchase - US Dollar	49.56	-\$65.07	\$309,548.54
03/02/2021	Distribution - Lowe's Cos Inc		\$65.07	\$309,613.61
15/02/2021	Monthly Withdrawal		-\$5,000.00	\$304,613.61
16/02/2021	Distribution - Transurban Group		\$213.00	\$304,826.61
17/02/2021	Distribution - Qualitas Real Estate Income Fund		\$385.20	\$305,211.81
28/02/2021	Administration Costs		-\$214.69	\$304,997.12
28/02/2021	Ongoing Advice Fee		-\$1,081.49	\$303,915.63
01/03/2021	Asset Purchase - US Dollar	21.06	-\$26.84	\$303,888.79
01/03/2021	Distribution - Visa Inc		\$26.84	\$303,915.63
10/03/2021	Distribution - CDW Corporation		\$30.41	\$303,946.04
10/03/2021	Asset Purchase - US Dollar	23.52	-\$30.41	\$303,915.63
10/03/2021	Distribution - Macquarie Group Capital Notes 4 10/09/2029		\$329.18	\$304,244.81
11/03/2021	Asset Purchase - US Dollar	37.24	-\$47.92	\$304,196.89
11/03/2021	Distribution - Microsoft Corporation		\$47.92	\$304,244.81
15/03/2021	Monthly Withdrawal		-\$5,000.00	\$299,244.81
15/03/2021	Distribution - CBA PERLS X Capital Notes 15/04/2027		\$229.51	\$299,474.32
15/03/2021	Distribution - CBA PERLS XI Capital Notes 26/04/2026		\$247.09	\$299,721.41
15/03/2021	Distribution - Crown Limited Subordinated Notes II 23/04/2075		\$427.00	\$300,148.41
15/03/2021	Distribution - Macquarie Group Capital Notes 3 15/12/2027		\$320.56	\$300,468.97
16/03/2021	Distribution - Johns Lyng Group Limited		\$160.90	\$300,629.87
16/03/2021	Distribution - Qualitas Real Estate Income Fund		\$357.19	\$300,987.06
17/03/2021	Distribution - Suncorp Capital Notes 2 17/06/2026		\$244.78	\$301,231.84
18/03/2021	Distribution - Applied Materials Inc		\$33.75	\$301,265.59
18/03/2021	Asset Purchase - US Dollar	26.18	-\$33.75	\$301,231.84
24/03/2021	Distribution - Woodside Petroleum Ltd		\$109.67	\$301,341.51
31/03/2021	Administration Costs		-\$237.42	\$301,104.09
31/03/2021	Ongoing Advice Fee		-\$1,190.79	\$299,913.30
31/03/2021	Distribution - Broadcom Limited		\$129.38	\$300,042.68
31/03/2021	Asset Purchase - US Dollar	98.28	-\$129.38	\$299,913.30
31/03/2021	Distribution - Ramsay Health Care Ltd		\$95.06	\$300,008.36
01/04/2021	Distribution - CSL Limited		\$157.84	\$300,166.20



Date	Transaction Description	Units	Amount	Balance
06/04/2021	Distribution - Qube Holdings Ltd Subordinated Notes 05/10/2023		\$367.13	\$300,533.33
08/04/2021	Withdrawal		-\$5,000.00	\$295,533.33
15/04/2021	Monthly Withdrawal		-\$5,000.00	\$290,533.33
19/04/2021	Distribution - Qualitas Real Estate Income Fund		\$361.76	\$290,895.09
30/04/2021	Administration Costs		-\$233.19	\$290,661.90
30/04/2021	Ongoing Advice Fee		-\$1,185.20	\$289,476.70
05/05/2021	Asset Purchase - US Dollar	49.56	-\$63.97	\$289,412.73
05/05/2021	Distribution - Lowe's Cos Inc		\$63.97	\$289,476.70
15/05/2021	Monthly Withdrawal		-\$5,000.00	\$284,476.70
17/05/2021	Distribution - Qualitas Real Estate Income Fund		\$351.30	\$284,828.00
18/05/2021	Distribution - Adidas AG		\$197.47	\$285,025.47
18/05/2021	Asset Purchase - EURO	125.90	-\$197.47	\$284,828.00
31/05/2021	Administration Costs		-\$239.87	\$284,588.13
31/05/2021	Ongoing Advice Fee		-\$1,215.70	\$283,372.43
01/06/2021	Asset Purchase - US Dollar	21.06	-\$27.23	\$283,345.20
01/06/2021	Distribution - Visa Inc		\$27.23	\$283,372.43
10/06/2021	Distribution - CDW Corporation		\$30.34	\$283,402.77
10/06/2021	Asset Purchase - US Dollar	23.52	-\$30.34	\$283,372.43
10/06/2021	Asset Purchase - US Dollar	37.24	-\$48.24	\$283,324.19
10/06/2021	Distribution - Macquarie Group Capital Notes 4 10/09/2029		\$337.68	\$283,661.87
10/06/2021	Distribution - Microsoft Corporation		\$48.24	\$283,710.11
15/06/2021	Monthly Withdrawal		-\$5,000.00	\$278,710.11
15/06/2021	Distribution - CBA PERLS X Capital Notes 15/04/2027		\$235.89	\$278,946.00
15/06/2021	Distribution - CBA PERLS XI Capital Notes 26/04/2026		\$253.83	\$279,199.83
15/06/2021	Distribution - Crown Limited Subordinated Notes II 23/04/2075		\$435.54	\$279,635.37
15/06/2021	Distribution - Macquarie Group Capital Notes 3 15/12/2027		\$329.62	\$279,964.99
17/06/2021	Distribution - Applied Materials Inc		\$37.83	\$280,002.82
17/06/2021	Asset Purchase - US Dollar	28.56	-\$37.83	\$279,964.99
17/06/2021	Distribution - Qualitas Real Estate Income Fund		\$362.34	\$280,327.33
17/06/2021	Distribution - Suncorp Capital Notes 2 17/06/2026		\$251.63	\$280,578.96
30/06/2021	Administration Costs		-\$234.07	\$280,344.89
30/06/2021	Ongoing Advice Fee		-\$1,191.72	\$279,153.17
30/06/2021	Distribution - Broadcom Limited		\$131.08	\$279,284.25
30/06/2021	Asset Purchase - US Dollar	98.28	-\$131.08	\$279,153.17
	<b>Cash at end of period</b>			<b>\$279,153.17</b>

## Disclaimer

Whilst reasonable care has been taken in preparation of this statement using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Investments Limited and its related parties, employees and directors are not responsible for, and will not accept liability in connection with, any loss or damage suffered by any person arising from reliance on this information. Where this report contains any taxation related information, that information is based on present taxation laws which are subject to change. Netwealth is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and if you intend to rely on the information to satisfy liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law, you should request advice from a registered tax agent or a registered tax (financial) adviser.

## Unit Pricing

**Netwealth** Global Specialist Series Funds:

The prices displayed are the ex-distribution\* prices as at the end of the reporting period as calculated by Netwealth.

Managed Funds:

The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.

ASX Listed Securities:

The prices displayed are the closing prices from the last trading day as at the end of the reporting period.

International Securities:

The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Refinitiv.

## Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

\* Where managed funds paid distributions to investors for the period ending 30 June 2021, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2021 are displayed as 'income receivable' in your Investment Account Statement.

## Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited (“the Operator” and “the Custodian”), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the “Service”) for the year ended 30 June 2021. These internal controls and accounting procedures are hereafter referred to as the “internal controls”.

### *The Directors’ Responsibility for the Internal Controls*

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2021 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) (the “Class Order”).

### *Assurance Practitioner’s Independence and Quality Control*

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

### *Assurance Practitioner’s Responsibility*

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2021 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2021 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2021.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

### *Inherent limitations*

Because of the inherent limitations in any internal control structure it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

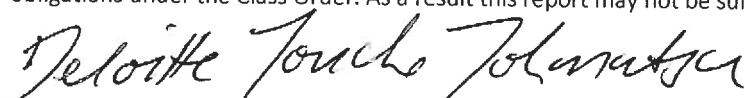
### *Conclusion*

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2021 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2021 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2021.

### *Basis of Preparation*

Without modifying our conclusion, we draw attention to the "Directors" Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe  
Partner  
Chartered Accountants

Melbourne, 21 September 2021

## Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2021 and the corresponding revenue and expenses of the clients for the year ended on that date.

### *The Directors' Responsibility for the Annual Investor Statements*

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2021.

### *Auditor's Independence Declaration*

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.



## *Conclusion*

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2021, provided to any client of the Service, is materially misstated.

## *Basis of Preparation*

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Annual Investor Statements" paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe  
Partner  
Chartered Accountants

Melbourne, 21 September 2021

**BSB** 183-334 **Account Number** 116888108 **Account Name** CHRIS BOUTERAKOS & RENA GINDIDIS & JIM GINDIDIS ATF PISCES PLUS SUPERANNUATION FUND



## Cash Management Account Transaction Listing

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

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jun 2021</b>					
Jun 30		MACQUARIE CMA INTEREST PAID		1.27	12,011.37
Jun 18		PP TO D & R GINDIDIS BSB: 063122 A/C: 10082326 - Pension payment Pension Payment - Jim & Rena	5,000.00		12,010.10
Jun 11		Netwealth Wrap S WRAP058145		5,000.00	17,010.10
Jun 04		ATO ATO003000014824655		5,751.05	12,010.10
<b>May 2021</b>					
May 31		MACQUARIE CMA INTEREST PAID		0.71	6,259.05
May 19		PP TO D & R GINDIDIS BSB: 063122 A/C: 10082326 - Pension payment Pension Payment - Jim & Rena	5,000.00		6,258.34
May 14		Netwealth Wrap S WRAP058145		5,000.00	11,258.34
<b>Apr 2021</b>					
Apr 30		MACQUARIE CMA INTEREST PAID		0.67	6,258.34
Apr 19		PP TO D & R GINDIDIS BSB: 063122 A/C: 10082326 - Pension payment Pension Payment - Jim & Rena	5,000.00		6,257.67
Apr 14		Netwealth Wrap S WRAP058145		5,000.00	11,257.67
Apr 09		NETWEALTH INVEST WRAP05814509042021		5,000.00	6,257.67
Apr 08		BPAY TO ZAL LIFE INSURANCE - BPAY Payment Zurich Insurance Premium	4,664.00		1,257.67
<b>Mar 2021</b>					
Mar 31		MACQUARIE CMA INTEREST PAID		0.75	5,921.67

Mar 19	PP TO D & R GINDIDIS BSB: 063122 A/C: 10082326 - Pension payment Pension Payment - Jim & Rena	5,000.00	5,920.92
Mar 12	Netwealth Wrap S WRAP058145	5,000.00	10,920.92
<b>Feb 2021</b>			
Feb 26	MACQUARIE CMA INTEREST PAID	0.69	5,920.92
Feb 19	PP TO D & R GINDIDIS BSB: 063122 A/C: 10082326 - Pension payment Pension Payment - Jim & Rena	5,000.00	5,920.23
Feb 12	Netwealth Wrap S WRAP058145	5,000.00	10,920.23
Feb 02	BPAY TO AUDIT SHIELD - BPAY Payment Audit Shield Walker Partners for Pisces Plus Super Fund #tax	320.00	5,920.23
<b>Jan 2021</b>			
Jan 29	MACQUARIE CMA INTEREST PAID	0.90	6,240.23
Jan 19	PP TO D & R GINDIDIS BSB: 063122 A/C: 10082326 - Pension payment Pension Payment - Jim & Rena	5,000.00	6,239.33
Jan 14	Netwealth Wrap S WRAP058145	5,000.00	11,239.33
Jan 04	TRANSACT FUNDS TFR TO D AND R GINDIDDIS BSB: 063122 A/C: 10082326 - Pension Payment Pension Payment	5,000.00	6,239.33
<b>Dec 2020</b>			
Dec 31	MACQUARIE CMA INTEREST PAID	0.45	11,239.33
Dec 30	NETWEALTH INVEST WRAP05814530122020	10,000.00	11,238.88
Dec 02	REBATE OF ADVISER COMMISSION	0.87	1,238.88
<b>Nov 2020</b>			
Nov 19	PP TO D & R GINDIDIS BSB: 063122 A/C: 10082326 - Pension payment Pension Payment - Jim & Rena	5,000.00	1,238.01
Nov 03	REBATE OF ADVISER COMMISSION	1.20	6,238.01
<b>Oct 2020</b>			

Oct 19	PP TO D & R GINDIDIS BSB: 063122 A/C: 10082326 - Pension payment Pension Payment - Jim & Rena	5,000.00	6,236.81
Oct 12	Pisces Plus Supe		9,813.24 11,236.81
Oct 02	REBATE OF ADVISER COMMISSION		20.15 1,423.57
<b>Sep 2020</b>			
Sep 30	MACQUARIE CMA INTEREST PAID		4.01 1,403.42
Sep 15	TRANSFER TO NETWEALTH	690,000.00	1,399.41
Sep 14	TRANSACT FUNDS TFR TO WALKER PARTNERS (A BSB: 063163 A/C: 10565948 - Inv 009268 Pisces Tax Bill Walkers	3,121.80	691,399.41
Sep 11	Pisces Plus Supe Pisces Plus Super		680,000.00 694,521.21
Sep 02	REBATE OF ADVISER COMMISSION		12.80 14,521.21
<b>Aug 2020</b>			
Aug 31	MACQUARIE CMA INTEREST PAID		2.56 14,508.41
Aug 05	TRANSACT FUNDS TFR TO D AND R GINDIDDIS BSB: 063122 A/C: 10082326 - Cash-out recont 4 Cash-out recont 4	80,000.00	14,505.85
Aug 04	TRANSACT FUNDS TFR TO D AND R GINDIDDIS BSB: 063122 A/C: 10082326 - Cash-out recont 3 Cash-out recont 3	300,000.00	94,505.85
Aug 04	REBATE OF ADVISER COMMISSION		10.47 394,505.85
Aug 03	TRANSACT FUNDS TFR TO D AND R GINDIDDIS BSB: 063122 A/C: 10082326 - Cash-out recont 2 Cash-out recont 2	100,000.00	394,495.38
<b>Jul 2020</b>			
Jul 31	TRANSACT FUNDS TFR TO D AND R GINDIDDIS BSB: 063122 A/C: 10082326 - Cash-out recont 1 Cash-out recont 1	100,000.00	494,495.38
Jul 31	Pisces Plus Supe Cash out recont 3		180,000.00 594,495.38
Jul 31	MACQUARIE CMA INTEREST PAID		2.10 414,495.38
Jul 30	Pisces Plus Supe Cash out recont 2		200,000.00 414,493.28

Jul 29	Pisces Plus Supe Cash out recont 1	200,000.00	214,493.28
Jul 02	REBATE OF ADVISER COMMISSION	3.07	14,493.28
<b>TOTALS</b>		<b>1,323,105.80</b>	<b>1,320,626.96</b>

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.

# Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2020	300 0001	J	2	End of Year Master Clearing Account Balancin	-	0.03
1/07/2020	000	J	2	End of Year Master Clearing Account Balancin	0.03	-
1/07/2020	290 0005	C	138	S Debt	2,686.90	-
1/07/2020	300 0001	C	192	S Debt	-	2,686.90
29/07/2020	290 0001	C	131	trf	200,000.00	-
29/07/2020	290 0005	C	136	trf	-	200,000.00
29/07/2020	390 0001	C	193	trf	-	200,000.00
29/07/2020	390 0001	C	194	trf	200,000.00	-
30/07/2020	290 0001	C	130	trf	200,000.00	-
30/07/2020	290 0005	C	135	trf	-	200,000.00
30/07/2020	390 0001	C	195	trf	-	200,000.00
30/07/2020	390 0001	C	196	trf	200,000.00	-
31/07/2020	290 0001	C	106	trf	180,000.00	-
31/07/2020	290 0005	C	134	trf	-	180,000.00
31/07/2020	390 0001	C	197	trf	-	180,000.00
31/07/2020	390 0001	C	198	trf	180,000.00	-
5/08/2020	290 0001	C	126	cash out recont 4	-	80,000.00
5/08/2020	290 0001	C	127	cash out recont 3	-	300,000.00
5/08/2020	290 0001	C	128	cash out recont 2	-	100,000.00
5/08/2020	290 0001	C	129	cash out recont 1	-	100,000.00
5/08/2020	290 0005	C	139	recont	80,000.00	-
5/08/2020	290 0005	C	140	recont	100,000.00	-
5/08/2020	290 0005	C	141	recont	100,000.00	-
5/08/2020	290 0005	C	142	recont	100,000.00	-
5/08/2020	290 0005	C	143	recont	100,000.00	-
5/08/2020	290 0005	C	144	recont	100,000.00	-
5/08/2020	906 00005	C	298	Payment to Gindidis, Dimitrios (APIS01(00005))	40,000.00	-
5/08/2020	906 00006	C	299	Payment to Gindidis, Rena (APIS01(00006))	40,000.00	-
5/08/2020	906 00005	C	300	Payment to Gindidis, Dimitrios (APIS01(00005))	150,000.00	-
5/08/2020	906 00006	C	301	Payment to Gindidis, Rena (APIS01(00006))	150,000.00	-
5/08/2020	906 00005	C	302	Payment to Gindidis, Dimitrios (APIS01(00005))	50,000.00	-
5/08/2020	906 00006	C	303	Payment to Gindidis, Rena (APIS01(00006))	50,000.00	-
5/08/2020	906 00005	C	304	Payment to Gindidis, Dimitrios (APIS01(00005))	85,190.45	-
5/08/2020	906 00006	C	305	Payment to Gindidis, Rena (APIS01(00006))	14,809.55	-
5/08/2020	700 00003	C	306	Contribution Member Non-Concessional Cont	-	40,000.00
5/08/2020	700 00004	C	306	Contribution Member Non-Concessional Cont	-	40,000.00
5/08/2020	700 00003	C	307	Contribution Member Non-Concessional Cont	-	50,000.00
5/08/2020	700 00004	C	307	Contribution Member Non-Concessional Cont	-	50,000.00
5/08/2020	700 00003	C	308	Contribution Member Non-Concessional Cont	-	50,000.00
5/08/2020	700 00004	C	308	Contribution Member Non-Concessional Cont	-	50,000.00
5/08/2020	700 00003	C	309	Contribution Member Non-Concessional Cont	-	50,000.00
5/08/2020	700 00004	C	309	Contribution Member Non-Concessional Cont	-	50,000.00
5/08/2020	700 00003	C	310	Contribution Member Non-Concessional Cont	-	50,000.00
5/08/2020	700 00004	C	310	Contribution Member Non-Concessional Cont	-	50,000.00

## Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
5/08/2020	700 00003	C	311	Contribution Member Non-Concessional Cont	-	60,000.00
5/08/2020	700 00004	C	311	Contribution Member Non-Concessional Cont	-	40,000.00
5/08/2020	925 00003	J	312	Pension for member Gindidis, Dimitrios	300,000.00	-
5/08/2020	906 00012	J	312	Pension for member Gindidis, Dimitrios	-	300,000.00
5/08/2020	925 00004	J	313	Pension for member Gindidis, Rena	277,841.90	-
5/08/2020	906 00013	J	313	Pension for member Gindidis, Rena	-	277,841.90
11/09/2020	290 0001	C	125	trf	680,000.00	-
11/09/2020	290 0005	C	133	Trf	-	680,000.00
11/09/2020	390 0001	C	199	trf	-	680,000.00
11/09/2020	390 0001	C	200	Trf	680,000.00	-
14/09/2020	290 0001	C	124	Trf netwealth	-	690,000.00
14/09/2020	390 0001	C	201	Trf netwealth	690,000.00	-
15/09/2020	290 0005	C	137	Transfer S Lapse of rights SYDR	998.28	-
15/09/2020	290 0002	C	283	Transfer sale of rights	-	998.28
15/09/2020	390 0001	C	284	Transfer S Lapse of rights SYDR	-	998.28
15/09/2020	390 0001	C	285	Transfer sale of rights	998.28	-
16/09/2020	290 0002	C	100	Trf	690,000.00	-
16/09/2020	390 0001	C	202	Trf	-	690,000.00
21/09/2020	290 0002	C	60	S XRO 332	30,155.60	-
21/09/2020	290 0002	C	61	S WES 1066	46,505.84	-
21/09/2020	290 0002	C	62	S URW 2881	7,443.87	-
21/09/2020	290 0002	C	63	S TCL 1547	21,205.57	-
21/09/2020	290 0002	C	64	S SYD 5471	30,515.68	-
21/09/2020	290 0002	C	65	S SGP 3888	14,127.60	-
21/09/2020	290 0002	C	66	S SEK 578	11,676.58	-
21/09/2020	290 0002	C	67	S RWC 4395	16,644.57	-
21/09/2020	290 0002	C	68	S RHC 556	37,263.41	-
21/09/2020	290 0002	C	69	S REA 291	31,297.14	-
21/09/2020	290 0002	C	70	S QUB 2838	7,228.90	-
21/09/2020	290 0002	C	71	S NXT 2239	25,949.10	-
21/09/2020	290 0002	C	72	S MQG 142	17,195.71	-
21/09/2020	290 0002	C	73	S MGE 10510	40,212.43	-
21/09/2020	290 0002	C	74	S CSL 45	12,759.29	-
21/09/2020	290 0002	C	75	S CGFPA 159	15,701.13	-
21/09/2020	290 0002	C	76	S CGF 1267	4,606.94	-
21/09/2020	290 0002	C	77	S CBA 534	33,902.83	-
21/09/2020	290 0002	C	78	S BHP 338	12,621.62	-
21/09/2020	290 0002	C	79	S AMC 725	11,160.28	-
21/09/2020	290 0002	C	80	B WPL 247	-	4,566.39
21/09/2020	290 0002	C	81	B V.NY 94	-	26,628.01
21/09/2020	290 0002	C	82	B SUNPG 387	-	39,374.98
21/09/2020	290 0002	C	83	B QUBHA 376	-	39,606.23
21/09/2020	290 0002	C	84	B QRI 29292	-	43,963.60
21/09/2020	290 0002	C	85	B PIM7802AU 70934.83	-	91,825.14

Pisces Plus Superannuation Fund

# Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
21/09/2020	290 0002	C	86	B MSFT.ND 95	-	26,508.94
21/09/2020	290 0002	C	87	B MQGPD 136	-	14,310.81
21/09/2020	290 0002	C	88	B MQGPC 69	-	7,176.62
21/09/2020	290 0002	C	89	B JLG 7314	-	19,924.07
21/09/2020	290 0002	C	90	B DIS.NY 74	-	13,219.16
21/09/2020	290 0002	C	91	B CWNHB 427	-	39,314.89
21/09/2020	290 0002	C	92	B CIP0001AU 66974.41	-	163,973.46
21/09/2020	290 0002	C	93	B CDW.ND 84	-	13,206.10
21/09/2020	290 0002	C	94	B CBAPH 226	-	23,146.73
21/09/2020	290 0002	C	95	B CBAPG 389	-	39,623.26
21/09/2020	290 0002	C	96	B BKNG.ND 5	-	11,886.11
21/09/2020	290 0002	C	97	B AVGO.ND 39	-	19,335.15
21/09/2020	290 0002	C	98	B AMAT.ND 170	-	13,306.38
21/09/2020	290 0002	C	99	B ADS.DB 57	-	26,244.09
21/09/2020	227 0157	C	173	B ADS.DB 57	26,244.09	-
21/09/2020	227 0158	C	174	B AMAT.ND 170	13,306.38	-
21/09/2020	227 0161	C	178	B BKNG.ND 5	11,886.11	-
21/09/2020	227 0160	C	179	B AVGO.ND 39	19,335.15	-
21/09/2020	205 2821	C	180	B CBAPG 389	39,623.26	-
21/09/2020	205 2837	C	181	B CBAPH 226	23,146.73	-
21/09/2020	227 0162	C	182	B CDW.ND 84	13,206.10	-
21/09/2020	229 1810	C	183	B CIP0001AU 66974.41	163,973.46	-
21/09/2020	207 8385	C	184	B CWNHB 427	39,314.89	-
21/09/2020	227 0163	C	185	B DIS.NY 74	13,219.16	-
21/09/2020	205 2845	C	263	S XRO 332	-	30,155.60
21/09/2020	205 2533	C	264	S WES 1066	-	46,505.84
21/09/2020	205 2823	C	265	S URW 2881	-	7,443.87
21/09/2020	207 0091	C	266	S TCL 1547	-	21,205.57
21/09/2020	207 0086	C	268	S SGP 3888	-	14,127.60
21/09/2020	205 2158	C	269	S SEK 578	-	11,676.58
21/09/2020	205 2842	C	270	S RWC 4395	-	16,644.57
21/09/2020	205 1974	C	271	S RHC 556	-	37,263.41
21/09/2020	205 2793	C	272	S REA 291	-	31,297.14
21/09/2020	205 2671	C	273	S QUB 2838	-	7,228.90
21/09/2020	205 2806	C	274	S NXT 2239	-	25,949.10
21/09/2020	205 1480	C	275	S MQG 142	-	17,195.71
21/09/2020	208 8359	C	276	S MGE 10510	-	40,212.43
21/09/2020	205 0739	C	277	S CSL 45	-	12,759.29
21/09/2020	207 0145	C	278	S CGFPA 159	-	15,701.13
21/09/2020	205 0577	C	279	S CGF 1267	-	4,606.94
21/09/2020	205 0660	C	280	S CBA 534	-	33,902.83
21/09/2020	205 0380	C	281	S BHP 338	-	12,621.62
21/09/2020	205 0117	C	282	S AMC 725	-	11,160.28
21/09/2020	207 0116	C	286	S SYD 5471	-	30,515.68



Pisces Plus Superannuation Fund

# Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
21/09/2020	205 2583	C	287	B WPL 247	4,566.39	-
21/09/2020	227 0166	C	288	B V.NY 94	26,628.01	-
21/09/2020	207 8390	C	289	B SUNPG 387	39,374.98	-
21/09/2020	207 8391	C	290	B QUBHA 376	39,606.23	-
21/09/2020	205 2839	C	291	B QRI 29292	43,963.60	-
21/09/2020	229 1811	C	292	B PIM7802AU 70934.83	91,825.14	-
21/09/2020	227 0167	C	293	B MSFT.ND 95	26,508.94	-
21/09/2020	205 2838	C	294	B MQGPD 136	14,310.81	-
21/09/2020	205 2820	C	295	B MQGPC 69	7,176.62	-
21/09/2020	205 2850	C	296	B JLG 7314	19,924.07	-
22/09/2020	290 0002	C	56	B LOW.NY 118	-	26,804.07
22/09/2020	290 0002	C	57	B GOOG.ND 16	-	33,014.31
22/09/2020	290 0002	C	58	B BABA.NY 69	-	27,103.66
22/09/2020	290 0002	C	59	B AMZN.ND 8	-	34,531.94
22/09/2020	227 0159	C	175	B AMZN.ND 8	34,531.94	-
22/09/2020	227 0154	C	177	B BABA.NY 69	27,103.66	-
22/09/2020	227 0164	C	261	B LOW.NY 118	26,804.07	-
22/09/2020	227 0165	C	262	B GOOG.ND 16	33,014.31	-
23/09/2020	290 0002	C	40	S FXUSD 9385.7	104,494.64	-
23/09/2020	290 0002	C	46	S FXUSD 13650.39	19,296.56	-
23/09/2020	290 0002	C	47	S EURO 15891.60	26,191.71	-
23/09/2020	290 0002	C	48	B FXUSD 9385.7	-	102,942.24
23/09/2020	290 0002	C	54	B FXUSD 13650.39	-	19,009.89
23/09/2020	290 0002	C	55	B FXEUR 15891.60	-	26,019.18
23/09/2020	200 0002	C	101	B FXEUR 15891.60	26,019.18	-
23/09/2020	200 0002	C	186	Sell EUR 15891.60	-	26,019.18
23/09/2020	635 0001	C	187	Foreign currency gain	-	172.53
23/09/2020	200 0001	C	189	B FXUSD 13650.39	19,009.89	-
23/09/2020	200 0001	C	190	USD 13650.39	-	19,009.89
23/09/2020	635 0001	C	191	Foreign currency gain	-	286.67
23/09/2020	200 0001	C	258	B FXUSD 9385.7	102,942.24	-
23/09/2020	200 0001	C	259	USD	-	102,942.24
23/09/2020	635 0001	C	260	foreign currency gain	-	1,552.40
24/09/2020	290 0002	C	32	S FXUSD 24279.2	121,211.55	-
24/09/2020	290 0002	C	36	B FXUSD 24279.2	-	120,391.53
24/09/2020	200 0001	C	255	B FXUSD 24279.2	120,391.53	-
24/09/2020	200 0001	C	256	USD	-	120,391.53
24/09/2020	635 0001	C	257	foreign currency gain	-	820.02
11/10/2020	290 0005	C	145	Misc exp	-	0.03
11/10/2020	290 0005	C	146	interest	12.66	-
11/10/2020	290 0005	C	147	Exp recovery	-	28.58
11/10/2020	290 0005	C	148	Div WPL	170.36	-
11/10/2020	290 0005	C	149	Div WES	1,012.70	-
11/10/2020	290 0005	C	150	Div SEK	187.33	-

Pisces Plus Superannuation Fund

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
11/10/2020	290 0005	C	151	Div RWC	495.90	-
11/10/2020	290 0005	C	152	Div REA	160.05	-
11/10/2020	290 0005	C	153	Div MQGPD	218.57	-
11/10/2020	290 0005	C	154	Div MQGPC	273.48	-
11/10/2020	290 0005	C	155	Div MQG	545.40	-
11/10/2020	290 0005	C	156	Div CGFPA	98.58	-
11/10/2020	290 0005	C	157	Div CBAPH	106.61	-
11/10/2020	290 0005	C	158	Div CBA	523.32	-
11/10/2020	290 0005	C	159	Div BHP	255.04	-
11/10/2020	290 0005	C	160	Div AMC	116.00	-
11/10/2020	290 0005	C	161	Dist QRI	246.16	-
11/10/2020	290 0005	C	162	advice fee	-	3,690.39
11/10/2020	290 0005	C	163	admin fee	-	250.00
11/10/2020	801 0020	C	164	admin fee	250.00	-
11/10/2020	801 0016	C	165	advice fee	3,690.39	-
11/10/2020	690 0005	C	168	interest	-	12.66
11/10/2020	801 0017	C	170	Exp recovery	28.58	-
11/10/2020	801 0017	C	171	Misc exp	0.03	-
11/10/2020	605 2583	C	240	Div WPL	-	170.36
11/10/2020	605 2533	C	241	Div WES	-	1,012.70
11/10/2020	605 2158	C	242	Div SEK	-	187.33
11/10/2020	605 2842	C	243	Div RWC	-	495.90
11/10/2020	605 2793	C	244	Div REA	-	160.05
11/10/2020	605 1480	C	245	Div MQG	-	545.40
11/10/2020	605 2838	C	246	Div MQGPD	-	218.57
11/10/2020	605 2820	C	247	Div MQGPC	-	273.48
11/10/2020	607 0145	C	248	Div CGFPA	-	98.58
11/10/2020	605 2837	C	249	Div CBAPH	-	106.61
11/10/2020	605 0660	C	250	Div CBA	-	523.32
11/10/2020	605 0380	C	251	Div BHP	-	255.04
11/10/2020	605 0117	C	252	Div AMC	-	116.00
11/10/2020	608 8298	C	253	Dist QRI	-	246.16
12/10/2020	290 0001	C	123	trf	9,813.24	-
12/10/2020	290 0005	C	132	Trf	-	9,813.24
12/10/2020	390 0001	C	203	trf	-	9,813.24
12/10/2020	390 0001	C	204	Trf	9,813.24	-
4/11/2020	290 0002	C	31	B FXUSD 49.560	-	69.10
4/11/2020	200 0001	C	239	B FXUSD 49.560	69.10	-
1/12/2020	290 0002	C	30	B FXUSD 21.060	-	28.37
1/12/2020	200 0001	C	238	B FXUSD 21.060	28.37	-
10/12/2020	290 0002	C	28	B FXUSD 49.70	-	65.97
10/12/2020	290 0002	C	29	B FXUSD 37.240	-	49.46
10/12/2020	200 0001	C	236	B FXUSD 49.70	65.97	-
10/12/2020	200 0001	C	237	B FXUSD 37.240	49.46	-

## Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
29/12/2020	290 0002	C	27	Trf	-	10,000.00
29/12/2020	390 0001	C	222	Trf	10,000.00	-
30/12/2020	290 0001	C	122	trf	10,000.00	-
30/12/2020	390 0001	C	221	trf	-	10,000.00
31/12/2020	290 0002	C	26	B FXUSD 98.280	-	126.67
31/12/2020	200 0001	C	235	B FXUSD 98.280	126.67	-
14/01/2021	290 0001	C	121	trf	5,000.00	-
14/01/2021	390 0001	C	220	trf	-	5,000.00
15/01/2021	290 0002	C	25	Trf	-	5,000.00
15/01/2021	390 0001	C	219	Trf	5,000.00	-
3/02/2021	290 0002	C	24	B FXUSD 49.560	-	65.07
3/02/2021	200 0001	C	234	B FXUSD 49.560	65.07	-
12/02/2021	290 0001	C	120	trf	5,000.00	-
12/02/2021	390 0001	C	218	trf	-	5,000.00
15/02/2021	290 0002	C	23	Trf	-	5,000.00
15/02/2021	390 0001	C	217	Trf	5,000.00	-
1/03/2021	290 0002	C	22	B FXUSD 21.060	-	26.84
1/03/2021	200 0001	C	233	B FXUSD 21.060	26.84	-
10/03/2021	290 0002	C	21	B FXUSD 23.520	-	30.41
10/03/2021	200 0001	C	232	B FXUSD 23.520	30.41	-
11/03/2021	290 0002	C	20	B FXUSD 37.240	-	47.92
11/03/2021	200 0001	C	231	B FXUSD 37.240	47.92	-
12/03/2021	290 0001	C	119	trf	5,000.00	-
12/03/2021	390 0001	C	215	trf	-	5,000.00
15/03/2021	290 0002	C	19	Trf	-	5,000.00
15/03/2021	390 0001	C	214	Trf	5,000.00	-
18/03/2021	290 0002	C	18	B FXUSD 26.18	-	33.75
18/03/2021	200 0001	C	230	B FXUSD 26.18	33.75	-
31/03/2021	290 0002	C	17	B FXUSD 98.280	-	129.38
31/03/2021	200 0001	C	229	B FXUSD 98.280	129.38	-
8/04/2021	290 0002	C	16	Trf	-	5,000.00
8/04/2021	390 0001	C	213	Trf	5,000.00	-
9/04/2021	290 0001	C	118	trf	5,000.00	-
9/04/2021	390 0001	C	212	trf	-	5,000.00
14/04/2021	290 0001	C	117	trf	5,000.00	-
14/04/2021	390 0001	C	211	trf	-	5,000.00
15/04/2021	290 0002	C	15	Trf	-	5,000.00
15/04/2021	390 0001	C	210	Trf	5,000.00	-
5/05/2021	290 0002	C	14	B FXUSD 49.560	-	63.97
5/05/2021	200 0001	C	228	B FXUSD 49.560	63.97	-
14/05/2021	290 0001	C	116	trf	5,000.00	-
14/05/2021	390 0001	C	209	trf	-	5,000.00
15/05/2021	290 0002	C	13	Trf	-	5,000.00
15/05/2021	390 0001	C	208	Trf	5,000.00	-

## Audit Trail

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
18/05/2021	290 0002	C	12	B FXEUR 125.90	-	197.47
18/05/2021	200 0002	C	188	B FXEUR 125.90	197.47	-
1/06/2021	290 0002	C	11	B FXUSD 21.060	-	27.23
1/06/2021	200 0001	C	227	B FXUSD 21.060	27.23	-
10/06/2021	290 0002	C	9	B FXUSD 37.240	-	48.24
10/06/2021	290 0002	C	10	B FXUSD 23.520	-	30.34
10/06/2021	200 0001	C	225	B FXUSD 37.240	48.24	-
10/06/2021	200 0001	C	226	B FXUSD 23.520	30.34	-
11/06/2021	290 0001	C	115	trf	5,000.00	-
11/06/2021	390 0001	C	206	trf	-	5,000.00
15/06/2021	290 0002	C	8	Trf	-	5,000.00
15/06/2021	390 0001	C	205	Trf	5,000.00	-
17/06/2021	290 0002	C	7	B FXUSD 28.560	-	37.83
17/06/2021	200 0001	C	224	B FXUSD 28.560	37.83	-
30/06/2021	290 0002	C	3	Dist	47,002.31	-
30/06/2021	290 0002	C	4	B FXUSD 98.280	-	131.08
30/06/2021	290 0002	C	5	advice fees	-	9,822.34
30/06/2021	290 0002	C	6	admin fees	-	3,834.13
30/06/2021	290 0002	C	102	S Debt	-	29,396.90
30/06/2021	608 8298	C	103	Dist	-	47,002.31
30/06/2021	801 0020	C	104	admin fees	3,834.13	-
30/06/2021	801 0023	C	105	advice fees	9,822.34	-
30/06/2021	290 0001	C	107	Zurich ins	-	4,664.00
30/06/2021	290 0001	C	108	Walkers	-	3,121.80
30/06/2021	290 0001	C	109	rebate	48.56	-
30/06/2021	290 0001	C	110	pension Jim & rena	-	45,000.00
30/06/2021	290 0001	C	111	super levy	-	259.00
30/06/2021	290 0001	C	112	interest	14.11	-
30/06/2021	290 0001	C	113	audit shield	-	320.00
30/06/2021	290 0001	C	114	ato	6,010.05	-
30/06/2021	450 0009	C	166	ato	-	6,010.05
30/06/2021	801 0022	C	167	audit shield	320.00	-
30/06/2021	690 0001	C	169	interest	-	14.11
30/06/2021	636 0001	C	172	rebate	-	48.56
30/06/2021	300 0001	C	207	S Debt	29,396.90	-
30/06/2021	801 0019	C	216	super levy	259.00	-
30/06/2021	200 0001	C	223	B FXUSD 98.280	131.08	-
30/06/2021	801 0011	C	254	Walkers	3,121.80	-
30/06/2021	828 00001	C	297	Zurich ins	4,664.00	-
30/06/2021	906 00010	C	314	Payment to Gindidis, Dimitrios (APIS01(00010))	16,720.00	-
30/06/2021	906 00012	C	315	Payment to Gindidis, Dimitrios (APIS01(00012))	6,000.00	-
30/06/2021	906 00011	C	316	Payment to Gindidis, Rena (APIS01(00011))	16,720.00	-
30/06/2021	906 00013	C	317	Payment to Gindidis, Rena (APIS01(00013))	5,560.00	-
30/06/2021	290 0002	C	319	euro increase	1.59	-

## Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	290 0002	C	320	FXEUR	-	1.59
30/06/2021	200 0002	C	321	FXEUR	1.59	-
30/06/2021	635 0001	C	322	euro increase	-	1.59
30/06/2021	290 0002	C	323	us increase	15.18	-
30/06/2021	290 0002	C	324	FXUSD	-	15.18
30/06/2021	635 0001	C	325	us increase	-	15.18
30/06/2021	200 0001	C	326	FXUSD	15.18	-
30/06/2021	860 0004	J	1	Current year tax expense	(2,667.96)	-
30/06/2021	450 0009	J	1	Current year tax expense	-	(2,667.96)
30/06/2021	860 0008	J	1	Deferred tax expense	6,602.41	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	6,602.41
30/06/2021	205 0117	J	1	Realised market movement	662.28	-
30/06/2021	205 0380	J	1	Realised market movement	514.46	-
30/06/2021	205 0577	J	1	Realised market movement	-	976.12
30/06/2021	205 0660	J	1	Realised market movement	-	3,167.45
30/06/2021	205 0739	J	1	Realised market movement	-	155.71
30/06/2021	205 0739	J	1	Unrealised market movement	-	211.77
30/06/2021	205 1480	J	1	Realised market movement	354.51	-
30/06/2021	205 1480	J	1	Unrealised market movement	6,090.63	-
30/06/2021	205 1974	J	1	Realised market movement	278.29	-
30/06/2021	205 1974	J	1	Unrealised market movement	-	699.72
30/06/2021	205 2158	J	1	Realised market movement	-	975.84
30/06/2021	205 2533	J	1	Realised market movement	-	1,282.94
30/06/2021	205 2583	J	1	Unrealised market movement	1,182.68	-
30/06/2021	205 2671	J	1	Realised market movement	-	1,029.68
30/06/2021	205 2820	J	1	Unrealised market movement	1,199.91	-
30/06/2021	205 2821	J	1	Unrealised market movement	832.74	-
30/06/2021	205 2823	J	1	Realised market movement	-	4,195.37
30/06/2021	205 2837	J	1	Unrealised market movement	1,029.61	-
30/06/2021	205 2838	J	1	Unrealised market movement	1,561.91	-
30/06/2021	205 2839	J	1	Unrealised market movement	6,862.49	-
30/06/2021	205 2842	J	1	Realised market movement	3,723.27	-
30/06/2021	205 2850	J	1	Unrealised market movement	17,377.33	-
30/06/2021	207 0091	J	1	Realised market movement	-	653.54
30/06/2021	207 0091	J	1	Unrealised market movement	142.00	-
30/06/2021	207 0145	J	1	Realised market movement	-	8.07
30/06/2021	207 8385	J	1	Unrealised market movement	2,099.84	-
30/06/2021	207 8390	J	1	Unrealised market movement	753.05	-
30/06/2021	207 8391	J	1	Unrealised market movement	-	727.83
30/06/2021	785 0015	J	1	Realised market movement - Domestic Shares	6,911.91	-
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	-	37,492.87
30/06/2021	227 0157	J	1	Unrealised market movement	2,031.69	-
30/06/2021	227 0158	J	1	Unrealised market movement	18,979.56	-
30/06/2021	227 0159	J	1	Unrealised market movement	2,172.89	-

## Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	227 0160	J	1	Unrealised market movement	5,467.14	-
30/06/2021	227 0161	J	1	Unrealised market movement	2,705.05	-
30/06/2021	227 0162	J	1	Unrealised market movement	6,359.92	-
30/06/2021	227 0163	J	1	Unrealised market movement	4,128.11	-
30/06/2021	227 0164	J	1	Unrealised market movement	3,722.02	-
30/06/2021	227 0165	J	1	Unrealised market movement	20,468.11	-
30/06/2021	227 0166	J	1	Unrealised market movement	2,685.25	-
30/06/2021	227 0167	J	1	Unrealised market movement	7,814.21	-
30/06/2021	229 1810	J	1	Unrealised market movement	8,083.81	-
30/06/2021	229 1811	J	1	Unrealised market movement	22,309.00	-
30/06/2021	780 0009	J	1	Unrealised market movement - Foreign Assets	-	106,926.76
30/06/2021	227 0154	J	1	Unrealised market movement	-	6,234.33
30/06/2021	780 0012	J	1	Unrealised market movement - Overseas Shar	6,234.33	-
30/06/2021	205 2845	J	1	Realised market movement	239.08	-
30/06/2021	785 0008	J	1	Realised market movement - Other Assets	-	239.08
30/06/2021	205 2793	J	1	Realised market movement	-	95.94
30/06/2021	205 2806	J	1	Realised market movement	3,827.78	-
30/06/2021	208 8359	J	1	Realised market movement	-	1,617.37
30/06/2021	785 0007	J	1	Realised market movement - Other Investmen	-	2,114.47
30/06/2021	207 0086	J	1	Realised market movement	1,258.32	-
30/06/2021	207 0116	J	1	Realised market movement	-	504.89
30/06/2021	785 0018	J	1	Realised market movement - Unit Trusts	-	753.43
30/06/2021	300 0001	J	327	End of Year Master Clearing Account Balancin	0.03	-
30/06/2021	000	J	327	End of Year Master Clearing Account Balancin	-	0.03

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.