

10 August 2022

Dear Client,

Periodic Statement – 1 January 2022 to 30 June 2022

Bell Equity Lever

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

We're pleased to provide overleaf a summary of activity in your Bell Equity Lever facility for the half-year ending 30 June 2022.

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, click on the Forms tab, download the "Change of details" form and return the completed form to 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.

Yours sincerely,



Rowan Fell
Director – Bell Potter Capital

Client Summary

Current Total Completion Payments ¹	-\$596.58
Completion Payments on unsettled buy/sell transactions	\$0.00
Total Completion Payments ¹	-\$596.58

Underlying Security value	\$332,862.51
Value of Underlying Securities subject to unsettled buy/sell transactions	\$0.00
Total Underlying Security Value	\$332,862.51

Available Capacity for additional Instalment Receipts ²	\$167,027.84
Investment Capacity (maximum additional Underlying Securities given Facility LVR) ²	\$334,055.67

Facility LVR	50.00%
Maximum Facility LVR (Facility LVR plus Buffer)	65.00%
Current Facility LVR	-0.18%
Market fall required before Instalment Acceleration Event	-100.28%

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.

¹ 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

² 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	Ticker	Completion Date	Units	Market Price (\$)	Underlying Security Value (\$)	OIB (\$) at period start ³	OIB (\$) at period end ³	Interest Rate (% pa) ⁴	Current Instalment Receipt LVR (%)
ANZ_IR_587008	ANZ	12 September 2023	1,043	\$22.03	\$22,977.29	(\$750.96)	\$0.00	N/A	0.00%
BHP_IR_587016	BHP	12 September 2023	350	\$41.25	\$14,437.50	\$0.00	\$0.00	N/A	0.00%
CBA_IR_587007	CBA	12 September 2023	424	\$90.38	\$38,321.12	\$0.00	\$0.00	N/A	0.00%
CSL_IR_587012	CSL	12 September 2023	375	\$269.06	\$100,897.50	\$0.00	\$0.00	N/A	0.00%
DMP_IR_1501915	DMP	28 February 2027	356	\$68.00	\$24,208.00	\$0.00	\$0.00	N/A	0.00%
EDV_IR_587015	EDV	12 September 2023	541	\$7.57	\$4,095.37	\$0.00	\$0.00	N/A	0.00%
NAB_IR_587009	NAB	12 September 2023	941	\$27.39	\$25,773.99	(\$630.47)	\$0.00	N/A	0.00%
OSH_IR_587014	STO	12 September 2023	1,609	\$7.42	\$11,938.78	\$0.00	\$0.00	N/A	0.00%
RHC_IR_587011	RHC	12 September 2023	681	\$73.24	\$49,876.44	\$0.00	\$0.00	N/A	0.00%
WBC_IR_587010	WBC	12 September 2023	978	\$19.50	\$19,071.00	(\$586.80)	(\$596.58)	N/A	-3.13%
WDS_IR_587016	WDS	12 September 2023	63	\$31.84	\$2,005.92	\$0.00	\$0.00	N/A	0.00%
WOW_IR_587015	WOW	12 September 2023	541	\$35.60	\$19,259.60	\$0.00	\$0.00	N/A	0.00%

³ OIB is Outstanding Instalment Balance. 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.

⁴ 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 (\$)
WDS_IR_587016	2022-06-20	Transfer in	WDS	63	N/A	\$0.00	\$0.00

OUTSTANDING INSTALMENT BALANCE CHANGES					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$)⁵
ANZ_IR_587008		OPENING BALANCE			(\$750.96)
ANZ_IR_587008	7-Jan-22	Transfer of funds to client	\$750.96	\$0.00	\$0.00
ANZ_IR_587008		CLOSING BALANCE			\$0.00
BHP_IR_587016		OPENING BALANCE			\$0.00
BHP_IR_587016	29-Mar-22	BHP INTERIM DIVIDEND MARCH 2022	\$0.00	\$728.20	(\$728.20)
BHP_IR_587016	8-Apr-22	Transfer of Funds to Client	\$728.20	\$0.00	\$0.00
BHP_IR_587016		CLOSING BALANCE			\$0.00
CBA_IR_587007		OPENING BALANCE			\$0.00
CBA_IR_587007	31-Mar-22	CBA INTERIM DIVIDEND MARCH 2022	\$0.00	\$742.00	(\$742.00)
CBA_IR_587007	8-Apr-22	Transfer of Funds to Client	\$742.00	\$0.00	\$0.00
CBA_IR_587007		CLOSING BALANCE			\$0.00
CSL_IR_587012		OPENING BALANCE			\$0.00
CSL_IR_587012	7-Apr-22	CSL INTERIM DIVIDEND APRIL 2022	\$0.00	\$533.59	(\$533.59)
CSL_IR_587012	11-Apr-22	Transfer of Funds to Client	\$533.59	\$0.00	\$0.00
CSL_IR_587012		CLOSING BALANCE			\$0.00
DMP_IR_1501915		OPENING BALANCE			\$0.00
DMP_IR_1501915	18-Mar-22	DMP INTERIM DIVIDEND MARCH 2022	\$0.00	\$314.70	(\$314.70)
DMP_IR_1501915	23-Mar-22	Transfer of funds to client	\$314.70	\$0.00	\$0.00
DMP_IR_1501915		CLOSING BALANCE			\$0.00
EDV_IR_587015		OPENING BALANCE			\$0.00
EDV_IR_587015	29-Mar-22	EDV INTERIM DIVIDEND MARCH 2022	\$0.00	\$67.63	(\$67.63)
EDV_IR_587015	8-Apr-22	Transfer of Funds to Client	\$67.63	\$0.00	\$0.00
EDV_IR_587015		CLOSING BALANCE			\$0.00
NAB_IR_587009		OPENING BALANCE			(\$630.47)
NAB_IR_587009	7-Jan-22	Transfer of funds to client	\$630.47	\$0.00	\$0.00
NAB_IR_587009		CLOSING BALANCE			\$0.00
OSH_IR_587014		OPENING BALANCE			\$0.00
OSH_IR_587014	25-Mar-22	STO FINAL DIVIDEND MARCH 2022	\$0.00	\$190.00	(\$190.00)
OSH_IR_587014	8-Apr-22	Transfer of Funds to Client	\$190.00	\$0.00	\$0.00
OSH_IR_587014		CLOSING BALANCE			\$0.00
RHC_IR_587011		OPENING BALANCE			\$0.00
RHC_IR_587011	1-Apr-22	RHC INTERIM DIVIDEND APRIL 2022	\$0.00	\$330.29	(\$330.29)
RHC_IR_587011	8-Apr-22	Transfer of Funds to Client	\$330.29	\$0.00	\$0.00
RHC_IR_587011		CLOSING BALANCE			\$0.00
WBC_IR_587010		OPENING BALANCE			(\$586.80)
WBC_IR_587010	7-Jan-22	Transfer of funds to client	\$586.80	\$0.00	\$0.00

OUTSTANDING INSTALMENT BALANCE CHANGES					
IR Code	Date	Description	Debit (\$)	Credit (\$)	Balance (\$) ⁵
WBC_IR_587010	27-Jun-22	WBC INTERIM DIVIDENDS JUNE 2022	\$0.00	\$596.58	(\$596.58)
WBC_IR_587010		CLOSING BALANCE			(\$596.58)
WOW_IR_587015		OPENING BALANCE			\$0.00
WOW_IR_587015	14-Apr-22	WOW INTERIM DIVIDEND APRIL 2022	\$0.00	\$210.99	(\$210.99)
WOW_IR_587015	29-Apr-22	Transfer of Funds to Client	\$210.99	\$0.00	\$0.00
WOW_IR_587015		CLOSING BALANCE			\$0.00

⁵ 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.

INCOME ACROSS ALL INSTALMENT RECEIPTS FOR PERIOD ⁶		
Date	Description	Income (\$)
2022-03-18	Receipt Dividend 17/03/22 DMP	\$314.70
2022-03-25	Receipt Dividend 24/03/22 STO	\$190.00
2022-03-29	Receipt Dividend 28/03/22 EDV	\$67.63
2022-03-29	Receipt Dividend 28/03/22 BHP	\$728.20
2022-03-31	Receipt Dividend 30/03/22 CBA	\$742.00
2022-04-01	Receipt Dividend 31/03/22 RHC	\$330.29
2022-04-07	Receipt Dividend 06/04/22 CSL	\$533.59
2022-04-14	Receipt Dividend 13/04/22 WOW	\$210.99
2022-06-27	Receipt Dividend 24/06/22 WBC	\$596.58

⁶ 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.

INTEREST RATE CHANGES OVER THE PERIOD ⁷		
IR Code	Date	New Rate (%)
ANZ_IR_587008	2022-05-11	5.60%
ANZ_IR_587008	2022-06-15	6.10%
BHP_IR_587016	2022-05-11	5.60%
BHP_IR_587016	2022-06-15	6.10%
CBA_IR_587007	2022-05-11	5.60%
CBA_IR_587007	2022-06-15	6.10%
CSL_IR_587012	2022-05-11	5.60%
CSL_IR_587012	2022-06-15	6.10%
DMP_IR_1501915	2022-05-11	5.60%
DMP_IR_1501915	2022-06-15	6.10%
EDV_IR_587015	2022-05-11	5.60%
EDV_IR_587015	2022-06-15	6.10%
NAB_IR_587009	2022-05-11	5.60%
NAB_IR_587009	2022-06-15	6.10%
OSH_IR_587014	2022-05-11	5.60%
OSH_IR_587014	2022-06-15	6.10%
RHC_IR_587011	2022-05-11	5.60%
RHC_IR_587011	2022-06-15	6.10%
WBC_IR_587010	2022-05-11	5.60%
WBC_IR_587010	2022-06-15	6.10%
WOW_IR_587015	2022-05-11	5.60%
WOW_IR_587015	2022-06-15	6.10%

⁷ The table above may not capture changes to the interest rate once the Outstanding Instalment Balance reached zero.

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.

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:	www.afca.org.au
By Phone:	1800 931 678 (free call)
By Email:	info@afca.org.au
By Post:	Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001