

12 May 2022

Dear Client,

**Periodic Statement – 1 July 2021 to 31 December 2021**

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**Bell Equity Lever**

<b>Client Name</b>	<b>P + A LANE FAMILY IN'T P/L ATF LANE FAMILY SUPER FUND</b>
<b>Client Number</b>	<b>2184715</b>

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We're pleased to provide overleaf a summary of activity in your Bell Equity Lever facility for the half-year ending 31 December 2021.

**Your contact details**

Have you changed your contact details recently? If you have, please notify us to ensure we have your correct details on file. It is important to let us know so we can keep you updated on the status of your Bell Equity Lever investment.

Simply log into [bellpottercapital.com.au/login](https://bellpottercapital.com.au/login), click on the Forms tab, download the "Change of details" form and return the completed form to [EQL@bellpottercapital.com.au](mailto:EQL@bellpottercapital.com.au).

**More information**

If you have any questions, please contact your financial adviser or the Bell Potter Capital account management team on 1800 787 233 or email [EQL@bellpottercapital.com.au](mailto:EQL@bellpottercapital.com.au).

Yours sincerely,



Rowan Fell  
Director – Bell Potter Capital

## Client Summary

Current Total Completion Payments <sup>1</sup>	-\$1,968.23
Completion Payments on unsettled buy/sell transactions	\$0.00
Total Completion Payments <sup>1</sup>	-\$1,968.23

Underlying Security value	\$368,153.39
Value of Underlying Securities subject to unsettled buy/sell transactions	\$0.00
Total Underlying Security Value	\$368,153.39

Available Capacity for additional Instalment Receipts <sup>2</sup>	\$186,044.93
Investment Capacity (maximum additional Underlying Securities given Facility LVR) <sup>2</sup>	\$372,089.85

Facility LVR	50.00%
Maximum Facility LVR (Facility LVR plus Buffer)	65.00%
Current Facility LVR	-0.53%
Market fall required before Instalment Acceleration Event	-100.82%

## News and notices over the period

If you no longer have any holdings and would like to close your Bell Equity Lever, please contact Bell Potter Capital on 1800 787 233 or email [EQL@bellpottercapital.com.au](mailto:EQL@bellpottercapital.com.au).

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<sup>1</sup> Please note that a negative balance likely indicates that distributions received by the Security Trustee are yet to be applied against your Instalment Receipts and/or paid out as cash to your nominated bank account

<sup>2</sup> If you have no Instalment Receipts with an Outstanding Instalment Balance remaining but at least one Instalment Receipt has Underlying Securities, you cannot use this capacity. For more information, please contact Bell Potter Capital.

PORTFOLIO SUMMARY								
IR Code	Completion Date	Units	Market Price (\$)	Underlying Security Value (\$)	Outstanding Instalment Balance (\$) – period start <sup>3</sup>	Outstanding Instalment Balance (\$) – period end <sup>3</sup>	Interest Rate (% pa) <sup>4</sup>	Current Instalment Receipt LVR (%)
ANZ_IR_587008	12 September 2023	1,043	\$27.51	\$28,692.93	\$0.00	(\$750.96)	5.35%	-2.62%
BHP_IR_587016	12 September 2023	350	\$41.50	\$14,525.00	\$0.00	\$0.00	5.35%	0.00%
CBA_IR_587007	12 September 2023	424	\$101.00	\$42,824.00	\$0.00	\$0.00	5.35%	0.00%
CSL_IR_587012	12 September 2023	375	\$290.72	\$109,020.00	\$0.00	\$0.00	5.35%	0.00%
DMP_IR_1501915	28 February 2027	356	\$118.03	\$42,018.68	\$0.00	\$0.00	5.35%	0.00%
EDV_IR_587015	12 September 2023	541	\$6.74	\$3,646.34	\$0.00	\$0.00	5.35%	0.00%
NAB_IR_587009	12 September 2023	941	\$28.84	\$27,138.44	\$0.00	(\$630.47)	5.35%	-2.32%
OSH_IR_587014	12 September 2023	1,609	\$6.31	\$10,152.79	\$0.00	\$0.00	5.35%	0.00%
RHC_IR_587011	12 September 2023	681	\$71.50	\$48,691.50	\$0.00	\$0.00	5.35%	0.00%
WBC_IR_587010	12 September 2023	978	\$21.35	\$20,880.30	(\$567.24)	(\$586.80)	5.35%	-2.81%
WOW_IR_587015	12 September 2023	541	\$38.01	\$20,563.41	\$0.00	\$0.00	5.35%	0.00%

<sup>3</sup> Please note that for presentation purposes this value includes any amount (such as dividends received by the Security Trustee) that is yet to be applied against Outstanding Instalment Balances or paid out as cash to your nominated bank account.

<sup>4</sup> All interest rates are floating. Interest is not earned on credit balances (see footnote 3).

UNDERLYING SECURITY ACQUISITIONS / DISPOSALS						Issuance	Closure
IR Code	Date	Description	Security	Units	Gross (\$)	Issuance Fee (\$)	Brokerage (\$)
EDV_IR_587015	2021-07-30	Internal Nominee Distribution 541 EDV	EDV	541	N/A	\$0.00	\$0.00
OSH_IR_587014	2021-12-30	Internal Nominee Distribution 2564 OSH	OSH	-2,564	N/A	\$0.00	\$0.00
OSH_IR_587014	2021-12-30	Internal Nominee Distribution 1609 STO	STO	1,609	N/A	\$0.00	\$0.00

<b>OUTSTANDING INSTALMENT BALANCE CHANGES</b>					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$)⁵
ANZ_IR_587008		OPENING BALANCE			\$0.00
ANZ_IR_587008	2-Jul-21	ANZ INTERIM DIVIDEND JULY 2021	\$0.00	\$730.10	(\$730.10)
ANZ_IR_587008	7-Jul-21	Transfer of funds to client	\$730.10	\$0.00	\$0.00
ANZ_IR_587008	17-Dec-21	ANZ FINAL DIVIDEND DEC 2021	\$0.00	\$750.96	(\$750.96)
ANZ_IR_587008		CLOSING BALANCE			(\$750.96)
BHP_IR_587016		OPENING BALANCE			\$0.00
BHP_IR_587016	22-Sep-21	BHP FINAL DIVIDEND SEPT 2021	\$0.00	\$950.34	(\$950.34)
BHP_IR_587016	29-Sep-21	Transfer of funds to client	\$950.34	\$0.00	\$0.00
BHP_IR_587016		CLOSING BALANCE			\$0.00
CBA_IR_587007		OPENING BALANCE			\$0.00
CBA_IR_587007	30-Sep-21	CBA FINAL DIVIDEND SEPT 2021	\$0.00	\$848.00	(\$848.00)
CBA_IR_587007	7-Oct-21	Transfer of funds to client	\$848.00	\$0.00	\$0.00
CBA_IR_587007		CLOSING BALANCE			\$0.00
CSL_IR_587012		OPENING BALANCE			\$0.00
CSL_IR_587012	1-Oct-21	CSL FINAL DIVIDEND OCT 2021	\$0.00	\$596.12	(\$596.12)
CSL_IR_587012	7-Oct-21	Transfer of funds to client	\$596.12	\$0.00	\$0.00
CSL_IR_587012		CLOSING BALANCE			\$0.00
DMP_IR_1501915		OPENING BALANCE			\$0.00
DMP_IR_1501915	10-Sep-21	DMP FINAL DIVIDEND SEPT 2021	\$0.00	\$302.96	(\$302.96)
DMP_IR_1501915	16-Sep-21	Transfer of funds to client	\$302.96	\$0.00	\$0.00
DMP_IR_1501915		CLOSING BALANCE			\$0.00
EDV_IR_587015		OPENING BALANCE			\$0.00
EDV_IR_587015	23-Sep-21	EDV FINAL DIVIDEND SEPT 2021	\$0.00	\$37.87	(\$37.87)
EDV_IR_587015	29-Sep-21	Transfer of funds to client	\$37.87	\$0.00	\$0.00
EDV_IR_587015		CLOSING BALANCE			\$0.00
NAB_IR_587009		OPENING BALANCE			\$0.00
NAB_IR_587009	5-Jul-21	NAB INTERIM DIVIDEND JULY 2021	\$0.00	\$564.60	(\$564.60)
NAB_IR_587009	7-Jul-21	Transfer of funds to client	\$564.60	\$0.00	\$0.00
NAB_IR_587009	16-Dec-21	NAB FINAL DIVIDEND DEC 2021	\$0.00	\$630.47	(\$630.47)
NAB_IR_587009		CLOSING BALANCE			(\$630.47)
OSH_IR_587014		OPENING BALANCE			\$0.00
OSH_IR_587014	22-Sep-21	OSH INTERIM DIVIDEND SEPT 2021	\$0.00	\$114.89	(\$114.89)
OSH_IR_587014	29-Sep-21	Transfer of funds to client	\$114.89	\$0.00	\$0.00
OSH_IR_587014		CLOSING BALANCE			\$0.00
RHC_IR_587011		OPENING BALANCE			\$0.00
RHC_IR_587011	1-Oct-21	RHC FINAL DIVIDEND OCT 2021	\$0.00	\$701.43	(\$701.43)
RHC_IR_587011	7-Oct-21	Transfer of funds to client	\$701.43	\$0.00	\$0.00

<b>OUTSTANDING INSTALMENT BALANCE CHANGES</b>					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$) <sup>5</sup>
RHC_IR_587011		CLOSING BALANCE			\$0.00
WBC_IR_587010		OPENING BALANCE			(\$567.24)
WBC_IR_587010	7-Jul-21	Transfer of funds to client	\$567.24	\$0.00	\$0.00
WBC_IR_587010	23-Dec-21	WBC FINAL DIVIDEND DEC 2021	\$0.00	\$586.80	(\$586.80)
WBC_IR_587010		CLOSING BALANCE			(\$586.80)
WOW_IR_587015		OPENING BALANCE			\$0.00
WOW_IR_587015	11-Oct-21	WOW FINAL DIVIDEND OCT 2021	\$0.00	\$297.55	(\$297.55)
WOW_IR_587015	15-Oct-21	Transfer of funds to client	\$297.55	\$0.00	\$0.00
WOW_IR_587015		CLOSING BALANCE			\$0.00

<sup>5</sup> Please note that a negative balance likely indicates that distributions received by the Security Trustee are yet to be applied against your Instalment Receipts and/or paid out as cash to your nominated bank account. This table excludes Instalment Receipts that had no transactions over the period.

<b>INCOME ACROSS ALL INSTALMENT RECEIPTS FOR PERIOD<sup>6</sup></b>		
Date	Description	Income (\$)
2021-07-02	Receipt Dividend 01/07/21 ANZ	\$730.10
2021-07-05	Receipt Dividend 02/07/21 NAB	\$564.60
2021-09-10	Receipt Dividend 09/09/21 DMP	\$302.96
2021-09-22	Receipt Dividend 21/09/21 OSH	\$114.89
2021-09-22	Receipt Dividend 21/09/21 BHP	\$950.34
2021-09-23	Receipt Dividend 22/09/21 EDV	\$37.87
2021-09-30	Receipt Dividend 29/09/21 CBA	\$848.00
2021-10-01	Receipt Dividend 30/09/21 CSL	\$596.12
2021-10-01	Receipt Dividend 30/09/21 RHC	\$701.43
2021-10-11	Receipt Dividend 08/10/21 WOW	\$297.55
2021-12-16	Receipt Dividend 15/12/21 NAB	\$630.47
2021-12-17	Receipt Dividend 16/12/21 ANZ	\$750.96
2021-12-23	Receipt Dividend 21/12/21 WBC	\$586.80

<sup>6</sup> The table above may exclude any non-standard dividends or capital distributions, such as buy-back or entitlement offer proceeds. For more information please contact Bell Potter Capital.

<b>INTEREST RATE CHANGES OVER THE PERIOD</b>		
IR Code	Date	New Rate (%)

## Complaints resolution

Bell Potter Capital welcomes feedback and values complaints. We are committed to providing high quality services and products so if you are dissatisfied, please let us know.

### Lodging a Complaint

You can lodge a complaint by doing one of the following:

By Phone:	Contact your Account Manager on 1800 787 233
By Email:	BPC@bellpotter.com.au
By Post:	Head of Products Bell Potter Capital Ltd GPO Box 4718 MELBOURNE VIC 3001

### What happens once you have lodged a complaint?

We will acknowledge receipt of your complaint, normally by the next business day and we aim to resolve your complaint as quickly as possible. More detailed information about our Internal Dispute Resolution policy is available at [www.bellpottercapital.com.au](http://www.bellpottercapital.com.au).

### What if the issue is not resolved?

If you are not happy with our response, you can lodge your complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA is the external dispute resolution scheme established by the Commonwealth Government to provide independent financial services complaint resolution that is free to consumers.

### AFCA's contact details

To:	Australian Financial Complaints Authority
Website:	<a href="http://www.afca.org.au">www.afca.org.au</a>
By Phone:	1800 931 678 (free call)
By Email:	<a href="mailto:info@afca.org.au">info@afca.org.au</a>
By Post:	Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001