

JMI Super Fund Investment Strategies
 Summary of Managed Funds
 2020 year

SF Code Name	Cash Distribution	Imputation Credits	Foreign Income	Foreign Tax Credits	Tax Free	Tax Deferred	Tax Exempt	Indexed Capital Gain	Discounted Capital Gain	Other Capital Gain	Grossed up Distribution of ITR	Taxable distribution per label M
747/01 Ord Minnett Portfolio	1,476 7545.71	2472.51	5.37	0.02	1890.11	130.53					10018.24	0
250/02 less interest component	-19.06										-19.06	0
	7526.65	2472.51	5.37	0.02	1890.11	130.53		0	0	0	9999.18	7973.15

1-1

Annual Tax Statement

From 1/07/2019 to 30/06/2020

CGF date 26/6/15.

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name: UMA Investment Service
Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies
Account Number: 24007387
Account Type: Trust (Corporate Trustee)
Adviser Name: Ben Leeden at Ord Minnett Limited

Contents

- 01 Summary of Assessable Income
- 02 Interest Schedule
- 03 Dividends Schedule
- 04 Distributions Schedule
- 05 Franking Credits Lost Schedule
- 06 Gain/Loss Schedule
- 07 Expenses Schedule
- 08 Supporting Information

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of UMA Investment Service, and does not constitute tax advice. The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

1-2

01 Summary of Assessable Income and Deductions

Interest	
Amount (\$)	Tax Return Reference
Gross Interest	
TFN amounts withheld	19.06 11J
	0.00 11I
Dividends	
Amount (\$)	Tax Return Reference
Franked Dividends	
Unfranked Dividends	5,795.02 12L
Franking Credits	1,138.57 12K
TFN amounts withheld from dividends	2,471.79 12M
	0.00 12N
Trust Distributions	
Amount (\$)	Tax Return Reference
Franked Distributions from trusts (including franking credits)	
Franking Credits from trusts	2.40 8F
Share of net income from trusts less capital gains, foreign income and franked distributions	0.72 8D
TFN amounts withheld from trust distributions	176.19 8R
	0.00 8E
Realised Gains/Losses	
Amount (\$)	Tax Return Reference
Net Capital Gains	
Net current year capital loss	0.00 21A
Profits/gains on disposal of income securities/foreign exchange	1,250.15 27V
	0.00 14O
Foreign Income	
Amount (\$)	Tax Return Reference
Gross Foreign Income	
Foreign Tax Offsets	5.39 23B, 23V
Australian Franking Credits from NZ companies	0.02 23Z
	0.00 23D
Deductions	
Amount (\$)	Tax Return Reference
Expenses	
LIC Capital Gain	2,078.55 16P
Loss on disposal of income securities/foreign exchange	0.00 16R
	0.00 18Q
Other Tax Offsets	
Amount (\$)	Tax Return Reference
Early Stage Venture Capital Limited Partnership Tax Offset	0.00 53H
Early Stage Investor Tax Offset	0.00 53I
Exploration Credits	0.00 52G (code E)

1-3

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jul 2019 - Account Cash	30/07/2019	31/07/2019	1.67	0.00	0.00	1.67
Interest Credited Jul 2019 - Ord Minnett Australian Core Equities Portfolio	30/07/2019	31/07/2019	0.26	0.00	0.00	0.26
Interest Credited Jul 2019 - Ord Minnett Australian Emerging Companies Portfolio	30/07/2019	31/07/2019	2.31	0.00	0.00	2.31
Interest Credited Aug 2019 - Account Cash	29/08/2019	30/08/2019	1.37	0.00	0.00	1.37
Interest Credited Aug 2019 - Ord Minnett Australian Core Equities Portfolio	29/08/2019	30/08/2019	0.27	0.00	0.00	0.27
Interest Credited Aug 2019 - Ord Minnett Australian Emerging Companies Portfolio	29/08/2019	30/08/2019	1.62	0.00	0.00	1.62
Interest Credited Sep 2019 - Account Cash	29/09/2019	30/09/2019	1.52	0.00	0.00	1.52
Interest Credited Sep 2019 - Ord Minnett Australian Emerging Companies Portfolio	29/09/2019	30/09/2019	1.12	0.00	0.00	1.12
Interest Credited Sep 2019 - Ord Minnett Australian Core Equities Portfolio	29/09/2019	30/09/2019	0.37	0.00	0.00	0.37
Interest Credited Oct 2019 - Account Cash	30/10/2019	31/10/2019	1.12	0.00	0.00	1.12
Interest Credited Oct 2019 - Ord Minnett Australian Emerging Companies Portfolio	30/10/2019	31/10/2019	0.48	0.00	0.00	0.48
Interest Credited Oct 2019 - Ord Minnett Australian Core Equities Portfolio	30/10/2019	31/10/2019	0.18	0.00	0.00	0.18
Interest Credited Nov 2019 - Account Cash	28/11/2019	29/11/2019	0.97	0.00	0.00	0.97
Interest Credited Nov 2019 - Ord Minnett Australian Core Equities Portfolio	28/11/2019	29/11/2019	0.11	0.00	0.00	0.11
Interest Credited Nov 2019 - Ord Minnett Australian Emerging Companies Portfolio	28/11/2019	29/11/2019	0.41	0.00	0.00	0.41
Interest Credited Dec 2019 - Account Cash	29/12/2019	31/12/2019	1.05	0.00	0.00	1.05
Interest Credited Dec 2019 - Ord Minnett Australian Core Equities Portfolio	29/12/2019	31/12/2019	0.12	0.00	0.00	0.12
Interest Credited Dec 2019 - Ord Minnett Australian Emerging Companies Portfolio	29/12/2019	31/12/2019	0.47	0.00	0.00	0.47
Interest Credited Jan 2020 - Account Cash	30/01/2020	31/01/2020	1.10	0.00	0.00	1.10
Interest Credited Jan 2020 - Ord Minnett Australian Core Equities Portfolio	30/01/2020	31/01/2020	0.15	0.00	0.00	0.15
Interest Credited Jan 2020 - Ord Minnett Australian Emerging Companies Portfolio	30/01/2020	31/01/2020	0.53	0.00	0.00	0.53
Interest Credited Feb 2020 - Account Cash	27/02/2020	28/02/2020	0.94	0.00	0.00	0.94
Interest Credited Feb 2020 - Ord Minnett Australian Core Equities Portfolio	27/02/2020	28/02/2020	0.15	0.00	0.00	0.15
Interest Credited Feb 2020 - Ord Minnett Australian Emerging Companies Portfolio	27/02/2020	28/02/2020	0.49	0.00	0.00	0.49
Interest Credited Mar 2020 - Account Cash	29/03/2020	31/03/2020	0.17	0.00	0.00	0.17

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Mar 2020 - Ord Minnett Australian Emerging Companies Portfolio	29/03/2020	31/03/2020	0.08	0.00	0.00	0.08
Interest Credited Mar 2020 - Ord Minnett Australian Core Equities Portfolio	29/03/2020	31/03/2020	0.03	0.00	0.00	0.03
Subtotal for Cash Interest			19.06	0.00	0.00	19.06
Total			19.06	0.00	0.00	19.06

1-5

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALL	28/11/19	17/12/19	2.72	0.00	0.00	2.72	1.17	0.00	3.89	0.00	0.00	0.00
Subtotal for ALL			2.72	0.00	0.00	2.72	1.17	0.00	3.89	0.00	0.00	0.00
ANZ	13/05/19	01/07/19	463.20	0.00	0.00	463.20	198.51	0.00	661.71	0.00	0.00	0.00
ANZ	11/11/19	18/12/19	324.24	0.00	138.96	463.20	138.96	0.00	602.16	0.00	0.00	0.00
Subtotal for ANZ			787.44	0.00	138.96	926.40	337.47	0.00	1,263.87	0.00	0.00	0.00
APA - APT	27/06/19	11/09/19	2.98	0.00	0.00	2.98	1.28	0.00	4.26	0.00	0.00	0.00
APA - APT	30/12/19	11/03/20	2.98	1.03	0.00	4.01	1.28	0.00	5.29	0.00	0.00	0.00
Subtotal for APA - APT			5.96	1.03	0.00	6.99	2.56	0.00	9.55	0.00	0.00	0.00
AQZ	16/09/19	14/11/19	36.87	0.00	0.00	36.87	15.80	0.00	52.67	0.00	0.00	0.00
Subtotal for AQZ			36.87	0.00	0.00	36.87	15.80	0.00	52.67	0.00	0.00	0.00
ASB	13/09/19	15/10/19	0.00	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00
ASB	16/03/20	17/04/20	0.00	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00
Subtotal for ASB			0.00	18.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00
AWC	28/08/19	12/09/19	19.39	0.00	0.00	19.39	8.31	0.00	27.70	0.00	0.00	0.00
AWC	28/02/20	17/03/20	16.51	0.00	0.00	16.51	7.07	0.00	23.58	0.00	0.00	0.00
Subtotal for AWC			35.90	0.00	0.00	35.90	15.38	0.00	51.28	0.00	0.00	0.00
BAF	10/09/19	25/09/19	172.12	92.68	0.00	264.80	65.29	0.00	330.09	0.00	0.00	0.00
BAF	05/03/20	20/03/20	66.20	0.00	0.00	66.20	25.11	0.00	91.31	0.00	0.00	0.00
Subtotal for BAF			238.32	92.68	0.00	331.00	90.40	0.00	421.40	0.00	0.00	0.00
BHP	05/09/19	25/09/19	15.92	0.00	0.00	15.92	6.82	0.00	22.74	0.00	0.00	0.00
BHP	05/03/20	24/03/20	13.92	0.00	0.00	13.92	5.97	0.00	19.89	0.00	0.00	0.00
Subtotal for BHP			29.84	0.00	0.00	29.84	12.79	0.00	42.63	0.00	0.00	0.00
BLD	30/08/19	01/10/19	78.24	78.24	0.00	156.48	33.53	0.00	190.01	0.00	0.00	0.00
BLD	13/03/20	15/04/20	55.06	55.06	0.00	110.12	23.59	0.00	133.71	0.00	0.00	0.00
Subtotal for BLD			133.30	133.30	0.00	266.60	57.12	0.00	323.72	0.00	0.00	0.00
CBA	14/08/19	26/09/19	1,878.03	0.00	0.00	1,878.03	804.87	0.00	2,682.90	0.00	0.00	0.00
CBA	19/02/20	31/03/20	1,626.00	0.00	0.00	1,626.00	696.86	0.00	2,322.86	0.00	0.00	0.00
Subtotal for CBA			3,504.03	0.00	0.00	3,504.03	1,501.73	0.00	5,005.76	0.00	0.00	0.00
CHC - CHL	27/06/19	30/08/19	1.43	0.00	0.00	1.43	0.61	0.00	2.04	0.00	0.00	0.00

1-6

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franching Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LLC Capital Gain (Note 3)	Exploration Credits
CHC - CHL	30/12/19	28/02/20	1.54	0.00	0.00	1.54	0.66	0.00	2.20	0.00	0.00	0.00
Subtotal for CHC - CHL			2.97	0.00	0.00	2.97	1.27	0.00	4.24	0.00	0.00	0.00
CLV	29/10/19	20/11/19	6.04	0.00	0.00	6.04	2.59	0.00	8.63	0.00	0.00	0.00
Subtotal for CLV			6.04	0.00	0.00	6.04	2.59	0.00	8.63	0.00	0.00	0.00
COH	19/09/19	14/10/19	1.75	0.00	0.00	1.75	0.75	0.00	2.50	0.00	0.00	0.00
COH	24/03/20	17/04/20	1.60	0.00	0.00	1.60	0.69	0.00	2.29	0.00	0.00	0.00
Subtotal for COH			3.35	0.00	0.00	3.35	1.44	0.00	4.79	0.00	0.00	0.00
CSL	10/09/19	11/10/19	0.00	0.00	5.81	5.81	0.00	0.00	5.81	0.00	0.00	0.00
CSL	11/03/20	09/04/20	0.00	5.88	0.00	5.88	0.00	0.00	5.88	0.00	0.00	0.00
Subtotal for CSL			0.00	5.88	5.81	11.69	0.00	0.00	11.69	0.00	0.00	0.00
CTD	05/09/19	03/10/19	6.16	6.16	0.00	12.32	2.64	0.00	14.96	0.00	0.00	0.00
Subtotal for CTD			6.16	6.16	0.00	12.32	2.64	0.00	14.96	0.00	0.00	0.00
CWY	09/09/19	03/10/19	14.59	0.00	0.00	14.59	6.25	0.00	20.84	0.00	0.00	0.00
CWY	03/03/20	03/04/20	6.04	0.00	0.00	6.04	2.59	0.00	8.63	0.00	0.00	0.00
Subtotal for CWY			20.63	0.00	0.00	20.63	8.84	0.00	29.47	0.00	0.00	0.00
GEM	11/09/19	03/10/19	47.41	0.00	0.00	47.41	20.32	0.00	67.73	0.00	0.00	0.00
Subtotal for GEM			47.41	0.00	0.00	47.41	20.32	0.00	67.73	0.00	0.00	0.00
HSN	03/09/19	26/09/19	3.22	0.50	0.00	3.72	1.38	0.00	5.10	0.00	0.00	0.00
HSN	04/03/20	26/03/20	1.97	1.75	0.00	3.72	0.84	0.00	4.56	0.00	0.00	0.00
Subtotal for HSN			5.19	2.25	0.00	7.44	2.22	0.00	9.66	0.00	0.00	0.00
IDX	28/02/20	07/04/20	9.46	0.00	0.00	9.46	4.05	0.00	13.51	0.00	0.00	0.00
Subtotal for IDX			9.46	0.00	0.00	9.46	4.05	0.00	13.51	0.00	0.00	0.00
LLC - LLC	27/02/20	17/03/20	0.00	1.15	1.72	2.87	0.00	0.00	2.87	0.00	0.00	0.00
Subtotal for LLC - LLC			0.00	1.15	1.72	2.87	0.00	0.00	2.87	0.00	0.00	0.00
MOE	26/02/20	04/03/20	10.20	0.00	0.00	10.20	4.37	0.00	14.57	0.00	0.00	0.00
Subtotal for MOE			10.20	0.00	0.00	10.20	4.37	0.00	14.57	0.00	0.00	0.00
MQG	13/05/19	03/07/19	6.48	0.00	7.92	14.40	2.78	0.00	17.18	0.00	0.00	0.00
MQG	11/11/19	18/12/19	4.00	0.00	6.00	10.00	1.71	0.00	11.71	0.00	0.00	0.00
Subtotal for MQG			10.48	0.00	13.92	24.40	4.49	0.00	28.89	0.00	0.00	0.00

1.1

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
NCM	22/08/19	26/09/19	0.64	0.00	0.00	0.64	0.27	0.00	0.91	0.00	0.00	0.00
Subtotal for NCM			0.64	0.00	0.00	0.64	0.27	0.00	0.91	0.00	0.00	0.00
NGI	19/02/20	06/03/20	0.00	9.84	0.00	9.84	0.00	0.00	9.84	0.00	0.00	0.00
Subtotal for NGI			0.00	9.84	0.00	9.84	0.00	0.00	9.84	0.00	0.00	0.00
NWL	26/08/19	26/09/19	14.72	0.00	0.00	14.72	6.31	0.00	21.03	0.00	0.00	0.00
NWL	25/02/20	26/03/20	11.52	0.00	0.00	11.52	4.94	0.00	16.46	0.00	0.00	0.00
Subtotal for NWL			26.24	0.00	0.00	26.24	11.25	0.00	37.49	0.00	0.00	0.00
ORA	16/09/19	21/10/19	49.24	0.00	114.89	164.13	21.10	0.00	185.23	0.00	0.00	0.00
ORA	26/02/20	09/04/20	46.06	107.47	0.00	153.53	19.74	0.00	173.27	0.00	0.00	0.00
Subtotal for ORA			95.30	107.47	114.89	317.66	40.84	0.00	358.50	0.00	0.00	0.00
ORADA	19/06/20	29/06/20	440.52	440.52	0.00	881.04	188.79	0.00	1,069.83	292.89	0.00	0.00
Subtotal for ORADA			440.52	440.52	0.00	881.04	188.79	0.00	1,069.83	292.89	0.00	0.00
ORG	02/09/19	27/09/19	6.75	0.00	0.00	6.75	2.89	0.00	9.64	0.00	0.00	0.00
ORG	02/03/20	27/03/20	6.75	0.00	0.00	6.75	2.89	0.00	9.64	0.00	0.00	0.00
Subtotal for ORG			13.50	0.00	0.00	13.50	5.78	0.00	19.28	0.00	0.00	0.00
PAC	05/09/19	11/10/19	16.95	0.00	0.00	16.95	7.26	0.00	24.21	0.00	0.00	0.00
PAC	05/03/20	02/04/20	11.30	0.00	0.00	11.30	4.84	0.00	16.14	0.00	0.00	0.00
Subtotal for PAC			28.25	0.00	0.00	28.25	12.10	0.00	40.35	0.00	0.00	0.00
PPE	05/09/19	02/10/19	21.64	0.00	0.00	21.64	9.27	0.00	30.91	0.00	0.00	0.00
PPE	27/02/20	30/03/20	19.24	0.00	0.00	19.24	8.25	0.00	27.49	0.00	0.00	0.00
Subtotal for PPE			40.88	0.00	0.00	40.88	17.52	0.00	58.40	0.00	0.00	0.00
RIO	08/08/19	19/09/19	43.06	0.00	0.00	43.06	18.45	0.00	61.51	0.00	0.00	0.00
RIO	05/03/20	16/04/20	41.97	0.00	0.00	41.97	17.99	0.00	59.96	0.00	0.00	0.00
Subtotal for RIO			85.03	0.00	0.00	85.03	36.44	0.00	121.47	0.00	0.00	0.00
RWC	10/09/19	11/10/19	3.50	0.00	0.00	3.50	1.50	0.00	5.00	0.00	0.00	0.00
Subtotal for RWC			3.50	0.00	0.00	3.50	1.50	0.00	5.00	0.00	0.00	0.00
SDF	02/03/20	26/03/20	6.59	0.00	0.00	6.59	2.82	0.00	9.41	0.00	0.00	0.00
Subtotal for SDF			6.59	0.00	0.00	6.59	2.82	0.00	9.41	0.00	0.00	0.00
SHL	10/09/19	25/09/19	1.38	3.21	0.00	4.59	0.59	0.00	5.18	0.00	0.00	0.00

1-8

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
SHL	10/03/20	25/03/20	1.02	2.38	0.00	3.40	0.44	0.00	3.84	0.00	0.00	0.00
Subtotal for SHL			2.40	5.59	0.00	7.99	1.03	0.00	9.02	0.00	0.00	0.00
SIQ	30/08/19	16/09/19	20.21	0.00	0.00	20.21	8.66	0.00	28.87	0.00	0.00	0.00
Subtotal for SIQ			20.21	0.00	0.00	20.21	8.66	0.00	28.87	0.00	0.00	0.00
SSM	17/09/19	02/10/19	51.92	0.00	0.00	51.92	22.25	0.00	74.17	0.00	0.00	0.00
SSM	04/03/20	19/03/20	37.76	0.00	0.00	37.76	16.18	0.00	53.94	0.00	0.00	0.00
Subtotal for SSM			89.68	0.00	0.00	89.68	38.43	0.00	128.11	0.00	0.00	0.00
STO	25/02/20	26/03/20	2.73	0.00	0.00	2.73	1.17	0.00	3.90	0.00	0.00	0.00
Subtotal for STO			2.73	0.00	0.00	2.73	1.17	0.00	3.90	0.00	0.00	0.00
SYD - SAL	27/06/19	15/08/19	0.00	8.93	0.00	8.93	0.00	0.00	8.93	0.00	0.00	0.00
SYD - SAL	30/12/19	14/02/20	0.00	8.87	0.00	8.87	0.00	0.00	8.87	0.00	0.00	0.00
Subtotal for SYD - SAL			0.00	17.80	0.00	17.80	0.00	0.00	17.80	0.00	0.00	0.00
TCL - THL	27/06/19	09/08/19	0.80	0.00	0.00	0.80	0.34	0.00	1.14	0.00	0.00	0.00
TCL - THL	30/12/19	14/02/20	0.80	0.00	0.00	0.80	0.34	0.00	1.14	0.00	0.00	0.00
Subtotal for TCL - THL			1.60	0.00	0.00	1.60	0.68	0.00	2.28	0.00	0.00	0.00
TWE	04/09/19	04/10/19	2.00	0.00	0.00	2.00	0.86	0.00	2.86	0.00	0.00	0.00
Subtotal for TWE			2.00	0.00	0.00	2.00	0.86	0.00	2.86	0.00	0.00	0.00
WBC	12/11/19	20/12/19	28.80	0.00	0.00	28.80	12.34	0.00	41.14	0.00	0.00	0.00
Subtotal for WBC			28.80	0.00	0.00	28.80	12.34	0.00	41.14	0.00	0.00	0.00
WOR	27/08/19	25/09/19	0.00	0.00	8.10	8.10	0.00	0.00	8.10	0.00	0.00	0.00
WOR	27/02/20	25/03/20	0.00	13.50	0.00	13.50	0.00	0.00	13.50	0.00	0.00	0.00
Subtotal for WOR			0.00	13.50	8.10	21.60	0.00	0.00	21.60	0.00	0.00	0.00
WOW	03/09/19	30/09/19	5.70	0.00	0.00	5.70	2.44	0.00	8.14	0.00	0.00	0.00
WOW	04/03/20	09/04/20	4.60	0.00	0.00	4.60	1.97	0.00	6.57	0.00	0.00	0.00
Subtotal for WOW			10.30	0.00	0.00	10.30	4.41	0.00	14.71	0.00	0.00	0.00
WTC	06/09/19	04/10/19	0.58	0.00	0.00	0.58	0.25	0.00	0.83	0.00	0.00	0.00
Subtotal for WTC			0.58	0.00	0.00	0.58	0.25	0.00	0.83	0.00	0.00	0.00
Total			5,795.02	855.17	283.40	6,933.59	2,471.79	0.00	9,405.38	292.89	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

1.9

03 Dividends Schedule

JMI Super Fund Investment Strategies
24007387

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income – depending on the nature of the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

1-10

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
JHX	15/11/19	20/12/19	2.23	0.00	0.56	2.79
Subtotal for JHX			2.23	0.00	0.56	2.79
OSH	03/09/19	24/09/19	2.50	0.00	0.00	2.50
Subtotal for OSH			2.50	0.00	0.00	2.50
Total			4.73	0.00	0.56	5.29

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

11

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked CFI	Unfranked CFI	Interest - subject to withholding tax	Interest - not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax	Early Stage Investor Tax Offset	Exploration Credits
APA - APTIT	30/12/19	11/03/20	0.00	0.00	0.84	0.00	0.00	0.84	0.00	0.00	0.84	0.00	0.00	0.00
APA - APTIT	29/06/20	16/09/20	0.00	0.00	0.73	0.00	0.00	0.73	0.00	0.00	0.73	0.00	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	1.57	0.00	0.00	1.57	0.00	0.00	1.57	0.00	0.00	0.00
CDP	30/12/19	28/02/20	1.68	0.00	0.10	0.00	32.05	33.83	0.72	0.00	34.55	0.00	0.00	0.00
Subtotal for CDP			1.68	0.00	0.10	0.00	32.05	33.83	0.72	0.00	34.55	0.00	0.00	0.00
CHC - CHPT	30/12/19	28/02/20	0.00	0.00	0.12	0.00	0.70	0.82	0.00	0.00	0.82	0.00	0.00	0.00
CHC - CHPT	29/06/20	31/08/20	0.00	0.00	0.09	0.00	0.52	0.61	0.00	0.00	0.61	0.00	0.00	0.00
Subtotal for CHC - CHPT			0.00	0.00	0.21	0.00	1.22	1.43	0.00	0.00	1.43	0.00	0.00	0.00
CIP	30/03/20	29/04/20	0.00	0.00	0.01	0.00	5.94	5.95	0.00	0.00	5.95	0.00	0.00	0.00
CIP	29/06/20	10/08/20	0.00	0.00	0.01	0.00	5.98	5.99	0.00	0.00	5.99	0.00	0.00	0.00
Subtotal for CIP			0.00	0.00	0.02	0.00	11.92	11.94	0.00	0.00	11.94	0.00	0.00	0.00
CLW - DIF	27/09/19	14/11/19	0.00	0.00	0.00	0.00	4.92	4.92	0.00	0.00	4.92	0.00	0.00	0.00
CLW - DIF	30/12/19	14/02/20	0.00	0.00	0.00	0.00	4.92	4.92	0.00	0.00	4.92	0.00	0.00	0.00
CLW - DIF	30/03/20	14/05/20	0.00	0.00	0.00	0.00	5.33	5.33	0.00	0.00	5.33	0.00	0.00	0.00
CLW - DIF	29/06/20	14/08/20	0.00	0.00	0.00	0.00	5.36	5.36	0.00	0.00	5.36	0.00	0.00	0.00
Subtotal for CLW - DIF			0.00	0.00	0.00	0.00	20.53	20.53	0.00	0.00	20.53	0.00	0.00	0.00
GPT - GPT	27/06/19	30/08/19	0.00	0.00	0.22	0.00	2.19	2.41	0.00	0.00	2.41	0.00	0.00	0.00
GPT - GPT	30/12/19	28/02/20	0.00	0.00	0.19	0.00	4.44	4.63	0.00	0.00	4.63	0.00	0.00	0.00
Subtotal for GPT - GPT			0.00	0.00	0.41	0.00	6.63	7.04	0.00	0.00	7.04	0.00	0.00	0.00
HPI - HPIT	30/12/19	04/03/20	0.00	0.00	0.01	0.00	37.21	37.22	0.00	0.00	37.22	0.00	0.00	0.00
HPI - HPIT	29/06/20	04/09/20	0.00	0.00	0.01	0.00	21.75	21.76	0.00	0.00	21.76	0.00	0.00	0.00
Subtotal for HPI - HPIT			0.00	0.00	0.02	0.00	58.96	58.98	0.00	0.00	58.98	0.00	0.00	0.00
LLC - LLT	27/02/20	17/03/20	0.00	0.00	0.10	0.00	0.19	0.29	0.00	0.00	0.29	0.00	0.00	0.00
LLC - LLT	21/08/20	15/09/20	0.00	0.00	0.04	0.00	0.11	0.15	0.00	0.00	0.15	0.00	0.00	0.00
Subtotal for LLC - LLT			0.00	0.00	0.14	0.00	0.30	0.44	0.00	0.00	0.44	0.00	0.00	0.00
SYD - SAT1	27/06/19	15/08/19	0.00	0.00	3.15	0.00	0.00	3.15	0.00	0.00	3.15	0.00	0.00	0.00
SYD - SAT1	30/12/19	14/02/20	0.00	0.00	3.21	0.00	0.00	3.21	0.00	0.00	3.21	0.00	0.00	0.00
Subtotal for SYD - SAT1			0.00	0.00	6.36	0.00	0.00	6.36	0.00	0.00	6.36	0.00	0.00	0.00
TCL - THT	30/12/19	14/02/20	0.00	0.00	3.31	0.00	1.89	5.20	0.00	0.00	5.20	0.00	0.00	0.00

1-12

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest - subject to withholding tax	Interest - not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Franking Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax	Early Stage Investor Tax Offset	Exploration Credits
TCL - THT	29/06/20	14/08/20	0.00	0.00	0.00	3.86	0.00	2.14	6.00	0.00	0.00	6.00	0.00	0.00	0.00
Subtotal for TCL - THT			0.00	0.00	0.00	7.17	0.00	4.03	11.20	0.00	0.00	11.20	0.00	0.00	0.00
VVR - VVRT	27/06/19	29/08/19	0.00	0.00	0.00	0.00	0.00	9.63	9.63	0.00	0.00	9.63	0.00	0.00	0.00
VVR - VVRT	30/12/19	27/02/20	0.00	0.00	0.00	0.00	0.00	14.92	14.92	0.00	0.00	14.92	0.00	0.00	0.00
Subtotal for VVR - VVRT			0.00	0.00	0.00	0.00	0.00	24.55	24.55	0.00	0.00	24.55	0.00	0.00	0.00
Total			1.68	0.00	0.00	16.00	0.00	160.19	177.87	0.72	0.00	178.59	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

Note 2: Amounts classified as "Other" also include "Non-concessional Managed Investment Trust Income" (NCMI) and "Excluded from NCMI" amounts. These newly introduced classifications of income are essentially only relevant for non-residents. Please refer to the Tax Guide for additional information.

1-13

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
LLC - LLT	27/02/20	17/03/20	0.01	0.00	0.01	0.01	0.00	0.02
LLC - LLT	21/08/20	15/09/20	0.07	0.00	0.07	0.01	0.00	0.08
Subtotal for LLC - LLT			0.08	0.00	0.08	0.02	0.00	0.10
Total			0.08	0.00	0.08	0.02	0.00	0.10

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

114

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
APA - APT	27/06/19	11/09/19	0.00	0.00	3.65	0.00	0.00	0.00	0.00	0.00	3.65	0.00
APA - APT	30/12/19	11/03/20	0.00	0.00	2.33	0.00	0.00	0.00	0.00	0.00	2.33	0.00
Subtotal for APA - APT			0.00	0.00	5.98	0.00	0.00	0.00	0.00	0.00	5.98	0.00
APA - APTIT	27/06/19	11/09/19	0.00	0.00	1.46	0.00	0.00	0.00	0.00	0.00	1.46	0.00
APA - APTIT	30/12/19	11/03/20	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.87	0.00
Subtotal for APA - APTIT			0.00	0.00	2.33	0.00	0.00	0.00	0.00	0.00	2.33	0.00
CDP	30/12/19	28/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.70	10.70	0.00
Subtotal for CDP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.70	10.70	0.00
CHC - CHPT	30/12/19	28/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.70	10.70	0.00
CHC - CHPT	29/06/20	31/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.27)	(1.27)	0.00
Subtotal for CHC - CHPT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.94)	(0.94)	0.00
CIP	30/03/20	29/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.21)	(2.21)	0.00
CIP	29/06/20	10/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.36	8.36	0.00
Subtotal for CIP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.42	8.42	0.00
CLW - DIF	27/09/19	14/11/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.78	16.78	0.00
CLW - DIF	30/12/19	14/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.93	12.93	0.00
CLW - DIF	30/03/20	14/05/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.93	12.93	0.00
CLW - DIF	29/06/20	14/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.98	13.98	0.00
Subtotal for CLW - DIF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.08	14.08	0.00
GPT - GPT	27/06/19	30/08/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.92	53.92	0.00
GPT - GPT	30/12/19	28/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.16	7.16	0.00
Subtotal for GPT - GPT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13	5.13	0.00
HPI - HPIT	30/12/19	04/03/20	0.00	0.00	7.58	0.00	0.00	0.00	0.00	12.29	12.29	0.00
HPI - HPIT	29/06/20	04/09/20	0.00	0.00	4.43	0.00	0.00	0.00	0.00	0.00	7.58	0.00
Subtotal for HPI - HPIT			0.00	0.00	12.01	0.00	0.00	0.00	0.00	0.00	4.43	0.00
LLC - LLT	27/02/20	17/03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.01	0.00
LLC - LLT	21/08/20	15/09/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)	(0.44)	0.00
Subtotal for LLC - LLT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.11	0.00
SYD - SAT1	27/06/19	15/08/19	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00

1-15

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
SYD - SAT1	30/12/19	14/02/20	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00
TCL - THT	30/12/19	14/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	6.40	0.00
TCL - THT	29/06/20	14/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40	0.00
Subtotal for TCL - THT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	6.80	0.00
VVR - VVRT	27/06/19	29/08/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	4.80	0.00
VVR - VVRT	30/12/19	27/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44	7.44	0.00
Subtotal for VVR - VVRT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24	12.24	0.00
Total			0.00	0.00	20.34	0.00	0.00	0.00	0.00	110.19	130.53	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

1-16

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
CHC - CHPT	30/12/2019	28/02/2020	1.30	0.00	0.00	0.00	0.17	0.00	1.30	2.77	0.00	2.77
CHC - CHPT	29/06/2020	31/08/2020	0.95	0.00	0.00	0.00	0.13	0.00	0.95	2.03	0.00	2.03
Subtotal for CHC - CHPT			2.25	0.00	0.00	0.00	0.30	0.00	2.25	4.80	0.00	4.80
LLC - LLT	27/02/2020	17/03/2020	0.58	0.00	0.00	0.00	0.00	0.00	0.58	1.16	0.00	1.16
LLC - LLT	21/08/2020	15/09/2020	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.10	0.00	0.10
Subtotal for LLC - LLT			0.63	0.00	0.00	0.00	0.00	0.00	0.63	1.26	0.00	1.26
Total			2.88	0.00	0.00	0.00	0.30	0.00	2.88	6.06	0.00	6.06

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

1-17

05 Franking Credits Lost Schedule

This schedule contains no information and has intentionally been left blank.

1-18

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets Gains (gross) (Note 3)	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.30	141.43	141.73	141.73		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	5.76	1,742.62	1,748.38	1,748.38	0.00	0.00
Total	6.06	1,884.05	1,890.11	1,890.11	0.00	0.00

Total capital losses during the period

Capital losses to carry forward

↓

Realised Profits/Losses - Income Securities Summary

Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Post to tax
free to extract
from assessable
income

Realised Gains/Losses - Foreign Exchange Summary

Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains - Index" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains - Index" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)", grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSFs), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

1-19

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
APT	01/07/2019	19/06/2019	43.000000	1,039.89	959.34	0.00	959.34	0.00	80.55	80.55	0.00
APT	01/07/2019	19/06/2019	2.000000	48.37	44.61	0.00	44.61	0.00	3.76	3.76	0.00
APT	01/07/2019	22/01/2018	19.000000	459.49	146.91	0.00	146.91	312.58	0.00	312.58	0.00
APT	01/07/2019	18/01/2018	30.000000	725.51	229.06	0.00	229.06	496.45	0.00	496.45	0.00
Subtotal for APT - AFTERPAY LIMITED ORDINARY			94.000000	2,273.26	1,379.92	0.00	1,379.92	809.03	84.31	893.34	0.00
AQZ	15/05/2020	11/02/2020	3.000000	6.27	7.98	0.00	7.98	0.00	0.00	0.00	(1.71)
Subtotal for AQZ - ALLIANCE AVIATION ORDINARY			3.000000	6.27	7.98	0.00	7.98	0.00	0.00	0.00	(1.71)
ASB	01/05/2020	19/06/2019	145.000000	398.11	465.61	0.00	465.61	0.00	0.00	0.00	(67.50)
ASB	01/05/2020	03/05/2019	10.000000	27.46	26.05	0.00	26.05	0.00	1.41	1.41	0.00
ASB	01/05/2020	03/05/2019	33.000000	90.60	85.96	0.00	85.96	0.00	4.64	4.64	0.00
ASB	01/05/2020	31/10/2017	21.000000	57.66	37.61	0.00	37.61	20.05	0.00	20.05	0.00
ASB	01/05/2020	30/10/2017	21.000000	57.66	37.52	0.00	37.52	20.14	0.00	20.14	0.00
ASB	01/05/2020	09/11/2017	12.000000	32.95	21.42	0.00	21.42	11.53	0.00	11.53	0.00
ASB	01/05/2020	08/11/2017	17.000000	46.68	30.33	0.00	30.33	16.35	0.00	16.35	0.00
ASB	01/05/2020	25/10/2017	28.000000	76.88	49.47	0.00	49.47	27.41	0.00	27.41	0.00
ASB	01/05/2020	27/10/2017	13.000000	35.69	22.19	0.00	22.19	13.50	0.00	13.50	0.00
Subtotal for ASB - AUSTAL LIMITED ORDINARY			300.000000	823.69	776.16	0.00	776.16	108.98	6.05	115.03	(67.50)
AWC	21/05/2020	19/06/2019	5.000000	7.60	12.27	0.00	12.27	0.00	0.00	0.00	(4.67)
AWC	21/05/2020	19/06/2019	38.000000	57.73	93.24	0.00	93.24	0.00	0.00	0.00	(35.51)
Subtotal for AWC - ALUMINA LIMITED ORDINARY			43.000000	65.33	105.51	0.00	105.51	0.00	0.00	0.00	(40.18)
BLD	06/08/2019	08/09/2017	12.000000	60.06	79.26	0.00	79.26	0.00	0.00	0.00	(19.20)
BLD	06/08/2019	02/05/2017	1.000000	5.00	6.29	0.00	6.29	0.00	0.00	0.00	(1.29)
BLD	26/08/2019	02/05/2017	35.000000	138.50	220.19	0.00	220.19	0.00	0.00	0.00	(81.69)
BLD	26/08/2019	01/05/2017	18.000000	71.23	111.13	0.00	111.13	0.00	0.00	0.00	(39.90)
BLD	26/08/2019	16/03/2017	6.000000	23.74	36.33	0.00	36.33	0.00	0.00	0.00	(12.59)
Subtotal for BLD - BORAL LIMITED. ORDINARY			72.000000	298.53	453.20	0.00	453.20	0.00	0.00	0.00	(154.67)
CDP	21/05/2020	19/06/2019	24.000000	75.27	158.43	0.00	158.43	0.00	0.00	0.00	(83.16)

1.20

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CDP	21/05/2020	19/06/2019	4,000,000	12.55	26.40	0.00	26.40	0.00	0.00	0.00	(13.85)
Subtotal for CDP - CARINDALE PROPERTY UNIT			28,000,000	87.82	184.83	0.00	184.83	0.00	0.00	0.00	(97.01)
CLW	15/05/2020	03/09/2019	2,000,000	8.05	11.45	0.00	11.45	0.00	0.00	0.00	(3.40)
Subtotal for CLW - CHTR H LWR STAPLED			2,000,000	8.05	11.45	0.00	11.45	0.00	0.00	0.00	(3.40)
CLW-HR3	22/11/2019	03/09/2019	3,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLW-HR3	22/11/2019	23/05/2019	2,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLW-HR3	22/11/2019	02/07/2019	3,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLW-HR3	22/11/2019	19/06/2019	3,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLW-HR3	22/11/2019	20/08/2019	2,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLW-HR3	22/11/2019	27/03/2019	2,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for CLW-HR3 - CHARTER HALL LONG WALE REIT NON-RENOUCEABLE RTS EXP 14NOV19			15,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTD	21/01/2020	19/06/2019	4,000,000	84.99	91.26	0.00	91.26	0.00	0.00	0.00	(6.27)
CTD	21/01/2020	19/06/2019	8,000,000	169.98	182.51	0.00	182.51	0.00	0.00	0.00	(12.53)
CTD	23/01/2020	19/06/2019	7,000,000	144.35	159.70	0.00	159.70	0.00	0.00	0.00	(15.35)
CTD	13/02/2020	19/06/2019	8,000,000	134.72	182.51	0.00	182.51	0.00	0.00	0.00	(47.79)
CTD	13/02/2020	16/11/2015	5,000,000	84.20	56.08	0.00	56.08	28.12	0.00	28.12	0.00
CTD	17/02/2020	16/11/2015	16,000,000	263.72	179.45	0.00	179.45	84.27	0.00	84.27	0.00
CTD	18/02/2020	16/11/2015	7,000,000	112.73	78.51	0.00	78.51	34.22	0.00	34.22	0.00
CTD	18/02/2020	16/11/2015	1,000,000	16.10	11.22	0.00	11.22	4.88	0.00	4.88	0.00
Subtotal for CTD - CORP TRAVEL LIMITED ORDINARY			56,000,000	1,010.79	941.24	0.00	941.24	151.49	0.00	151.49	(81.94)
CWY	07/02/2020	19/06/2019	370,000,000	725.51	900.31	0.00	900.31	0.00	0.00	0.00	(174.80)
CWY	07/02/2020	05/05/2016	19,000,000	37.26	15.33	0.00	15.33	21.93	0.00	21.93	0.00
CWY	07/02/2020	28/04/2016	121,000,000	237.26	97.03	0.00	97.03	140.23	0.00	140.23	0.00
CWY	07/02/2020	02/05/2016	126,000,000	247.07	100.88	0.00	100.88	146.19	0.00	146.19	0.00
CWY	07/02/2020	27/04/2016	132,000,000	258.83	104.97	0.00	104.97	153.86	0.00	153.86	0.00
Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY			768,000,000	1,505.93	1,218.52	0.00	1,218.52	462.21	0.00	462.21	(174.80)

1-21

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
GEM-HR1	11/05/2020	14/12/2017	397.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEM-HR1	11/05/2020	14/12/2017	57.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for GEM-HR1 - G8 EDUCATION LIMITED NON-RENONCEABLE RIGHTS EXP 28APR20			454.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HPI	23/03/2020	19/06/2019	186.000000	282.96	642.91	0.00	642.91	0.00	0.00	0.00	(359.95)
HPI	23/03/2020	19/06/2019	11.000000	16.73	38.01	0.00	38.01	0.00	0.00	0.00	(21.28)
HPI	23/03/2020	16/11/2015	10.000000	15.21	22.26	0.00	22.26	0.00	0.00	0.00	(7.05)
HPI	15/05/2020	16/11/2015	1.000000	2.44	2.23	0.00	2.23	0.21	0.00	0.21	0.00
Subtotal for HPI - HOTEL PROPERTY STAPLED			208.000000	317.34	705.41	0.00	705.41	0.21	0.00	0.21	(388.28)
NCM	17/02/2020	06/08/2019	1.000000	27.80	36.21	0.00	36.21	0.00	0.00	0.00	(8.41)
NCM	17/02/2020	06/08/2019	2.000000	55.61	72.41	0.00	72.41	0.00	0.00	0.00	(16.80)
Subtotal for NCM - NEWCREST MINING ORDINARY			3.000000	83.41	108.62	0.00	108.62	0.00	0.00	0.00	(25.21)
NWL	18/02/2020	19/06/2019	13.000000	99.62	118.90	0.00	118.90	0.00	0.00	0.00	(19.28)
NWL	18/02/2020	19/06/2019	43.000000	329.53	393.28	0.00	393.28	0.00	0.00	0.00	(63.75)
Subtotal for NWL - NETWEALTH GROUP ORDINARY			56.000000	429.15	512.18	0.00	512.18	0.00	0.00	0.00	(83.03)
ORA	24/10/2019	16/03/2017	163.000000	495.72	484.98	0.00	484.98	10.74	0.00	10.74	0.00
Subtotal for ORA - ORORA LIMITED ORDINARY			163.000000	495.72	484.98	0.00	484.98	10.74	0.00	10.74	0.00
OSH	06/08/2019	13/12/2016	10.000000	69.07	71.80	0.00	71.80	0.00	0.00	0.00	(2.73)
OSH	06/08/2019	13/12/2016	4.000000	27.63	28.72	0.00	28.72	0.00	0.00	0.00	(1.09)
OSH	06/08/2019	28/04/2016	4.000000	27.63	28.12	0.00	28.12	0.00	0.00	0.00	(0.49)
OSH	24/10/2019	28/04/2016	11.000000	79.31	77.33	0.00	77.33	1.98	0.00	1.98	0.00
OSH	24/10/2019	08/12/2016	6.000000	43.26	42.09	0.00	42.09	1.17	0.00	1.17	0.00
OSH	24/10/2019	26/04/2016	7.000000	50.47	48.31	0.00	48.31	2.16	0.00	2.16	0.00
OSH	24/10/2019	27/05/2016	10.000000	72.10	68.32	0.00	68.32	3.78	0.00	3.78	0.00
Subtotal for OSH - OIL SEARCH LTD ORDINARY			52.000000	369.47	364.69	0.00	364.69	9.09	0.00	9.09	(4.31)
PAC	03/09/2019	16/03/2018	12.000000	73.17	79.29	0.00	79.29	0.00	0.00	0.00	(6.12)
PAC	03/09/2019	06/11/2017	2.000000	12.19	13.21	0.00	13.21	0.00	0.00	0.00	(1.02)
PAC	03/09/2019	02/11/2017	11.000000	67.07	69.61	0.00	69.61	0.00	0.00	0.00	(2.54)

1.22

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
PAC	04/09/2019	02/11/2017	32.000000	197.31	202.50	0.00	202.50	0.00	0.00	0.00	(5.19)
Subtotal for PAC - PACIFIC GRP LTD ORDINARY			57.000000	349.74	364.61	0.00	364.61	0.00	0.00	0.00	(14.87)
PNI	02/08/2019	19/06/2019	18.000000	73.85	93.28	0.00	93.28	0.00	0.00	0.00	(19.43)
PNI	03/09/2019	19/06/2019	24.000000	102.85	124.38	0.00	124.38	0.00	0.00	0.00	(21.53)
PNI	03/09/2019	25/08/2017	5.000000	21.43	16.37	0.00	16.37	5.06	0.00	5.06	0.00
PNI	04/09/2019	21/08/2017	39.000000	162.35	119.08	0.00	119.08	43.27	0.00	43.27	0.00
Subtotal for PNI - PINNACLE INVESTMENT ORDINARY			86.000000	360.48	353.11	0.00	353.11	48.33	0.00	48.33	(40.96)
RIO	23/12/2019	06/10/2016	1.000000	101.87	52.28	0.00	52.28	49.59	0.00	49.59	0.00
RIO	23/12/2019	06/09/2016	1.000000	101.87	48.47	0.00	48.47	53.40	0.00	53.40	0.00
Subtotal for RIO - RIO TINTO LIMITED ORDINARY			2.000000	203.74	100.75	0.00	100.75	102.99	0.00	102.99	0.00
RWC	03/09/2019	25/06/2018	4.000000	15.26	16.60	0.00	16.60	0.00	0.00	0.00	(1.34)
RWC	03/09/2019	25/06/2018	18.000000	68.67	74.70	0.00	74.70	0.00	0.00	0.00	(6.03)
RWC	03/09/2019	25/06/2018	16.000000	61.04	66.40	0.00	66.40	0.00	0.00	0.00	(5.36)
RWC	03/09/2019	28/08/2017	14.000000	53.41	51.64	0.00	51.64	1.77	0.00	1.77	0.00
RWC	03/09/2019	14/06/2017	31.000000	118.26	113.78	0.00	113.78	4.48	0.00	4.48	0.00
RWC	03/09/2019	19/06/2019	7.000000	26.70	24.85	0.00	24.85	0.00	1.85	1.85	0.00
Subtotal for RWC - RELIANCE WORLDWIDE ORDINARY			90.000000	343.34	347.97	0.00	347.97	6.25	1.85	8.10	(12.73)
SIQ	11/12/2019	05/09/2019	25.000000	221.40	296.68	0.00	296.68	0.00	0.00	0.00	(75.28)
SIQ	11/12/2019	03/12/2018	6.000000	53.14	62.97	0.00	62.97	0.00	0.00	0.00	(9.83)
SIQ	17/12/2019	03/12/2018	19.000000	133.38	199.42	0.00	199.42	0.00	0.00	0.00	(66.04)
SIQ	17/12/2019	30/11/2018	12.000000	84.24	121.93	0.00	121.93	0.00	0.00	0.00	(37.69)
SIQ	17/12/2019	19/06/2019	41.000000	287.83	362.73	0.00	362.73	0.00	0.00	0.00	(74.90)
SIQ	17/12/2019	02/07/2019	14.000000	98.28	121.77	0.00	121.77	0.00	0.00	0.00	(23.49)
SIQ	17/12/2019	02/07/2019	2.000000	14.05	17.40	0.00	17.40	0.00	0.00	0.00	(3.35)
Subtotal for SIQ - SMARTGRP CORPORATION ORDINARY			119.000000	892.32	1,182.90	0.00	1,182.90	0.00	0.00	0.00	(290.58)

1-23

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SSM	15/05/2020	19/06/2019	1.000000	2.11	2.68	0.00	2.68	0.00	0.00	0.00	(0.57)
Subtotal for SSM - SERVICE STREAM ORDINARY			1.000000	2.11	2.68	0.00	2.68	0.00	0.00	0.00	(0.57)
TWE	06/08/2019	06/09/2016	4.000000	65.33	44.95	0.00	44.95	20.38	0.00	20.38	0.00
TWE	29/01/2020	24/10/2019	3.000000	37.59	52.09	0.00	52.09	0.00	0.00	0.00	(14.50)
TWE	29/01/2020	24/10/2019	1.000000	12.53	17.36	0.00	17.36	0.00	0.00	0.00	(4.83)
TWE	29/01/2020	06/09/2016	10.000000	125.30	112.38	0.00	112.38	12.92	0.00	12.92	0.00
Subtotal for TWE - TREASURY WINE ESTATE ORDINARY			18.000000	240.75	226.78	0.00	226.78	33.30	0.00	33.30	(19.33)
WBC	17/02/2020	16/11/2015	5.000000	127.82	150.96	0.00	150.96	0.00	0.00	0.00	(23.14)
WBC	17/02/2020	16/11/2015	29.000000	741.35	875.51	0.00	875.51	0.00	0.00	0.00	(134.16)
WBC	17/02/2020	27/03/2019	2.000000	51.13	51.66	0.00	51.66	0.00	0.00	0.00	(0.53)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY			36.000000	920.30	1,078.13	0.00	1,078.13	0.00	0.00	0.00	(157.83)
WEB	18/03/2020	20/02/2020	26.000000	99.85	353.36	0.00	353.36	0.00	0.00	0.00	(253.51)
WEB	18/03/2020	20/02/2020	2.000000	7.68	27.18	0.00	27.18	0.00	0.00	0.00	(19.50)
WEB	18/03/2020	13/02/2020	21.000000	80.65	268.97	0.00	268.97	0.00	0.00	0.00	(188.32)
Subtotal for WEB - WEBJET LIMITED ORDINARY			49.000000	188.18	649.51	0.00	649.51	0.00	0.00	0.00	(461.33)
WOR	18/03/2020	02/07/2019	21.000000	118.18	327.10	0.00	327.10	0.00	0.00	0.00	(208.92)
WOR	18/03/2020	13/03/2018	6.000000	33.76	90.27	0.00	90.27	0.00	0.00	0.00	(56.51)
WOR	18/03/2020	16/03/2018	3.000000	16.88	44.85	0.00	44.85	0.00	0.00	0.00	(27.97)
WOR	18/03/2020	09/03/2018	8.000000	45.02	117.04	0.00	117.04	0.00	0.00	0.00	(72.02)
WOR	18/03/2020	19/06/2019	7.000000	39.39	99.19	0.00	99.19	0.00	0.00	0.00	(59.80)
WOR	18/03/2020	19/06/2019	9.000000	50.65	127.52	0.00	127.52	0.00	0.00	0.00	(76.87)
Subtotal for WOR - WORLEY LIMITED ORDINARY			54.000000	303.88	805.97	0.00	805.97	0.00	0.00	0.00	(502.09)
WPR	15/01/2020	19/06/2019	84.000000	228.77	225.92	0.00	225.92	0.00	2.85	2.85	0.00
WPR	16/01/2020	19/06/2019	1.000000	2.71	2.69	0.00	2.69	0.00	0.02	0.02	0.00
WPR	16/01/2020	19/06/2019	12.000000	32.49	32.27	0.00	32.27	0.00	0.22	0.22	0.00
WPR	16/01/2020	02/07/2019	110.000000	297.81	281.85	0.00	281.85	0.00	15.96	15.96	0.00

1-24

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WPR	16/01/2020	27/03/2019	77.000000	208.47	191.93	0.00	191.93	0.00	16.54	16.54	0.00
WPR	16/01/2020	16/01/2019	27.000000	73.10	59.53	0.00	59.53	0.00	13.57	13.57	0.00
Subtotal for WPR - WAYPOINT REIT FPO/UNITS STAPLED			311.000000	843.35	794.19	0.00	794.19	0.00	49.16	49.16	0.00
WTC	11/12/2019	19/06/2019	7.000000	173.71	201.58	0.00	201.58	0.00	0.00	0.00	(27.87)
WTC	11/12/2019	19/06/2019	2.000000	49.63	57.59	0.00	57.59	0.00	0.00	0.00	(7.96)
WTC	18/02/2020	19/06/2019	3.000000	86.45	86.39	0.00	86.39	0.00	0.06	0.06	0.00
WTC	19/02/2020	19/06/2019	3.000000	67.02	86.39	0.00	86.39	0.00	0.00	0.00	(19.37)
WTC	19/02/2020	21/03/2019	2.000000	44.68	46.68	0.00	46.68	0.00	0.00	0.00	(2.00)
WTC	19/02/2020	03/05/2019	4.000000	89.36	92.65	0.00	92.65	0.00	0.00	0.00	(3.29)
WTC	19/02/2020	27/03/2019	9.000000	201.06	206.17	0.00	206.17	0.00	0.00	0.00	(5.11)
Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY			30.000000	711.91	777.45	0.00	777.45	0.00	0.06	0.06	(65.60)
ZIP	20/03/2020	02/08/2019	60.000000	76.40	199.29	0.00	199.29	0.00	0.00	0.00	(122.89)
ZIP	20/03/2020	20/08/2019	162.000000	206.27	535.71	0.00	535.71	0.00	0.00	0.00	(329.44)
Subtotal for ZIP - ZIP CO LTD. ORDINARY			222.000000	282.67	735.00	0.00	735.00	0.00	0.00	0.00	(452.33)
Total				13,417.53	14,673.74	0.00	14,673.74	1,742.62	141.43	1,884.05	(3,140.26)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from

125

06 Gain/Loss Schedule

JMI Super Fund Investment Strategies
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NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

1-26

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
ALL	07/06/2019	1.000000	25.50	29.49	0.00	29.49	0.00	0.00	0.00	(3.99)
ALL	07/06/2019	7.000000	178.50	206.47	0.00	206.47	0.00	0.00	0.00	(27.97)
ALL	25/03/2020	2.000000	51.00	39.07	0.00	39.07	0.00	11.93	11.93	0.00
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY										
ANZ	16/11/2015	35.000000	652.40	909.74	0.00	909.74	0.00	0.00	0.00	(257.34)
ANZ	08/12/2016	5.000000	93.20	147.48	0.00	147.48	0.00	0.00	0.00	(54.28)
ANZ	30/05/2017	539.000000	10,046.96	14,995.42	0.00	14,995.42	0.00	0.00	0.00	(4,948.46)
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY										
APA	07/05/2019	35.000000	389.55	328.16	0.00	328.16	61.39	0.00	61.39	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES										
AQZ	17/10/2017	16.000000	48.48	23.10	0.00	23.10	25.38	0.00	25.38	0.00
AQZ	18/10/2017	78.000000	236.34	110.10	0.00	110.10	126.24	0.00	126.24	0.00
AQZ	14/12/2017	63.000000	190.89	94.61	0.00	94.61	96.28	0.00	96.28	0.00
AQZ	19/06/2019	166.000000	502.98	416.89	0.00	416.89	86.09	0.00	86.09	0.00
AQZ	02/07/2019	96.000000	290.88	252.20	0.00	252.20	0.00	38.68	38.68	0.00
AQZ	11/02/2020	38.000000	115.14	101.07	0.00	101.07	0.00	14.07	14.07	0.00
AQZ	25/03/2020	65.000000	196.95	77.52	0.00	77.52	0.00	119.43	119.43	0.00
AQZ	25/03/2020	2.000000	6.06	2.38	0.00	2.38	0.00	3.68	3.68	0.00
Subtotal for AQZ - ALLIANCE AVIATION ORDINARY										
AWC	30/01/2017	2.000000	3.25	3.93	0.00	3.93	0.00	0.00	0.00	(0.68)
AWC	30/01/2017	52.000000	84.50	102.36	0.00	102.36	0.00	0.00	0.00	(17.86)
AWC	02/03/2017	97.000000	157.63	194.38	0.00	194.38	0.00	0.00	0.00	(36.75)
AWC	02/03/2017	2.000000	3.25	4.00	0.00	4.00	0.00	0.00	0.00	(0.75)
AWC	19/06/2019	9.000000	14.63	22.08	0.00	22.08	0.00	0.00	0.00	(7.45)
AWC	19/06/2019	92.000000	149.50	225.73	0.00	225.73	0.00	0.00	0.00	(76.23)
Subtotal for AWC - ALLIANCE AVIATION ORDINARY										
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY										
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY										
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY										
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY										
Subtotal for APA - APA GROUP STAPLED SECURITIES										
Subtotal for APA - APA GROUP STAPLED SECURITIES										
Subtotal for AQZ - ALLIANCE AVIATION ORDINARY										
Subtotal for AQZ - ALLIANCE AVIATION ORDINARY										
Subtotal for AWC - ALLIANCE AVIATION ORDINARY										
Subtotal for AWC - ALLIANCE AVIATION ORDINARY										

1.21

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AWC	15/05/2020	2,000,000	3.25	2.82	0.00	2.82	0.00	0.43	0.43	0.00
Subtotal for AWC - ALUMINA LIMITED ORDINARY		256,000,000	416.00	555.30	0.00	555.30	0.00	0.43	0.43	(139.72)
BAF	27/07/2016	5,153,000,000	3,710.16	6,324.46	0.00	6,324.46	0.00	0.00	0.00	(2,614.30)
BAF	28/07/2016	143,000,000	102.96	178.75	0.00	178.75	0.00	0.00	0.00	(75.79)
BAF	13/11/2017	36,000,000	25.92	41.04	0.00	41.04	0.00	0.00	0.00	(15.12)
BAF	13/11/2017	1,288,000,000	927.36	1,468.32	0.00	1,468.32	0.00	0.00	0.00	(540.96)
Subtotal for BAF - BLUE SKY ALT ACCESS ORDINARY		6,620,000,000	4,766.40	8,012.57	0.00	8,012.57	0.00	0.00	0.00	(3,246.17)
BHP	07/12/2016	10,000,000	358.20	257.52	0.00	257.52	100.68	0.00	100.68	0.00
BHP	13/12/2016	2,000,000	71.64	52.84	0.00	52.84	18.80	0.00	18.80	0.00
BHP	05/09/2017	1,000,000	35.82	27.64	0.00	27.64	8.18	0.00	8.18	0.00
BHP	27/03/2019	1,000,000	35.82	37.78	0.00	37.78	0.00	0.00	0.00	(1.96)
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		14,000,000	501.48	375.78	0.00	375.78	127.66	0.00	127.66	(1.96)
BLD	16/03/2017	1,153,000,000	4,369.87	6,981.29	0.00	6,981.29	0.00	0.00	0.00	(2,611.42)
BLD	27/03/2019	3,000,000	11.37	13.32	0.00	13.32	0.00	0.00	0.00	(1.95)
BLD	27/03/2019	3,000,000	11.37	13.32	0.00	13.32	0.00	0.00	0.00	(1.95)
Subtotal for BLD - BORAL LIMITED. ORDINARY		1,159,000,000	4,392.61	7,007.93	0.00	7,007.93	0.00	0.00	0.00	(2,615.32)
BRG	07/05/2020	2,000,000	45.52	36.61	0.00	36.61	0.00	8.91	8.91	0.00
BRG	08/05/2020	3,000,000	68.28	55.70	0.00	55.70	0.00	12.58	12.58	0.00
BRG	11/05/2020	3,000,000	68.28	56.34	0.00	56.34	0.00	11.94	11.94	0.00
BRG	15/05/2020	1,000,000	22.76	19.97	0.00	19.97	0.00	2.79	2.79	0.00
BRG	21/05/2020	3,000,000	68.28	62.28	0.00	62.28	0.00	6.00	6.00	0.00
Subtotal for BRG - BREVILLE GROUP LTD ORDINARY		12,000,000	273.12	230.90	0.00	230.90	0.00	42.22	42.22	0.00
CBA	26/06/2015	150,000,000	10,413.00	12,997.50	0.00	12,997.50	0.00	0.00	0.00	(2,584.50)
CBA	16/11/2015	6,000,000	416.52	450.46	0.00	450.46	0.00	0.00	0.00	(33.94)
CBA	16/11/2015	7,000,000	485.94	525.52	0.00	525.52	0.00	0.00	0.00	(39.58)

1.28

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CBA	22/06/2016	650.000000	45,123.00	0.00	0.00	0.00	45,123.00	0.00	45,123.00	0.00
Subtotal for CBA - COMMONWEALTH BANK, ORDINARY		813.000000	56,438.46	13,973.48	0.00	13,973.48	45,123.00	0.00	45,123.00	(2,658.02)
CDP	16/11/2015	127.000000	469.90	799.65	0.00	799.65	0.00	0.00	0.00	(329.75)
CDP	19/06/2019	91.000000	336.70	600.71	0.00	600.71	0.00	0.00	0.00	(264.01)
Subtotal for CDP - CARINDALE PROPERTY UNIT		218.000000	806.60	1,400.36	0.00	1,400.36	0.00	0.00	0.00	(593.76)
CHC	28/03/2019	22.000000	213.18	228.04	0.00	228.04	0.00	0.00	0.00	(14.86)
Subtotal for CHC - CHARTER HALL GROUP STAPLED SECURITIES		22.000000	213.18	228.04	0.00	228.04	0.00	0.00	0.00	(14.86)
CIP	15/01/2020	87.000000	275.79	310.36	0.00	310.36	0.00	0.00	0.00	(34.57)
CIP	16/01/2020	180.000000	570.60	646.68	0.00	646.68	0.00	0.00	0.00	(76.08)
CIP	23/01/2020	39.000000	123.63	142.21	0.00	142.21	0.00	0.00	0.00	(18.58)
CIP	15/05/2020	1.000000	3.17	2.55	0.00	2.55	0.00	0.62	0.62	0.00
CIP	15/05/2020	1.000000	3.17	2.55	0.00	2.55	0.00	0.62	0.62	0.00
Subtotal for CIP - CENTURIA I REIT ORDINARY UNITS		308.000000	976.36	1,104.35	0.00	1,104.35	0.00	1.24	1.24	(129.23)
CLV	03/05/2018	85.000000	181.05	116.58	0.00	116.58	64.47	0.00	64.47	0.00
CLV	07/05/2018	24.000000	51.12	32.74	0.00	32.74	18.38	0.00	18.38	0.00
CLV	09/05/2018	24.000000	51.12	32.87	0.00	32.87	18.25	0.00	18.25	0.00
CLV	14/06/2018	26.000000	55.38	42.19	0.00	42.19	13.19	0.00	13.19	0.00
CLV	19/06/2019	24.000000	51.12	47.11	0.00	47.11	4.01	0.00	4.01	0.00
CLV	19/06/2019	162.000000	345.06	317.92	0.00	317.92	27.14	0.00	27.14	0.00
CLV	09/12/2019	49.000000	104.37	133.20	0.00	133.20	0.00	0.00	0.00	(28.83)
CLV	18/02/2020	71.000000	151.23	208.87	0.00	208.87	0.00	0.00	0.00	(57.64)
CLV	15/05/2020	8.000000	17.04	16.63	0.00	16.63	0.00	0.41	0.41	0.00
CLV	15/05/2020	1.000000	2.13	2.07	0.00	2.07	0.00	0.06	0.06	0.00
Subtotal for CLV - CLOVER CORPORATION ORDINARY		474.000000	1,009.62	950.18	0.00	950.18	145.44	0.47	145.91	(86.47)

1.29

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1.6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CLW	27/03/2019	28.000000	119.84	122.95	0.00	122.95	0.00	0.00	0.00	(3.11)
CLW	23/05/2019	32.000000	136.96	145.61	0.00	145.61	0.00	0.00	0.00	(8.65)
CLW	19/06/2019	57.000000	243.96	281.31	0.00	281.31	0.00	0.00	0.00	(37.35)
CLW	02/07/2019	45.000000	192.60	219.74	0.00	219.74	0.00	0.00	0.00	(27.14)
CLW	20/08/2019	34.000000	145.52	186.13	0.00	186.13	0.00	0.00	0.00	(40.61)
CLW	03/09/2019	45.000000	192.60	255.24	0.00	255.24	0.00	0.00	0.00	(62.64)
CLW	09/09/2019	3.000000	12.84	14.99	0.00	14.99	0.00	0.00	0.00	(2.15)
CLW	09/09/2019	2.000000	8.56	9.99	0.00	9.99	0.00	0.00	0.00	(1.43)
CLW	09/09/2019	3.000000	12.84	14.99	0.00	14.99	0.00	0.00	0.00	(2.15)
CLW	09/09/2019	4.000000	17.12	19.98	0.00	19.98	0.00	0.00	0.00	(2.86)
CLW	15/01/2020	3.000000	12.84	15.74	0.00	15.74	0.00	0.00	0.00	(2.90)
CLW	15/01/2020	2.000000	8.56	10.49	0.00	10.49	0.00	0.00	0.00	(1.93)
CLW	15/01/2020	2.000000	8.56	10.49	0.00	10.49	0.00	0.00	0.00	(1.93)
CLW	15/01/2020	3.000000	12.84	15.74	0.00	15.74	0.00	0.00	0.00	(2.90)
CLW	15/01/2020	4.000000	17.12	20.99	0.00	20.99	0.00	0.00	0.00	(3.87)
CLW	15/01/2020	3.000000	12.84	15.74	0.00	15.74	0.00	0.00	0.00	(2.90)
Subtotal for CLW - CHTR H LWR STAPLED		270.000000	1,155.60	1,360.12	0.00	1,360.12	0.00	0.00	0.00	(204.52)
COH	27/11/2018	1.000000	188.93	169.13	0.00	169.13	19.80	0.00	19.80	0.00
COH	30/04/2020	10.000000	1,889.30	1,400.00	0.00	1,400.00	0.00	489.30	489.30	0.00
Subtotal for COH - COCHLEAR LIMITED ORDINARY		11.000000	2,078.23	1,569.13	0.00	1,569.13	19.80	489.30	509.10	0.00
CSL	16/11/2015	2.000000	574.00	189.31	0.00	189.31	384.69	0.00	384.69	0.00
CSL	20/01/2017	1.000000	287.00	114.97	0.00	114.97	172.03	0.00	172.03	0.00
CSL	03/08/2017	1.000000	287.00	127.03	0.00	127.03	159.97	0.00	159.97	0.00
Subtotal for CSL - CSL LIMITED ORDINARY		4.000000	1,148.00	431.31	0.00	431.31	716.69	0.00	716.69	0.00
CWY	20/02/2020	296.000000	651.20	703.50	0.00	703.50	0.00	0.00	0.00	(52.30)
CWY	20/02/2020	6.000000	13.20	14.25	0.00	14.25	0.00	0.00	0.00	(1.05)
CWY	25/03/2020	83.000000	182.60	132.59	0.00	132.59	0.00	50.01	50.01	0.00
CWY	01/04/2020	90.000000	198.00	161.30	0.00	161.30	0.00	36.70	36.70	0.00
CWY	01/04/2020	1.000000	2.20	1.79	0.00	1.79	0.00	0.41	0.41	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1.6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CWY	15/05/2020	60.000000	132.00	109.77	0.00	109.77	0.00	22.23	22.23	0.00
CWY	15/05/2020	7.000000	15.40	12.80	0.00	12.80	0.00	2.60	2.60	0.00
Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY		543.000000	1,194.60	1,136.00	0.00	1,136.00	0.00	111.95	111.95	(53.35)
FMG	21/05/2020	7.000000	96.95	95.43	0.00	95.43	0.00	1.52	1.52	0.00
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY		7.000000	96.95	95.43	0.00	95.43	0.00	1.52	1.52	0.00
GEM	14/12/2017	873.000000	772.61	3,045.23	0.00	3,045.23	0.00	0.00	0.00	(2,272.62)
GEM	14/12/2017	125.000000	110.63	436.03	0.00	436.03	0.00	0.00	0.00	(325.40)
Subtotal for GEM - G8 EDUCATION LIMITED ORDINARY		998.000000	883.23	3,481.26	0.00	3,481.26	0.00	0.00	0.00	(2,598.02)
GPT	27/09/2018	65.000000	271.05	325.25	0.00	325.25	0.00	0.00	0.00	(54.20)
GPT	27/03/2019	8.000000	33.36	48.73	0.00	48.73	0.00	0.00	0.00	(15.37)
Subtotal for GPT - GPT GROUP STAPLED SEC.		73.000000	304.41	373.98	0.00	373.98	0.00	0.00	0.00	(69.57)
HPI	16/11/2015	227.000000	658.30	501.54	0.00	501.54	156.76	0.00	156.76	0.00
HPI	27/03/2020	43.000000	124.70	81.89	0.00	81.89	0.00	42.81	42.81	0.00
Subtotal for HPI - HOTEL PROPERTY STAPLED		270.000000	783.00	583.43	0.00	583.43	156.76	42.81	199.57	0.00
HSN	16/11/2015	64.000000	186.24	178.69	0.00	178.69	7.55	0.00	7.55	0.00
HSN	19/06/2019	60.000000	174.60	228.97	0.00	228.97	0.00	0.00	0.00	(54.37)
HSN	15/05/2020	1.000000	2.91	3.17	0.00	3.17	0.00	0.00	0.00	(0.26)
Subtotal for HSN - HANSEN TECHNOLOGIES ORDINARY		125.000000	363.75	410.83	0.00	410.83	7.55	0.00	7.55	(54.63)
IDX	04/09/2019	23.000000	89.70	68.99	0.00	68.99	0.00	20.71	20.71	0.00
IDX	05/09/2019	23.000000	89.70	72.93	0.00	72.93	0.00	16.77	16.77	0.00
IDX	09/09/2019	22.000000	85.80	70.44	0.00	70.44	0.00	15.36	15.36	0.00
IDX	11/09/2019	35.000000	136.50	110.60	0.00	110.60	0.00	25.90	25.90	0.00
IDX	12/09/2019	29.000000	113.10	92.94	0.00	92.94	0.00	20.16	20.16	0.00
IDX	13/11/2019	11.000000	42.90	39.27	0.00	39.27	0.00	3.63	3.63	0.00
IDX	20/02/2020	29.000000	113.10	125.05	0.00	125.05	0.00	0.00	0.00	(11.95)
IDX	25/03/2020	42.000000	163.80	87.86	0.00	87.86	0.00	75.94	75.94	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1.6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IDX	01/04/2020	40.000000	156.00	104.24	0.00	104.24	0.00	51.76	51.76	0.00
IDX	15/05/2020	18.000000	70.20	60.09	0.00	60.09	0.00	10.11	10.11	0.00
Subtotal for IDX - INTEGRAL DIAGNOSTICS ORDINARY		272.000000	1,060.80	832.41	0.00	832.41	0.00	240.34	240.34	(11.95)
JHX	24/10/2019	19.000000	522.88	481.39	0.00	481.39	0.00	41.49	41.49	0.00
Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITORY INT		19.000000	522.88	481.39	0.00	481.39	0.00	41.49	41.49	0.00
LLC	30/10/2019	13.000000	160.81	244.17	0.00	244.17	0.00	0.00	0.00	(83.36)
Subtotal for LLC - LENDLEASE GROUP UNIT/ORD STAPLED		13.000000	160.81	244.17	0.00	244.17	0.00	0.00	0.00	(83.36)
LYC	02/08/2019	279.000000	539.87	751.48	0.00	751.48	0.00	0.00	0.00	(211.61)
LYC	15/05/2020	3.000000	5.81	5.22	0.00	5.22	0.00	0.59	0.59	0.00
LYC	15/05/2020	25.000000	48.38	43.42	0.00	43.42	0.00	4.96	4.96	0.00
Subtotal for LYC - LYNAS CORPORATION ORDINARY		307.000000	594.05	800.12	0.00	800.12	0.00	5.55	5.55	(211.61)
MOE	27/08/2018	19.000000	65.55	114.50	0.00	114.50	0.00	0.00	0.00	(48.95)
MOE	25/06/2019	1.000000	3.45	3.85	0.00	3.85	0.00	0.00	0.00	(0.40)
MOE	25/06/2019	16.000000	55.20	61.67	0.00	61.67	0.00	0.00	0.00	(6.47)
MOE	04/09/2019	40.000000	138.00	136.15	0.00	136.15	0.00	1.85	1.85	0.00
MOE	20/02/2020	26.000000	89.70	151.71	0.00	151.71	0.00	0.00	0.00	(62.01)
MOE	08/05/2020	22.000000	75.90	61.60	0.00	61.60	0.00	14.30	14.30	0.00
MOE	11/05/2020	25.000000	86.25	72.62	0.00	72.62	0.00	13.63	13.63	0.00
Subtotal for MOE - MOELIS AUSTRALIA LTD ORDINARY		149.000000	514.05	602.10	0.00	602.10	0.00	29.78	29.78	(117.83)
MQG	18/02/2019	2.000000	237.20	249.66	0.00	249.66	0.00	0.00	0.00	(12.46)
MQG	19/02/2019	1.000000	118.60	126.19	0.00	126.19	0.00	0.00	0.00	(7.59)
MQG	20/02/2019	1.000000	118.60	126.12	0.00	126.12	0.00	0.00	0.00	(7.52)
MQG	11/05/2020	1.000000	118.60	111.75	0.00	111.75	0.00	6.85	6.85	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		5.000000	593.00	613.72	0.00	613.72	0.00	6.85	6.85	(27.57)

1.32

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NAB	17/02/2020	37.000000	674.14	1,009.61	0.00	1,009.61	0.00	0.00	0.00	(335.47)
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY		37.000000	674.14	1,009.61	0.00	1,009.61	0.00	0.00	0.00	(335.47)
NGI	17/02/2020	77.000000	91.25	274.67	0.00	274.67	0.00	0.00	0.00	(183.42)
NGI	15/05/2020	1.000000	1.19	1.22	0.00	1.22	0.00	0.00	0.00	(0.03)
Subtotal for NGI - NAVIGATOR GLOBAL LTD ORDINARY		78.000000	92.43	275.89	0.00	275.89	0.00	0.00	0.00	(183.45)
NME	26/06/2015	21,600.000000	2,700.00	86.40	0.00	86.40	2,613.60	0.00	2,613.60	0.00
Subtotal for NME - NEX METALS EXPLORAT ORDINARY		21,600.000000	2,700.00	86.40	0.00	86.40	2,613.60	0.00	2,613.60	0.00
NWL	15/11/2017	31.000000	278.07	114.70	0.00	114.70	163.37	0.00	163.37	0.00
NWL	22/11/2017	21.000000	188.37	113.09	0.00	113.09	75.28	0.00	75.28	0.00
NWL	23/11/2017	1.000000	8.97	5.41	0.00	5.41	3.56	0.00	3.56	0.00
NWL	18/02/2019	13.000000	116.61	95.91	0.00	95.91	20.70	0.00	20.70	0.00
NWL	20/02/2019	18.000000	161.46	145.46	0.00	145.46	16.00	0.00	16.00	0.00
NWL	19/06/2019	22.000000	197.34	201.21	0.00	201.21	0.00	0.00	0.00	(3.87)
NWL	19/08/2019	29.000000	260.13	209.08	0.00	209.08	0.00	0.00	0.00	0.00
NWL	20/08/2019	1.000000	8.97	7.62	0.00	7.62	0.00	51.05	51.05	0.00
NWL	20/08/2019	31.000000	278.07	236.24	0.00	236.24	0.00	1.35	1.35	0.00
NWL	15/05/2020	1.000000	8.97	7.55	0.00	7.55	0.00	41.83	41.83	0.00
Subtotal for NWL - NETWEALTH GROUP ORDINARY		168.000000	1,506.96	1,136.27	0.00	1,136.27	278.91	95.65	374.56	(3.87)
NXT	07/05/2020	5.000000	49.40	47.66	0.00	47.66	0.00	1.74	1.74	0.00
NXT	08/05/2020	1.000000	9.88	9.54	0.00	9.54	0.00	0.34	0.34	0.00
NXT	08/05/2020	4.000000	39.52	38.16	0.00	38.16	0.00	1.36	1.36	0.00
NXT	11/05/2020	5.000000	49.40	48.10	0.00	48.10	0.00	1.30	1.30	0.00
NXT	15/05/2020	6.000000	59.28	56.03	0.00	56.03	0.00	3.25	3.25	0.00
Subtotal for NXT - NEXTDC LIMITED ORDINARY		21.000000	207.48	199.49	0.00	199.49	0.00	7.99	7.99	0.00

1.33

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
OPC	07/05/2020	10,000,000	51.00	45.03	0.00	45.03	0.00	5.97	5.97	0.00
OPC	08/05/2020	1,000,000	5.10	4.57	0.00	4.57	0.00	0.53	0.53	0.00
OPC	11/05/2020	10,000,000	51.00	47.42	0.00	47.42	0.00	3.58	3.58	0.00
OPC	15/05/2020	10,000,000	51.00	47.56	0.00	47.56	0.00	3.44	3.44	0.00
OPC	18/05/2020	8,000,000	40.80	37.26	0.00	37.26	0.00	3.54	3.54	0.00
Subtotal for OPC - OPTICOMM LTD ORDINARY		39,000,000	198.90	181.84	0.00	181.84	0.00	17.06	17.06	0.00
ORA	16/11/2015	156,000,000	396.24	419.54	0.00	419.54	0.00	0.00	0.00	(23.30)
ORA	16/03/2017	1,734,000,000	4,404.36	6,178.89	0.00	6,178.89	0.00	0.00	0.00	(1,774.53)
Subtotal for ORA - ORORA LIMITED ORDINARY		1,890,000,000	4,800.60	6,598.43	0.00	6,598.43	0.00	0.00	0.00	(1,797.83)
ORG	08/09/2017	34,000,000	198.56	263.04	0.00	263.04	0.00	0.00	0.00	(64.48)
ORG	27/03/2019	2,000,000	11.68	14.15	0.00	14.15	0.00	0.00	0.00	(2.47)
ORG	03/05/2019	9,000,000	52.56	67.87	0.00	67.87	0.00	0.00	0.00	(15.31)
Subtotal for ORG - ORIGIN ENERGY ORDINARY		45,000,000	262.80	345.06	0.00	345.06	0.00	0.00	0.00	(82.26)
PAC	02/11/2017	32,000,000	175.36	202.50	0.00	202.50	0.00	0.00	0.00	(27.14)
PAC	19/06/2019	81,000,000	443.88	365.53	0.00	365.53	78.35	0.00	78.35	0.00
PAC	15/05/2020	1,000,000	5.48	4.81	0.00	4.81	0.00	0.67	0.67	0.00
Subtotal for PAC - PACIFIC GRP LTD ORDINARY		114,000,000	624.72	572.84	0.00	572.84	78.35	0.67	79.02	(27.14)
PBH	07/05/2020	11,000,000	58.30	46.58	0.00	46.58	0.00	11.72	11.72	0.00
PBH	08/05/2020	12,000,000	63.60	54.79	0.00	54.79	0.00	8.81	8.81	0.00
PBH	15/05/2020	12,000,000	63.60	51.55	0.00	51.55	0.00	12.05	12.05	0.00
PBH	01/06/2020	9,000,000	47.70	54.96	0.00	54.96	0.00	0.00	0.00	(7.26)
Subtotal for PBH - POINTSBET HOLDINGS ORDINARY		44,000,000	233.20	207.88	0.00	207.88	0.00	32.58	32.58	(7.26)
PPE	10/11/2017	27,000,000	54.00	27.00	0.00	27.00	27.00	0.00	27.00	0.00
PPE	22/11/2017	112,000,000	224.00	144.87	0.00	144.87	79.13	0.00	79.13	0.00
PPE	23/11/2017	72,000,000	144.00	99.58	0.00	99.58	44.42	0.00	44.42	0.00
PPE	12/03/2018	37,000,000	74.00	53.46	0.00	53.46	20.54	0.00	20.54	0.00
PPE	19/06/2019	233,000,000	466.00	739.56	0.00	739.56	0.00	0.00	0.00	(273.56)
PPE	27/03/2020	75,000,000	150.00	76.28	0.00	76.28	0.00	73.72	73.72	0.00

1.34

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
PPE	15/05/2020	3,000,000	6.00	6.14	0.00	6.14	0.00	0.00	0.00	(0.14)
PPE	15/05/2020	64,000,000	128.00	130.94	0.00	130.94	0.00	0.00	0.00	(2.94)
Subtotal for PPE - PEOPLEINFRASTRUCTURE ORDINARY		623,000,000	1,246.00	1,277.83	0.00	1,277.83	171.09	73.72	244.81	(276.64)
RAN	10/01/2017	5,000,000,000	40.00	6,022.00	0.00	6,022.00	0.00	0.00	0.00	(5,982.00)
Subtotal for RAN - RANGE INTERNATIONAL ORDINARY		5,000,000,000	40.00	6,022.00	0.00	6,022.00	0.00	0.00	0.00	(5,982.00)
RIO	16/11/2015	10,000,000	979.60	475.73	0.00	475.73	503.87	0.00	503.87	0.00
RIO	06/09/2016	2,000,000	195.92	96.93	0.00	96.93	98.99	0.00	98.99	0.00
Subtotal for RIO - RIO TINTO LIMITED ORDINARY		12,000,000	1,175.52	572.66	0.00	572.66	602.86	0.00	602.86	0.00
RWC	19/06/2019	40,000,000	117.60	141.99	0.00	141.99	0.00	0.00	0.00	(24.39)
RWC	19/06/2019	30,000,000	88.20	106.49	0.00	106.49	0.00	0.00	0.00	(18.29)
RWC	21/01/2020	22,000,000	64.68	95.17	0.00	95.17	0.00	0.00	0.00	(30.49)
RWC	21/01/2020	1,000,000	2.94	4.32	0.00	4.32	0.00	0.00	0.00	(1.38)
RWC	25/03/2020	3,000,000	8.82	5.66	0.00	5.66	0.00	0.00	0.00	0.00
RWC	25/03/2020	46,000,000	135.24	86.75	0.00	86.75	0.00	3.16	3.16	0.00
Subtotal for RWC - RELIANCE WORLDWIDE ORDINARY		142,000,000	417.48	440.38	0.00	440.38	0.00	51.65	51.65	(74.55)
SAR	20/01/2020	74,000,000	401.08	281.58	0.00	281.58	0.00	119.50	119.50	0.00
SAR	21/01/2020	36,000,000	195.12	137.86	0.00	137.86	0.00	57.26	57.26	0.00
SAR	11/02/2020	54,000,000	292.68	222.95	0.00	222.95	0.00	69.73	69.73	0.00
SAR	14/02/2020	36,000,000	195.12	148.61	0.00	148.61	0.00	46.51	46.51	0.00
SAR	08/05/2020	29,000,000	157.18	128.72	0.00	128.72	0.00	28.46	28.46	0.00
Subtotal for SAR - SARACEN MINERAL ORDINARY		229,000,000	1,241.18	919.72	0.00	919.72	0.00	321.46	321.46	0.00
SDF	05/09/2019	71,000,000	238.56	272.14	0.00	272.14	0.00	0.00	0.00	(33.58)
SDF	05/09/2019	1,000,000	3.36	3.83	0.00	3.83	0.00	0.00	0.00	(0.47)
SDF	06/09/2019	73,000,000	245.28	282.48	0.00	282.48	0.00	0.00	0.00	(37.20)
SDF	21/01/2020	38,000,000	127.68	143.61	0.00	143.61	0.00	0.00	0.00	(15.93)
SDF	01/04/2020	1,000,000	3.36	2.58	0.00	2.58	0.00	0.78	0.78	0.00
SDF	01/04/2020	32,000,000	107.52	82.67	0.00	82.67	0.00	24.85	24.85	0.00

1.35

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SDF	15/05/2020	28.000000	94.08	81.42	0.00	81.42	0.00	12.66	12.66	0.00
Subtotal for SDF - STEADFAST GROUP LTD ORDINARY		244.000000	819.84	868.73	0.00	868.73	0.00	38.29	38.29	(87.18)
SHL	28/03/2019	9.000000	273.87	218.56	0.00	218.56	55.31	0.00	55.31	0.00
SHL	23/12/2019	1.000000	30.43	29.52	0.00	29.52	0.00	0.91	0.91	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		10.000000	304.30	248.08	0.00	248.08	55.31	0.91	56.22	0.00
SLK	13/02/2020	68.000000	300.56	279.58	0.00	279.58	0.00	20.98	20.98	0.00
SLK	11/05/2020	23.000000	101.66	91.82	0.00	91.82	0.00	9.84	9.84	0.00
SLK	11/05/2020	1.000000	4.42	3.99	0.00	3.99	0.00	0.43	0.43	0.00
SLK	20/05/2020	15.000000	66.30	58.28	0.00	58.28	0.00	8.02	8.02	0.00
SLK	26/06/2020	19.000000	83.98	83.54	0.00	83.54	0.00	0.44	0.44	0.00
SLK	26/06/2020	1.000000	4.42	4.39	0.00	4.39	0.00	0.03	0.03	0.00
Subtotal for SLK - SEALINK TRAVEL GRP ORDINARY		127.000000	561.34	521.60	0.00	521.60	0.00	39.74	39.74	0.00
SSM	28/04/2016	117.000000	222.89	93.23	0.00	93.23	129.66	0.00	129.66	0.00
SSM	02/05/2016	116.000000	220.98	92.66	0.00	92.66	128.32	0.00	128.32	0.00
SSM	05/05/2016	91.000000	173.36	70.72	0.00	70.72	102.64	0.00	102.64	0.00
SSM	05/05/2016	1.000000	1.91	0.72	0.00	0.72	1.19	0.00	1.19	0.00
SSM	09/05/2016	96.000000	182.88	76.37	0.00	76.37	106.51	0.00	106.51	0.00
SSM	25/05/2016	89.000000	169.55	75.89	0.00	75.89	93.66	0.00	93.66	0.00
SSM	16/01/2017	25.000000	47.63	29.52	0.00	29.52	18.11	0.00	18.11	0.00
SSM	19/06/2019	7.000000	13.34	18.78	0.00	18.78	0.00	0.00	0.00	0.00
SSM	19/06/2019	401.000000	763.91	1,075.87	0.00	1,075.87	0.00	0.00	0.00	(5.44)
Subtotal for SSM - SERVICE STREAM ORDINARY		943.000000	1,796.42	1,533.76	0.00	1,533.76	580.09	0.00	580.09	(311.96)
STO	24/10/2019	30.000000	159.00	242.77	0.00	242.77	0.00	0.00	0.00	(83.77)
STO	29/01/2020	6.000000	31.80	52.19	0.00	52.19	0.00	0.00	0.00	(20.39)
Subtotal for STO - SANTOS LTD ORDINARY		36.000000	190.80	294.96	0.00	294.96	0.00	0.00	0.00	(104.16)
SYD	02/02/2018	33.000000	187.11	224.68	0.00	224.68	0.00	0.00	0.00	(37.57)

1.36

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SYD	22/02/2019	23.000000	130.41	165.08	0.00	165.08	0.00	0.00	0.00	(34.67)
SYD	27/03/2019	6.000000	34.02	44.16	0.00	44.16	0.00	0.00	0.00	(10.14)
Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.		62.000000	351.54	433.92	0.00	433.92	0.00	0.00	0.00	(82.38)
SZL	19/06/2020	3.000000	11.28	11.92	0.00	11.92	0.00	0.00	0.00	(0.64)
SZL	23/06/2020	25.000000	94.00	103.65	0.00	103.65	0.00	0.00	0.00	(9.65)
SZL	26/06/2020	27.000000	101.52	108.16	0.00	108.16	0.00	0.00	0.00	(6.64)
Subtotal for SZL - SEZZLE INC. FORUS DEF SET		55.000000	206.80	223.73	0.00	223.73	0.00	0.00	0.00	(16.93)
TCL	13/10/2017	27.000000	381.51	314.59	0.00	314.59	66.92	0.00	66.92	0.00
TCL	08/11/2017	4.000000	56.52	48.38	0.00	48.38	8.14	0.00	8.14	0.00
TCL	05/02/2018	3.000000	42.39	32.62	0.00	32.62	9.77	0.00	9.77	0.00
TCL	26/09/2018	5.000000	70.65	51.70	0.00	51.70	18.95	0.00	18.95	0.00
TCL	26/09/2018	1.000000	14.13	10.34	0.00	10.34	3.79	0.00	3.79	0.00
Subtotal for TCL - TRANSURBAN GROUP TRIPLE STAPLED SEC.		40.000000	565.20	457.63	0.00	457.63	107.57	0.00	107.57	0.00
TGF	02/10/2018	2,000.000000	2,080.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(2,920.00)
Subtotal for TGF - TRIBECA GLOBAL ORDINARY		2,000.000000	2,080.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(2,920.00)
UWL	17/06/2020	66.000000	93.72	113.30	0.00	113.30	0.00	0.00	0.00	(19.58)
Subtotal for UWL - UNITI GROUP LTD ORDINARY		66.000000	93.72	113.30	0.00	113.30	0.00	0.00	0.00	(19.58)
VVA	09/12/2019	94.000000	246.28	272.90	0.00	272.90	0.00	0.00	0.00	(26.62)
VVA	27/03/2020	12.000000	31.44	12.01	0.00	12.01	0.00	19.43	19.43	0.00
VVA	01/04/2020	1.000000	2.62	1.04	0.00	1.04	0.00	1.58	1.58	0.00
VVA	14/04/2020	33.000000	86.46	51.54	0.00	51.54	0.00	34.92	34.92	0.00
Subtotal for VVA - VIVA LEISURE LIMITED ORDINARY		140.000000	366.80	337.49	0.00	337.49	0.00	55.93	55.93	(26.62)
VVA-HR1	09/12/2019	16.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VVA-HR1	27/03/2020	2.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VVA-HR1	14/04/2020	5.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for VVA-HR1 - VIVA LEISURE LIMITED NON-RENOUNCEABLE RIGHTS EXP 18JUN20		23.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1.51

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1.6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WOW	07/05/2018	9.000000	335.52	258.90	0.00	258.90	76.62	0.00	76.62	0.00
WOW	27/03/2019	1.000000	37.28	30.18	0.00	30.18	7.10	0.00	7.10	0.00
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY		10.000000	372.80	289.08	0.00	289.08	83.72	0.00	83.72	0.00
Total			117,402.98	94,756.57	0.00	94,756.57	51,263.78	1,937.39	53,201.17	(30,554.68)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

1.38

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2019 - Hub24		Portfolio Service Fees	2/07/2019	30.58	0.74	0.00	0.00
Adviser Fee Jun 2019		Adviser Fee	2/07/2019	148.21	3.61	0.00	0.00
Portfolio Service Fees Jul 2019 - Hub24		Portfolio Service Fees	6/08/2019	32.09	0.78	0.00	0.00
Adviser Fee Jul 2019		Adviser Fee	6/08/2019	155.48	3.79	0.00	0.00
Portfolio Service Fees Aug 2019 - Hub24		Portfolio Service Fees	5/09/2019	31.04	0.76	0.00	0.00
Adviser Fee Aug 2019		Adviser Fee	5/09/2019	150.40	3.67	0.00	0.00
Expense Recovery 18/19		Portfolio Service Fees	30/09/2019	15.12	0.37	0.00	0.00
Portfolio Service Fees Sep 2019 - Hub24		Portfolio Service Fees	4/10/2019	30.73	0.75	0.00	0.00
Adviser Fee Sep 2019		Adviser Fee	4/10/2019	148.89	3.64	0.00	0.00
Portfolio Service Fees Oct 2019 - Hub24		Portfolio Service Fees	6/11/2019	31.66	0.77	0.00	0.00
Adviser Fee Oct 2019		Adviser Fee	6/11/2019	153.41	3.75	0.00	0.00
Portfolio Service Fees Nov 2019 - Hub24		Portfolio Service Fees	6/12/2019	30.61	0.75	0.00	0.00
Adviser Fee Nov 2019		Adviser Fee	6/12/2019	148.29	3.62	0.00	0.00
Portfolio Service Fees Dec 2019 - Hub24		Portfolio Service Fees	7/01/2020	31.39	0.76	0.00	0.00
Adviser Fee Dec 2019		Adviser Fee	7/01/2020	152.11	3.71	0.00	0.00
Portfolio Service Fees Jan 2020 - Hub24		Portfolio Service Fees	6/02/2020	32.15	0.79	0.00	0.00
Adviser Fee Jan 2020		Adviser Fee	6/02/2020	155.73	3.79	0.00	0.00
Portfolio Service Fees Feb 2020 - Hub24		Portfolio Service Fees	5/03/2020	30.55	0.74	0.00	0.00
Adviser Fee Feb 2020		Adviser Fee	5/03/2020	148.03	3.61	0.00	0.00
Portfolio Service Fees Mar 2020 - Hub24		Portfolio Service Fees	6/04/2020	25.49	0.63	0.00	0.00
Adviser Fee Mar 2020		Adviser Fee	6/04/2020	123.48	3.02	0.00	0.00
Portfolio Service Fees Apr 2020 - Hub24		Portfolio Service Fees	5/05/2020	22.73	0.56	0.00	0.00
Adviser Fee Apr 2020		Adviser Fee	5/05/2020	110.12	2.68	0.00	0.00
Portfolio Service Fees May 2020 - Hub24		Portfolio Service Fees	4/06/2020	23.99	0.58	0.00	0.00
Adviser Fee May 2020		Adviser Fee	4/06/2020	116.27	2.83	0.00	0.00
Total				2,078.55	50.70	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

1.39

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value (\$)	(%)
Ord Minnett Australian Core Equities Portfolio					
ALL	ARISTOCRAT LEISURE ORDINARY	10.000000	25.500000	255.00	0.21%
ANZ	ANZ BANKING GRP LTD ORDINARY	40.000000	18.640000	745.60	0.62%
APA	APA GROUP STAPLED SECURITIES	35.000000	11.130000	389.55	0.33%
BHP	BHP GROUP LIMITED ORDINARY	14.000000	35.820000	501.48	0.42%
CBA	COMMONWEALTH BANK. ORDINARY	13.000000	69.420000	902.46	0.75%
CHC	CHARTER HALL GROUP STAPLED SECURITIES	22.000000	9.690000	213.18	0.18%
COH	COCHLEAR LIMITED ORDINARY	1.000000	188.930000	188.93	0.16%
CSL	CSL LIMITED ORDINARY	4.000000	287.000000	1,148.00	0.96%
FMG	FORTESCUE METALS GRP ORDINARY	7.000000	13.850000	96.95	0.08%
GPT	GPT GROUP STAPLED SEC.	73.000000	4.170000	304.41	0.25%
JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	19.000000	27.520000	522.88	0.44%
LLC	LENLEASE GROUP UNIT/ORD STAPLED	13.000000	12.370000	160.81	0.13%
MQG	MACQUARIE GROUP LTD ORDINARY	5.000000	118.600000	593.00	0.49%
NAB	NATIONAL AUST. BANK ORDINARY	37.000000	18.220000	674.14	0.56%
ORG	ORIGIN ENERGY ORDINARY	45.000000	5.840000	262.80	0.22%
RIO	RIO TINTO LIMITED ORDINARY	12.000000	97.960000	1,175.52	0.98%
SHL	SONIC HEALTHCARE ORDINARY	10.000000	30.430000	304.30	0.25%
STO	SANTOS LTD ORDINARY	36.000000	5.300000	190.80	0.16%
SYD	SYD AIRPORT STAPLED US PROHIBIT.	62.000000	5.670000	351.54	0.29%
TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	40.000000	14.130000	565.20	0.47%
WOW	WOOLWORTHS GROUP LTD ORDINARY	10.000000	37.280000	372.80	0.31%
CASH	CASH	768.700000	1.000000	768.70	0.64%
				10,688.05	8.91%
Ord Minnett Australian Emerging Companies Portfolio					
AQZ	ALLIANCE AVIATION ORDINARY	524.000000	3.030000	1,587.72	1.32%
AWC	ALUMINA LIMITED ORDINARY	256.000000	1.625000	416.00	0.35%
BRG	BREVILLE GROUP LTD ORDINARY	12.000000	22.760000	273.12	0.23%
CDP	CARINDALE PROPERTY UNIT	218.000000	3.700000	806.60	0.67%
CIP	CENTURIA I REIT ORDINARY UNITS	308.000000	3.170000	976.36	0.81%

1.40

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2020 (\$)	(%)
Ord Minnett Australian Emerging Companies Portfolio					
CLV	CLOVER CORPORATION ORDINARY	474.000000	2.130000	1,009.62	0.84%
CLW	CHTR H LWR STAPLED	270.000000	4.280000	1,155.60	0.96%
CWY	CLEANAWAY WASTE LTD ORDINARY	543.000000	2.200000	1,194.60	1.00%
HPI	HOTEL PROPERTY STAPLED	270.000000	2.900000	783.00	0.65%
HSN	HANSEN TECHNOLOGIES ORDINARY	125.000000	2.910000	363.75	0.30%
IDX	INTEGRAL DIAGNOSTICS ORDINARY	272.000000	3.900000	1,060.80	0.88%
LYC	LYNAS CORPORATION ORDINARY	307.000000	1.935000	594.05	0.50%
MOE	MOELIS AUSTRALIA LTD ORDINARY	149.000000	3.450000	514.05	0.43%
NGI	NAVIGATOR GLOBAL LTD ORDINARY	78.000000	1.185000	92.43	0.08%
NWL	NETWEALTH GROUP ORDINARY	168.000000	8.970000	1,506.96	1.26%
NXT	NEXTDC LIMITED ORDINARY	21.000000	9.880000	207.48	0.17%
OPC	OPTICOMM LTD ORDINARY	39.000000	5.100000	198.90	0.17%
PAC	PACIFIC GRP LTD ORDINARY	114.000000	5.480000	624.72	0.52%
PBH	POINTS BET HOLDINGS ORDINARY	44.000000	5.300000	233.20	0.19%
PPE	PEOPLEINFRASTRUCTURE ORDINARY	623.000000	2.000000	1,246.00	1.04%
RWC	RELANCE WORLDWIDE ORDINARY	142.000000	2.940000	417.48	0.35%
SAR	SARACEN MINERAL ORDINARY	229.000000	5.420000	1,241.18	1.03%
SDF	STEADFAST GROUP LTD ORDINARY	244.000000	3.360000	819.84	0.68%
SLK	SEALINK TRAVEL GRP ORDINARY	127.000000	4.420000	561.34	0.47%
SSM	SERVICE STREAM ORDINARY	943.000000	1.905000	1,796.42	1.50%
SZL	SEZZLE INC. FORUS DEF SET	55.000000	3.760000	206.80	0.17%
UWL	UNITI GROUP LTD ORDINARY	66.000000	1.420000	93.72	0.08%
VVA	VIVA LEISURE LIMITED ORDINARY	140.000000	2.620000	366.80	0.31%
VVA-HR1	VIVA LEISURE LIMITED NON-RENOUCEABLE RIGHTS EXP 18JUN20	23.000000	0.00	0.00	0.00%
CASH	CASH				
CASHRES	CASH RESERVES	1,765.940000	1.000000	1,765.94	1.47%
		50.600000	1.000000	50.60	0.04%
				22,165.07	18.47%

1.41

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2020 (\$)	(%)
Australian Listed Securities					
ANZ	ANZ BANKING GRP LTD ORDINARY	539,000,000	18.640000	10,046.96	8.37%
BAF	BLUE SKY ALT ACCESS ORDINARY	6,620,000,000	0.720000	4,766.40	3.97%
BLD	BORAL LIMITED. ORDINARY	1,159,000,000	3.790000	4,392.61	3.66%
CBA	COMMONWEALTH BANK. ORDINARY	800,000,000	69.420000	55,536.00	46.29%
COH	COCHLEAR LIMITED ORDINARY	10,000,000	188.930000	1,889.30	1.58%
GEM	G8 EDUCATION LIMITED ORDINARY	998,000,000	0.885000	883.23	0.74%
NME	NEX METALS EXPLORAT ORDINARY	21,600,000,000	0.125000	2,700.00	2.25%
ORA	ORORA LIMITED ORDINARY	1,890,000,000	2.540000	4,800.60	4.00%
RAN	RANGE INTERNATIONAL ORDINARY	5,000,000,000	0.008000	40.00	0.03%
TGF	TRIBECA GLOBAL ORDINARY	2,000,000,000	1.040000	2,080.00	1.73%
Total				87,135.10	72.62%
				119,988.22	100.00%

Cash		
Cash Account - cleared funds	(Note 1)	7,656.80
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	59.88
Cash Reserved		0.00
Total Portfolio Value		127,704.90

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Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

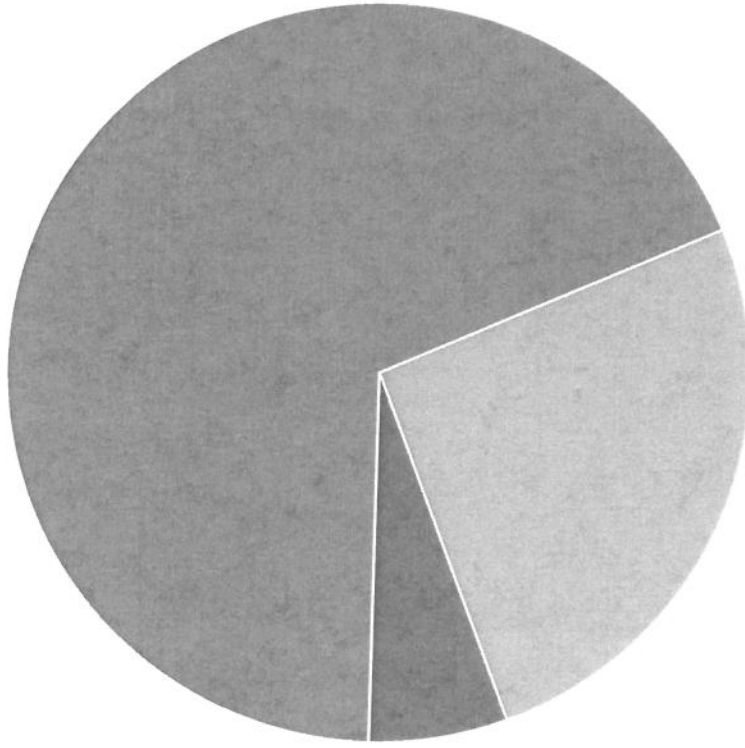
Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

1.42

08 Supporting Information

Market Value by Asset Type



■ Australian Listed Securities (68.23 %) \$87,135.10
■ Managed Portfolios (25.73 %) \$32,853.13
■ Cash (6.04 %) \$7,716.68

1.43

08 Supporting Information

Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount				
	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions								
APA	9.98	0.83	0.73	1.57	0.00	8.31	0.00	9.88
CDP	89.06	44.53	0.00	0.00	0.00	5.98	0.00	5.98
CHC	4.66	2.35	1.70	1.57	0.00	2.33	0.00	3.90
CIP	14.31	0.00	14.40	33.83	0.00	10.70	0.00	44.53
CLW	63.32	8.31	19.44	1.43	0.00	(2.21)	4.80	4.02
GPT	19.33	0.00	0.00	1.43	0.00	(2.21)	4.80	4.02
HPI	88.74	43.93	26.19	11.94	0.00	16.78	0.00	28.72
LLC	1.03	0.00	0.42	20.53	0.00	53.92	0.00	74.45
SYD	6.38	0.00	0.00	20.53	0.00	53.92	0.00	74.45
TCL	22.80	11.20	6.40	7.04	0.00	12.29	0.00	19.33
WPR	36.79	0.00	0.00	7.04	0.00	12.29	0.00	19.33
Subtotal for Distributions	356.40	111.15	69.28	177.87	0.08	130.53	6.06	314.54
Dividends								
ALL	2.72	0.00	0.00	2.72	0.00	0.00	0.00	2.72
ANZ	926.40	0.00	0.00	926.40	0.00	0.00	0.00	926.40

1.44

08 Supporting Information

Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount			Total Distribution (Note 3)
	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	
APA	6.99	0.00	0.00	6.99	0.00	0.00	6.99
AQZ	36.87	0.00	0.00	36.87	0.00	0.00	36.87
ASB	18.00	0.00	0.00	18.00	0.00	0.00	18.00
AWC	35.90	0.00	0.00	35.90	0.00	0.00	35.90
BAF	331.00	0.00	0.00	331.00	0.00	0.00	331.00
BHP	29.84	0.00	0.00	29.84	0.00	0.00	29.84
BLD	266.58	0.00	0.00	266.58	0.00	0.00	266.58
CBA	3,504.03	0.00	0.00	3,504.03	0.00	0.00	3,504.03
CHC	2.97	0.00	0.00	2.97	0.00	0.00	2.97
CLV	6.04	0.00	0.00	6.04	0.00	0.00	6.04
COH	3.35	0.00	0.00	3.35	0.00	0.00	3.35
CSL	11.69	0.00	0.00	11.69	0.00	0.00	11.69
CTD	12.32	0.00	0.00	12.32	0.00	0.00	12.32
CWY	20.63	0.00	0.00	20.63	0.00	0.00	20.63
GEM	47.41	0.00	0.00	47.41	0.00	0.00	47.41
HSN	7.44	0.00	0.00	7.44	0.00	0.00	7.44
IDX	9.46	0.00	0.00	9.46	0.00	0.00	9.46
JHX	2.23	0.00	0.00	2.23	0.00	0.00	2.23
LLC	2.87	0.00	0.00	2.87	0.00	0.00	2.87
MOE	10.20	0.00	0.00	10.20	0.00	0.00	10.20
MQG	24.40	0.00	0.00	24.40	0.00	0.00	24.40
NCM	0.64	0.00	0.00	0.64	0.00	0.00	0.64
NGI	9.84	0.00	0.00	9.84	0.00	0.00	9.84
NWL	26.24	0.00	0.00	26.24	0.00	0.00	26.24
APA - APT							
CHC - CHL							
LLC - LLC							

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08 Supporting Information

Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount				
	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
ORA	1,491.58	0.00	0.00	1,198.70	0.00	292.89	0.00	1,491.59
ORG	13.50	0.00	0.00	13.50	0.00	0.00	0.00	13.50
OSH	2.50	0.00	0.00	0.00	2.50	0.00	0.00	2.50
PAC	28.25	0.00	0.00	28.25	0.00	0.00	0.00	28.25
PPE	40.88	0.00	0.00	40.88	0.00	0.00	0.00	40.88
RIO	85.03	0.00	0.00	85.03	0.00	0.00	0.00	85.03
RWC	3.50	0.00	0.00	3.50	0.00	0.00	0.00	3.50
SDF	6.59	0.00	0.00	6.59	0.00	0.00	0.00	6.59
SHL	7.99	0.00	0.00	7.99	0.00	0.00	0.00	7.99
SIQ	20.21	0.00	0.00	20.21	0.00	0.00	0.00	20.21
SSM	89.68	0.00	0.00	89.68	0.00	0.00	0.00	89.68
STO	2.73	0.00	0.00	2.73	0.00	0.00	0.00	2.73
SYD	17.80	0.00	0.00	17.80	0.00	0.00	0.00	17.80
TCL	1.60	0.00	0.00	1.60	0.00	0.00	0.00	1.60
TWE	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
WBC	28.80	0.00	0.00	28.80	0.00	0.00	0.00	28.80
WOR	21.60	0.00	0.00	21.60	0.00	0.00	0.00	21.60
WOW	10.30	0.00	0.00	10.30	0.00	0.00	0.00	10.30
WTC	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.58
Subtotal for Dividends	7,231.18	0.00	0.00	6,933.59	4.73	292.89	0.00	7,231.21
Total	7,587.58	111.15	69.28	7,111.46	4.81	423.42	6.06	7,545.75

238/11

1.46

08 Supporting Information

Note 1: Income received during the tax year ended 30 June 2020 but included in your 30 June 2019 tax statement.

Note 2: Income received during the tax year ended 30 June 2021 but included in your 30 June 2020 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

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08 Supporting Information

Cash Balance Summary

Cash Account	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account	3,528.71	9,760.65	(10,000.29)	(2,078.55)	6,446.28	7,656.80
Managed Portfolios	3,528.71	9,760.65	(10,000.29)	(2,078.55)	6,446.28	7,656.80
Ord Minnett Australian Core Equities Portfolio	600.35	2,612.21	(2,940.22)	0.00	456.40	728.74
Ord Minnett Australian Emerging Companies Portfolio	4,383.69	10,805.59	(14,191.51)	0.00	703.96	1,701.73
	4,984.04	13,417.80	(17,131.73)	0.00	1,160.36	2,430.47
Account Total	8,512.75	23,178.45	(27,132.02)	(2,078.55)	7,606.64	10,087.27

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Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

1.48

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (start of period) (\$)
Cash Account			
Cash Account	3,528.71	431.20	3,959.91
	3,528.71	431.20	3,959.91
Managed Portfolios			
Ord Minnett Australian Core Equities Portfolio	600.35	92.76	693.11
Ord Minnett Australian Emerging Companies Portfolio	4,383.69	111.20	4,494.89
	4,984.04	203.96	5,188.00
Account Total	8,512.75	635.16	9,147.91

End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
Cash Account			
Cash Account	7,656.80	59.88	7,716.68
	7,656.80	59.88	7,716.68
Managed Portfolios			
Ord Minnett Australian Core Equities Portfolio	728.74	39.96	768.70
Ord Minnett Australian Emerging Companies Portfolio	1,701.73	114.81	1,816.54
	2,430.47	154.77	2,585.24
Account Total	10,087.27	214.65	10,301.92

1.49

Your Annual Investor Statement for 2019/2020

We are pleased to enclose your Annual Investor Statement for the period 1 July 2019 to 30 June 2020.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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1.50

Account Details

As at 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
Adviser Name: Ben Leeden at Ord Minnett Limited

Account Registration Details

Key Details

Account Name	JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies
Account Type	Trust (Corporate Trustee)
Account ID	24007387
Creation Date	27/03/2015
Contains Borrowed Money	No

Contact Details

Contact Person	Ivan Mihalic
Mailing Address	10 Palomino Drive Mudgeeraba QLD 4211 Australia
Contact E-mail	imihalic@bigpond.com
Contact Number	

Adviser Details

Adviser Name	Ben Leeden
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Tax assumptions (Note 1)

Marginal Tax Rate	49.00 %
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover	
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The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

1-51

Account Details

As at 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
Adviser Name: Ben Leeden at Ord Minnett Limited

Note 1 - The "Tax Payable (Estimate)" displayed in the "Portfolio Performance - Pre and Post Expenses and Tax" report is calculated using the Marginal Tax Rate shown above, and also depends on the CGT Allocation method specified for the Account where FIFO allocation method will always be used for Foreign Currency. The CGT Allocation method becomes critical for preparation of the Annual Tax Statement to 30 June. Once this Statement is finalised you cannot alter this allocation method - please talk to your Adviser about which is the most appropriate method for your personal circumstances.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

1-52

Valuation Summary

As at 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2020) (\$)	(%)
Managed Portfolios					
ORD001	Ord Minnett Australian Core Equities Portfolio			10,688.05	8.37%
ORD002	Ord Minnett Australian Emerging Companies Portfolio			22,165.08	17.36%
Australian Listed Securities				32,853.13	25.73%
ANZ	ANZ BANKING GRP LTD ORDINARY	539.000000	18.640000	10,046.96	7.87%
BAF	BLUE SKY ALT ACCESS ORDINARY	6,620.000000	0.720000	4,766.40	3.73%
BLD	BORAL LIMITED. ORDINARY	1,159.000000	3.790000	4,392.61	3.44%
CBA	COMMONWEALTH BANK. ORDINARY	800.000000	69.420000	55,536.00	43.49%
COH	COCHLEAR LIMITED ORDINARY	10.000000	188.930000	1,889.30	1.48%
GEM	G8 EDUCATION LIMITED ORDINARY	998.000000	0.885000	883.23	0.69%
NME	NEX METALS EXPLORAT ORDINARY	21,600.000000	0.125000	2,700.00	2.11%
ORA	ORORA LIMITED ORDINARY	1,890.000000	2.540000	4,800.60	3.76%
RAN	RANGE INTERNATIONAL ORDINARY	5,000.000000	0.008000	40.00	0.03%
TGF	TRIBECA GLOBAL ORDINARY	2,000.000000	1.040000	2,080.00	1.63%
Cash				87,135.10	68.23%
Cleared	Cleared Funds			7,656.80	6.00%
Pending	Pending Cash Settlement			59.88	0.05%
Reserved	Cash Reserved			0.00	0.00%

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1-53

Valuation Summary

As at 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2020) (\$)	(%)
	Cash				
	Uncleared				
	Uncleared Funds		0.00		0.00%
Total			7,716.68	127,704.91	6.04%
					100.00%

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
- 3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.
- 4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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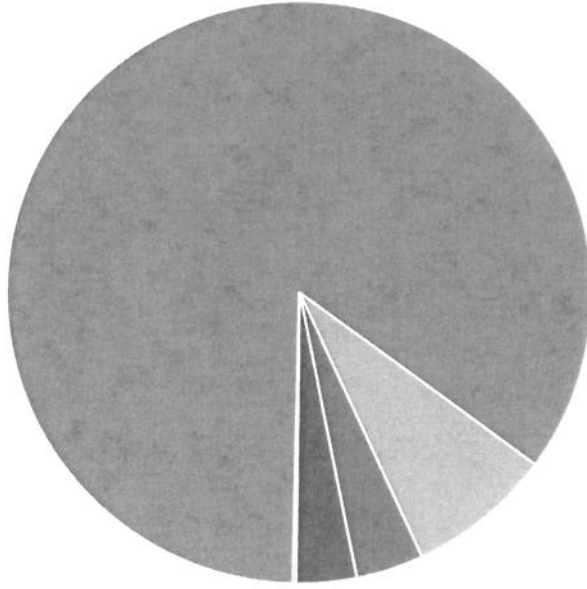
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Asset Allocation Summary Report

As at 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited



Aus Shares (84.72%)	\$108,190.63
Aus Cash (8.07%)	\$10,301.92
Other (3.73%)	\$4,766.40
Aus Property Listed (3.32%)	\$4,239.15
Intl Shares (0.16%)	\$206.80
Aus Fixed Int (0.00%)	\$0.00
Intl Fixed Int (0.00%)	\$0.00
Intl Property Listed (0.00%)	\$0.00
Property Direct (0.00%)	\$0.00
Intl Cash (0.00%)	\$0.00

1-55

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Asset Allocation Summary Report

As at 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
Adviser Name: Ben Leeden at Ord Minnett Limited

Asset allocation : 30/06/2020

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	108,190.63	84.72%
Shares - International	206.80	0.16%
Fixed Interest - Australian	0.00	0.00%
Fixed Interest - International	0.00	0.00%
Property Listed - Australian	4,239.15	3.32%
Property Listed - International	0.00	0.00%
Property Direct	0.00	0.00%
Cash - Australian	10,301.92	8.07%
Cash - International	0.00	0.00%
Other	4,766.40	3.73%
Total	127,704.90	100.00%

- 1) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.
- 2) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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Income and Expenses

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

Income & Expenses: From 01/07/2019 to 30/06/2020

Income flows	Period 01/07/2019 to 30/06/2020	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
Income				
Interest received	19.06	0.00	19.06	0.00
Dividend / Distribution amount *	7,116.47	0.00	7,116.47	0.00
Total Income	7,135.53	0.00	7,135.53	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(368.13)		(368.13)	
Administration Fee	(344.40)		(344.40)	
Account Keeping Fee	0.00		0.00	
Adjustments	(14.75)		(14.75)	
GST	(8.98)		(8.98)	
Adviser Fee	(1,710.42)		(1,710.42)	
Adviser Portfolio Management Fee	0.00		0.00	
Investment Management Fee	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Contribution Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Transaction Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
Total Expenses	(2,078.55)		(2,078.55)	
Net Income	5,056.98		5,056.98	
Net Income after TFN withholding	5,056.98		5,056.98	

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits. The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

1-57

Income and Expenses

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

1-58

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits. The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

ORD MINNETT

PRIVATE WEALTH

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2019	Opening Balance	Opening Balance	Opening Balance			3,528.71 CR
01/07/2019	Deposit	Dividend	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		431.20	3,959.91 CR
01/07/2019	Deposit	Deposit From Managed Portfolio	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		32.00	3,991.91 CR
02/07/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2019 - Hub24	30.58		3,961.33 CR
02/07/2019	Expense	Adviser Fee	Adviser Fee Jun 2019	148.21		3,813.12 CR
03/07/2019	Deposit	Deposit From Managed Portfolio	MQG 162C FR@30%; 198C CFI; DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		14.40	3,827.52 CR
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019		1.67	3,829.19 CR
31/07/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2019 - payout from Ord Minnett Australian Emerging Companies Portfolio		2.31	3,831.50 CR
31/07/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2019 - payout from Ord Minnett Australian Core Equities Portfolio		0.26	3,831.76 CR
06/08/2019	Expense	Adviser Fee	Adviser Fee Jul 2019	155.48		3,676.28 CR
06/08/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2019 - Hub24	32.09		3,644.19 CR
09/08/2019	Deposit	Deposit From Managed Portfolio	TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		12.00	3,656.19 CR
14/08/2019	Deposit	Deposit From Managed Portfolio	CLW DRP - payout from Ord Minnett Australian Emerging Companies Portfolio		8.31	3,664.50 CR
15/08/2019	Deposit	Deposit From Managed Portfolio	SYD DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		12.09	3,676.59 CR
29/08/2019	Deposit	Deposit From Managed Portfolio	VVR EST 7.18C; DRP - payout from Ord Minnett Australian Emerging Companies Portfolio		14.43	3,691.02 CR
30/08/2019	Deposit	Deposit From Managed Portfolio	CDP EST 18.1C - payout from Ord Minnett Australian Emerging Companies Portfolio		44.53	3,735.55 CR

1-59

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Report executed: 29/09/2020 10:42:11 AM

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

ORD MINNETT

PRIVATE WEALTH

Cash Transactions		Transaction Details			Balance Amount	
Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
30/08/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2019 - payout from Ord Minnett Australian Emerging Companies Portfolio		1.62	3,737.17 CR
30/08/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2019 - payout from Ord Minnett Australian Core Equities Portfolio		0.27	3,737.44 CR
30/08/2019	Deposit	Deposit From Managed Portfolio	CHC 6.5C FRANKED@30%; DRP SUSPENDED - payout from Ord Minnett Australian Core Equities Portfolio		3.78	3,741.22 CR
30/08/2019	Deposit	Deposit From Managed Portfolio	GPT EST 13.11C; DRP SUSPENDED - payout from Ord Minnett Australian Core Equities Portfolio		9.57	3,750.79 CR
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019		1.37	3,752.16 CR
05/09/2019	Expense	Adviser Fee	Adviser Fee Aug 2019	150.40		3,601.76 CR
05/09/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2019 - Hub24	31.04		3,570.72 CR
06/09/2019	Deposit	Deposit From Managed Portfolio	HPI EST 10.1C; DRP - payout from Ord Minnett Australian Emerging Companies Portfolio		43.93	3,614.65 CR
11/09/2019	Deposit	Deposit From Managed Portfolio	APA EST 25.5C; DRP SUSPENDED - payout from Ord Minnett Australian Core Equities Portfolio		8.92	3,623.57 CR
12/09/2019	Deposit	Deposit From Managed Portfolio	AWC US 4.4C FRANKED@30%; DRP SUSPENDED; ESTSA - payout from Ord Minnett Australian Emerging Companies Portfolio		19.31	3,642.88 CR
12/09/2019	Deposit	Deposit From Managed Portfolio	AWC US 4.4C FRANKED@30%; DRP SUSPENDED; ESTSA - Adjustment - payout from Ord Minnett Australian Emerging Companies Portfolio		0.08	3,642.96 CR
16/09/2019	Deposit	Deposit From Managed Portfolio	SIQ 21.5C FRANKED @ 30% - payout from Ord Minnett Australian Emerging Companies Portfolio		20.21	3,663.17 CR
19/09/2019	Deposit	Deposit From Managed Portfolio	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP - payout from Ord Minnett Australian Core Equities Portfolio		43.06	3,706.23 CR
24/09/2019	Withdrawal	Withdrawal To Managed Portfolio	OSH US 5C UNFRANKED NIL CF; DRP SUS; ESTSA - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.01		3,706.22 CR

1-60

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Report executed: 29/09/2020 10:42:11 AM

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

Cash Transactions		Transaction Details			Balance Amount	
Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
24/09/2019	Deposit	Deposit From Managed Portfolio	OSH US 5C UNFRANKED NIL CFI;DRP SUS; EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		2.51	3,708.73 CR
25/09/2019	Deposit	Deposit From Managed Portfolio	WOR UNFRANKED; 100% CFI - payout from Ord Minnett Australian Emerging Companies Portfolio		8.10	3,716.83 CR
25/09/2019	Deposit	Dividend	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND		264.80	3,981.63 CR
25/09/2019	Deposit	Deposit From Managed Portfolio	BHP USD 78C FRANKED@30%; DRP NIL DISC; EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		16.10	3,997.73 CR
25/09/2019	Deposit	Deposit From Managed Portfolio	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED - payout from Ord Minnett Australian Core Equities Portfolio		4.59	4,002.32 CR
25/09/2019	Withdrawal	Withdrawal To Managed Portfolio	BHP USD 78C FRANKED@30%; DRP NIL DISC; EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.18		4,002.14 CR
26/09/2019	Deposit	Deposit From Managed Portfolio	HSN 2.6C FRANKED@30%; NIL CFI; DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		3.72	4,005.86 CR
26/09/2019	Deposit	Deposit From Managed Portfolio	NCM US14.5C FR@30%;DRP NIL DISCOUNT;EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		0.64	4,006.50 CR
26/09/2019	Deposit	Deposit From Managed Portfolio	CBA 231C FRANKED@30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		30.03	4,036.53 CR
26/09/2019	Deposit	Dividend	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		1,848.00	5,884.53 CR
27/09/2019	Deposit	Deposit From Managed Portfolio	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		14.72	5,899.25 CR
30/09/2019	Expense	Portfolio Service Fees	Expense Recovery 18/19	15.12		5,906.00 CR
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019		1.52	5,890.88 CR
30/09/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Sep 2019 - payout from Ord Minnett Australian Core Equities Portfolio		0.37	5,892.40 CR

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Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

ORD MINNETT

PRIVATE WEALTH

Cash Transactions		Transaction Details			Balance Amount (\$)
Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)
30/09/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Sep 2019 - payout from Ord Minnett Australian Emerging Companies Portfolio		1.12
30/09/2019	Deposit	Deposit From Managed Portfolio	WOW 57C FRANKED @30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		5,893.89
01/10/2019	Deposit	Dividend	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED		5.70
02/10/2019	Deposit	Deposit From Managed Portfolio	SSM 5.5C FRANKED @ 30%; DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		156.47
02/10/2019	Deposit	Deposit From Managed Portfolio	PPE 4.5C FRANKED @ 30%; DRP - payout from Ord Minnett Australian Emerging Companies Portfolio		51.92
03/10/2019	Deposit	Dividend	GEM 4.75C FRANKED @ 30%; DRP		21.64
03/10/2019	Deposit	Deposit From Managed Portfolio	CTD 11C FRANKED @ 30%; NIL CFI - payout from Ord Minnett Australian Emerging Companies Portfolio		47.41
03/10/2019	Deposit	Deposit From Managed Portfolio	CWY 1.9C FRANKED @ 30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Emerging Companies Portfolio		12.32
04/10/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2019 - Hub24	30.73	
04/10/2019	Expense	Adviser Fee	Adviser Fee Sep 2019	148.89	
04/10/2019	Deposit	Deposit From Managed Portfolio	WTC 1.95C FRANKED @ 30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Emerging Companies Portfolio		6,173.21
04/10/2019	Deposit	Deposit From Managed Portfolio	TWE 20C FRANKED@30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		0.58
11/10/2019	Deposit	Deposit From Managed Portfolio	CSL USD100C UNFRANKED;100%CFI;DRP SUSP;EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		2.00
11/10/2019	Withdrawal	Withdrawal To Managed Portfolio	CSL USD100C UNFRANKED;100%CFI;DRP SUSP;EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.10	
11/10/2019	Deposit	Deposit From Managed Portfolio	RWC 5C FRANKED@30% - payout from Ord Minnett Australian Emerging Companies Portfolio		5.91
					6,032.71
					6,036.21

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1.62

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

ORD MINNETT

PRIVATE WEALTH

Cash Transactions		Transaction Details			Balance Amount
Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)
11/10/2019	Deposit	Deposit From Managed Portfolio	PAC 15C FRANKED @ 30% - payout from Ord Minnett Australian Emerging Companies Portfolio		16.95
14/10/2019	Deposit	Deposit From Managed Portfolio	COH 175C FRANKED @ 30% - payout from Ord Minnett Australian Core Equities Portfolio		1.75
15/10/2019	Deposit	Deposit From Managed Portfolio	ASB UNFRANKED;NIL CFI; DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		9.00
21/10/2019	Deposit	Deposit From Managed Portfolio	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		10.60
21/10/2019	Deposit	Dividend	ORA 1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC		153.53
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019		1.12
31/10/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2019 - payout from Ord Minnett Australian Core Equities Portfolio		0.18
31/10/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2019 - payout from Ord Minnett Australian Emerging Companies Portfolio		0.48
06/11/2019	Expense	Adviser Fee	Adviser Fee Oct 2019	153.41	
06/11/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2019 - Hub24	31.56	
14/11/2019	Deposit	Deposit From Managed Portfolio	AQZ 8.8C FRANKED@30%; DRP - payout from Ord Minnett Australian Emerging Companies Portfolio		36.87
14/11/2019	Deposit	Deposit From Managed Portfolio	CLW DRP - payout from Ord Minnett Australian Emerging Companies Portfolio		17.85
20/11/2019	Deposit	Deposit From Managed Portfolio	CLV 1.75C FRANKED @ 30% - payout from Ord Minnett Australian Emerging Companies Portfolio		6.04
29/11/2019	Income	Interest Credited	Interest Credited Nov 2019		0.97
29/11/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2019 - payout from Ord Minnett Australian Emerging Companies Portfolio		0.41
29/11/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2019 - payout from Ord Minnett Australian Core Equities Portfolio		0.11

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1.63

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

Cash Transactions		Transaction Details			Balance Amount	
Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
06/12/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2019 - Hub24	30.61		6,076.39 CR
06/12/2019	Expense	Adviser Fee	Adviser Fee Nov 2019	148.29		5,928.10 CR
17/12/2019	Deposit	Deposit From Managed Portfolio	ALL 34C FRANKED@30%; DRP SUSPENDED - payout from Ord Minnett Australian Core Equities Portfolio		2.72	5,930.82 CR
18/12/2019	Deposit	Deposit From Managed Portfolio	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		32.00	5,962.82 CR
18/12/2019	Deposit	Deposit From Managed Portfolio	MQG 100C FR@30%; 150C CFI; DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		10.00	5,972.82 CR
18/12/2019	Deposit	Dividend	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		431.20	6,404.02 CR
20/12/2019	Deposit	Deposit From Managed Portfolio	WBC 80C FRANKED@30%; DRP NIL DISCOUNT - payout from Ord Minnett Australian Core Equities Portfolio		28.80	6,432.82 CR
23/12/2019	Deposit	Deposit From Managed Portfolio	JHX US 10C; 20% W/HOLD TAX; ESTSA - payout from Ord Minnett Australian Core Equities Portfolio		2.23	6,435.05 CR
31/12/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Dec 2019 - payout from Ord Minnett Australian Emerging Companies Portfolio		0.47	6,435.52 CR
31/12/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Dec 2019 - payout from Ord Minnett Australian Core Equities Portfolio		0.12	6,435.64 CR
31/12/2019	Income	Interest Credited	Interest Credited Dec 2019			
07/01/2020	Expense	Adviser Fee	Adviser Fee Dec 2019	152.11	1.05	6,436.69 CR
07/01/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2019 - Hub24	31.39		6,284.58 CR
31/01/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2020 - payout from Ord Minnett Australian Emerging Companies Portfolio		0.53	6,253.19 CR
31/01/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2020 - payout from Ord Minnett Australian Core Equities Portfolio		0.15	6,253.72 CR
31/01/2020	Income	Interest Credited	Interest Credited Jan 2020			
06/02/2020	Expense	Adviser Fee	Adviser Fee Jan 2020	155.73	1.10	6,254.97 CR
						6,099.24 CR

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1.64

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

Cash Transactions		Transaction Details			Debit	Credit	Balance Amount
Date	Transaction Type	Transaction Sub-type	Transaction Details	(\$)	(\$)	(\$)	
06/02/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2020 - Hub24	32.15			
14/02/2020	Deposit	Deposit From Managed Portfolio	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		12.40	6,067.09 CR	
14/02/2020	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		17.85	6,079.49 CR	
14/02/2020	Deposit	Deposit From Managed Portfolio	SYD AUD DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		12.09	6,097.34 CR	
27/02/2020	Deposit	Deposit From Managed Portfolio	WVR AUD EST 0.0719, DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		22.36	6,109.43 CR	
28/02/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2020 - payout from Ord Minnett Australian Core Equities Portfolio		0.15	6,131.79 CR	
28/02/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2020 - payout from Ord Minnett Australian Emerging Companies Portfolio		0.49	6,131.94 CR	
28/02/2020	Deposit	Deposit From Managed Portfolio	CDP AUD EST 0.181 - payout from Ord Minnett Australian Emerging Companies Portfolio		44.53	6,132.43 CR	
28/02/2020	Deposit	Deposit From Managed Portfolio	CHC AUD 0.03 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		3.85	6,176.96 CR	
28/02/2020	Deposit	Deposit From Managed Portfolio	GPT AUD EST 0.1337, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		9.76	6,180.81 CR	
28/02/2020	Income	Interest Credited	Interest Credited Feb 2020		0.94	6,190.57 CR	
04/03/2020	Deposit	Deposit From Managed Portfolio	MOE AUD 0.1 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		10.20	6,191.51 CR	
04/03/2020	Deposit	Deposit From Managed Portfolio	HPI AUD EST 0.103, DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		44.81	6,201.71 CR	
05/03/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2020 - Hub24	30.55		6,246.52 CR	
05/03/2020	Expense	Adviser Fee	Adviser Fee Feb 2020	148.03		6,215.97 CR	
						6,067.94 CR	

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1-65

Cash Transactions Report

From 01/07/2019 to 30/06/2020

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 Adviser Name: Ben Leeden at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
06/03/2020	Deposit	Deposit From Managed Portfolio	NGI USD 0.085, UNFRANKED, 0.085 CFI, EST\$A - payout from Ord Minnett Australian Emerging Companies Portfolio		9.73	6,077.67 CR
06/03/2020	Deposit	Deposit From Managed Portfolio	NGI USD 0.085, UNFRANKED, 0.085 CFI, EST\$A - Adjustment - payout from Ord Minnett Australian Emerging Companies Portfolio		0.11	6,077.78 CR
11/03/2020	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.23, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		8.05	6,085.83 CR
17/03/2020	Deposit	Deposit From Managed Portfolio	AWC USD 0.036, 0.036 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from Ord Minnett Australian Emerging Companies Portfolio		0.33	6,086.16 CR
17/03/2020	Deposit	Deposit From Managed Portfolio	AWC USD 0.036, 0.036 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from Ord Minnett Australian Emerging Companies Portfolio		16.18	6,102.34 CR
17/03/2020	Deposit	Deposit From Managed Portfolio	LLC AUD 0.13250731 CFI, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		3.90	6,106.24 CR
19/03/2020	Deposit	Deposit From Managed Portfolio	SSM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		37.76	6,144.00 CR
20/03/2020	Deposit	Dividend	BAF AUD 0.01 FRANKED, 27.5% CTR		66.20	6,210.20 CR
24/03/2020	Deposit	Deposit From Managed Portfolio	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from Ord Minnett Australian Core Equities Portfolio		0.32	6,210.52 CR
24/03/2020	Deposit	Deposit From Managed Portfolio	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		13.60	6,224.12 CR
25/03/2020	Deposit	Deposit From Managed Portfolio	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		3.40	6,227.52 CR
25/03/2020	Deposit	Deposit From Managed Portfolio	WOR AUD UNFRANKED, 0.25 CFI - payout from Ord Minnett Australian Emerging Companies Portfolio		13.50	6,241.02 CR

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1.66

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
26/03/2020	Deposit	Deposit From Managed Portfolio	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from Ord Minnett Australian Core Equities Portfolio		0.04	6,241.06 CR
26/03/2020	Deposit	Deposit From Managed Portfolio	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		2.69	6,243.75 CR
26/03/2020	Deposit	Deposit From Managed Portfolio	SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		6.59	6,250.34 CR
26/03/2020	Deposit	Deposit From Managed Portfolio	NWL AUD 0.069 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		11.52	6,261.86 CR
27/03/2020	Deposit	Deposit From Managed Portfolio	HSN AUD 0.0159 FRANKED, 30% CTR, NIL CFI, DRP - payout from Ord Minnett Australian Emerging Companies Portfolio		3.72	6,265.58 CR
30/03/2020	Deposit	Deposit From Managed Portfolio	ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		6.75	6,272.33 CR
31/03/2020	Deposit	Deposit From Managed Portfolio	PPE AUD 0.04 FRANKED, 30% CTR, DRP 3% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		19.24	6,291.57 CR
31/03/2020	Deposit	Deposit From Managed Portfolio	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		26.00	6,317.57 CR
31/03/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2020 - payout from Ord Minnett Australian Core Equities Portfolio		0.03	6,317.60 CR
31/03/2020	Income	Interest Credited	Interest Credited Mar 2020 - payout from Ord Minnett Australian Emerging Companies Portfolio		0.08	6,317.68 CR
31/03/2020	Deposit	Dividend	Interest Credited Mar 2020		0.17	6,317.85 CR
02/04/2020	Deposit	Deposit From Managed Portfolio	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		1,600.00	7,917.85 CR
03/04/2020	Deposit	Deposit From Managed Portfolio	PAC AUD 0.1 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		11.30	7,929.15 CR
03/04/2020	Deposit	Deposit From Managed Portfolio	CWY AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		6.04	7,935.19 CR

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1.67

Cash Transactions Report

From 01/07/2019 to 30/06/2020

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 Adviser Name: Ben Leeden at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
06/04/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2020 - Hub24	25.49		7,909.70 CR
06/04/2020	Expense	Adviser Fee	Adviser Fee Mar 2020	123.48		7,786.22 CR
07/04/2020	Withdrawal	Placement Payment	COH SPP Offer	5,000.00		2,786.22 CR
07/04/2020	Deposit	Deposit From Managed Portfolio	IDX AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		9.46	2,795.68 CR
09/04/2020	Deposit	Deposit From Managed Portfolio	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		4.60	2,800.28 CR
09/04/2020	Deposit	Deposit From Managed Portfolio	CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		5.66	2,805.94 CR
09/04/2020	Deposit	Deposit From Managed Portfolio	CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP, EST\$A - Adjustment - payout from Ord Minnett Australian Core Equities Portfolio		0.22	2,806.16 CR
09/04/2020	Deposit	Dividend	ORA AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL DISC		153.53	2,959.69 CR
15/04/2020	Deposit	Dividend	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC		110.11	3,069.80 CR
16/04/2020	Deposit	Deposit From Managed Portfolio	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		41.97	3,111.77 CR
17/04/2020	Deposit	Deposit From Managed Portfolio	ASB AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		9.00	3,120.77 CR
17/04/2020	Deposit	Deposit From Managed Portfolio	COH AUD 1.6 FRANKED, 30% CTR - payout from Ord Minnett Australian Core Equities Portfolio		1.60	3,122.37 CR
29/04/2020	Deposit	Deposit From Managed Portfolio	CIP AUD DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio		14.31	3,136.68 CR
01/05/2020	Deposit	Placement Payment	REVERSAL of COH SPP Offer		5,000.00	8,136.68 CR
01/05/2020	Withdrawal	Trade Movement	Buy 10 COH	1,400.00		6,736.68 CR
03/05/2020	Withdrawal	Placement Payment	COH SPP Refund Expected by 06/05	3,600.00		3,136.68 CR
05/05/2020	Expense	Adviser Fee	Adviser Fee Apr 2020	110.12		3,026.56 CR

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168

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/05/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2020 - Hub24	22.73		3,003.83 CR
06/05/2020	Deposit	Placement Payment	REVERSAL of COH SPP Refund Expected by 06/05		3,600.00	6,603.83 CR
14/05/2020	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		19.31	6,623.14 CR
04/06/2020	Expense	Adviser Fee	Adviser Fee May 2020	116.27		6,506.87 CR
04/06/2020	Expense	Portfolio Service Fees	Portfolio Service Fees May 2020 - Hub24	23.99		6,482.88 CR
29/06/2020	Deposit	Dividend	ORA AUD 0.124 Return of Capital		292.89	6,775.77 CR
29/06/2020	Deposit	Dividend	ORA AUD 0.373 SPEC, 0.1865 FRANKED, 30% CTR, 0.1865 CFI, DRP SUS		881.03	7,656.80 CR
30/06/2020	Closing Balance	Closing Balance	Closing Balance			7,656.80 CR
Total				12,078.84	16,206.93	

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings. Fee transactions for a month are normally deducted just after the end of that month. This report does not include cash transactions that occur within managed portfolios. This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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1.69

Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	01/07/19	01/07/19	Settled	03/07/19	APT	AFTERPAY LIMITED ORDINARY	(94.000000)	24.2102	(2,275.76)	0.06	2.51
Buy	02/07/19	02/07/19	Settled	04/07/19	AQZ	ALLIANCE AVIATION ORDINARY	96.000000	2.6242	251.92	0.01	0.28
Buy	02/07/19	02/07/19	Settled	04/07/19	CLW	CHTR H LWR STAPLED	45.000000	5.0824	228.71	0.00	0.25
Buy	02/07/19	02/07/19	Settled	04/07/19	SIQ	SMARTGRP CORPORATION ORDINARY	16.000000	8.6888	139.02	0.00	0.15
Buy	02/07/19	02/07/19	Settled	04/07/19	WOR	WORLEY LIMITED ORDINARY	21.000000	15.5590	326.74	0.01	0.36
Buy	02/07/19	02/07/19	Settled	04/07/19	WPR	WAYPOINT REIT FPO/UNITS STAPLED	110.000000	2.5834	284.17	0.01	0.31
Buy	02/08/19	02/08/19	Settled	06/08/19	LYC	LYNAS CORPORATION ORDINARY	279.000000	2.6905	750.65	0.02	0.83
Sell	02/08/19	02/08/19	Settled	06/08/19	PNI	PINNACLE INVESTMENT ORDINARY	(18.000000)	4.1072	(73.93)	0.00	0.08
Buy	02/08/19	02/08/19	Settled	06/08/19	Z1P	ZIP CO LTD. ORDINARY	60.000000	3.3178	199.07	0.00	0.22
Sell	06/08/19	06/08/19	Settled	08/08/19	BLD	BORAL LIMITED. ORDINARY	(13.000000)	5.0108	(65.14)	0.00	0.08
Buy	06/08/19	06/08/19	Settled	06/08/19	NCM	NEWCREST MINING ORDINARY	2.000000	36.1650	72.33	0.00	0.08
Buy	06/08/19	06/08/19	Settled	08/08/19	NCM	NEWCREST MINING ORDINARY	1.000000	36.1700	36.17	0.00	0.04
Sell	06/08/19	06/08/19	Settled	06/08/19	OSH	OIL SEARCH LTD ORDINARY	(10.000000)	6.9150	(69.15)	0.00	0.08
Sell	06/08/19	06/08/19	Settled	08/08/19	OSH	OIL SEARCH LTD ORDINARY	(8.000000)	6.9150	(55.32)	0.00	0.07
Sell	06/08/19	06/08/19	Settled	08/08/19	TWE	TREASURY WINE ESTATE ORDINARY	(4.000000)	16.3525	(65.41)	0.00	0.08
Rights Issue	19/08/19		Settled	23/08/19	CLW-HR2	CHARTER HALL LONG REIT NON-REN RTS EXP 28AUG19	12.000000	0.00	0.00	0.00	0.00
Buy	19/08/19	19/08/19	Settled	21/08/19	NWL	NETWEALTH GROUP ORDINARY	29.000000	7.2017	208.85	0.00	0.23
Buy	20/08/19	20/08/19	Settled	22/08/19	CLW	CHTR H LWR STAPLED	34.000000	5.6732	192.89	0.00	0.21
Buy	20/08/19	20/08/19	Settled	20/08/19	NWL	NETWEALTH GROUP ORDINARY	1.000000	7.6100	7.61	0.00	0.01
Buy	20/08/19	20/08/19	Settled	22/08/19	NWL	NETWEALTH GROUP ORDINARY	31.000000	7.6123	235.98	0.01	0.26
Buy	20/08/19	20/08/19	Settled	22/08/19	Z1P	ZIP CO LTD. ORDINARY	162.000000	3.3032	535.12	0.01	0.59
Sell	26/08/19	26/08/19	Settled	28/08/19	BLD	BORAL LIMITED. ORDINARY	(59.000000)	3.9614	(233.72)	0.00	0.25

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1.70

Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

ORD MINNETT

PRIVATE WEALTH

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	03/09/19	03/09/19	Settled	05/09/19	CLW	CHTR H LWR STAPLED	47.000000	5.8702	275.90	0.01	0.31	(276.21)
Sell	03/09/19	03/09/19	Settled	05/09/19	PAC	PACIFIC GRP LTD ORDINARY	(25.000000)	6.1040	(152.60)	0.00	0.17	152.43
Sell	03/09/19	03/09/19	Settled	05/09/19	PNI	PINNACLE INVESTMENT ORDINARY	(29.000000)	4.2900	(124.41)	0.00	0.13	124.28
Sell	03/09/19	03/09/19	Settled	05/09/19	RWC	RELANCE WORLDWIDE ORDINARY	(90.000000)	3.8190	(343.71)	0.01	0.37	343.34
Buy	04/09/19	04/09/19	Settled	06/09/19	IDX	INTEGRAL DIAGNOSTICS ORDINARY	23.000000	2.9961	68.91	0.00	0.08	(68.99)
Buy	04/09/19	04/09/19	Settled	05/09/19	MOE	MOELIS AUSTRALIA LTD ORDINARY	40.000000	3.4000	136.00	0.00	0.15	(136.15)
Sell	04/09/19	04/09/19	Settled	06/09/19	PAC	PACIFIC GRP LTD ORDINARY	(32.000000)	6.1728	(197.53)	0.00	0.22	197.31
Sell	04/09/19	04/09/19	Settled	06/09/19	PNI	PINNACLE INVESTMENT ORDINARY	(39.000000)	4.1674	(162.53)	0.00	0.18	162.35
Buy	05/09/19	05/09/19	Settled	09/09/19	IDX	INTEGRAL DIAGNOSTICS ORDINARY	23.000000	3.1674	72.85	0.00	0.08	(72.93)
Buy	05/09/19	05/09/19	Settled	05/09/19	SDF	STEADFAST GROUP LTD ORDINARY	1.000000	3.8300	3.83	0.00	0.00	(3.83)
Buy	05/09/19	05/09/19	Settled	09/09/19	SDF	STEADFAST GROUP LTD ORDINARY	71.000000	3.8287	271.84	0.01	0.30	(272.14)
Buy	05/09/19	05/09/19	Settled	09/09/19	SIQ	SMARTGRP CORPORATION ORDINARY	25.000000	11.8540	296.35	0.01	0.33	(296.68)
Acquire Through Rights	06/09/19	06/09/19	Settled	10/09/19	SDF	STEADFAST GROUP LTD ORDINARY	73.000000	3.8653	282.17	0.01	0.31	(282.48)
Rights Exercise	09/09/19	09/09/19	Settled	09/09/19	CLW	CHTR H LWR STAPLED	12.000000	5.2000	62.40	0.00	0.00	(62.40)
Buy	09/09/19	09/09/19	Settled	09/09/19	CLW-HR2	CHARTER HALL LONG REIT NON-REN RTS EXP 28AUG19	(12.000000)	0.00	0.00	0.00	0.00	0.00
Buy	09/09/19	09/09/19	Settled	11/09/19	IDX	INTEGRAL DIAGNOSTICS ORDINARY	22.000000	3.1982	70.36	0.00	0.08	(70.44)
Buy	11/09/19	11/09/19	Settled	13/09/19	IDX	INTEGRAL DIAGNOSTICS ORDINARY	35.000000	3.1566	110.48	0.00	0.12	(110.60)
Buy	12/09/19	12/09/19	Settled	16/09/19	IDX	INTEGRAL DIAGNOSTICS ORDINARY	29.000000	3.2014	92.84	0.00	0.10	(92.94)
Buy	24/10/19	24/10/19	Settled	28/10/19	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	19.000000	25.3084	480.86	0.01	0.53	(481.39)
Sell	24/10/19	24/10/19	Settled	28/10/19	ORA	ORORA LIMITED ORDINARY	(163.000000)	3.0446	(496.27)	0.01	0.55	495.72

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Report executed: 29/09/2020 10:42:12 AM

Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	24/10/19	24/10/19	Settled	28/10/19	OSH	OIL SEARCH LTD ORDINARY	(34.000000)	7.2185	(245.43)	0.01	0.28
Buy	24/10/19	24/10/19	Settled	28/10/19	STO	SANTOS LTD ORDINARY	30.000000	8.0837	242.51	0.01	245.15
Buy	24/10/19	24/10/19	Settled	28/10/19	TWE	TREASURY WINE ESTATE ORDINARY	4.000000	17.3425	69.37	0.00	(242.77)
Buy	30/10/19	30/10/19	Settled	01/11/19	LLC	LENLEASE GROUP UNIT/ORD STAPLED	13.000000	18.7285	243.47	0.01	(69.45)
Rights Issue	05/11/19		Settled	27/11/19	CLW-HR3	CHARTER HALL LONG WALE REIT NON-RENOUCEABLE RTS EXP 14NOV19	15.000000	0.00	0.00	0.00	(243.73)
Buy	13/11/19	13/11/19	Settled	15/11/19	IDX	INTEGRAL DIAGNOSTICS ORDINARY	11.000000	3.5664	39.23	0.00	0.00
Sell	03/12/19		Settled	03/12/19	CLW-HR3	CHARTER HALL LONG WALE REIT NON-RENOUCEABLE RTS EXP 14NOV19	(15.000000)	0.00	0.00	0.00	(39.27)
Buy	09/12/19	09/12/19	Settled	11/12/19	CLV	CLOVER CORPORATION ORDINARY	49.000000	2.7155	133.06	0.00	0.00
Buy	09/12/19	09/12/19	Settled	10/12/19	VVA	VIVA LEISURE LIMITED ORDINARY	94.000000	2.9000	272.60	0.01	0.14
Sell	11/12/19	11/12/19	Settled	13/12/19	SIQ	SMARTGRP CORPORATION ORDINARY	(31.000000)	8.8658	(274.84)	0.01	(133.20)
Sell	11/12/19	11/12/19	Settled	13/12/19	WTC	WISETECH GLOBAL LTD ORDINARY	(9.000000)	24.8422	(223.58)	0.00	(272.90)
Rights Issue	13/12/19		Settled	23/12/19	CLW-HR4	CHARTER HALL LONG WALE REIT NON-RENOUCEABLE RTS EXP 03JAN20	17.000000	0.00	0.00	0.00	274.54
Sell	17/12/19	17/12/19	Settled	19/12/19	SIQ	SMARTGRP CORPORATION ORDINARY	(86.000000)	7.0279	(604.40)	0.01	223.34
Sell	17/12/19	17/12/19	Settled	17/12/19	SIQ	SMARTGRP CORPORATION ORDINARY	(2.000000)	7.0300	(14.06)	0.00	0.00
Sell	23/12/19	23/12/19	Settled	27/12/19	RIO	RIO TINTO LIMITED ORDINARY	(2.000000)	101.9800	(203.96)	0.00	0.66
Buy	23/12/19	23/12/19	Settled	27/12/19	SHL	SOMIC HEALTHCARE ORDINARY	1.000000	29.4900	29.49	0.00	14.05
Buy	15/01/20	15/01/20	Settled	17/01/20	CIP	CENTURIA I REIT ORDINARY UNITS	87.000000	3.6182	314.78	0.01	203.74
Acquire Through Rights	15/01/20		Settled	15/01/20	CLW	CHTR H LWR STAPLED	17.000000	5.3500	90.95	0.00	(29.52)
Rights Exercise	15/01/20		Settled	15/01/20	CLW-HR4	CHARTER HALL LONG WALE REIT NON-RENOUCEABLE RTS EXP 03JAN20	(17.000000)	0.00	0.00	0.00	(315.12)
Rights Exercise	15/01/20		Settled	15/01/20	CLW	CHTR H LWR STAPLED	17.000000	5.3500	90.95	0.00	(90.95)
Rights Exercise	15/01/20		Settled	15/01/20	CLW-HR4	CHARTER HALL LONG WALE REIT NON-RENOUCEABLE RTS EXP 03JAN20	(17.000000)	0.00	0.00	0.00	0.00

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172

Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	15/01/20	15/01/20	Settled	17/01/20	WPR	WAYPOINT REIT FPO/UNITS STAPLED	(84.000000)	2.7264	(229.02)	0.00	0.25
Buy	16/01/20	16/01/20	Settled	20/01/20	CIP	CENTURIA I REIT ORDINARY UNITS	180.000000	3.6433	655.79	0.01	0.73
Sell	16/01/20	16/01/20	Settled	16/01/20	WPR	WAYPOINT REIT FPO/UNITS STAPLED	(1.000000)	2.7100	(2.71)	0.00	0.00
Sell	16/01/20	16/01/20	Settled	20/01/20	WPR	WAYPOINT REIT FPO/UNITS STAPLED	(226.000000)	2.7103	(612.53)	0.01	0.67
Buy	20/01/20	20/01/20	Settled	22/01/20	SAR	SARACEN MINERAL ORDINARY	74.000000	3.8009	281.27	0.01	0.31
Sell	21/01/20	21/01/20	Settled	23/01/20	CTD	CORP TRAVEL LIMITED ORDINARY	(12.000000)	21.2717	(255.26)	0.01	0.29
Buy	21/01/20	21/01/20	Settled	21/01/20	RWC	RELIANCE WORLDWIDE ORDINARY	1.000000	4.3200	4.32	0.00	0.00
Buy	21/01/20	21/01/20	Settled	23/01/20	RWC	RELIANCE WORLDWIDE ORDINARY	22.000000	4.3209	95.06	0.00	0.11
Buy	21/01/20	21/01/20	Settled	23/01/20	SAR	SARACEN MINERAL ORDINARY	36.000000	3.8253	137.71	0.00	0.15
Buy	21/01/20	21/01/20	Settled	23/01/20	SDF	STEADFAST GROUP LTD ORDINARY	38.000000	3.7753	143.46	0.00	0.15
Buy	23/01/20	23/01/20	Settled	28/01/20	CIP	CENTURIA I REIT ORDINARY UNITS	39.000000	3.6972	144.19	0.00	0.15
Sell	23/01/20	23/01/20	Settled	28/01/20	CTD	CORP TRAVEL LIMITED ORDINARY	(7.000000)	20.6429	(144.50)	0.00	0.15
Buy	29/01/20	29/01/20	Settled	31/01/20	STO	SANTOS LTD ORDINARY	6.000000	8.6883	52.13	0.00	0.15
Sell	29/01/20	29/01/20	Settled	29/01/20	TWE	TREASURY WINE ESTATE ORDINARY	(3.000000)	12.5433	(37.63)	0.00	0.06
Sell	29/01/20	29/01/20	Settled	31/01/20	TWE	TREASURY WINE ESTATE ORDINARY	(11.000000)	12.5436	(137.98)	0.00	0.04
Sell	07/02/20	07/02/20	Settled	11/02/20	CWY	CLEANAWAY WASTE LTD ORDINARY	(768.000000)	1.9630	(1,507.58)	0.04	1.66
Buy	11/02/20	11/02/20	Settled	13/02/20	AQZ	ALLIANCE AVIATION ORDINARY	41.000000	2.6568	108.93	0.00	0.12
Buy	11/02/20	11/02/20	Settled	13/02/20	SAR	SARACEN MINERAL ORDINARY	54.000000	4.1243	222.71	0.00	0.24
Sell	13/02/20	13/02/20	Settled	17/02/20	CTD	CORP TRAVEL LIMITED ORDINARY	(13.000000)	16.8585	(219.16)	0.00	0.24
Buy	13/02/20	13/02/20	Settled	17/02/20	SLK	SEALINK TRAVEL GRP ORDINARY	68.000000	4.1069	279.27	0.01	0.31
Buy	13/02/20	13/02/20	Settled	17/02/20	WEB	WEBJET LIMITED ORDINARY	21.000000	12.7938	268.67	0.01	0.30
Buy	14/02/20	14/02/20	Settled	18/02/20	SAR	SARACEN MINERAL ORDINARY	36.000000	4.1233	148.44	0.00	0.17

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1.13

Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	17/02/20	17/02/20	Settled	19/02/20	CTD	CORP TRAVEL LIMITED ORDINARY	(16.000000)	16.5006	(264.01)	0.01	0.29
Buy	17/02/20	17/02/20	Settled	19/02/20	NAB	NATIONAL AUST. BANK ORDINARY	37.000000	27.2568	1,008.50	0.02	1.11
Sell	17/02/20	17/02/20	Settled	19/02/20	NCM	NEWCREST MINING ORDINARY	(3.000000)	27.8333	(83.50)	0.00	0.09
Buy	17/02/20	17/02/20	Settled	19/02/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	77.000000	3.5632	274.37	0.01	0.30
Sell	17/02/20	17/02/20	Settled	19/02/20	WBC	WESTPAC BANKING CORP ORDINARY	(36.000000)	25.5919	(921.31)	0.02	1.01
Buy	18/02/20	18/02/20	Settled	20/02/20	CLV	CLOVER CORPORATION ORDINARY	71.000000	2.9386	208.64	0.00	0.23
Sell	18/02/20	18/02/20	Settled	20/02/20	CTD	CORP TRAVEL LIMITED ORDINARY	(7.000000)	16.1214	(112.85)	0.00	0.12
Sell	18/02/20	18/02/20	Settled	18/02/20	CTD	CORP TRAVEL LIMITED ORDINARY	(1.000000)	16.1200	(16.12)	0.00	0.02
Sell	18/02/20	18/02/20	Settled	20/02/20	NWL	NETWEALTH GROUP ORDINARY	(56.000000)	7.6718	(429.62)	0.01	0.47
Sell	18/02/20	18/02/20	Settled	20/02/20	WTC	WISETECH GLOBAL LTD ORDINARY	(3.000000)	28.8500	(86.55)	0.00	0.10
Sell	19/02/20	19/02/20	Settled	21/02/20	WTC	WISETECH GLOBAL LTD ORDINARY	(18.000000)	22.3644	(402.56)	0.01	0.44
Buy	20/02/20	20/02/20	Settled	20/02/20	CWY	CLEANAWAY WASTE LTD ORDINARY	6.000000	2.3733	14.24	0.00	0.01
Buy	20/02/20	20/02/20	Settled	24/02/20	CWY	CLEANAWAY WASTE LTD ORDINARY	296.000000	2.3741	702.73	0.02	0.77
Buy	20/02/20	20/02/20	Settled	24/02/20	IDX	INTEGRAL DIAGNOSTICS ORDINARY	29.000000	4.3076	124.92	0.00	0.13
Buy	20/02/20	20/02/20	Settled	24/02/20	MOE	MOELIS AUSTRALIA LTD ORDINARY	26.000000	5.8285	151.54	0.00	0.17
Buy	20/02/20	20/02/20	Settled	24/02/20	WEB	WEBJET LIMITED ORDINARY	26.000000	13.5758	352.97	0.01	0.39
Sell	18/03/20	18/03/20	Settled	20/03/20	WEB	WEBJET LIMITED ORDINARY	2.000000	13.5750	27.15	0.00	0.03
Sell	18/03/20	18/03/20	Settled	20/03/20	WEB	WEBJET LIMITED ORDINARY	(49.000000)	3.8447	(188.39)	0.00	0.21
Sell	20/03/20	20/03/20	Settled	20/03/20	WOR	WORLEY LIMITED ORDINARY	(54.000000)	5.6335	(304.21)	0.01	0.33
Sell	23/03/20	23/03/20	Settled	25/03/20	HPI	HOTEL PROPERTY STAPLED	(207.000000)	1.2747	(282.98)	0.01	0.31
Buy	25/03/20	25/03/20	Settled	27/03/20	ALL	ARISTOCRAT LEISURE ORDINARY	2.000000	19.5150	39.03	0.00	0.04

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1.74

Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

1-15

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Buy	25/03/20	25/03/20	Settled	25/03/20	AQZ	ALLIANCE AVIATION ORDINARY	2.000000	1.1900	2.38	0.00	0.00 (2.38)
Buy	25/03/20	25/03/20	Settled	27/03/20	AQZ	ALLIANCE AVIATION ORDINARY	65.000000	1.1912	77.43	0.00	0.09 (77.52)
Buy	25/03/20	25/03/20	Settled	27/03/20	CWY	CLEANAWAY WASTE LTD ORDINARY	83.000000	1.5958	132.45	0.00	0.14 (132.59)
Buy	25/03/20	25/03/20	Settled	27/03/20	IDX	INTEGRAL DIAGNOSTICS ORDINARY	42.000000	2.0895	87.76	0.00	0.10 (87.86)
Buy	25/03/20	25/03/20	Settled	25/03/20	RWC	RELIANCE WORLDWIDE ORDINARY	46.000000	1.8837	86.65	0.00	0.10 (86.75)
Buy	27/03/20	27/03/20	Settled	31/03/20	HPI	RELIANCE WORLDWIDE ORDINARY	3.000000	1.8833	5.65	0.00	0.01 (5.66)
Buy	27/03/20	27/03/20	Settled	31/03/20	PPE	HOTEL PROPERTY STAPLED	43.000000	1.9188	82.51	0.00	0.09 (82.60)
Buy	27/03/20	27/03/20	Settled	31/03/20	VVA	PEOPLEINFRASTRUCTURE ORDINARY	75.000000	1.0159	76.19	0.00	0.09 (76.28)
Buy	01/04/20	01/04/20	Settled	01/04/20	CWY	VIVA LEISURE LIMITED ORDINARY	12.000000	1.0000	12.00	0.00	0.01 (12.01)
Buy	01/04/20	01/04/20	Settled	03/04/20	CWY	CLEANAWAY WASTE LTD ORDINARY	1.000000	1.7900	1.79	0.00	0.00 (1.79)
Buy	01/04/20	01/04/20	Settled	03/04/20	IDX	CLEANAWAY WASTE LTD ORDINARY	90.000000	1.7902	161.12	0.00	0.18 (161.30)
Buy	01/04/20	01/04/20	Settled	01/04/20	SDF	INTEGRAL DIAGNOSTICS ORDINARY	40.000000	2.6033	104.13	0.00	0.11 (104.24)
Buy	01/04/20	01/04/20	Settled	03/04/20	SDF	STEADFAST GROUP LTD ORDINARY	1.000000	2.5800	2.58	0.00	0.00 (2.58)
Buy	01/04/20	01/04/20	Settled	03/04/20	VVA	STEADFAST GROUP LTD ORDINARY	32.000000	2.5806	82.58	0.00	0.09 (82.67)
Rights Issue	14/04/20		Settled	22/04/20	GEM-HR1	VIVA LEISURE LIMITED ORDINARY	1.000000	1.0400	1.04	0.00	0.00 (1.04)
Buy	14/04/20	14/04/20	Settled	16/04/20	VVA	VIVA LEISURE LIMITED NON-RENONCEABLE RIGHTS EXP 28APR20	454.000000	0.00	0.00	0.00	0.00 0.00
Sell	01/05/20	01/05/20	Settled	05/05/20	ASB	VIVA LEISURE LIMITED ORDINARY	33.000000	1.5600	51.48	0.00	0.06 (51.54)
Buy	01/05/20	01/05/20	Settled	01/05/20	COH	AUSTAL LIMITED ORDINARY	(300.000000)	2.7486	(824.58)	0.02	0.90 823.68
Buy	07/05/20	07/05/20	Settled	11/05/20	BRG	COCHLEAR LIMITED ORDINARY	10.000000	140.0000	1,400.00	0.00	0.00 (1,400.00)
Buy	07/05/20	07/05/20	Settled	11/05/20	NXT	BREVILLE GROUP LTD ORDINARY	2.000000	18.2850	36.57	0.00	0.04 (36.61)
Buy	07/05/20	07/05/20	Settled	11/05/20	OPC	NEXTDC LIMITED ORDINARY	5.000000	9.5200	47.60	0.00	0.06 (47.66)
						OPTICOMM LTD ORDINARY	10.000000	4.4990	44.99	0.00	0.04 (45.03)

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Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Buy	07/05/20	07/05/20	Settled	11/05/20	PBH	POINTS BET HOLDINGS ORDINARY	11.000000	4.2291	46.52	0.00	0.06
Buy	08/05/20	08/05/20	Settled	12/05/20	BRG	BREVILLE GROUP LTD ORDINARY	3.000000	18.5433	55.63	0.00	0.07
Buy	08/05/20	08/05/20	Settled	12/05/20	MOE	MOELIS AUSTRALIA LTD ORDINARY	22.000000	2.7968	61.53	0.00	0.07
Buy	08/05/20	08/05/20	Settled	08/05/20	NXT	NEXTDC LIMITED ORDINARY	1.000000	9.5300	9.53	0.00	0.01
Buy	08/05/20	08/05/20	Settled	12/05/20	NXT	NEXTDC LIMITED ORDINARY	4.000000	9.5300	38.12	0.00	0.04
Buy	08/05/20	08/05/20	Settled	12/05/20	OPC	OPTICOMM LTD ORDINARY	1.000000	4.5700	4.57	0.00	0.00
Buy	08/05/20	08/05/20	Settled	12/05/20	PBH	POINTS BET HOLDINGS ORDINARY	12.000000	4.5608	54.73	0.00	0.06
Buy	08/05/20	08/05/20	Settled	12/05/20	SAR	SARACEN MINERAL ORDINARY	29.000000	4.4338	128.58	0.00	0.14
Buy	11/05/20	11/05/20	Settled	13/05/20	BRG	BREVILLE GROUP LTD ORDINARY	3.000000	18.7567	56.27	0.00	0.07
Buy	11/05/20	11/05/20	Settled	13/05/20	MOE	MOELIS AUSTRALIA LTD ORDINARY	25.000000	2.9016	72.54	0.00	0.08
Buy	11/05/20	11/05/20	Settled	13/05/20	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	111.6300	111.63	0.00	0.12
Buy	11/05/20	11/05/20	Settled	13/05/20	NXT	NEXTDC LIMITED ORDINARY	5.000000	9.6080	48.04	0.00	0.06
Buy	11/05/20	11/05/20	Settled	13/05/20	OPC	OPTICOMM LTD ORDINARY	10.000000	4.7360	47.36	0.00	0.06
Buy	11/05/20	11/05/20	Settled	11/05/20	SLK	SEALINK TRAVEL GRP ORDINARY	1.000000	3.9900	3.99	0.00	0.00
Buy	11/05/20	11/05/20	Settled	13/05/20	SLK	SEALINK TRAVEL GRP ORDINARY	23.000000	3.9878	91.72	0.00	0.10
Sell	12/05/20		Settled	12/05/20	GEM-HR1	G8 EDUCATION LIMITED NON-REINFORCEABLE RIGHTS EXP 28APR20	(454.000000)	0.00	0.00	0.00	0.00
Sell	15/05/20	15/05/20	Settled	15/05/20	AOZ	ALLIANCE AVIATION ORDINARY	(3.000000)	2.0933	(6.28)	0.00	0.01
Buy	15/05/20	15/05/20	Settled	19/05/20	AWC	ALUMINA LIMITED ORDINARY	2.000000	1.4100	2.82	0.00	0.00
Buy	15/05/20	15/05/20	Settled	19/05/20	BRG	BREVILLE GROUP LTD ORDINARY	1.000000	19.9500	19.95	0.00	0.02
Buy	15/05/20	15/05/20	Settled	15/05/20	CIP	CENTURIA I REIT ORDINARY UNITS	1.000000	2.5800	2.58	0.00	0.00
Buy	15/05/20	15/05/20	Settled	19/05/20	CIP	CENTURIA I REIT ORDINARY UNITS	1.000000	2.5800	2.58	0.00	0.00
Buy	15/05/20	15/05/20	Settled	15/05/20	CLV	CLOVER CORPORATION ORDINARY	1.000000	2.0700	2.07	0.00	0.00

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1.76

Investment Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))
 Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Buy	15/05/20	15/05/20	Settled	19/05/20	CLV	CLOVER CORPORATION ORDINARY	8.000000	2.0763	16.61	0.00	0.02
Sell	15/05/20	15/05/20	Settled	19/05/20	CLW	CHTR H LWR STAPLED	(2.000000)	4.0300	(8.06)	0.00	0.01
Buy	15/05/20	15/05/20	Settled	15/05/20	CWY	CLEANAWAY WASTE LTD ORDINARY	7.000000	1.8271	12.79	0.00	0.01
Buy	15/05/20	15/05/20	Settled	19/05/20	CWY	CLEANAWAY WASTE LTD ORDINARY	60.000000	1.8275	109.65	0.00	0.12
Sell	15/05/20	15/05/20	Settled	15/05/20	HPI	HOTEL PROPERTY STAPLED	(1.000000)	2.4400	(2.44)	0.00	0.00
Buy	15/05/20	15/05/20	Settled	19/05/20	HSN	HANSEN TECHNOLOGIES ORDINARY	1.000000	3.1700	3.17	0.00	0.00
Buy	15/05/20	15/05/20	Settled	19/05/20	IDX	INTEGRAL DIAGNOSTICS ORDINARY	18.000000	3.3344	60.02	0.00	0.00
Buy	15/05/20	15/05/20	Settled	19/05/20	LYC	LYNAS CORPORATION ORDINARY	25.000000	1.7352	43.38	0.00	0.04
Buy	15/05/20	15/05/20	Settled	19/05/20	LYC	LYNAS CORPORATION ORDINARY	3.000000	1.7367	5.21	0.00	0.01
Buy	15/05/20	15/05/20	Settled	19/05/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	1.000000	1.2200	1.22	0.00	0.00
Buy	15/05/20	15/05/20	Settled	19/05/20	NWL	NETWEALTH GROUP ORDINARY	1.000000	7.5400	7.54	0.00	0.01
Buy	15/05/20	15/05/20	Settled	19/05/20	NXT	NEXTDC LIMITED ORDINARY	6.000000	9.3267	55.96	0.00	0.01
Buy	15/05/20	15/05/20	Settled	19/05/20	OPC	OPTICOMM LTD ORDINARY	10.000000	4.7500	47.50	0.00	0.07
Buy	15/05/20	15/05/20	Settled	19/05/20	PAC	PACIFIC GRP LTD ORDINARY	1.000000	4.8100	4.81	0.00	0.06
Buy	15/05/20	15/05/20	Settled	19/05/20	PBH	POINTS BET HOLDINGS ORDINARY	12.000000	4.2908	51.49	0.00	0.00
Buy	15/05/20	15/05/20	Settled	15/05/20	PPE	PEOPLEINFRASTRUCTURE ORDINARY	3.000000	2.0433	6.13	0.00	0.06
Buy	15/05/20	15/05/20	Settled	19/05/20	PPE	PEOPLEINFRASTRUCTURE ORDINARY	64.000000	2.0438	130.80	0.00	0.01
Buy	15/05/20	15/05/20	Settled	19/05/20	SDF	STEADFAST GROUP LTD ORDINARY	28.000000	2.9046	81.33	0.00	0.14
Sell	15/05/20	15/05/20	Settled	15/05/20	SSM	SERVICE STREAM ORDINARY	(1.000000)	2.1100	(2.11)	0.00	0.00
Buy	18/05/20	18/05/20	Settled	20/05/20	OPC	OPTICOMM LTD ORDINARY	8.000000	4.6525	37.22	0.00	2.11
Buy	20/05/20	20/05/20	Settled	22/05/20	SLK	SEALINK TRAVEL GRP ORDINARY	15.000000	3.8807	58.21	0.00	0.04
Sell	21/05/20	21/05/20	Settled	21/05/20	AWC	ALUMINA LIMITED ORDINARY	(5.000000)	1.5220	(7.61)	0.00	0.07
											7.60

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1.77

Investment Transactions Report

From 01/07/2019 to 30/06/2020

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 Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	21/05/20	21/05/20	Settled	25/05/20	AWC	ALUMINA LIMITED ORDINARY	(38,000,000)	1.5211	(57.80)	0.00	0.07	57.73
Buy	21/05/20	21/05/20	Settled	25/05/20	BRG	BREVILLE GROUP LTD ORDINARY	3,000,000	20.7367	62.21	0.00	0.07	(62.28)
Sell	21/05/20	21/05/20	Settled	25/05/20	CDP	CARINDALE PROPERTY UNIT	(24,000,000)	3.1400	(75.36)	0.00	0.09	75.27
Sell	21/05/20	21/05/20	Settled	21/05/20	CDP	CARINDALE PROPERTY UNIT	(4,000,000)	3.1400	(12.56)	0.00	0.01	12.55
Buy	21/05/20	21/05/20	Settled	25/05/20	FMG	FORTESCUE METALS GRP ORDINARY	7,000,000	13.6171	95.32	0.00	0.11	(95.43)
Buy	01/06/20	01/06/20	Settled	03/06/20	PBH	POINTS BET HOLDINGS ORDINARY	9,000,000	6.1000	54.90	0.00	0.06	(54.96)
Rights Issue	05/06/20		Settled	16/06/20	VVA-HR1	VIVA LEISURE LIMITED NON-RENONCEABLE RIGHTS EXP 18JUN20	23,000,000	0.00	0.00	0.00	0.00	0.00
Buy	17/06/20	17/06/20	Settled	19/06/20	UWL	UNITI GROUP LTD ORDINARY	66,000,000	1.7148	113.18	0.00	0.12	(113.30)
Buy	19/06/20	19/06/20	Settled	23/06/20	SZL	SEZZLE INC. FORUS DEF SET	3,000,000	3.9700	11.91	0.00	0.01	(11.92)
Loss Through Reconstruction	23/06/20		Settled	29/06/20	ORA	ORORA LIMITED ORDINARY	(472,000,000)	0.00	0.00	0.00	0.00	0.00
Buy	23/06/20	23/06/20	Settled	25/06/20	SZL	SEZZLE INC. FORUS DEF SET	25,000,000	4.1416	103.54	0.00	0.11	(103.65)
Buy	26/06/20	26/06/20	Settled	30/06/20	SLK	SEALINK TRAVEL GRP ORDINARY	19,000,000	4.3921	83.45	0.00	0.09	(83.54)
Buy	26/06/20	26/06/20	Settled	26/06/20	SLK	SEALINK TRAVEL GRP ORDINARY	1,000,000	4.3900	4.39	0.00	0.00	(4.39)
Buy	26/06/20	26/06/20	Settled	30/06/20	SZL	SEZZLE INC. FORUS DEF SET	27,000,000	4.0015	108.04	0.00	0.12	(108.16)
Total									3,870.88		32.09	(3,902.97)

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.
 The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

1.78

2-1

**JMI SUPER FUND INVESTMENT STRATEGIES
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 301 TO 301 - ENTRIES: ALL**

Printed: Friday 20 November, 2020 @ 12:49:29

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
301 <u>Accountancy Fees</u>						
30/09/2019	300919	Bank Statement		220.00	2.2	220.00
Narration: TRANSACT FUNDS TFR TO Simmons Livingston						
19/03/2020	190320	Bank Statement		1,485.00	2.3	1,705.00
Narration: Part of \$1815						
Total Debits:				\$1,705.00		
Total Credits:						
Current Year Profit/(Loss):				N/A		



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

JMI Investment Strategies Pty Ltd
10 Palomino Drive
MUDGEERABA QLD 4213

Tax Invoice
019870
Ref: MIHAIC2
24 March, 2020

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> JMI Investment Strategies Pty Ltd <p>The following gives details of the work undertaken:</p> <p>JMI Investment Strategies Pty Ltd</p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p> <p style="text-align: right; font-size: 1.2em;">pd 30/9/19</p>	200.00
<p>Please note that this invoice is now due.</p>	200.00
GST: \$	20.00
Amount Due: \$	220.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: MIHAIC2 Invoice: 019870 24 March, 2020
		Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type)		<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder Signature		Expiry/.....



Mr & Mrs I Mihalic
JMI Super Fund Investment Strategies
10 Palomino Drive
MUDGEERABA QLD 4213

Tax Invoice
018951

Ref: MIHAIS1
11 December, 2019

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2019 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.	1,650.00
Please note that this invoice is now due.	1,650.00
GST: \$ 165.00 Amount Due: \$ 1,815.00	1,815.00

Acc Audit 1485 }
330 }

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

Direct Deposit (EFT)
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520

Ref: MIHAIS1
 Invoice: 018951
 11 December, 2019
Amount Due: \$ 1,815.00

Credit Card (Please indicate type) Mastercard Visa Card CCV

Card Number:

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

SMSF AUDITS

3-1

PO BOX 2182
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3367 2477
Fx: (07) 3367 3208

TAX INVOICE

Please note our new bank account details.

To: JMI Super Fund Investment Strategies
c/- Simmons Livingstone & Associates
PO Box 806
OXENFORD QLD 4210

Invoice No: 178283
Date: 10/12/19
Our Ref: 178283

Description	Professional Services Rendered	Amount
Review and Audit of Financial Statements for JMI Super Fund Investment Strategies for the period ended 30 June 2019		

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

WITH ALL DUE CARE & ATTENTION

OUR FEE DUE & PAYABLE	500.00
GST	50.00
O. & O.E.	

** \$220 discount fee will be applicable if total amount is paid within 14 days **

The Amount Due includes GST

Amount

\$ 550.00 -220

PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS
INVOICE 178283

PAYMENT TERMS: Payment within fourteen days
Cash/Cheque/Bankcard/Mastercard/Visa

Direct Cr facility: Commonwealth Bank, BSB - 064121 A/C No - 10306474

Cardholder's Name:
Cardholder's Signature:

Amount: \$ 561.00
(incl. of 2% charge)

Card Number: _____ Expiry Date: ___ / ___

Credit Card Payments are accepted by Phone, Fax or Post

** \$220 discount fee will be applicable if total amount is paid within 14 days **

Invoices must be disputed within 14 days

330

4-1

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

JMI INVESTMENT STRATEGIES PTY. LTD.
ACN/ARBN: 604 912 781
C/- SIMMONS LIVINGSTONE & ASSOCIATES
PO BOX 806
OXENFORD, QLD, 4210

Invoice Statement

Issue Date 23 Mar 2020
Account Number 22 604912781

Summary

Balance outstanding
New charges \$54.00
TOTAL DUE \$54.00

- * Amounts not subject to GST. (Treasurer's Determination - Exempt taxes, fees and charges).
- * Payment of your annual review fee will maintain your registration as an Australian company

Please Pay

Pay now \$0.00
By 23 May 2020 \$54.00

If you have already paid, please ignore this invoice statement

- * Late fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows,
 - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * if you are up to one month late, you must pay \$80. If you are over one month late, this fee increased to \$333.

Date	Reference	Description	Amount
23/03/2020	3X3733962480P PA	2020 Annual Review	54.00

Payment Slip

JMI INVESTMENT STRATEGIES PTY. LTD.

ACN/ARBN: 604 912 781
Account Number 22 604912781
Amount Payable \$54.00

Payment Options



*614 129 0002298049127816 11



22 604912781



Billpay Code: 8929
Ref: 2296 0491 2781 611



Billor Code: 17301
Reference: 2296049127816



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY *

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.



ASIC
Australian Securities & Investments Commission

4.2
Forms Manager
Registered Agents

Company: JMI INVESTMENT STRATEGIES PTY. LTD. ACN 604 912 781

Company details

Date company registered 23-03-2015
Company next review date 23-03-2021
Company type Australian Proprietary Company
Company status Registered
Home unit company No
Superannuation trustee company Yes
Non profit company No

Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

10 PALOMINO DRIVE , MUDGEERABA QLD 4213

Officeholders

MIHALIC, IVAN

Born 23-03-1973 at GEELONG VIC

10 PALOMINO DRIVE , MUDGEERABA QLD 4213

Office(s) held: Director, appointed 23-03-2015
Secretary, appointed 23-03-2015

MIHALIC, JOLEEN AMARA

Born 30-11-1980 at SOUTHPORT QLD

10 PALOMINO DRIVE , MUDGEERABA QLD 4213

Office(s) held: Director, appointed 23-03-2015

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	10	10.00	0.00

Members

MIHALIC , IVAN

10 PALOMINO DRIVE , MUDGEERABA QLD 4213

Share class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

MIHALIC , JOLEEN AMARA

10 PALOMINO DRIVE , MUDGEERABA QLD 4213

Share class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

4.3

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
18-10-2018	5EAC07792484	CHANGE TO COMPANY DETAILS	Processed and imaged
18-10-2018	5EAC07793484	CHANGE TO COMPANY DETAILS	Processed and imaged
31-01-2017	2E7792555 484	CHANGE TO COMPANY DETAILS	Processed and imaged

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Copyright 2003 Australian Securities & Investments Commission.

25th September 2020

TAL

5-1

Jmi Investment Strategies Pty Ltd Atf Jmi Super
10 Palomino Drive
MUDGEERABA QLD 4213

Dear Trustee

**2020 Annual Statement Insurance through Superannuation
Policy number: 1555729**

We're pleased to provide an update about your policy for the year ended 30 June 2020.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is joleenmihalic@gmail.com. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Tom James Graham by phone on 07 5561 8800 or by email to lauren@simmonsivingstone.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

1 July 2019 to 30 June 2020

Life Insured	: Joleen Mihalic	Commencement date	: 23/06/2015
Policy number	: 1555729		
Adviser	: Tom James Graham		
Adviser number	: 52995		
Policy Owner	: Jmi Investment Strategies Pty Ltd Atf Jmi Super		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2020

Joleen Mihalic's Benefits	\$
Death Sum Insured	606494.00
Total and Permanent Disablement Sum Insured	606494.00

Summary

	\$
Withdrawal Value as at 01/07/2019	0.00
Total Premiums and Rollovers	881.43
Total Insurance Premiums	(881.43)
Withdrawal Value as at 30/06/2020	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service
 P 1300 209 088
 F 1300 351 133
 E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : Joleen Mihalic

Policy number : 1555729

Transaction listing

Date	Transaction	Amount \$
23/06/2020	Premium	881.43
23/06/2020	Insurance Premium	(881.43)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2020 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have a complaint related to your insurance, you can contact us by email CustomerResolutionTeam@tal.com.au, phone on 1300 209 088, in writing to Complaints Department, TAL Life Limited, GPO Box 5380, Sydney NSW 2001 or online at www.tal.com.au/Contact-TAL.

We will attempt to resolve your complaint within 45 days of the date it is received by us. If we are unable to resolve your complaint within that period, we will inform you of the reasons for the delay and let you know when we expect to provide a response to your complaint.

Australian Financial Complaints Authority

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.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complaints to AFCA. You may wish to consult the AFCA website or contact AFCA directly to find out if there is a time limit on lodging a complaint with AFCA.

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

6-1



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



041 298249

JMI INVESTMENT STRATEGIES PTY LTD
21 OUTRIGGER DRIVE
ROBINA QLD 4226

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$3,804.58**
as at 31 Dec 19

account name JMI INVESTMENT STRATEGIES PTY LTD
ATF JMI SUPER FUND INVESTMENT
STRATEGIES
account no. 963426226

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			1,356.23
30.09.19	Funds transfer TRANSACT FUNDS TFR TO Simmons Livingston	220.00		1,136.23
23.12.19	Deposit ATO ATO002000012009335		2,668.35	3,804.58
	CLOSING BALANCE AS AT 31 DEC 19	220.00	2,668.35	3,804.58

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963426226

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 426 226

continued on next



Macquarie Cash Management Account

account name JMI INVESTMENT STRATEGIES PTY LTD
ATF JMI SUPER FUND INVESTMENT
STRATEGIES
account no. 963426226

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

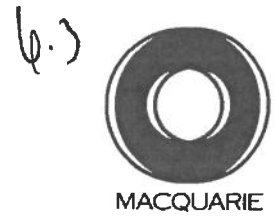
- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



JMI INVESTMENT STRATEGIES PTY LTD
21 OUTRIGGER DRIVE
ROBINA QLD 4226

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,108.28**
as at 30 Jun 20

account name JMI INVESTMENT STRATEGIES PTY LTD
ATF JMI SUPER FUND INVESTMENT
STRATEGIES
account no. 963426226

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			3,804.58
19.03.20	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	1,815.00		1,989.58
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		0.01	1,989.59
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.04	1,989.63
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		0.05	1,989.68
23.06.20	Direct debit TAL Life Limited 1555729-A7092868	881.43		1,108.25
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		0.03	1,108.28

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963426226

deposits using BPay
From another bank



Billers code: 667022
Ref: 963 426 226

continued on next

6.4



Macquarie Cash Management Account

enquiries 1800 806 310

account name JMI INVESTMENT STRATEGIES PTY LTD
ATF JMI SUPER FUND INVESTMENT
STRATEGIES
account no. 963426226

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	2,696.43	0.13	1,108.28

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	0.13
TOTAL INCOME PAID	0.13

continued on next

b-5



Macquarie Cash Management Account

enquiries 1800 806 310

account name JMI INVESTMENT STRATEGIES PTY LTD
ATF JMI SUPER FUND INVESTMENT
STRATEGIES
account no. 963426226

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



7-1

Activity statement 004

Date generated	10/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,292.00 CR

Transactions

5 results found - from 10 November 2018 to 10 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Sep 2020	10 Sep 2020	Credit transferred in from Income Tax Account Income Tax		\$1,292.00	\$1,292.00 CR
10 Sep 2020	10 Sep 2020	Credit transferred to Income Tax Account Income Tax	\$1,292.00		\$0.00
10 Sep 2020	10 Sep 2020	Credit transferred in from Integrated Client Account Conversion		\$1,292.00	\$1,292.00 CR
10 Sep 2020	10 Sep 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$1,292.00		\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$291.00		\$1,292.00 CR



Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY
Client THE TRUSTEE FOR JMI SUPER FUND INVESTMENT STRATEGIES
ABN 68 920 017 225
TFN 959 975 930

7.2

Activity statement 004

Date generated	10/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,292.00 CR

Transactions

2 results found - from 10 September 2018 to 10 September 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$291.00		\$1,292.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$291.00		\$1,583.00 CR

fr'd to ~~IT~~ ITA
10/9/20



7-3

Income tax 002

Date generated	10/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 10 September 2018 to 10 September 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Dec 2019	23 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,668.35		\$0.00
17 Dec 2019	17 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,668.35	\$2,668.35 CR
12 Dec 2018	17 Dec 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,934.53		\$0.00
12 Dec 2018	12 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,934.53	\$3,934.53 CR

JMI SUPER FUND INVESTMENT STRATEGIES

Trial Balance at 30/06/2020

Printed: Thursday 10 September, 2020 @ 11:46:11

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(9,358.73)	238/001	Ord Minnett Portfolio			
(8,481.85)	247	Increase in Market Value of Investments			
	250	Interest Received			
(70.21)	250/002	Ord Minnett Cash account			
	260	Member/Personal Contributions - Concessional (Taxable)			
(2,053.00)	260/001	Mihalic, Ivan			
1,430.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
1,000.00	306	Amortisation of Formation Costs			
330.00	307	Auditor's Remuneration			
	375	Investment Expenses			
2,096.91	375/005	Ord Minnett Portfolio			
53.00	381	Filing Fees - ASIC			
	390	Life Insurance Premiums - Preserved			
860.09	390/002	Mihalic, Joleen Amara			
254.10	485	Income Tax Expense			
13,680.69	490	Profit/Loss Allocation Account			
	501	Mihalic, Ivan (Accumulation)			
(56,243.27)	501/001	Opening Balance - Preserved/Taxable			63,285.88
(2,806.36)	501/002	Opening Balance - Preserved/Tax Free			2,806.36
(2,053.00)	501/016	Member/Personal Contributions - Preserved			
(5,328.99)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
307.95	501/051	Contributions Tax - Preserved			
31.43	501/053	Income Tax - Preserved/Taxable			
	502	Mihalic, Joleen Amara (Accumulation)			
(83,252.99)	502/001	Opening Balance - Preserved/Taxable			89,891.07
(663.06)	502/002	Opening Balance - Preserved/Tax Free			663.06
(31.69)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			31.69
(7,412.89)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
(85.28)	502/053	Income Tax - Preserved/Taxable			
860.09	502/130	Life Insurance Premiums - Preserved/Taxable			
1,356.23	604	Cash at Bank - Macquarie Cash Management Account 182512 963426226		1,356.23	
3,528.71	605	Ord Minnett Cash account		3,528.71	
1,292.00	681	Debtor - ATO		1,292.00	
	747	Managed Investments (Australian)			
147,573.77	747/001	Ord Minnett Portfolio	1.0000	147,573.77	
	850	Income Tax Payable			
(254.10)	850/001	Income Tax Payable		2,927.35	
2,597.55	850/002	Imputed Credits			
0.95	850/003	Foreign and Other Tax Credits			
582.00	850/004	Tax Instalments Paid			
0.95	850/005	Tax File Number Credits			

JMI SUPER FUND INVESTMENT STRATEGIES

Trial Balance at 30/06/2020

Printed: Thursday 10 September, 2020 @ 11:46:11

Last Year	Account	Account Name	Units	Debits \$	Credits \$
0.00				156,678.06	156,678.06

Current Year Profit/(Loss): \$0.00